

CAPITAL PROJECT ORDINANCE AMENDMENT
 ELECTRIC TRANSPORTATION EQUIPMENT AMENDMENT #3 - Effective July 1, 2020
 PWCORD2020-12

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 Electric Transportation Equipment Capital Project Fund adopted October 10, 2018 by PWC, as amended, is for funding transportation equipment which require long lead time purchases.

Section 2. The officers of this unit are hereby directed to continue 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 |
|------------------------------|-------------------|-------------|-------------------|
| Transfers from Electric Fund | \$ 2,431,000 | \$ (50,000) | \$ 2,381,000 |

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

| | Current Budget | Amendment | Revised Budget |
|----------------------|-------------------|-------------|-------------------|
| Project Expenditures | \$ 2,431,000 | \$ (50,000) | \$ 2,381,000 |

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

Adopted this 10th day of June, 2020.

Electric Fund Transportation Equipment - Amendment #3

| AssetNumber | Dept | Year | Make | Model | Estimated Cost | Fiscal Yr |
|------------------------------------|------|------|---------------|--------------|---------------------|-----------|
| 262 | 820 | 2007 | International | 7400 | 320,000 | 2020 |
| 264 | 820 | 2007 | International | 7400 | 320,000 | 2020 |
| 2301 | 820 | 2009 | International | 7400 | 230,000 | 2021 |
| 2310 | 820 | 2012 | International | 4400 | 250,000 | 2021 |
| 2311 | 820 | 2012 | International | 7400 | 435,000 | 2021 |
| 254 | 820 | 2009 | International | 7400 | 291,000 | 2022 |
| 2315 | 820 | 2012 | Kenworth | T-370 Hybrid | 200,000 | 2022 |
| 561 | 824 | 2009 | International | 4300 | 230,000 | 2022 |
| 2309 | 820 | 2012 | International | 4400 | 155,000 | 2023 |
| Total from Amendment #2 | | | | | \$ 2,431,000 | |
| Increases (Decreases) to existing: | | | | | | |
| 2301 | 820 | 2009 | International | 7400 | 10,000 | |
| 2315 | 820 | 2012 | Kenworth | T-370 Hybrid | 15,000 | |
| 561 | 824 | 2009 | International | 4300 | (75,000) | |
| Total Decreases | | | | | \$ (50,000) | |
| Revised Project List | | | | | | |
| 262 | 820 | 2007 | International | 7400 | 240,000 | |
| 264 | 820 | 2007 | International | 7400 | 320,000 | |
| 2301 | 820 | 2009 | International | 7400 | 230,000 | |
| 2310 | 820 | 2012 | International | 4400 | 250,000 | |
| 2311 | 820 | 2012 | International | 7400 | 435,000 | |
| 254 | 820 | 2009 | International | 7400 | 291,000 | |
| 2315 | 820 | 2012 | Kenworth | T-370 Hybrid | 215,000 | |
| 561 | 824 | 2009 | International | 4300 | 155,000 | |
| 2309 | 820 | 2012 | International | 4400 | 155,000 | |
| Revised Total Amendment # 3 | | | | | \$ 2,381,000 | |