

CAPITAL PROJECT ORDINANCE AMENDMENT - PARTIAL CLOSEOUT  
 SUBSTATION REBUILD CAPITAL PROJECT FUND AMENDMENT #11  
 PWCORD2023-08

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 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 Budget	Budget Closeout	Revised Budget	Actual Closeout
Transfer from Electric Fund	\$ 61,469,000	\$ (2,250,000)	\$ 59,219,000	\$ 2,035,617

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 61,469,000	\$ (2,250,000)	\$ 59,219,000	\$ 2,035,617

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

Adopted this 14th day of June 2023.

**Substation Rebuild CPF Project Listing - Budget Amendment #11**

CIP Reference #	Description	Total
	Bordeaux 67-12 kV Substation Rebuild	\$ 2,250,000
FY 23 - EL33	FTI 66-12 kV Substation Rebuild and Relocation	3,750,000
FY 23 - EL28	Distribution Substation 66-12 kV Power Transformer	13,040,000
FY 23 - EL34	POD IV 230-66kV Substation	17,407,000
FY 23 - EL35	POD V 230-66kV Substation	25,022,000
	<b>Total from Amendment #10</b>	<b>\$ 61,469,000</b>
	 Closeout Projects	
	Bordeaux 67-12 kV Substation Rebuild	(2,250,000)
	<b>Total Closeout</b>	<b>\$ (2,250,000)</b>
	 Revised Project List	
FY 23 - EL33	FTI 66-12 kV Substation Rebuild and Relocation	\$ 3,750,000
FY 23 - EL28	Distribution Substation 66-12 kV Power Transformer	13,040,000
FY 23 - EL34	POD IV 230-66kV Substation	17,407,000
FY 23 - EL35	POD V 230-66kV Substation	25,022,000
	<b>Revised Total -Amendment #11</b>	<b>\$ 59,219,000</b>