

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2019-17 (CPO 2018-20)**

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project change authorized is to Capital Project Ordinance 2018-20, adopted effective August 28, 2017, for the construction phase of the Airline Terminal Improvements Project, Part 1, as authorized in Federal Aviation Administration Project (AIP) Numbers 44 and 45, and other associated terminal improvements.

Section 2. The project director is hereby directed to proceed with the project within the terms of the various agreements executed and within the funds appropriated herein.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
AIP 44			
Federal Aviation Administration	\$ 11,978,267	\$ -	\$ 11,978,267
Anticipated State Grant - NCDOT	1,330,919	(1,330,919)	-
Passenger Facility Charges	-	1,330,919	1,330,919
Subtotal	<u>13,309,186</u>	<u>-</u>	<u>13,309,186</u>
AIP 45			
Federal Aviation Administration	1,925,763	-	1,925,763
Anticipated State Grant - NCDOT	213,974	(213,974)	-
Passenger Facility Charges	-	213,974	213,974
Subtotal	<u>2,139,737</u>	<u>-</u>	<u>2,139,737</u>
Other FAA Eligible Project Components			
Anticipated State Grant - NCDOT	734,447	1,544,893	2,279,340
Passenger Facility Charges	747,481	(747,481)	-
Passenger Facility Charges Investment Income	-	138,459	138,459
Airport Operating Fund Transfer	-	1,145,129	1,145,129
Subtotal	<u>1,481,928</u>	<u>2,081,000</u>	<u>3,562,928</u>
FAA Ineligible Project Components			
Airport Operating Fund Transfer	687,290	-	687,290
Subtotal	<u>687,290</u>	<u>-</u>	<u>687,290</u>
Total Revenues	<u><u>\$ 17,618,141</u></u>	<u><u>\$ 2,081,000</u></u>	<u><u>\$ 19,699,141</u></u>

Section 4. The following amounts are appropriated for the project:

Project Expenditures - AIP 44	\$ 13,309,186	-	\$ 13,309,186
Project Expenditures - AIP 45	2,139,737	-	2,139,737
Project Expenditures - Other FAA Eligible Components	1,481,928	2,081,000	3,562,928
Project Expenditures -FAA Ineligible Project Components	687,290	-	687,290
Total Expenditures	<u><u>\$ 17,618,141</u></u>	<u><u>\$ 2,081,000</u></u>	<u><u>\$ 19,699,141</u></u>

Section 5. Copies of the capital project ordinance amendment shall be made available to the budget officer and the finance officer for direction in carrying out the projects.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 13th day of August, 2018.