

CAPITAL PROJECT ORDINANCE
 SUBSTATION REBUILD CAPITAL PROJECT FUND
 AMENDMENT #12 - Effective July 1, 2023
 PWCORD2023-22

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 Intelligent Electronic Devices technology, as well as to build a new substation to service growing areas and reduce circuit loading on the existing

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	\$ 59,219,000	\$ 8,687,000	\$ 67,906,000
Interest Income	-	200,000	200,000
	\$ 59,219,000	\$ 8,887,000	\$ 68,106,000

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 59,219,000	\$ 8,887,000	\$ 68,106,000

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 #12

CIP Reference #	Description	Total
FY 23 - EL10	FTI 66-12 kV Substation Rebuild and Relocation	3,750,000
FY 23 - EL32	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
Total from Amendment #11		\$ 59,219,000
Increases/(Decreases) to existing projects:		
FY 24 - EL10	FTI 66-12 kV Substation Rebuild and Relocation	(3,750,000)
FY 24 - EL32	Distribution Substation 66-12 kV Power Transformer	5,127,000
FY 24 - EL38	POD IV 230-66kV Substation	1,607,000
FY 24 - EL39	POD V 230-66kV Substation	2,728,000
FY 24 - EL37	Amazon 66-12 kV Substation	3,175,000
Total Increases/(Decreases)		\$ 8,887,000
Revised Project List		
FY 24 - EL32	Distribution Substation 66-12 kV Power Transformer	18,167,000
FY 24 - EL38	POD IV 230-66kV Substation	19,014,000
FY 24 - EL39	POD V 230-66kV Substation	27,750,000
FY 24 - EL37	Amazon 66-12 kV Substation	3,175,000
Revised Total -Amendment #12		\$ 68,106,000