

CAPITAL PROJECT ORDINANCE - PARTIAL CLOSEOUT
 SUBSTATION REBUILD CAPITAL PROJECT FUND AMENDMENT #3
 PWCORD2020-02

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) 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 amendment for partial closeout authorized is to the Substation Rebuild Capital Project Fund, adopted August 27, 2017 by PWC, for funding upgrades of several existing substations to increase capacity and utilize IED technology, as well as to build a new substation to service growing areas and reduce circuit loading on the existing system (See Exhibit A).

Section 2. The officers of this unit are hereby directed to proceed with the partial closeout of the project within the budget contained herein.

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Transfer from Electric Fund	\$ 40,276,000	\$ (4,276,000)	\$ 36,000,000	\$ 3,379,462

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 40,276,000	\$ (4,276,000)	\$ 36,000,000	\$ 3,379,462

Section 5. Copies of this capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 10th day of June, 2020.

Substation Rebuild CPF Project Listing - Budget Amendment #3

CIP Reference #	Description	Total
FY 20 - EL33	Fenix 67-26kV Substation Capacity Additions	\$ 2,775,000
FY 20 - EL34	Bordeaux 67-12 kV Substation Rebuild	2,275,000
FY 20 - EL35	Black & Decker Substation Rebuild	1,900,000
FY 20 - EL36	Hogan Street 67-12kV Substation Transformer Replacement	875,000
FY 20 - EL40	POD III Relaying Upgrade	1,300,000
FY 20 - EL41	POD IV 230-66kV Substation	20,150,000
FY 20 - EL39	Distribution Substation 66-12 kV Power Transformer	4,900,000
FY 20 - EL61	230-67 kV Auto-Transformer	2,700,000
	Lafayette Village 67-12 kV Substation Rebuild	2,641,000
	Murray Fork 66-25kV Substation Power Transformer Upgrade	760,000
	Total from Amendment #2	\$ 40,276,000
	Closeout Projects	
	Lafayette Village 67-12 kV Substation Rebuild	(2,641,000)
	Murray Fork 66-25kV Substation Power Transformer Upgrade	(760,000)
	Hogan Street 67-12kV Substation Transformer Replacement	(875,000)
	Total Closeout	\$ (4,276,000)
	Revised Project List	
FY 20 - EL33	Fenix 67-26kV Substation Capacity Additions	\$ 2,775,000
FY 20 - EL34	Bordeaux 67-12 kV Substation Rebuild	2,275,000
FY 20 - EL35	Black & Decker Substation Rebuild	1,900,000
FY 20 - EL40	POD III Relaying Upgrade	1,300,000
FY 20 - EL41	POD IV 230-66kV Substation	20,150,000
FY 20 - EL39	Distribution Substation 66-12 kV Power Transformer	4,900,000
FY 20 - EL61	230-67 kV Auto-Transformer	2,700,000
	Revised Total -Amendment #3	\$ 36,000,000