

CAPITAL PROJECT ORDINANCE - PARTIAL CLOSEOUT  
 SUBSTATION REBUILD CAPITAL PROJECT FUND AMENDMENT #8  
 PWCORD2022-11

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.

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 have been made available to the project:

|                             | Current<br>Budget | Budget<br>Closeout | Revised<br>Budget | Actual<br>Closeout |
|-----------------------------|-------------------|--------------------|-------------------|--------------------|
| Transfer from Electric Fund | \$ 52,183,000     | \$ (4,075,000)     | \$ 48,108,000     | \$ 3,927,578       |

Section 4. The following amounts have been appropriated for the project:

|                      | Current<br>Budget | Budget<br>Closeout | Revised<br>Budget | Actual<br>Closeout |
|----------------------|-------------------|--------------------|-------------------|--------------------|
| Project Expenditures | \$ 52,183,000     | \$ (4,075,000)     | \$ 48,108,000     | \$ 3,927,578       |

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

Adopted this 8th day of June 2022.

## Substation Rebuild CPF Project Listing - Budget Amendment #8

| CIP Reference # | Description  | Total                 |
|-----------------|--|-----------------------|
|                 | Fenix 67-25 kV Substation Capacity Additions       | \$ 2,775,000          |
| FY 22 - EL27    | Bordeaux 67-12 kV Substation Rebuild               | 2,250,000             |
| FY 22 - EL29    | Cumberland Road 66-12 kV Substation Rebuild        | 2,350,000             |
| FY 22 - EL30    | PO Hoffer 66-12 kV Substation Rebuild              | 2,750,000             |
| FY 22 - EL31    | FTI 66-12 kV Substation Rebuild and Relocation     | 3,750,000             |
|                 | POD III Relaying Upgrade                           | 1,300,000             |
| FY 22 - EL33    | Distribution Substation 66-12 kV Power Transformer | 11,212,000            |
| FY 22 - EL34    | 230-67 kV Auto-Transformer                         | 5,579,000             |
| FY 22 - EL35    | POD IV 230-66kV Substation                         | 17,467,000            |
| FY 22 - EL36    | POD V 230-66kV Substation                          | 2,750,000             |
|                 | <b>Total from Amendment #7</b>                     | <b>\$ 52,183,000</b>  |
|                 | Closeout Projects                                  |                       |
|                 | Fenix 67-26kV Substation Capacity Additions        | (2,775,000)           |
|                 | POD III Relaying Upgrade                           | (1,300,000)           |
|                 | <b>Total Closeout</b>                              | <b>\$ (4,075,000)</b> |
|                 | Revised Project List                               |                       |
| FY 22 - EL27    | Bordeaux 67-12 kV Substation Rebuild               | \$ 2,250,000          |
| FY 22 - EL29    | Cumberland Road 66-12 kV Substation Rebuild        | 2,350,000             |
| FY 22 - EL30    | PO Hoffer 66-12 kV Substation Rebuild              | 2,750,000             |
| FY 22 - EL31    | FTI 66-12 kV Substation Rebuild and Relocation     | 3,750,000             |
| FY 22 - EL33    | Distribution Substation 66-12 kV Power Transformer | 11,212,000            |
| FY 22 - EL34    | 230-67 kV Auto-Transformer                         | 5,579,000             |
| FY 22 - EL35    | POD IV 230-66kV Substation                         | 17,467,000            |
| FY 22 - EL36    | POD V 230-66kV Substation                          | 2,750,000             |
|                 | <b>Revised Total -Amendment #8</b>                 | <b>\$ 48,108,000</b>  |