

CAPITAL PROJECT ORDINANCE
 SUBSTATION REBUILD CAPITAL PROJECT FUND
 AMENDMENT #4 - Effective July 1, 2020
 PWCORD2020-08

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 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.

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

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

	Current Budget	Amendment	Revised Budget
Transfer from Electric Fund	\$ 36,000,000	\$ 10,899,000	\$ 46,899,000

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 36,000,000	\$ 10,899,000	\$ 46,899,000

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 #4

CIP Reference #	Description	Total
FY 20 - EL33	Fenix 67-25 kV 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
	Total from Amendment #3	\$ 36,000,000
	New Projects & Increases/(Decreases) to existing projects:	
FY 21 - EL29	Bordeaux 67-12 kV Substation Rebuild	\$ (43,000)
FY 21 - EL30	Black & Decker Substation Rebuild	200,000
FY 21 - EL31	Cumberland Road 66-12 kV Substation Rebuild	2,200,000
FY 21 - EL32	PO Hoffer 66-12 kV Substation Rebuild	2,500,000
FY 21 - EL33	FTI 66-12 kV Substation Rebuild and Relocation	3,750,000
FY 21 - EL35	Distribution Substation 66-12 kV Power Transformer	5,575,000
FY 21 - EL36	230-67 kV Auto-Transformer	(200,000)
FY 21 - EL37	POD IV 230-66kV Substation	(3,083,000)
	Total Additions	\$ 10,899,000
	Revised Project List	
	Fenix 67-25 kV Substation Capacity Additions	\$ 2,775,000
FY 21 - EL29	Bordeaux 67-12 kV Substation Rebuild	2,232,000
FY 21 - EL30	Black & Decker Substation Rebuild	2,100,000
FY 21 - EL31	Cumberland Road 66-12 kV Substation Rebuild	2,200,000
FY 21 - EL32	PO Hoffer 66-12 kV Substation Rebuild	2,500,000
FY 21 - EL33	FTI 66-12 kV Substation Rebuild and Relocation	3,750,000
	POD III Relaying Upgrade	1,300,000
FY 21 - EL35	Distribution Substation 66-12 kV Power Transformer	10,475,000
FY 21 - EL36	230-67 kV Auto-Transformer	2,500,000
FY 21 - EL37	POD IV 230-66kV Substation	17,067,000
	Revised Total -Amendment #4	\$ 46,899,000