

RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
RICHARD W. KING, COMMISSIONER  
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, DECEMBER 13, 2023  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Approval of Agenda

II. PRESENTATIONS

A. APPA SMART ENERGY PROVIDER AWARD

Presented by: Carolyn Justice-Hinson, Communications/Community Rel. Officer

III. CONSENT ITEMS

*(See Tab 1)*

- A. Approve Minutes of meeting of November 8, 2023
- B. Adopt PWC Resolution - PWC2023.42 – Resolution of Fayetteville Public Works Commission for Tentative Award of Bid Contract

During the October 25<sup>th</sup> Commission Meeting, the Commission approved the bid recommendation to award the base bid and alternate bid for the Re-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Contract no. 55. However, the above resolution was not attached. Staff is requesting approval of PWC Resolution – PWC2023.42, and requests the City Council to approve a similar resolution.

- C. Adopt PWC Resolution – PWC2023.43 – Resolution Authorizing the Delegation of Certain Duties of the General Manager to Senior Staff
- D. Adopt PWC Resolution – PWC2023.44 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #649 overhead, containing seventy-five (75) transformers, totaling 3235 KVA” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- E. Adopt PWC Resolution – PWC2023.45 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #650 Pad Mount, containing forty (40) transformers, totaling 2000 KVA” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- F. Adopt PWC Resolution – PWC2023.46 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

Fayetteville Public Works Commission (“PWC”) owns personal property described as one (1) 2007 Caterpillar 430E 4.4L Backhoe. Staff has determined that PWC has no use for the personal property at this time, and staff estimates that the value of the personal property is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this personal property as surplus and authorize the sale of the personal property via public auction in accordance with G.S. 160A-270.

- G. Adopt PWC Ordinance – PWCORD2023-35 – FY2024 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #5

PWCORD2023-35 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$2,404,100 to \$307.2 million and the W/WW Fund is increasing \$3,377,900 to \$156.7 million.

#### Electric Fund

- Series 2023 Bond Debt: The Electric Fund Revenues are increasing \$3,571,900 and Electric Fund Expenditures are increasing \$2,404,100 for changes in Bond Interest Expense, Amortization and Finance Costs related to the Series 2023 Bond Issuance. The impact is a \$1,167,800 decrease in Appropriation from Electric Net Position.

#### W/WW Fund

- Series 2023 Bond Debt: The W/WW Fund Revenues are increasing \$3,377,900 and W/WW Fund Expenditures are increasing \$3,590,400 for changes in Bond Interest Expense, Amortization and Finance Costs related to the Series 2023

Bond Issuance. The impact is a \$212,500 decrease in Appropriation to W/WW Net Position.

**COMMENTS:** Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2023-35.

H. Adopt PWC Ordinances – PWCORD2023-36 thru PWCORD2023-42 – Capital Project Fund (CPF) Budget Ordinances

The following ordinances will be effective upon adoption:

- PWCORD2023-36 amends the Series 2023 Water and Wastewater CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-37 amends the Series 2023 Electric CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-38 amends the Annexation Phase V, Areas 24-25 CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-39 amends the Annexation Phase V, Areas 26-27 CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-40 amends the Annexation Phase V, Areas 32-34 CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-41 amends the Big Rockfish Sanitary Sewer Outfall CPF. It trues up the actual proceeds received from the Series 2023 Revenue Bonds issuance and State Revolving Loans.
- PWCORD2023-42 amends the PO Hoffer-Glenville WTP Reliability Improvements CPF. It trues up the actual proceeds received from the Series 2023 Revenue Bonds issuance and State Revolving Loans.

**COMMENTS:** Staff recommends that the Commission adopt the attached budget CPF ordinance amendments.

I. Approve bid recommendation to award contract for the Readvertisement of Various Sewer Manhole Rehabilitation Polymeric Epoxy with the option to renew the contract for up to two (2) additional one-year periods, to Mechanical Jobbers, Lithonia, GA, the lowest, responsive, responsible bidder, in the total amount of \$674,000.00, and forward to City Council for approval.

The contract will consist of rehabilitating existing concrete, brick, and block manholes in various locations across PWC's entire sewer system. Work will also include removal and replacement of rings and covers, installation of chimney seals, installation of water-tight rings and covers, cleaning and preparation of the manhole, installation of the polymeric epoxy manhole lining system, and testing of the new lining system, and all other items necessary to provide a complete project. This is an on-call construction contract with an initial contract term of one year from the Notice to Proceed.

The Funding for this project will come from PWC's Water Sewer Fund 002.0160.0435.0000000-02.800050..CPR100127.

Bids were received October 5, 2023, as follows:

<u>Bidders</u>	<u>Base Bid</u>
Mechanical Jobbers, Lithonia, GA	\$ 674,000.00
Culy Contracting, LLC, Winchester, IN	\$ 689,850.00
Carolina Management Team, LLC, Asheville, GA	\$1,099,000.00

\*Under On Call agreements for construction and repair individual, work orders are authorized and issued based on either a not-to-exceed, time and materials basis, or on a negotiated lump sum amount using unit prices bid by contractors. In this instance the total Base Bid Amounts reflect the sum of unit prices based on randomly estimated quantities. Those quantities are not exact and were used for bidding purposes only.

**COMMENTS:** Notice of the bid was advertised through PWC's normal channels on August 7, 2023, with an initial bid opening date of September 13, 2023. The solicitation was readvertised on September 18, 2023, due to the minimum number of bids received being below the General Statute requirement. The readvertisement bid opening date was set to Thursday, October 5, 2023. Bids were solicited from five (5) bidders. PWC received three (3) bids for this project. The three (3) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was Mechanical Jobbers, Lithonia GA. **MWDBE/Local Participation:** Mechanical Jobbers Marketing, Inc., is a North Carolina Certified Minority Owned business. They plan to use local suppliers for truck repairs and various supplies, expecting to allocate \$7,000.00 for these services.

- J. Approve bid recommendation to award contract for the Readvertisement of Various Sewer Manhole Rehabilitation (CIP) Fiberglass Reinforced Epoxy with the option to renew the contract for up to two (2) additional one-year periods, to Mechanical Jobbers, Lithonia, GA, the lowest, responsive, responsible bidder, in the total amount of \$824,250.00, and forward to City Council for approval.

The contract will consist of rehabilitating existing concrete, brick, and block manholes in various locations across PWC's entire sewer system. Work will also include removal and replacement of rings and covers, installation of chimney seals, installation of water-tight rings and covers, cleaning and preparation of the manhole, installation of the polymeric epoxy manhole lining system, and testing of the new lining system, and all other items necessary to provide a complete project. This is an on-call construction contract with an initial contract term of one year from the Notice to Proceed.

The Funding for this project will come from PWC's Water Sewer Fund 002.0160.0435.0000000-02.800050..CPR100127.

Bids were received October 5, 2023, as follows:

<u>Bidders</u>	<u>Base Bid</u>
Mechanical Jobbers, Lithonia, GA	\$ 824,250.00
Culy Contracting, LLC, Winchester, IN	\$1,206,075.00

\*Under On Call agreements for construction and repair individual, work orders are authorized and issued based on either a not-to-exceed, time and materials basis, or on a negotiated lump sum amount using unit prices bid by contractors. In this instance the total Base Bid Amounts reflect the sum of unit prices based on randomly estimated quantities. Those quantities are not exact and were used for bidding purposes only.

**COMMENTS:** Notice of the bid was advertised through PWC's normal channels on August 7, 2023, with an initial bid opening date of September 13, 2023. The solicitation was readvertised on September 21, 2023, due to the minimum number of bids received being below the General Statute requirement. The readvertisement bid opening date was set to Thursday, October 5, 2023. Bids were solicited from five (5) bidders. PWC received two (2) bids for this project. The two (2) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was Mechanical Jobbers, Lithonia, GA. **MWDBE/Local Participation:** Mechanical Jobbers Marketing, Inc., is a North Carolina Certified Minority Owned business. They plan to use local suppliers for truck repairs and various supplies, expecting to allocate \$7,000.00 for these services.

#### END OF CONSENT

#### IV. INSURANCE OVERVIEW

Presented by: Rhonda Haskins, Chief Financial Officer  
Ike Copeland, Risk Management, Director

#### V. 3 MONTH FINANCIAL RECAP (JULY THRU SEPTEMBER 2023)

Presented by: Rhonda Haskins, Chief Financial Officer

#### VI. GENERAL MANAGER REPORT

#### VII. COMMISSIONER/LIAISON COMMENTS

#### VIII. REPORTS AND INFORMATION

(See Tab 2)

- A. Monthly Cash Flow Report - October 2023
- B. Recap of Uncollectible Accounts – October 2023
- C. Investment Report - October 2023
- D. Purchase Orders – October 2023
- E. Utility Payments by Payment Type – October 2023
- F. Personnel Report - November 2023
- G. Career Opportunities
- H. Financial Statement Recaps – October 2023
  - Electric Systems
  - Water and Wastewater
- I. Actions by City Council during the meeting of November 13, 2023, related to PWC:
  - Approved Bid Recommendation - 360 Capacitor Cans for East and West Racks at POD2

**December 13, 2023**

- Approved Bid Recommendation - AFT Compressor Casings
  - Approved Bid Recommendation - Re-advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract 55
  - Approved - Resolutions Directing Construction of Area 28 and Area 33 North of the Phase 5 Annexation Utility Improvement Project be Undertaken
  - Approved - Phase 5 Annexation Area 24BC - Resolution Confirming Assessment Roll and Levying Assessments
- J. Actions by City Council during the meeting of November 27, 2023, related to PWC:
- Approved - Bid Recommendation – First and Second Stage Bucket Sets for GE 5001P Gas Turbine
  - Approved - Resolution to Accept a State Loan Offer Under the Safe Drinking Act Amendments of 1996

IX. ADJOURN

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY NOVEMBER 8, 2023  
8:30 AM

Present: Donald L. Porter, Chairman  
Christopher G. Davis, Vice Chairman  
Ronna Rowe Garrett, Secretary  
Richard W. King, Treasurer

Others Present: Timothy L. Bryant, CEO/General Manager  
Adam Lindsay, Assistant City Manager  
Deno Hondros, City Council Liaison

Absent: Chancer McLaughlin, Hope Mills Interim Town Mgr.  
Jimmy Keefe, Cumberland County Liaison  
Media

I. REGULAR BUSINESS

Chairman Donald Porter called the meeting of November 8, 2023, to order at 8:30 am.

APPROVAL OF AGENDA

Commissioner Ronna Garrett motioned to approve the agenda. The motion was seconded by Commissioner Christopher Davis and unanimously approved.

II. CONSENT ITEMS

Commissioner Christopher Davis motioned to approve the Consent Items. Motion was seconded by Commissioner Ronna Garrett, and unanimously approved.

A. Approve Minutes of meeting of October 25, 2023

B. Adopt PWC Resolution # PWC2023.40 – Resolution to Accept a State Loan Offer Under the Safe Drinking Water Act Amendments of 1996

In October 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the P.O. Hoffer WTP/Glenville Lake WTP Reliability Improvements Project by \$5,000,000 for a total loan value of \$15,719,300 to the terms of 20 years, 1.02% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

C. Adopt PWC Resolution # PWC2023.41 – Resolution Exempting Engineering Services for Continued Free Product Removal and Delineation of Constituents From North Carolina General Statutes 143-64.31

In North Carolina, the procurement of professional services performed by architects, engineers, surveyors, and construction managers at risk is governed by G.S. 143-64.31, sometimes referred to as the “Mini-Brooks Act.” It requires PWC to “announce all requirements” for the services sought and, in evaluating responses, to focus on the qualifications or potential firms rather than the fees or price of the contract. G.S. 143-64.32 authorizes a unit of local government to exempt itself from the Mini-Brooks Act for contracts with an estimated professional fee in the amount of \$50,000.00 or less, and PWC has so exempted itself on a job-specific basis.

**COMMENTS:** Staff recommends the Commission exempt the engineering services for continued free product removal and delineation of constituents at PWC’s fuel island (the “Project”), and grant authority to the CEO/General Manager of Fayetteville Public Works Commission to enter a contract with Haggett Engineering Associates, Inc. to perform those services. These services are required for compliance with the North Carolina Department of Environmental Quality (NCDEQ).

- D. Approve bid recommendation to award bid for the purchase of three (3) sets of first stage buckets and three (3) sets of second stage buckets for the GE5001P Gas Turbine to Turbine Technology Services, Orlando, FL the lowest responsive, responsible bidder, in the total amount of \$433,469.46 and \$391,002.40, respectively, and forward to City Council for approval.

The First and Second Stage Bucket Sets are budgeted in the Butler Warner Generation Plant Inventory.

Bids were received November 1, 2023, as follows:

*Three Sets of First Stage Buckets for GE5001P Gas Turbine*

<u>Bidders</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Lead Time</u>
Turbine Technology Serv., Orlando, FL	\$144,489.82	\$433,469.46	14-26 Wks

*Three Sets of Second Stage Buckets for GE5001P Gas Turbine*

<u>Bidders</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Lead Time</u>
Turbine Technology Serv., Orlando, FL	\$130,334.13	\$391,002.40	14-26 Wks

**COMMENTS:** Notice of the bid was advertised through our normal channels on October 25, 2023, with a bid opening date of November 1, 2023. Bids were solicited from one (1) vendor and one (1) bid was received. The Commission is asked to approve the purchase award for three (3) sets of first stage buckets and three (3) set of second stage buckets needed for gas turbines located at the Butler-Warner Generation Plant to the lowest, responsive, responsible bidder, Turbine Technology Services Corporation, Orlando, FL, in the amount of \$824,471.86. **MWDBE/SLS Participation:** Turbine Technology Services Corp., Orlando, FL is not a small local supplier business and is not classified as an MWDBE Business.

END OF CONSENT

### III. INFRASTRUCTURE REHABILITATION ANNUAL REPORT

Presented by: Mick Noland, Water Resources, Chief Operating Officer  
John Cashwell, WR Engineering, Engineer I



Timothy Bryant, CEO/GM, introduced John Cashwell, WR Engineer. Mr. Cashwell stated he will discuss program information, indicators and will discuss the plan going forward. He stated PWC initiated the Strategic Rehabilitation Initiative (SRI) program in 2004. Since the initial development of the SRI, the program has evolved from strictly lining small diameter water and sewer mains, to main replacements, lateral replacements, lateral rehabilitation, and lining of large diameter sewer outfalls. This rehabilitation program has proven to be a cost-effective way to maintain PWC's system integrity.

Mr. Cashwell stated the goal of the comprehensive rehabilitation program is to replace or rehabilitate the water distribution and wastewater collection systems in order to maintain and/or improve system reliability. Included in this program is the replacement or rehabilitation of manholes, as well as water and sewer services.

Replacement of water and sewer services is accomplished by utilizing PWC forces, as well as various contractors. Additional replacement of water mains, sewer mains, and laterals is also accomplished under various other projects.

He stated in FY18 we had 1,399 miles of water mains, 1,269 miles of sanitary sewer mains, and 31,721 manholes in our system. As of FY23, we have added 26 miles of water mains, 43 miles of sewer mains, and 1,529 new manholes. Much of the sewer mains and manholes were added from Phase 5 annexation.

Currently, we have a total of 416 miles of water mains (29%), 450 miles of sanitary sewer mains (34%), and 10,901 manholes (33%) all over 45 years old. After 45 years, the main, lateral, or manhole is considered fully depreciated, and thus nearing the end of its service life. Rehabilitation and replacement reduce maintenance and operational costs, increases capacity, and extends the useful life of the existing infrastructure for the foreseeable future.

Mr. Cashwell stated overall, 32% of our water and sewer system is over 45 years old. This is an increase of 3% since FY18, and we have consistently rehabilitated more than 1% of our system over 45 years of age per fiscal year.

Our goal is to rehabilitate a minimum of 1% of our overall system each year. He stated we have increased water main rehab budget from \$5M to \$6M mainly due to material price increases.

We have maintained the sewer main rehab budget at \$5M; we have increased manhole rehab from \$1.58M to \$2M; and increased the budget for rehabilitation on outfalls, laterals, lift station, etc. from \$6.6M to \$8.4M.

He went on to say we have increased the percent of the budget spent on rehab by 7% since FY18. The PWC sewer system has over 89,000 linear feet of sewer mains that are larger than 36-inches in diameter. Approximately 88,000 linear feet of those sewer mains are concrete pipe. The rehabilitation of large outfalls continues to be funded separately from the annual sewer main rehabilitation contract. The FY24 CIP budget includes several rehabilitation projects of large diameter outfalls, spread over the next 10 years.

### **Rehabilitation Program Totals**

Currently, the majority of the water main rehabilitation is completed by replacing the existing mains with ductile iron. While PWC has used an epoxy liner in the past, replacement offers a longer useful

life of the water main versus lining. This work is completed through annual contracts. The annual contracts were developed as a way to rehabilitate various size and lengths of mains over several years, without having to bid each specific project.

### Water Main Rehabilitation

	FY2018	FY2023
Epoxy Lined	59+ miles	59+ miles
Replaced	19+ miles	52+ miles
Total Expenditure	\$65,000,000	\$111,000,000
System	1,399 miles	1,425 miles

### Sanitary Sewer Main Rehabilitation

	FY2018	FY2023
Lined	112+ miles	165+ miles
Replaced	8+ miles	18+ miles
Total Expenditure	\$57,000,000	\$131,000,000
System Size	1,269 miles	1,312 miles



Mr. Cashwell stated there are significant differences in lining water mains and sewer mains. The epoxy lining that is used on water mains is more of an epoxy coating that is typically sprayed on the inside of an existing water main. This is a nonstructural coating which means that it is more susceptible to delamination. Lining water mains also reduces the pipe diameter which can impact the water pressure and velocity. The liner used to rehabilitate sewer mains is a CIPP (Cured In Place Pipe) liner which consist of a sock type textile liner that is coated with a resin mixture and inserted into the sewer main and cured. During the curing process, the liner bonds with the inside of the pipe and hardens to create a structurally sound new pipe. Since older sewer mains are typically made from concrete, lining a sewer main will help increase flow.

Since the beginning of the Rehabilitation Program, we have lined over 3,700 manholes (1,700 since FY18) which is around 11% of the total number in our sewer system. He stated we have spent roughly \$20M on sewer main rehab since the program began.

### Manhole Rehabilitation

	FY2018	FY2023
Lined	2,000+	3,700+
Total Expenditure	\$9,600,000	\$19,800,000
System	31,721 manholes	33,250 manholes

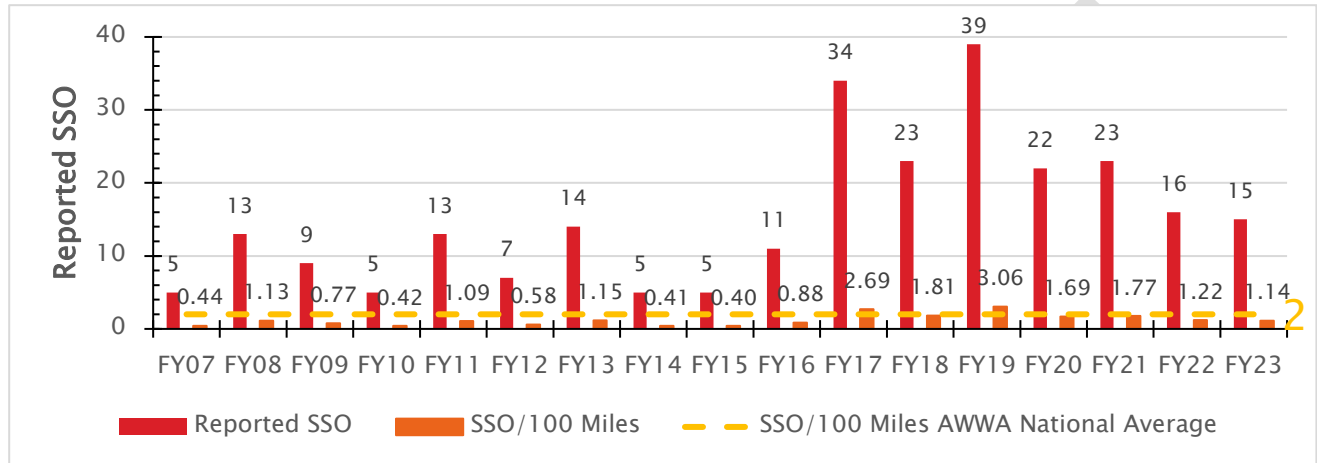
### Water Main Rehabilitation Summary

Since FY15 the cost per foot to rehabilitate water mains has constantly been increasing. This is due to the fact that in FY15 we started to do less lining and began replacing more water mains. Though we are getting less footage at a higher cost, we have a much higher quality product in the end, which helps keep our system up to date with AWWA standards and provide better quality water to our customers.

Sewer Main Rehabilitation costs began to increase around FY18 and have fluctuated since then. We do more lining than replacement on sewer mains, which allows us to do more with our budget.

### Sanitary Sewer Overflows Performance Indicator

Mr. Cashwell discussed the graph below which shows the reported Sanitary Sewer Overflows, SSO/100 Miles and the AWWA National average for SSO/100 Miles.



•A SSO (Sanitary Sewer Overflow) occurs when raw sewage discharges from a sanitary sewer system onto the ground. SSO's can be caused by multiple different things but the most common cause that we see in our system is grease build up on the inside of sewer mains and blockages due to wipes. Since FY07 we have consistently been below the AWWA National Average (Except for FY17 and FY19)

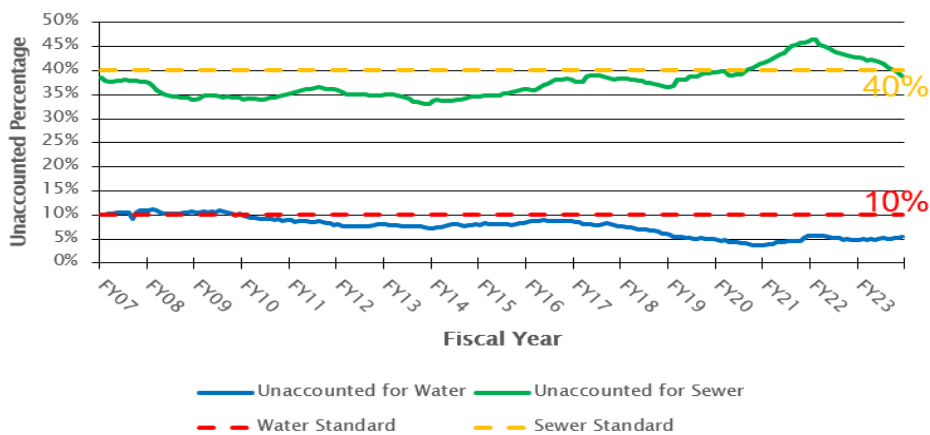
- The increase for FY17 was due to Hurricane Matthew
- The increase for FY19 was due to Hurricane Florence

Overall, reported SSO's have increased since FY17 largely due to the increase in "Flushable Wipes" used over the recent years. CCR is working with Central Maintenance (Lift Stations) to encourage customers to not flush wipes.

Unaccounted For Sanitary Sewer/Water Performance Indicators.

- Water – Avg 5.44% for 36-Month Rolling Average
- Sanitary Sewer – Avg 38.87% for 36-Month Rolling Average

He stated unaccounted for water and sewer is the percentage of pumped water or treated sewer vs billable water and sewer. A higher percentage for unaccounted for water means that we are pumping out more water than we are billing for (which is mainly due to leaks in the system).

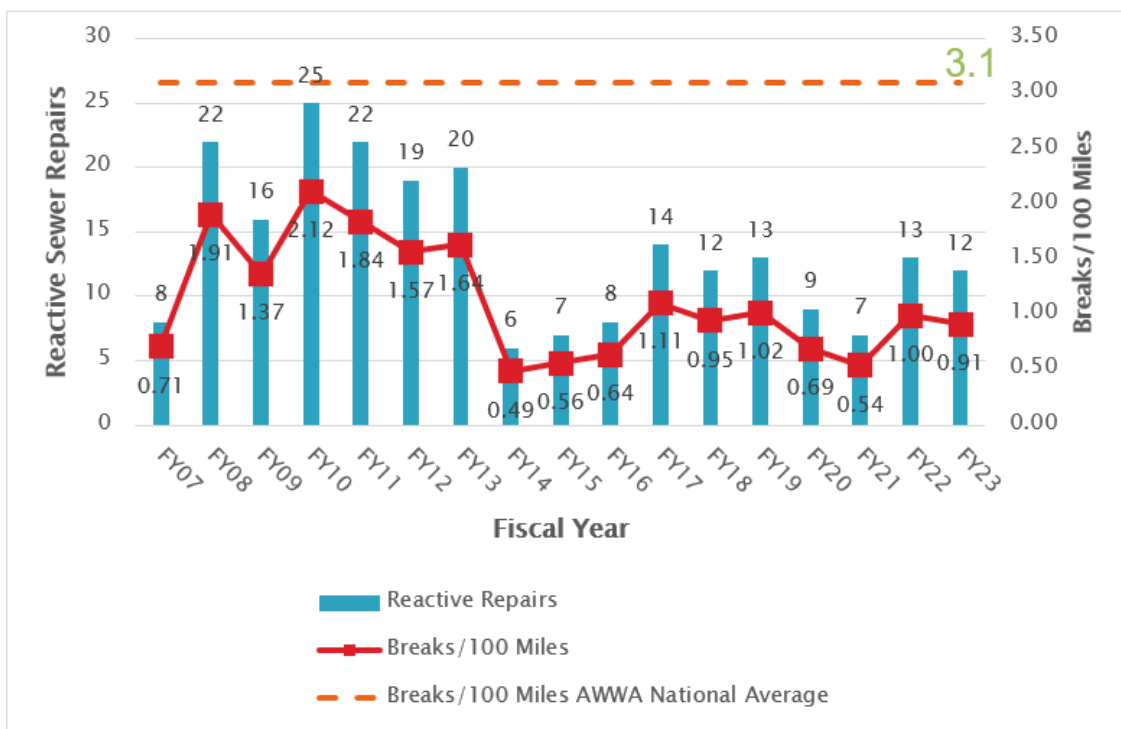


A higher percentage for unaccounted for sewer means that more raw sewage is coming into the treatment plants than we are billing for (this is due to infiltration in the sewer system)

The standard that we strive to be below for unaccounted for water is 10% and for sewer is 40%

### Water Main Repairs Performance Indicator

Average 8.73 per 100 miles (7.79 – FY2023)



The chart above indicates PWC has been well below the national average since 2007. The average breaks/100 miles since FY07 is 1.12, while we stayed below 1, at .91 breaks/100 miles in FY23. Since FY14 our reactive repairs along with our breaks/100 miles have consistently been down largely due to our rehab efforts.

### Other Activities – FY2024 & Future

#### Assess Large Water Mains

- Pre-Stressed Concrete Cylinder Pipe
- Total = \$350,000

#### NCDOT Projects (10-Year CIP)

- Replacements
- Total = \$223M

#### Encase Water Mains Under Railroad Tracks (10-Year CIP)

- Total = \$2.9M

#### Rockfish Creek Equalization Basin (Complete)

- Total = \$15.3M

#### Large Diameter Sanitary Sewer Outfall Rehabilitation (10-Year CIP)

- Total = \$64.1M

Mr. Cashwell stated we are continuing to develop the large diameter water main assessment program. As part of the asset management effort in FY24, PWC and our consultant are evaluating various technologies that could be utilized to assess the condition of steel, ductile iron, cast iron and asbestos-cement water mains. The technology relating to water main condition assessment is continuing to evolve. The consultant will prepare a report outlining the various technologies that can be used, their level of accuracy, costs, level of effort, etc. and provide recommendations on how to develop and implement a pilot program for the various water main materials. This report is expected to be completed in FY24, and the pilot program is expected to be implemented in FY25.

PCCP (Pre-Stressed Concrete Cylinder Pipe) is a high compressive and high tensile strength pipe formed from a thin steel cylinder encased in concrete and prestressing wires.

#### **Sanitary Sewer Lift Stations FY2024 & Future**

##### Lift Stations (70)

- Planned Upgrades (4) - \$21.6M
- Planned Replacement (2) - \$7.0M
- Planned Rehabilitation
  - 4 per year over next 10 years - \$6.4M

#### **Projected Expenditures (10-Year CIP)**

Over the next 10 years we project to spend:

- \$168.3M on System Rehabilitation, which includes water main, sewer main, and manhole rehab.
- \$35M on Lift Station Rehabilitation including LS upgrades and LS Replacements
- And \$64.1M on Sanitary Sewer Outfall Rehabilitation (An outfall is a large sewer main, >36-inches, that receives wastewater from a collection system and carries it to a discharge point)

Totaling \$267.4M over the next 10 years.

Staff responded to questions and comments from Commissioners. Chairman Porter thanked Mr. Cashwell for the detailed presentation.

#### **IV. ORGANIZATIONAL DEVELOPMENT AND TRAINING UPDATE**

Presented by: Bobby Russell, Human Resource Officer  
Olivia Hall, Organizational Development/Training Manager

Mr. Bobby Russell stated approximately 2 years ago we brought on an organizational development manager, Ms. Olivia Hall. He then introduced her to the Commission. Ms. Hall stated she will give a brief update of the Organizational Development Program. She stated part of their purpose is to partner with business leaders to create sustainable solutions and to maximize the effectiveness of PWC. In prior years the focus has been on safety and technical training, but as we truly want to be the best utility, we have to add leadership and organizational development.

She stated she will discuss the PWC University and our Professional Development programs which are open to anyone who can participate.

Ms. Hall stated the purpose of the PWC University is to foster impactful, empowering leadership at all levels of the organization. So far, they have two pathways, they are called Journeys. And they will add two more in 2024.

She shared a comment from a recent PWC University graduate, Kimberly Rodriguez, who is the Key Accounts Manager, however when she began the Aspiring Leaders Program, she was a Key Accounts Agent.



“The wealth of information shared was invaluable, and the clear expectations set allowed for a seamless and enjoyable experience. Embracing the collaborative spirit with my peers was a true pleasure.”

Ms. Hall stated this is what the program is intended to do. To meet the needs when an individual is promoted as well as to grow with each course in which they participate.

### **Our Programs – Journeys**

#### **Aspiring Leaders**

- This program lasts for four months, and so far, two cohorts have graduated from this program.

#### **New Leaders**

- This program has ten modules, and it takes approximately a year to complete. The first class graduated approximately a month ago.

#### ***Coming in 2024***

#### **Emerging Leaders**

- Currently working with the Operational Leadership Team areas to create a program for aspiring and new crew leaders, and coordinators, people in senior positions.

#### **Strategic Leaders**

- Currently working with Mr. Bryant for our employees who are in upper management positions and future executives. This is moving from the operational mindset to a strategic mindset.

### **Professional Development: Creating a Culture of Learning**

Ms. Hall stated from the moment you are hired you can take these courses. She stated we want PWC employees and leaders to prioritize, value and reward receiving and gaining knowledge.

The PWC Learning Catalog is Published in January and August and includes a variety of courses, which include:

- Skills Development
- Professional Development
- Leadership Development
- PWC Information Sessions & Tours
- Independent Learning Experiences

Career Choice (New Program as of January 1, 2024)

This program rewards up to \$5,000 a calendar year.

Professional Development Opportunities:

- College or university degree programs
- Licenses and certificates
- Professional development from accredited organizations



### **LinkedIn Learning**

This is an online educational platform. It provides access to over 16,000 videos on a variety of courses.

To date 156 employees have completed 30 minutes or more.. There has been 398 hours of learning time, and 6,800 videos have been viewed.

The top courses are:

- Excel Tips
- Project Management Foundations
- Communicating with Empathy
- Time Management Tips
- Developing a Critical Thinking Mindset

### **Courageous Conversations**

In our next catalog in January 2024, we will roll out Courageous Conversations as a focus. Leaders will have an opportunity to participate in real life learning scenarios through virtual reality headsets.

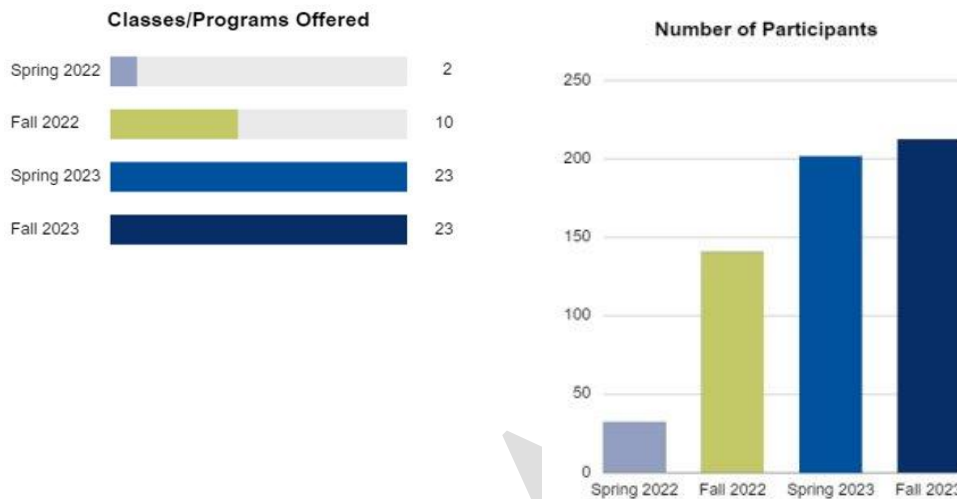
Virtual reality is the future of training, and we are excited to be on the leading edge.

### **Participation Data**



We offer a variety of training opportunities for our employees and are all optional. They are something employees want to participate in. We want to build a culture of learning.

So far, we have had 324 employees to participate in something in this professional development programs. We have doubled our offerings. In the Fall of 2022, we had 10. In the fall of 2023, we have 23. We also have been increasing our number of participants. In the cycle we are in now, Fall 2023 (runs from August to December), we have had 212 employees to participate, and we expect that number to grow, because we have more classes scheduled between now and December.



Ms. Hall stated our team works to connect the people strategy with the business strategy. We have big plans, especially with Mr. Bryant's arrival. We expect to grow beyond our current coursework. We plan to partner with individual departments to further enhance the skillset of the company and grow our organizational capacity. It is our vision that every employee will be a part of these programs within the next year.

Commissioner Garrett commended Ms. Hall for the in-depth presentation. She stated she is not sure about the State or the local government, however she said Fort Liberty has a public/private partnership, where they exchange leaders for 120 days. She also asked about the Coaching Program, is it part of the curriculum? Ms. Hall stated we are adding it to the strategic leadership program.

Commissioner Garrett asked what is being asked of the employees when we invest in them in a big way, such as when they pursue credentials, or pursue formal education, or a participate in a public/private partnership? Will they have to sign a contract to stay with us for a year or two? Ms. Hall stated participation in the Career Choice program includes a two-year commitment.

Commissioner Porter also commented on the program. He stated it tells you a lot about a manager or leader when they take the initiative to increase their knowledge.

Mr. Russell stated one of the things we are adding to the Human Capital Management System (HCM) is Journeys. It gives an employee who comes onboard all the information they need. It goes from beginning to end, even in offboarding when you are retiring, it will take you through a journey. So you will know exactly what you need and every component to get you ready for retirement. In between we want to set up career opportunities that give you pathways or a journey you take as an employee to get you to that career you aspire to be at.



He stated we have had a conversation with FTCC, and one is upcoming with FSU in how we can incorporate these universities that are within our community to help us develop future leaders within our organization.

## V. GENERAL MANAGER REPORT

### **Safety**

Mr. Bryant stated we continue to perform very well from a safety standpoint. We continue to do great work across the teams.

Relative to hurricane season, we are in the last few days, and there is nothing pending in the Atlantic, although we could use the rain (slow and steady), as we are dealing with current drought conditions.

### **Community Engagement**

Mr. Bryant thanked those who participated in the golf tournament last week to benefit the Jay Walkers Alzheimer's Awareness.

Our United Way campaign is in full swing. Our goal this year is \$135,000. We appreciate your ongoing support in helping us to meet or supersede our goal. United Way does a lot of work in this community, as well as their agencies.

Veteran's Day breakfast is tomorrow at 7:30 am. We are looking forward to seeing the Commissioners there.

The Toys for Tots campaign is in full swing as well. We are bringing in toys for the Marine Corps annual initiative to ensure every child has a toy for Christmas morning. We are also ensuring our adoptive family PWC has adopted beyond the Toys for Tots campaign has a good Christmas as well.

Mr. Bryant stated The CityView Power of Giving Luncheon is Tuesday, November 14<sup>th</sup>, and PWC is the presenting sponsor. He informed the Commissioners if any has not already RSVP'd to let him know and there will be a seat available at PWC's table.

### **Running the Business**

Overall, things are going extremely well. We had a water main break in the Hope Mills area. One of our 8-inch mains broke in the early hours of this morning. Mr. Noland and his team did a sterling job in working with the community to secure the leak.

He stated PWC is on track to close on our new bonds next week. There should be an invitation to the Commissioners to attend a bond closing dinner next week as well.

## VI. COMMISSIONER/LIAISON COMMENTS

*Council Member Deno Hondros*

Council Member Hondros stated a year ago he was humbled and honored to be elected to Council, and again on last evening. He was honored to be appointed as the liaison between the Council and PWC, with the chance to meet the staff and Commissioners, and reconnect with former Commissioners Fowler and Shaw. He said this is a coveted position, most freshmen councilmen are not blessed with that. He went on to state there is probably high demand for someone else to sit in this seat, and when the Mayor makes his appointments for the committees, there will probably be someone else to hold this position. Though he would love to sit here for another year. In the event it is not him, keep up the good work.

***Commissioner Richard King***

Commissioner King stated he loves the PWC University. He also stated he likes the Rehabilitation Program, the sewer lining and new piping in the ground. He stated he wished there was more than 1% of repair each year. Mr. Noland stated the capital demands are tremendous, and we are trying to hit the right amount without sacrificing something else that needs to be accomplished. Discussion ensued.

***Commissioner Christopher Davis***

Commissioner Davis stated to have a corporation like this that champions education; provides the opportunity and then encourages and celebrates accomplishments is amazing.

***Commissioner Ronna Rowe Garrett***

Commissioner Garrett congratulated Council Member Hondros on his accomplishment.

She offered condolences to Ms. Justice-Hinson on the passing of her father.

She thanked everyone for the work that has been done, and it is evident in these briefs. They are very informative. And as Ms. Shaw would say, educating us is half the challenge. She appreciates all the updates and she appreciates the efforts of the staff.

***Commissioner Donald Porter***

No Comments

**VII. REPORTS AND INFORMATION**

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report - October 2023
- B. Career Opportunities
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. #19745 – install water laterals @ 4019 & 4035 Clinton Road (SR1006)
- D. Actions by City Council during the meeting of October 23, 2023, related to PWC:
  - Adopted Resolution of the City of Fayetteville, NC to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987
  - Adopted Resolution of the City of Fayetteville, NC to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987
  - Approved Lease of Suite 101-A of RC Williams Building

VIII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) FOR LEGAL MATTERS

Commissioner Ronna Rowe Garrett motioned to enter closed session pursuant to NCGC 143-318.11(A)(3) for legal matters. Motion was seconded by Commissioner Christopher Davis, and unanimously approved at 9:36 a.m.

There being no further discussion, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission returned to open session at 10:21 a.m.

- IX. There being no further discussion, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission adjourned at 10:22 a.m.

**RESOLUTION OF FAYETTEVILLE PUBLIC WORKS COMMISSION FOR  
TENTATIVE AWARD OF BID CONTRACT**

**WHEREAS**, Fayetteville Public Works Commission (“PWC”) advertised a notice of a bid for a construction award with respect to the Re-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract No. 55 project through its normal channels on September 29, 2023, with an initial bid opening date of August 29, 2023, which opening date was extended through September 19, 2023, and

**WHEREAS**, PWC received three (3) bids; and

**WHEREAS**, a re-advertisement of the bid was undertaken with a new bid opening date of September 29, 2023, pursuant to which PWC received no additional bids, and

**WHEREAS**, Hazen and Sawyer, P.C., PWC’s consulting engineers, have reviewed the bids; and

**WHEREAS**, Crowder Construction Company of Apex, North Carolina, is the lowest responsible responsive bidder with a total bid amount of \$21,827,000.00, and

**WHEREAS**, the consulting engineers recommend a TENTATIVE AWARD be made to Crowder Construction Company.

**NOW, THEREFORE, BE IT RESOLVED** that a **TENTATIVE AWARD** is made to Crowder Construction Company, the lowest responsible responsive bidder for the Re-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract No. 55 project, in the total bid amount of \$21,827,000.00.

<b>CONTRACTOR NAME</b>	<b>BASE BID</b>	<b>ALTERNATE BID</b>	<b>TOTAL</b>
Crowder Construction Company, Apex, NC	\$18,103,000	\$3,724,000.00	
			\$21,827,000.00
Wharton-Smith, Charlotte, NC	\$22,654,000	\$3,620,000.00	\$26,274,000.00
MB Khan Construction, Columbia, SC	\$24,177,100	\$4,777,900.00	\$28,955,000.00

**BE IT FURTHER RESOLVED that:**

1. Such TENTATIVE AWARD is made contingent upon the approval of the North Carolina Department of Environmental Quality.
2. PWC requests that the City Council of the City of Fayetteville, North Carolina approve the TENTATIVE AWARD by adopting a Resolution in the form presented above.

**ADOPTED** this 25<sup>th</sup> day of October 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

\_\_\_\_\_  
Donald L. Porter, Chairman

ATTEST:

\_\_\_\_\_  
Ronna Rowe Garrett, Secretary

**RESOLUTION AUTHORIZING THE DELEGATION OF  
CERTAIN DUTIES OF THE GENERAL MANAGER TO SENIOR STAFF**

WHEREAS, the Public Works Commission desires to maintain continuity of operations and comply with the revised Chapter VI of the Charter of The City of Fayetteville and the laws and statutes of the State of North Carolina, and

WHEREAS, the Public Works Commission has under Section 6A.8 of Chapter VI of the Charter of the City of Fayetteville and the General Statutes of the State of North Carolina, and by resolution PWC2016.08, delegated certain duties and responsibilities to the CEO/General Manager, the Chief Financial Officer, and other senior staff of the Public Works Commission, and

WHEREAS, the Public Works Commission seeks to operate in an efficient manner consistent with the laws, statutes and regulations of the United States and the State of North Carolina as well as the best practices of municipality utilities, and

WHEREAS, the Public Works Commission has deemed that it is consistent with its authority and fiduciary responsibilities to permit the CEO/General Manager to sub-delegate certain duties and responsibilities to senior staff of the Public Works Commission.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE  
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. Pursuant to North Carolina General Statute 143-129 and Chapter VI of the Charter of the City of Fayetteville concerning the approval of contracts, the Public Works Commission authorizes the CEO/General Manager to sub-delegate authority to senior staff to award and execute contracts for the purchase of apparatus, supplies, materials and equipment for the Public Works Commission under the statutory limits identified in Section 6A.20 of Chapter VI of the Charter of the City of Fayetteville and contained in North Carolina General Statute 143-129. Such sub-delegation is subject to the requirements and limitations of North Carolina General Statutes as well as those requirements and limitations contained within Commission approved policies.

2. Pursuant to Chapter VI of the Charter of the City of Fayetteville, the Public Works Commission authorizes the CEO/General Manager to sub-delegate authority to senior staff to award and execute other agreements, contracts and documents not included within item #1 of this Resolution. Such other agreements, contracts and documents include, but are not limited to, Utility Relocation Agreements, Federal, State and Local regulatory agency documents, service agreements with third parties, service agreements with customers, service level agreements, right-of-way, easement and encroachment agreements, general service agreements and Task and Work Authorizations. Such sub-delegation is subject to the requirements and limitations contained within the Public Works Commission approved policies.

**ADOPTED** this 13<sup>th</sup> day of December 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

\_\_\_\_\_  
Donald L. Porter, Chairman

ATTEST:

\_\_\_\_\_  
Ronna Rowe Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
RICHARD W. KING, COMMISSIONER  
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302-1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

November 22, 2023

**MEMO TO:** Timothy L. Bryant, CEO/General Manager

**FROM:** Candice S. Kirtz, Director of Supply Chain

**SUBJECT:** Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "transformer shipment #649 overhead, containing seventy-five (75) transformers, totaling 3235 KVA" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

Comments: Staff believes that the Equipment is surplus and requests that the Equipment be declared surplus and authorized for sealed bid.

RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE  
OF PROPERTY BY SEALED BID

**WHEREAS**, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “transformer shipment #649-Overhead, containing seventy-five (75) transformers, totaling 3235 KVA” (which transformers are collectively the “Equipment”);

**WHEREAS**, Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believes that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

**WHEREAS**, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE  
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

**ADOPTED** this 13th day of December 2023

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Donald L. Porter, Chairman

ATTEST:

---

Ronna Rowe Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
RICHARD W. KING, COMMISSIONER  
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November 22, 2023

**MEMO TO:** Timothy L. Bryant, CEO/General Manager

**FROM:** Candice S. Kirtz, Director of Supply Chain

**SUBJECT:** Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "transformer shipment #650 Pad Mount, containing forty (40) transformers, totaling 2000 KVA" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

**Comments:** Staff believes that the Equipment is surplus and requests that the Equipment be declared surplus and authorized for sealed bid.



RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE OF  
PROPERTY BY SEALED BID

**WHEREAS**, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “transformer shipment #650-Pad Mounts, containing forty (40) transformers, totaling 2000 KVA” (which transformers are collectively the “Equipment”);

**WHEREAS**, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believes that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

**WHEREAS**, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE  
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

**ADOPTED** this 13th day of December 2023

FAYETTEVILLE PUBLIC WORKS COMMISSION

---

Donald L. Porter, Chairman

ATTEST:

---

Ronna Rowe Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
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RICHARD W. KING, COMMISSIONER  
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



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November 14, 2023

**MEMO TO:** Timothy L. Bryant, CEO/General Manager

**FROM:** Candice S. Kirtz, Director of Supply Chain *CSK*

**SUBJECT:** Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

Fayetteville Public Works Commission ("PWC") owns personal property described as one (1) 2007 Caterpillar 430E 4.4L Backhoe. Staff has determined that PWC has no use for the personal property at this time, and staff estimates that the value of the personal property is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this personal property as surplus and authorize the sale of the personal property via public auction in accordance with G.S. 160A-270.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE  
OF PROPERTY BY PUBLIC AUCTION**

**WHEREAS**, the Fayetteville Public Works Commission (“PWC”) owns personal property described as one (1) 2007 Caterpillar 430E 4.4L Backhoe, Serial # CAT0430ECEAT00975; that is surplus to its needs; and

**WHEREAS**, North Carolina General Statute § 160A-270 permits the Commission to sell personal property with an estimated value of \$30,000 or more by public auction upon approval by the Commission and after the publication of a notice announcing the auction;

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE  
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Commission declares the property described as one (1) 2007 Caterpillar 430E 4.4L Backhoe, Serial # CAT0430ECEAT00975, as surplus and authorizes its sale by electronic auction.
2. Following the adoption of this Resolution, the auction will be conducted electronically through GovDeals on the website [www.govdeals.com](http://www.govdeals.com), beginning Friday, December 15, 2023.
3. The terms of the sale are (a) that the property is sold in its current condition, as is, and the Commission gives no warranty with respect to the usability of the property; (b) that the buyer will pay the full amount of his or her bid by the close of business not later than 5 business days from the time and date of the Buyer’s Certificate, whether in cash or with a certified check or cashier’s check, and (c) such other terms of sale as may be posted on the GovDeals website.
4. PWC’s Chief Administrative Officer is hereby authorized to dispose of the property of the auction on behalf of the Commission.

**ADOPTED** this 13th day of December 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

---

Donald L. Porter, Chairman

ATTEST:

---

Ronna Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER  
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December 6, 2023

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2024 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #5 PWCORD2023-35

Attached is an Electric and W/WW Fund budget ordinance amendment #5 for Commission action at the December 13<sup>th</sup> meeting.

PWCORD2023-35 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$2,404,100 to \$307.2 million and the W/WW Fund is increasing \$3,377,900 to \$156.7 million.

#### Electric Fund

- **Series 2023 Bond Debt:** The Electric Fund Revenues are increasing \$3,571,900 and Electric Fund Expenditures are increasing \$2,404,100 for changes in Bond Interest Expense, Amortization and Finance Costs related to the Series 2023 Bond Issuance. The impact is a \$1,167,800 decrease in Appropriation from Electric Net Position.

#### W/WW Fund

- **Series 2023 Bond Debt:** The W/WW Fund Revenues are increasing \$3,377,900 and W/WW Fund Expenditures are increasing \$3,590,400 for changes in Bond Interest Expense, Amortization and Finance Costs related to the Series 2023 Bond Issuance. The impact is a \$212,500 decrease in Appropriation to W/WW Net Position.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2023-35.

## FY 2024 AMENDMENT #5 BUDGET ORDINANCE (PWCORD2023-35)

BE IT ORDAINED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION (PWC):

That the Fayetteville Public Works Commission Budget Ordinance adopted May 24, 2023 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2023, and ending June 30, 2024, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 224,336,400	\$ -	\$ 224,336,400
Operating and Other Revenues	16,357,600	-	16,357,600
BWGP Lease Payment	12,517,500	-	12,517,500
Customer Contributions	2,243,300	-	2,243,300
Intergovernmental Revenue	2,666,700	-	2,666,700
Budgetary Appropriations	46,690,000	2,404,100	49,094,100
<b>Total Estimated Electric Fund Revenues</b>	<b>\$ 304,811,500</b>	<b>\$ 2,404,100</b>	<b>\$ 307,215,600</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 60,814,400	\$ -	\$ 60,814,400
Wastewater Revenues	69,070,600	-	69,070,600
Operating and Other Revenues	12,869,200	-	12,869,200
Customer Contributions	3,446,500	-	3,446,500
Intergovernmental Revenue - Assessments	890,000	-	890,000
Budgetary Appropriations	6,278,300	3,377,900	9,656,200
<b>Total Est Water and Wastewater Fund Revenues</b>	<b>\$ 153,369,000</b>	<b>\$ 3,377,900</b>	<b>\$ 156,746,900</b>
<b>Grand Total</b>	<b>\$ 458,180,500</b>	<b>\$ 5,782,000</b>	<b>\$ 463,962,500</b>

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 233,684,100	\$ 360,300	\$ 234,044,400
Debt Service	2,127,100	2,043,800	4,170,900
Capital	32,464,000	-	32,464,000
Payment in Lieu of Taxes - City	12,243,800	-	12,243,800
Budgetary Appropriations	24,292,500	-	24,292,500
<b>Total Estimated Electric Fund Expenditures</b>	<b>\$ 304,811,500</b>	<b>\$ 2,404,100</b>	<b>\$ 307,215,600</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 86,781,100	\$ 538,000	\$ 87,319,100
Debt Service	25,095,500	3,052,400	28,147,900
Capital	25,041,800	-	25,041,800
Budgetary Appropriations	16,450,600	(212,500)	16,238,100
<b>Total Est Water and Wastewater Fund Expenditures</b>	<b>\$ 153,369,000</b>	<b>\$ 3,377,900</b>	<b>\$ 156,746,900</b>
<b>Grand Total</b>	<b>\$ 458,180,500</b>	<b>\$ 5,782,000</b>	<b>\$ 463,962,500</b>

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2023, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid

Adopted this 13th day of December 2023.

## ELECTRIC & WWW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2024	BUDGET AMD #1-4 FY 2024	BUDGET AMD #5 FY 2024	PROPOSED AMENDED BUDGET FY 2024
<b>ELECTRIC FUND:</b>				
REVENUES	\$243,210,400	\$10,001,100	\$0	\$253,211,500
CONTRIBUTIONS AND/OR GRANTS	2,243,300	0	0	2,243,300
INTERGOV REVENUE	2,666,700	0	0	2,666,700
APPR. FROM RATE STABILIZATION FUND	19,300,000	12,216,000	0	31,516,000
TRANSFER FROM REPS	1,380,500	0	0	1,380,500
TRANSFER FROM COAL ASH RESERVE	6,154,700	0	0	6,154,700
TRANSFER FROM BUDGET CARRYOVER RES	491,000	0	0	491,000
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	953,800	953,800
SERIES 2023 BOND PROCEEDS	0	0	2,618,100	2,618,100
APPR. FROM ELECTRIC NET POSITION	0	7,147,800	(1,167,800)	5,980,000
<b>TOTAL REVENUES ELECTRIC</b>	<b>\$275,446,600</b>	<b>\$29,364,900</b>	<b>\$2,404,100</b>	<b>\$307,215,600</b>
EXPENDITURES	\$63,490,300	\$818,600	\$17,800	\$64,326,700
PURCHASED POWER & GENERATION	153,265,200	15,002,500	0	168,267,700
BOND INTEREST EXPENSE	972,600	0	2,043,800	3,016,400
BOND INTEREST AMORTIZATION	(169,500)	0	(17,800)	(187,300)
OTHER FINANCE COST	26,500	0	360,300	386,800
INTEREST - LEASES	47,700	0	0	47,700
PAYMENT IN LIEU OF TAXES - CITY	12,243,800	0	0	12,243,800
CAPITAL EXPENDITURES	29,568,000	2,896,000	0	32,464,000
BOND PRINCIPAL PAYMENTS	1,154,500	0	0	1,154,500
PRINCIPAL PAYMENT-LEASES	1,202,800	0	0	1,202,800
APPR. TO RATE STABILIZATION FUND	250,000	8,821,400	0	9,071,400
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
BWGP START COST RESERVE	160,000	0	0	160,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	5,166,500	0	0	5,166,500
TRANSFER TO COAL ASH RESERVE	2,810,000	1,885,300	0	4,695,300
TRANSFER TO TRANS EQUIPMENT CPF	2,568,500	0	0	2,568,500
TRANSFER TO LEGAL RESERVE	250,000	0	0	250,000
APPR. TO ELECTRIC NET POSITION	58,900	(58,900)	0	0
<b>TOTAL EXPENDITURES ELECTRIC</b>	<b>\$275,446,600</b>	<b>\$29,364,900</b>	<b>\$2,404,100</b>	<b>\$307,215,600</b>
<b>WATER &amp; WASTEWATER FUND:</b>				
REVENUES	\$142,754,200	\$0	\$0	\$142,754,200
CONTRIBUTIONS AND GRANTS	3,446,500	0	0	3,446,500
INTERGOV REVENUE	890,000	0	0	890,000
APPR. FROM ANNEX PH V RES. FUND	4,778,300	0	0	4,778,300
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	1,424,400	1,424,400
SERIES 2023 BOND PROCEEDS	0	0	1,953,500	1,953,500
TRANSFER FROM BUDGET CARRYOVER RES	1,500,000	0	0	1,500,000
<b>TOTAL REVENUES WATER &amp; WASTEWATER</b>	<b>\$153,369,000</b>	<b>\$0</b>	<b>\$3,377,900</b>	<b>\$156,746,900</b>
EXPENDITURES	\$85,333,600	\$812,800	\$26,600	\$86,173,000
BOND INTEREST EXPENSE	10,683,200	0	1,194,100	11,877,300
BOND INTEREST EXPENSE - ANNEX.	0	0	1,858,300	1,858,300
BOND INTEREST - AMORTIZATION	(1,072,600)	0	(26,600)	(1,099,200)
LOAN INTEREST EXPENSE	259,900	0	0	259,900
OTHER FINANCE COST	421,800	0	538,000	959,800
INTEREST - LEASES	47,700	0	0	47,700
CAPITAL EXPENDITURES	24,004,800	1,037,000	0	25,041,800
BOND PRINCIPAL PAYMENTS	11,870,600	0	0	11,870,600
LOAN PRINCIPAL PAYMENTS	2,281,800	0	0	2,281,800
PRINCIPAL PAYMENT-LEASES	1,237,800	0	0	1,237,800
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,268,800	0	0	2,268,800
TRANSFER TO ANNEXATION PHASE V RESERVE	1,600,000	0	0	1,600,000
TRANSFER TO NCDOT RESERVE	9,031,000	0	0	9,031,000

ELECTRIC & WWW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1-4	AMD #5	AMENDED BUDGET
	FY 2024	FY 2024	FY 2024	FY 2024
TRANSFER TO TRANS EQUIPMENT CPF	1,602,500	0	0	1,602,500
TRANSFER TO LEGAL RESERVE	250,000	0	0	250,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	55,000	0	0	55,000
TRANSFER TO PARTICIPATION RESERVE	270,000	0	0	270,000
TRANSFER TO AIA GRANT PROJECT FUND	350,000	0	0	350,000
APPR. TO W/WW NET POSITION	2,623,100	(1,849,800)	(212,500)	560,800
TOTAL EXPEND. WATER & WASTEWATER	\$153,369,000	\$0	\$3,377,900	\$156,746,900
TOTAL ELECTRIC & W/WW	\$428,815,600	\$29,364,900	\$5,782,000	\$463,962,500

## ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2024	BUDGET AMD #1-4 FY 2024	BUDGET AMD #5 FY 2024	PROPOSED AMENDED BUDGET FY 2024
ELECTRIC OPERATING REVENUE	\$240,639,600	\$10,001,100	\$0	\$250,640,700
OTHER ELECTRIC REVENUE	2,570,800	0	0	2,570,800
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$243,210,400</b>	<b>\$10,001,100</b>	<b>\$0</b>	<b>\$253,211,500</b>
CONTRIBUTIONS AND GRANTS	\$2,243,300	\$0	\$0	\$2,243,300
REMITTANCES FROM CITY	2,666,700	0	0	2,666,700
APPR. FROM RATE STABILIZATION FUND	19,300,000	12,216,000	0	31,516,000
TRANSFER FROM REPS	1,380,500	0	0	1,380,500
TRANSFER FROM COAL ASH RESERVE	6,154,700	0	0	6,154,700
TRANSFER FROM BUDGET CARRYOVER RES	491,000	0	0	491,000
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	953,800	953,800
SERIES 2023 BOND PROCEEDS	0	0	2,618,100	2,618,100
APPR. FROM ELECTRIC NET POSITION	0	7,147,800	(1,167,800)	5,980,000
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$275,446,600</b>	<b>\$29,364,900</b>	<b>\$2,404,100</b>	<b>\$307,215,600</b>
ELECTRIC DIVISION - DISTRIBUTION	\$30,821,100	\$8,800	\$0	\$30,829,900
ELECT. DIV. - PURCHASED POWER & GEN.	153,265,200	15,002,500	0	168,267,700
MANAGEMENT DIVISION	4,143,700	0	0	4,143,700
COMM. & COMMUNITY RELATIONS DIVISION	856,200	0	0	856,200
LEGAL DIVISION	264,900	0	0	264,900
CUSTOMER CARE DIVISION	5,809,200	4,000	0	5,813,200
ADMINISTRATIVE DIVISION	14,078,400	805,800	0	14,884,200
FINANCIAL DIVISION	3,637,100	0	0	3,637,100
GENERAL & ADMINISTRATION	10,615,500	0	0	10,615,500
DEPRECIATION EXPENSE	20,462,200	0	0	20,462,200
AMORTIZATION - LEASES	1,212,600	0	0	1,212,600
OVERHEAD CLEARING	(6,905,300)	0	0	(6,905,300)
BOND INTEREST EXPENSE	972,600	0	2,043,800	3,016,400
BOND INTEREST - AMORTIZATION	(169,500)	0	(17,800)	(187,300)
OTHER FINANCE COST	26,500	0	360,300	386,800
INTEREST - LEASES	47,700	0	0	47,700
PAYMENT IN LIEU OF TAXES - CITY	12,243,800	0	0	12,243,800
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$251,381,900</b>	<b>\$15,821,100</b>	<b>\$2,386,300</b>	<b>\$269,589,300</b>
<b>NET OPERATING RESULTS</b>	<b>(\$8,171,500)</b>	<b>(\$5,820,000)</b>	<b>(\$2,386,300)</b>	<b>(\$16,377,800)</b>
CAPITAL EXPENDITURES	\$29,568,000	\$2,896,000	\$0	\$32,464,000
BOND PRINCIPAL PAYMENTS	1,154,500	0	0	1,154,500
PRINCIPAL PAYMENT - LEASES	1,202,800	0	0	1,202,800
DEPRECIATION/AMORTIZATION ADJUSTMENT	(21,505,300)	0	17,800	(21,487,500)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$10,420,000</b>	<b>\$2,896,000</b>	<b>\$17,800</b>	<b>\$13,333,800</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$261,801,900</b>	<b>\$18,717,100</b>	<b>\$2,404,100</b>	<b>\$282,923,100</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$8,821,400	\$0	\$9,071,400
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
BWGP START COST RESERVE	160,000	0	0	160,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	5,166,500	0	0	5,166,500
TRANSFER TO COAL ASH RESERVE	2,810,000	1,885,300	0	4,695,300
TRANSFER TO TRANS EQUIPMENT CPF	2,568,500	0	0	2,568,500
TRANSFER TO LEGAL RESERVE	250,000	0	0	250,000
APPR. TO ELECTRIC NET POSITION	58,900	(58,900)	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$13,644,700</b>	<b>\$10,647,800</b>	<b>\$0</b>	<b>\$24,292,500</b>
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$275,446,600</b>	<b>\$29,364,900</b>	<b>\$2,404,100</b>	<b>\$307,215,600</b>



# WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2024	BUDGET AMD #1-4 FY 2024	BUDGET AMD #5 FY 2024	PROPOSED AMENDED BUDGET FY 2024
WATER OPERATING REVENUE	\$60,814,400	\$0	\$0	\$60,814,400
SANITARY SEWER OPERATING REVENUE	69,070,600	0	0	69,070,600
OTHER OPERATING REVENUE	11,398,400	0	0	11,398,400
OTHER WATER & SAN. SEWER REVENUE	1,470,800	0	0	1,470,800
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$142,754,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,754,200</b>
CONTRIBUTIONS AND GRANTS	\$3,446,500	\$0	\$0	\$3,446,500
REMITTANCES FROM CITY	890,000	0	0	890,000
APPR. FROM ANNEX PH V RES. FUND	4,778,300	0	0	4,778,300
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	1,424,400	1,424,400
SERIES 2023 BOND PROCEEDS	0	0	1,953,500	1,953,500
TRANSFER FROM BUDGET CARRYOVER RES	1,500,000	0	0	1,500,000
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>\$153,369,000</b>	<b>\$0</b>	<b>\$3,377,900</b>	<b>\$156,746,900</b>
WATER RESOURCES DIVISION	\$52,156,800	\$0	\$0	\$52,156,800
MANAGEMENT DIVISION	2,897,300	0	0	2,897,300
COMM. & COMMUNITY RELATIONS DIVISION	849,600	0	0	849,600
LEGAL DIVISION	264,900	0	0	264,900
CUSTOMER CARE DIVISION	5,346,200	0	0	5,346,200
ADMINISTRATIVE DIVISION	15,168,900	805,800	0	15,974,700
FINANCIAL DIVISION	3,572,100	7,000	0	3,579,100
GENERAL & ADMINISTRATION	11,954,200	0	0	11,954,200
DEPRECIATION EXPENSE - WATER	13,643,000	0	0	13,643,000
DEPRECIATION EXPENSE - SEWER	17,278,700	0	0	17,278,700
AMORTIZATION-LEASES	1,242,100	0	0	1,242,100
OVERHEAD CLEARING	(7,949,000)	0	0	(7,949,000)
BOND INTEREST EXPENSE	10,683,200	0	1,194,100	11,877,300
BOND INTEREST EXPENSE - ANNEX.	0	0	1,858,300	1,858,300
BOND INTEREST - AMORTIZATION	(1,072,600)	0	(26,600)	(1,099,200)
LOAN INTEREST EXPENSE	259,900	0	0	259,900
OTHER FINANCE COST	421,800	0	538,000	959,800
INTEREST - LEASES	47,700	0	0	47,700
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$126,764,800</b>	<b>\$812,800</b>	<b>\$3,563,800</b>	<b>\$131,141,400</b>
<b>NET OPERATING RESULTS</b>	<b>\$15,989,400</b>	<b>(\$812,800)</b>	<b>(\$3,563,800)</b>	<b>\$11,612,800</b>
CAPITAL EXPENDITURES	\$24,004,800	\$1,037,000	\$0	\$25,041,800
BOND PRINCIPAL PAYMENTS	11,870,600	0	0	11,870,600
LOAN PRINCIPAL PAYMENTS	2,281,800	0	0	2,281,800
PRINCIPAL PAYMENT-LEASES	1,237,800	0	0	1,237,800
DEPRECIATION/AMORTIZATION ADJUSTMENT	(31,091,200)	0	26,600	(31,064,600)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$8,303,800</b>	<b>\$1,037,000</b>	<b>\$26,600</b>	<b>\$9,367,400</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$135,068,600</b>	<b>\$1,849,800</b>	<b>\$3,590,400</b>	<b>\$140,508,800</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,268,800	0	0	2,268,800
TRANSFER TO ANNEXATION PHASE V RESERVE	1,600,000	0	0	1,600,000
TRANSFER TO NCDOT RESERVE	9,031,000	0	0	9,031,000
TRANSFER TO TRANS EQUIPMENT RES	1,602,500	0	0	1,602,500
TRANSFER TO LEGAL RESERVE	250,000	0	0	250,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	55,000	0	0	55,000
TRANSFER TO PARTICIPATION RESERVE	270,000	0	0	270,000
TRANSFER TO AIA GRANT PROJECT FUND	350,000	0	0	350,000
APPR. TO W/WW NET POSITION	2,623,100	(1,849,800)	(212,500)	560,800
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$18,300,400</b>	<b>(\$1,849,800)</b>	<b>(\$212,500)</b>	<b>\$16,238,100</b>
<b>TOTAL WATER &amp; W/W EXPENDITURES</b>	<b>\$153,369,000</b>	<b>\$0</b>	<b>\$3,377,900</b>	<b>\$156,746,900</b>

RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
RICHARD W. KING, COMMISSIONER  
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302-1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

December 6, 2023

MEMO TO: Timothy Bryant, CEO/General Manager  
MEMO FROM: Rhonda Haskins, Chief Financial Officer  
SUBJECT: Capital Project Fund (CPF) Budget Ordinances

Attached are CPF budget ordinance amendments for Commission action at the December 13<sup>th</sup> meeting and below is a summary explaining the purpose of each.

The following ordinances will be effective upon adoption:

- PWCORD2023-36 amends the Series 2023 Water and Wastewater CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-37 amends the Series 2023 Electric CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-38 amends the Annexation Phase V, Areas 24-25 CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-39 amends the Annexation Phase V, Areas 26-27 CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-40 amends the Annexation Phase V, Areas 32-34 CPF. It trues up the actual proceeds received as part of the Series 2023 Revenue Bonds issuance.
- PWCORD2023-41 amends the Big Rockfish Sanitary Sewer Outfall CPF. It trues up the actual proceeds received from the Series 2023 Revenue Bonds issuance and State Revolving Loans.
- PWCORD2023-42 amends the PO Hoffer-Glenville WTP Reliability Improvements CPF. It trues up the actual proceeds received from the Series 2023 Revenue Bonds issuance and State Revolving Loans.

Staff recommends that the Commission adopt the attached budget CPF ordinance amendments.

CAPITAL PROJECT ORDINANCE AMENDMENT  
 SERIES 2023 WATER AND WASTEWATER CAPITAL PROJECT FUND AMENDMENT #1  
 PWCORD2023-36

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 Series 2023 Water and Wastewater Capital Project Fund, adopted June 8, 2022 by PWC, for funding various water and wastewater infrastructure projects financed by the revenue bonds.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the Bond Order including reimbursement declarations and within the funds appropriated herein.

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

	Current Budget	Amendment	Revised Budget
Series 2023 Bond Proceeds	\$ 36,380,626	\$ (21,773,626)	\$ 14,607,000
Interest Income	-	-	-
	<u>\$ 36,380,626</u>	<u>\$ (21,773,626)</u>	<u>\$ 14,607,000</u>

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

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 36,380,626	\$ (21,773,626)	\$ 14,607,000

Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the PWC General Fund and/or Electric Rate Stabilization Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of December 2023.

CAPITAL PROJECT ORDINANCE  
 SERIES 2023 ELECTRIC CAPITAL PROJECT FUND AMENDMENT #1  
 PWCORD2023-37

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 adopted:

- Section 1. The amendment authorized is to the Series 2023 Electric Capital Project Fund, adopted March 22, 2023 by PWC, for funding various electric infrastructure projects financed by the revenue bonds.
- Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the Bond Order including reimbursement declarations and within the funds appropriated herein.
- Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
Series 2023 Bond Proceeds	\$ 86,242,174	\$ (20,407,708)	\$ 65,834,466

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

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 86,242,174	\$ (20,407,708)	\$ 65,834,466

- Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.
- Section 6: Funds may be advanced from the PWC General Fund and/or Electric Rate Stabilization Fund for the purpose of making and reimbursement requests will be made to the Trustee in an orderly and timely manner.
- Section 7. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of December 2023.

CAPITAL PROJECT ORDINANCE AMENDMENT  
ANNEXATION PHASE V - AREAS 24 - 25 CAPITAL PROJECT FUND AMENDMENT #5  
PWCORD2023-38

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 is to the Annexation Phase V - Areas 24 - 25 Capital Project Fund, adopted December 12, 2018 for funding the water and sewer installations in the Phase V annexation areas 24 through 25 with a combination of accumulated funds in the Annexation Reserve Fund and bond proceeds.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the Bond Order including reimbursement declarations and within the funds appropriated herein.

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

	Current Budget	Amendment	Revised Budget
Transfer from Annexation Reserve Fund	\$ 500,000	\$ -	\$ 500,000
Series 2021 Bond Proceeds	5,109,766	-	5,109,766
Series 2023 Bond Proceeds	22,290,737	6,996,454	29,287,191
	<u>\$ 27,900,503</u>	<u>\$ 6,996,454</u>	<u>\$ 34,896,957</u>

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

Project Expenditures	<u>\$ 27,900,503</u>	<u>\$ 6,996,454</u>	<u>\$ 34,896,957</u>
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Section 5. The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6. Funds may be advanced from the PWC General Fund and/or Annexation Reserve Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of December 2023.

CAPITAL PROJECT ORDINANCE  
ANNEXATION PHASE V - AREAS 26 - 27 CAPITAL PROJECT FUND AMENDMENT #2  
PWCORD2023-39

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 is to the Annexation Phase V - Areas 26 - 27 Capital Project Fund, adopted October 9, 2019 for funding the water and sewer installations in the Phase V annexation areas 26 through 27 with a combination of accumulated funds in the Annexation Reserve Fund and bond proceeds.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the Bond Order including reimbursement declarations and within the funds appropriated herein.

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

	Current Budget	Amendment	Revised Budget
Transfer from Annexation Reserve Fund	\$ 500,000	\$ -	\$ 500,000
Series 2023 Bond Proceeds	\$ -	\$ 12,264,317	\$ 12,264,317
Bond Proceeds	20,200,000	(12,264,317)	7,935,683
	<u>\$ 20,700,000</u>	<u>\$ -</u>	<u>\$ 20,700,000</u>

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

Project Expenditures	<u>\$ 20,700,000</u>	<u>\$ -</u>	<u>\$ 20,700,000</u>
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Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the PWC General Fund and/or Annexation Reserve Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of December 2023.

CAPITAL PROJECT ORDINANCE AMENDMENT  
ANNEXATION PHASE V - AREAS 32 - 34 CAPITAL PROJECT FUND AMENDMENT #7  
PWCORD2023-40

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 Annexation Phase V - Areas 32 through 34, adopted December 13, 2017 for the design and construction of water and sewer installations in Phase V Annexation, Areas 32 through 34.

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 Annexation Reserve Fund	\$ 8,000,000	\$ -	\$ 8,000,000
Interest Income	1,200	-	1,200
Series 2016 Bond Proceeds	1,070,481	-	1,070,481
Series 2018 Bond Proceeds	1,355,273	-	1,355,273
Series 2021 Bond Proceeds	800,647	-	800,647
Series 2023 Bond Proceeds	-	18,305,681	18,305,681
Bond Proceeds	68,638,299	(18,305,681)	50,332,618
	<u>\$ 79,865,900</u>	<u>\$ -</u>	<u>\$ 79,865,900</u>

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 79,865,900	\$ -	\$ 79,865,900

Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the PWC General Fund and/or Annexation Reserve Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of December 2023.

CAPITAL PROJECT ORDINANCE  
BIG ROCKFISH SANITARY SEWER OUTFALL AMENDMENT #2  
PWCORD2023-41

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 Big Rockfish Sanitary Sewer Outfall Capital Project Fund, adopted August 28, 2019 for the project financed by the proceeds from a State Revolving Loan and by the revenue bonds.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the loan documents and Bond Order including reimbursement declarations and within the budget contained herein.

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

	Current Budget	Amendment	Revised Budget
State Revolving Loan Proceeds	\$ 26,187,999	\$ 5,000,000	\$ 31,187,999
Interest Income		\$ -	
Series 2023 Bond Proceeds		\$ 10,324,047	\$ 10,324,047
	<u>\$ 26,187,999</u>	<u>\$ 15,324,047</u>	<u>\$ 41,512,046</u>

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

Project expenditures	<u>\$ 26,187,999</u>	<u>\$ 15,324,047</u>	<u>\$ 41,512,046</u>
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Section 5: Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

Section 6. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of December 2023.



CAPITAL PROJECT ORDINANCE AMENDMENT  
PO HOFFER-GLENNVILLE LAKE WTP RELIABILITY IMPROVEMENTS SRL CAPITAL PROJECT FUND AMENDMENT #1  
PWCORD2023-42

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 PO Hoffer-Glenville Lake WTP's Reliability Improvements Capital Project Fund, adopted August 26, 2020 by PWC, for the funding of the PO Hoffer-Glenville Lake WTP's Reliability Improvements project financed by the proceeds from a State Revolving Loan and by the revenue bonds
- Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the loan documents and Bond Order including reimbursement declarations and within the funds appropriated herein.
- Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
State Revolving Loan Proceeds	\$ 10,719,300	\$ 5,000,000	\$ 15,719,300
Interest Income	\$ -	\$ -	\$ -
Series 2023 Bond Proceeds	-	9,722,150	9,722,150
	<u>\$ 10,719,300</u>	<u>\$ 14,722,150</u>	<u>\$ 25,441,450</u>

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

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 10,719,300	\$ 14,722,150	\$ 25,441,450

- Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.
- Section 6: Funds may be advanced from the PWC General Fund and/or Electric Rate Stabilization Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.
- Section 7. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of December 2023.

RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
RICHARD W. KING, COMMISSIONER  
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302-1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

December 6, 2023

## MEMORANDUM

**To:** Timothy L. Bryant, CEO/General Manager

**CC:** Susan Fritzen, Chief Administrative Officer  
Marion Noland, Water Resources Chief Operating Officer

**From:** Victoria McAllister, Procurement Manager

**Subject:** Procurement Summary for PWC2223041-Rebid Various Sewer Manhole Rehabilitation Polymeric Epoxy

**Public Purpose.** This project involves rehabilitating existing concrete, brick, and block manholes in various locations across PWC's entire sewer system. Work will also include removal and replacement of rings and covers, installation of chimney seals, installation of water-tight rings and covers, cleaning and preparation of the manhole, installation of the polymeric epoxy manhole lining system, and testing of the new lining system, and all other items necessary to provide a complete project.

### Bid Dates.

<b>Original Advertisement</b>	Monday, August 7, 2023
<b>Mandatory Pre-Bid Meeting</b>	Tuesday, August 22, 2023
<b>Question Deadline</b>	Friday, September 1, 2023
<b>Addendum Deadline</b>	Friday, September 8, 2023
<b>Initial IFB Deadline</b>	Wednesday, September 13, 2023
<b>Re-Advertisement</b>	Monday, September 18, 2023
<b>Question Deadline</b>	Friday, September 22, 2023
<b>Addendum Deadline</b>	Friday, September 29, 2023
<b>IFB Deadline</b>	Thursday, October 5, 2023

**Addendum/s.** Addendums are prepared to modify the advertised Invitation for Bid (IFB) or to provide answers to questions asked by the potential bidders during the question-and-answer period. Addendums listed below are for the original advertisement only. There were no addendums for the readvertisement solicitation.

**No. Addendum for Modifications (M) or Questions (Q)**

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

- 1      **M** - modified the bid package to include correct on-call construction agreement sample.
- 2      **M** - modified bid summary section to correct timeframe of which work shall be completed.  
         **M**- modified bid package to include the material pricing form.  
         **Q** - provide answers to questions

**Funding.** This project is funded under CPR100127. The estimated annual budget is \$674,000.00 as will be reflected in the FY2025 CIP.

**Award Recommendation Status.** The Procurement Department has prepared an Action Request Form for permission to enter an on-call construction agreement with an initial contract term of one year from the Notice to Proceed. PWC shall have the option, in its sole discretion, to renew the Contract on the same terms and conditions for up to two (2) additional one-year terms. The target Commission meeting is December 6, 2023. The bid validity period is 90 days from the bid date of October 5, 2023.

**FAYETTEVILLE PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** Timothy Bryant, CEO/General Manager

**DATE:** December 6, 2023

**FROM:** Candice S. Kirtz, Director of Supply Chain

.....

**ACTION REQUESTED:** Approve base bid award for Re-Advertisement of Various Sewer Manhole Rehabilitation Polymeric Epoxy (PWC2223041-REBID). The contract will consist of rehabilitating existing concrete, brick, and block manholes in various locations across PWC's entire sewer system. Work will also include removal and replacement of rings and covers, installation of chimney seals, installation of water-tight rings and covers, cleaning and preparation of the manhole, installation of the polymeric epoxy manhole lining system, and testing of the new lining system, and all other items necessary to provide a complete project. This is an on-call construction contract with an initial contract term of one year from the Notice to Proceed. PWC shall have the option, in its sole discretion, to renew the Contract on the same terms and conditions for up to two (2) additional one-year terms.

**BID/PROJECT NAME:** Readvertisement of Various Sewer Manhole Rehabilitation Polymeric Epoxy

**BID DATE:** October 5, 2023

**DEPARTMENT:** Water Resources Engineering

**BUDGET INFORMATION:** Funding for this project will come from PWC's Water Sewer Fund 002.0160.0435.0000000-02.800050..CPR100127. Workorders will change each Fiscal Year quarter.

.....

**BIDDERS**

**BASE BID**

Mechanical Jobbers, Lithonia, GA

\$674,000.00

Culy Contracting, LLC, Winchester, IN

\$689,850.00

Carolina Management Team, LLC, Asheville, NC

\$1,099,000.00

\*Under On Call agreements for construction and repair individual, work orders are authorized and issued based on either a not-to-exceed, time and materials basis, or on a negotiated lump sum amount using unit prices bid by contractors. In this instance the total Base Bid Amounts reflect the sum of unit prices based on randomly estimated quantities. Those quantities are not exact and were used for bidding purposes only.

.....

**AWARD RECOMMENDED TO:** Mechanical Jobbers, Lithonia GA

**BASIS OF AWARD:** Lowest responsive, responsible bidder

**COMMENTS:** The Commission is asked to approve a construction award for Various Sewer Manhole Rehabilitation Polymeric Epoxy. Notice of the bid was advertised through PWC's normal channels on August 7, 2023, with an initial bid opening date of September 13, 2023. The solicitation was readvertised on September 18, 2023 due to the minimum number of bids received being below the General Statute requirement. The readvertisement bid opening date was set to Thursday, October 5, 2023. Bids were solicited from five (5) bidders. PWC received three (3) bids for this project. The three (3) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was Mechanical Jobbers, Lithonia GA. Therefore, PWC recommends awarding this project to the lowest responsive, responsible bidder, Mechanical Jobbers, Lithonia, GA

.....

**ACTION BY COMMISSION**

APPROVED \_\_\_\_\_ REJECTED \_\_\_\_\_

DATE \_\_\_\_\_

**ACTION BY COUNCIL**

APPROVED \_\_\_\_\_ REJECTED \_\_\_\_\_

DATE \_\_\_\_\_

## **BID HISTORY**

Readvertisement of Various Sewer Manhole Rehabilitation Polymeric Epoxy

**BID DATE: October 5, 2023, at 2:00 pm**

### **Advertisement**

- |    |                |                              |
|----|----------------|------------------------------|
| 1. | PWC Website    | 9/18/2023 through 10/05/2023 |
| 2. | NC EVP Website | 9/21/2023 through 10/05/2023 |

### **List of Prospective Bidders Notified of Bid**

1. Carolina Management Team, LLC, Asheville, NC
2. T.A. Loving Company, Goldsboro, NC
3. Culy Contracting, LLC, Winchester, IN
4. Mechanical Jobbers, Lithonia GA
5. North State Construction Company, Mt. Airy, NC

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants.  
(approximately 2000+ contacts)**

#### **Small Business Administration Programs:**

Small Business Administration Regional Office (SBA)  
NC Procurement & Technical Assistance Center (NCPTAC)  
Veterans Business Outreach Center (VBOC)  
Small Business Technology Center (SBTDC)  
Women's Business Center of Fayetteville (WBC)

#### **Local Business and Community Programs**

FSU Construction Resource Office (FSUCRO)  
FSU Economic Development Administration Program (FSUEDA)  
FSU Career Pathways Initiative  
NAACP, Fayetteville Branch  
FTCC Small Business Center (SBC)  
Greater Fayetteville Chamber, RFP posting submitted  
Hope Mills Chamber  
Spring Lake Chamber  
Hoke Chamber  
Fayetteville Business & Professional League (FBPL)

#### **State Business and Community Programs**

NC Institute of Minority Economic Development (The Institute) Durham, NC  
NAACP, State Branch Raleigh, NC  
National Utility Contracting Association- NC Chapter (NUCA)  
Durham Chapter of the National Association of Women in Construction ([NAWIC](#))  
South Atlantic Region of National Association of Women in Construction (NAWIC)  
The Hispanic Contractors Association of the Carolinas (HCAC)  
United Minority Contractors of North Carolina  
International Women in Transportation- Triangle Chapter

#### **Media**

Fayetteville Observer  
WIDU, AM1600  
IBronco Radio at FSU  
Fayetteville Press News  
Up & Coming Weekly  
Bladen Journal  
Greater Fayetteville Business Journal

**MWDBE / Local Participation**

Mechanical Jobbers Marketing, Inc. is a North Carolina Certified Minority Owned business. They plan to use local suppliers for truck repairs and various supplies, expecting to allocate \$7,000.00 for these services.

RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
RICHARD W. KING, COMMISSIONER  
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December 6, 2023

## MEMORANDUM

**To:** Timothy L. Bryant, CEO/General Manager

**CC:** Susan Fritzen, Chief Administrative Officer  
Marion Noland, Water Resources Chief Operating Officer

**From:** Victoria McAllister, Procurement Manager

**Subject:** Procurement Summary for PWC2223043-Rebid Various Sewer Manhole Rehabilitation (CIP)- Fiberglass Reinforced Epoxy

**Public Purpose.** This project involves rehabilitating existing concrete, brick, and block manholes in various locations across PWC's entire sewer system. Work will also include removal and replacement of rings and covers, installation of chimney seals, installation of water-tight rings and covers, cleaning and preparation of the manhole, installation of the polymeric epoxy manhole lining system, and testing of the new lining system, and all other items necessary to provide a complete project.

### Bid Dates.

<b>Original Advertisement</b>	Monday, August 7, 2023
<b>Mandatory Pre-Bid Meeting</b>	Tuesday, August 22, 2023
<b>Question Deadline</b>	Friday, September 1, 2023
<b>Addendum Deadline</b>	Friday, September 8, 2023
<b>Initial IFB Deadline</b>	Wednesday, September 13, 2023
<b>Re-Advertisement</b>	Thursday, September 21, 2023
<b>Question Deadline</b>	Monday, September 25, 2023
<b>Addendum Deadline</b>	Friday, September 29, 2023
<b>IFB Deadline</b>	Thursday, October 5, 2023

**Addendum/s.** Addendums are prepared to modify the advertised Invitation for Bid (IFB) or to provide answers to questions asked by the potential bidders during the question-and-answer period. Addendums listed below are for the original advertisement only. There were no addendums for the readvertisement solicitation.

**No. Addendum for Modifications (M) or Questions (Q)**

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**



- 1        **M** – modified the bid package to include correct on-call construction agreement sample.
- 2        **M** – modified bid summary section to correct timeframe of which work shall be completed.  
          **Q** – provide answers to questions.

**Funding.** This project is funded under CPR100127. The estimated annual budget is \$824,250.00 as will be reflected in the FY2025 CIP.

**Award Recommendation Status.** The Procurement Department has prepared an Action Request Form for permission to enter an on-call construction agreement with an initial contract term of one year from the Notice to Proceed. PWC shall have the option, in its sole discretion, to renew the Contract on the same terms and conditions for up to two (2) additional one-year terms. The target Commission meeting is December 13, 2023. The bid validity period is 90 days from the bid date of October 5, 2023.

**FAYETTEVILLE PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** Timothy Bryant, CEO/General Manager

**DATE:** December 6, 2023

**FROM:** Candice S. Kirtz, Director of Supply Chain

.....

**ACTION REQUESTED:** Approve base bid award for Re-Advertisement of Various Sewer Manhole Rehabilitation (CIP)- Fiberglass Reinforced Epoxy (PWC2223043-REBID). The contract will consist of rehabilitating existing concrete, brick, and block manholes in various locations across PWC's entire sewer system. Work will also include removal and replacement of rings and covers, installation of chimney seals, installation of water-tight rings and covers, cleaning and preparation of the manhole, installation of the polymeric epoxy manhole lining system, and testing of the new lining system, and all other items necessary to provide a complete project. This is an on-call construction contract with an initial contract term of one year from the Notice to Proceed. PWC shall have the option, in its sole discretion, to renew the Contract on the same terms and conditions for up to two (2) additional one-year terms.

**BID/PROJECT NAME:** Readvertisement of Various Sewer Manhole Rehabilitation (CIP)- Fiberglass Reinforced Epoxy

**BID DATE:** October 5, 2023

**DEPARTMENT:** Water Resources Engineering

**BUDGET INFORMATION:** Funding for this project will come from PWC's Water Sewer Fund 002.0160.0435.0000000-02.800050..CPR100127. Workorders will change each Fiscal Year quarter.

.....

**BIDDERS**

Mechanical Jobbers, Lithonia, GA  
Culy Contracting, LLC, Winchester, IN

**BASE BID**

\$824,250.00  
\$1,206,075.00

\*Under On Call agreements for construction and repair individual, work orders are authorized and issued based on either a not-to-exceed, time and materials basis, or on a negotiated lump sum amount using unit prices bid by contractors. In this instance the total Base Bid Amounts reflect the sum of unit prices based on randomly estimated quantities. Those quantities are not exact and were used for bidding purposes only.

.....

**AWARD RECOMMENDED TO:** Mechanical Jobbers, Lithonia GA

**BASIS OF AWARD:** Lowest responsive, responsible bidder

**COMMENTS:** The Commission is asked to approve a construction award for Various Sewer Manhole Rehabilitation (CIP)- Fiberglass Reinforced Epoxy. Notice of the bid was advertised through PWC's normal channels on August 7, 2023, with an initial bid opening date of September 13, 2023. The solicitation was readvertised on September 21, 2023, due to the minimum number of bids received being below the General Statute requirement. The readvertisement bid opening date was set to Thursday, October 5, 2023. Bids were solicited from five (5) bidders. PWC received two (2) bids for this project. The two (2) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was Mechanical Jobbers, Lithonia, GA. Therefore, PWC recommends awarding this project to the lowest responsive, responsible bidder, Mechanical Jobbers, Lithonia, GA

.....

**ACTION BY COMMISSION**

APPROVED \_\_\_\_\_ REJECTED \_\_\_\_\_

DATE \_\_\_\_\_

**ACTION BY COUNCIL**

APPROVED \_\_\_\_\_ REJECTED \_\_\_\_\_

DATE \_\_\_\_\_

## **BID HISTORY**

Various Sewer Manhole Rehabilitation (CIP)- Fiberglass

**BID DATE: October 5, 2023, at 1:00 pm**

### **Advertisement**

- |    |                |                              |
|----|----------------|------------------------------|
| 1. | PWC Website    | 9/21/2023 through 10/05/2023 |
| 2. | NC EVP Website | 9/21/2023 through 10/05/2023 |

### **List of Prospective Bidders Notified of Bid**

1. Carolina Management Team, LLC, Asheville, NC
2. T.A. Loving Company, Goldsboro, NC
3. Culy Contracting, LLC, Winchester, IN
4. Mechanical Jobbers, Lithonia GA
5. North State Construction Company, Mt. Airy, NC

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants.  
(approximately 2000+ contacts)**

#### **Small Business Administration Programs:**

Small Business Administration Regional Office (SBA)  
NC Procurement & Technical Assistance Center (NCPTAC)  
Veterans Business Outreach Center (VBOC)  
Small Business Technology Center (SBTDC)  
Women's Business Center of Fayetteville (WBC)

#### **Local Business and Community Programs**

FSU Construction Resource Office (FSUCRO)  
FSU Economic Development Administration Program (FSUEDA)  
FSU Career Pathways Initiative  
NAACP, Fayetteville Branch  
FTCC Small Business Center (SBC)  
Greater Fayetteville Chamber, RFP posting submitted  
Hope Mills Chamber  
Spring Lake Chamber  
Hoke Chamber  
Fayetteville Business & Professional League (FBPL)

#### **State Business and Community Programs**

NC Institute of Minority Economic Development (The Institute) Durham, NC  
NAACP, State Branch Raleigh, NC  
National Utility Contracting Association- NC Chapter (NUCA)  
Durham Chapter of the National Association of Women in Construction (NAWIC)  
South Atlantic Region of National Association of Women in Construction (NAWIC)  
The Hispanic Contractors Association of the Carolinas (HCAC)  
United Minority Contractors of North Carolina  
International Women in Transportation- Triangle Chapter

#### **Media**

Fayetteville Observer  
WIDU, AM1600  
IBronco Radio at FSU  
Fayetteville Press News  
Up & Coming Weekly  
Bladen Journal  
Greater Fayetteville Business Journal

**MWDBE / Local Participation**

Mechanical Jobbers Marketing, Inc. is a North Carolina Certified Minority Owned business. They plan to use local suppliers for truck repairs and various supplies, expecting to allocate \$7,000.00 for these services.

# Fayetteville Public Works Commission

## Cash Flow Statement for October 2023

### General Fund Bank Account

Beginning Balance as of 10/01/2023

\$78,387,503.64

#### Number of Transactions

#### Utility Receipts:

Customer Service Business Center	4,489	\$	2,349,006.98
WF Lockbox	14,524	\$	5,440,589.55
Kiosk Checks / Cash	525	\$	104,466.80
Drafts	21,925	\$	5,700,008.37
Bill2Pay	64,241	\$	13,717,627.01
AdComp (Kiosk Credit Cards)	384	\$	89,655.42
Western Union	1,656	\$	530,367.44
E-Box	9,061	\$	2,322,230.36
Receivables via ACH Wire	447	\$	2,665,238.10
Miscellaneous Receipts	51	\$	2,164,627.18
<b>Total Utility &amp; Miscellaneous Receipts</b>		<b>\$</b>	<b>35,083,817.21</b>

#### Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF	0	\$	-
Investments Matured: Rate Stabilization - Electric	0	\$	-
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	7	\$	76,873.75
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	0	\$	-
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	0	\$	-
Investment Interest Receipts: NCDOT	0	\$	-

**Total Investment Receipts \$ 76,873.75**

**Grand Total of Receipts \$ 35,160,690.96**

Vendor ACH Payments Issued	400	\$	(23,994,020.12)
Employee Reimbursements	53	\$	(16,670.24)
Accounts Payable Checks Issued	736	\$	(2,780,516.39)
Commercial Credit Card Payments	58	\$	(159,806.42)
HSF Vendor Payments	5	\$	(50,842.56)
Investments Purchased: GF	3	\$	(2,876,216.67)
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	42	\$	(3,919,965.03)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(800,000.00)
Transfers: TPA Workers Comp Account	1	\$	(30,000.00)
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	18	\$	(6,028.54)
Returned Drafts	183	\$	38,814.61
Returned Bill2Pay	958	\$	(296,840.70)
Returned E-Box	9	\$	(8,313.12)
Returned Western Union	4	\$	(917.50)
Returned AdComp	0	\$	-
Payroll	2	\$	(3,296,912.61)

**Total Disbursements \$ (38,198,235.29)**

Ending Balance 10/31/2023

**\$ 75,349,959.31**

### General Fund Bank Account

<b>Total</b>	<b>\$ (22,481,734.23)</b>
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**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Oct-23  
**Dates Covered:** Jul-23

Beginning Net YTD Bad Debt Writeoffs	215,187.86
Amount to Bad Debt this Period	178,955.00
Recovered this Period	(51,194.97)
Ending Net YTD Bad Debt Writeoffs	342,947.89
Total Accounts Written of this Period	673

**ANALYSIS OF UNCOLLECTABLE ACCOUNTS:**

**RESIDENTIAL ACCOUNTS:**

413	Accounts \$250.00 or less	45,849.41
132	Accounts \$250.01 to \$500.00	45,820.61
79	Accounts OVER \$500.00	65,489.93
624	<b>TOTAL RESIDENTIAL:</b>	<b>157,159.95</b>

**NON RESIDENTIAL ACCOUNTS:**

40	Accounts \$500.00 or less	4,876.11
9	Accounts over \$500.00	16,918.94
49	<b>TOTAL NON RESIDENTIAL:</b>	<b>21,795.05</b>

Approved to be placed in the uncollectibles:

  
RHONDA HASKINS (Nov 20, 2023 12:13 EST)

Rhonda Haskins, CFO



**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Oct-23  
**Dates Covered:** Jul-23

**List of Residential Accounts over \$500.00** 10/1/2023

1	503.70	27	612.17	53	816.20
2	504.01	28	612.62	54	829.89
3	516.38	29	617.27	55	836.68
4	517.34	30	623.50	56	838.05
5	518.31	31	629.41	57	846.66
6	519.02	32	634.88	58	861.71
7	521.64	33	643.74	59	864.59
8	521.92	34	647.74	60	937.07
9	523.23	35	654.47	61	950.50
10	528.95	36	655.51	62	964.35
11	529.03	37	656.11	63	968.60
12	536.97	38	671.56	64	971.65
13	537.02	39	687.51	65	1,009.34
14	542.64	40	690.38	66	1,066.43
15	543.30	41	694.88	67	1,067.78
16	543.52	42	695.32	68	1,098.89
17	550.14	43	709.25	69	1,107.14
18	555.24	44	738.10	70	1,143.10
19	557.44	45	749.62	71	1,228.38
20	562.63	46	764.97	72	1,332.46
21	570.62	47	767.47	73	1,458.85
22	573.82	48	771.97	74	1,567.50
23	576.08	49	772.18	75	1,758.67
24	576.18	50	791.32	76	1,820.06
25	589.40	51	786.93	77	1,871.52
26	593.50	52	809.10	78	2,226.56
				79	2,847.29

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65,489.93

**List of Non Residential Accounts over \$500.00**

1	504.07	6	736.52
2	563.27	7	1,048.39
3	626.61	8	5,460.23
4	659.02	9	6,659.98
5	660.85		

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16,918.94



**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
October 31, 2023**

Fayetteville PWC  
955 Old Wilmington Road  
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	170,720,000.00	158,325,491.44	170,694,145.87	53.20	1,878	1,018	1.638	1.661
NCCMT Government	124,993,275.69	124,993,275.69	124,993,275.69	38.96	1	1	5.180	5.252
Wells Fargo Interest-Bearing Ckg	25,148,155.91	25,148,155.91	25,148,155.91	7.84	1	1	1.065	1.080
	<b>320,861,431.60</b>	<b>308,466,923.04</b>	<b>320,835,577.47</b>	<b>100.00%</b>	<b>1,000</b>	<b>542</b>	<b>2.973</b>	<b>3.014</b>

Investments

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		809,916.62	3,043,380.49
Average Daily Balance		318,665,890.89	312,768,647.27
Effective Rate of Return		2.99%	2.89%

*R. Haskins*

Nov 15, 2023

RHONDA HASKINS (Nov 15, 2023 17:05 EST)

Rhonda Haskins, Chief Financial Officer

Reporting period 10/01/2023-10/31/2023

Run Date: 11/02/2023 - 13:58

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**Fayetteville PWC Investments**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,206,681.00	1,395,994.73	2.000	1874	2.061	10,344.44	-189,313.73	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	517,149.00	598,283.46	2.000	1874	2.061	4,433.33	-81,134.46	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,629,984.30	2,100,000.00	1.280	2406	1.280	11,050.67	-470,015.70	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	698,564.70	900,000.00	1.280	2406	1.280	4,736.00	-201,435.30	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,954,503.60	2,098,383.53	0.730	573	0.780	6,557.83	-143,879.93	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	837,644.40	899,307.23	0.730	573	0.780	2,810.50	-61,662.83	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,885,443.00	2,096,832.90	0.820	938	0.880	7,366.33	-211,389.90	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	808,047.00	898,642.67	0.820	938	0.880	3,157.00	-90,595.67	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,096,494.00	1,395,384.68	1.400	2400	1.454	8,330.00	-298,890.68	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	469,926.00	598,022.01	1.400	2400	1.454	3,570.00	-128,096.01	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,170,927.80	1,395,985.01	1.060	1668	1.125	6,389.44	-225,057.21	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	501,826.20	598,279.29	1.060	1668	1.125	2,738.33	-96,453.09	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,946,313.60	2,099,370.70	0.700	607	0.718	4,940.83	-153,057.10	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	834,134.40	899,730.30	0.700	607	0.718	2,117.50	-65,595.90	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,031,059.10	2,099,718.83	0.570	244	0.590	3,956.75	-68,659.73	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	870,453.90	899,879.50	0.570	244	0.590	1,695.75	-29,425.60	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,177,426.39	1,329,068.94	0.670	1016	0.695	1,930.72	-151,642.55	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	504,611.31	569,600.97	0.670	1016	0.695	827.45	-64,989.66	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,066,223.97	1,223,768.87	1.530	1217	0.750	2,992.73	-157,544.90	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	456,953.13	524,472.37	1.530	1217	0.750	1,282.62	-67,519.24	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,451,787.75	1,817,325.66	2.120	2288	1.460	8,862.78	-365,537.91	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	622,194.75	778,853.85	2.120	2288	1.460	3,798.33	-156,659.10	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	852,735.45	1,036,060.98	1.140	1934	1.406	2,493.75	-183,325.53	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	365,458.05	444,026.13	1.140	1934	1.406	1,068.75	-78,568.08	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,910,787.46	2,034,592.50	0.320	467	0.549	1,469.16	-123,805.04	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	818,908.91	871,968.21	0.320	467	0.549	629.64	-53,059.30	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,724,753.10	2,107,523.65	1.610	2074	1.542	10,800.42	-382,770.55	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	739,179.90	903,224.42	1.610	2074	1.542	4,628.75	-164,044.52	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	874,121.85	1,054,803.84	1.700	1996	1.610	595.00	-180,681.99	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	374,623.65	452,058.79	1.700	1996	1.610	255.00	-77,435.14	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	601,846.00	702,802.66	1.570	1617	1.474	793.72	-100,956.66	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	257,934.00	301,201.14	1.570	1617	1.474	340.17	-43,267.14	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	669,365.20	699,812.17	0.430	327	0.460	317.72	-30,446.97	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	286,870.80	299,919.50	0.430	327	0.460	136.17	-13,048.70	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,336,080.20	1,399,437.99	0.875	383	0.913	5,546.53	-63,357.79	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	572,605.80	599,759.14	0.875	383	0.913	2,377.08	-27,153.34	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,690,637.00	2,998,233.13	1.430	1118	1.450	18,828.33	-307,596.13	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	896,879.00	999,411.04	1.430	1118	1.450	6,276.11	-102,532.04	11/23/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	627,815.30	699,587.73	1.430	1118	1.450	4,393.28	-71,772.43	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	269,063.70	299,823.31	1.430	1118	1.450	1,882.83	-30,759.61	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	993,408.00	1,000,000.00	0.680	49	0.680	2,474.44	-6,592.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	993,408.00	1,000,000.00	0.680	49	0.680	2,474.44	-6,592.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,369,909.63	1,379,000.00	0.680	49	0.680	3,412.26	-9,090.37	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	587,104.13	591,000.00	0.680	49	0.680	1,462.40	-3,895.87	12/20/2023
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	977,881.80	1,050,000.00	4.900	3163	4.899	17,435.83	-72,118.20	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	419,092.20	450,000.00	4.900	3163	4.899	7,472.50	-30,907.80	06/29/2032
3133EPT86	240000	FFCB		08/21/2023	1,050,000.00	1,024,396.80	1,050,000.00	5.680	2485	5.680	11,596.67	-25,603.20	08/21/2030
3133EPT86	240001	FFCB		08/21/2023	450,000.00	439,027.20	450,000.00	5.680	2485	5.680	4,970.00	-10,972.80	08/21/2030
3133EPUX1	240002	FFCB		09/05/2023	1,750,000.00	1,716,755.25	1,750,000.00	5.360	1770	5.360	14,591.11	-33,244.75	09/05/2028
3133EPUX1	240003	FFCB		09/05/2023	750,000.00	735,752.25	750,000.00	5.360	1770	5.360	6,253.33	-14,247.75	09/05/2028
3133EPVB8	240006	FFCB		09/06/2023	1,750,000.00	1,708,374.50	1,749,421.18	5.700	2500	5.708	15,516.67	-41,046.68	09/05/2030
3133EPVB8	240007	FFCB		09/06/2023	750,000.00	732,160.50	749,751.94	5.700	2500	5.708	6,650.00	-17,591.44	09/05/2030
3133EPNF8	240008	FFCB		09/07/2023	1,400,000.00	1,379,154.00	1,402,527.84	4.820	965	5.150	23,992.89	-23,373.84	06/23/2026
3133EPNF8	240009	FFCB		09/07/2023	600,000.00	591,066.00	601,083.36	4.820	965	5.150	10,282.67	-10,017.36	06/23/2026
3133EPVS1	240014	FFCB		09/15/2023	1,050,000.00	1,036,695.45	1,050,000.00	5.290	1414	5.290	7,097.42	-13,304.55	09/15/2027
3133EPVS1	240015	FFCB		09/15/2023	450,000.00	444,298.05	450,000.00	5.290	1414	5.290	3,041.75	-5,701.95	09/15/2027
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	932,867.25	947,658.00	4.000	3092	5.455	1,400.00	-14,790.75	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	399,800.25	406,139.14	4.000	3092	5.455	600.00	-6,338.89	04/19/2032
3133EPYX7	240020	FFCB		10/24/2023	700,000.00	698,250.00	697,205.44	6.490	3645	6.545	883.36	1,044.56	10/24/2033
3133EPYX7	240021	FFCB		10/24/2023	300,000.00	299,250.00	298,802.33	6.490	3645	6.545	378.58	447.67	10/24/2033
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,184,933.50	3,525,993.58	2.500	1500	2.300	34,270.83	-341,060.08	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,364,971.50	1,511,140.11	2.500	1500	2.300	14,687.50	-146,168.61	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,823,018.40	2,096,003.74	1.070	1311	1.125	9,175.25	-272,985.34	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	781,293.60	898,287.32	1.070	1311	1.125	3,932.25	-116,993.72	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,910,815.00	4,999,114.08	0.500	131	0.549	3,472.22	-88,299.08	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	695,537.85	782,605.00	3.000	1045	0.685	3,062.50	-87,067.15	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	298,087.65	335,402.14	3.000	1045	0.685	1,312.50	-37,314.49	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,792,373.10	2,096,687.00	0.825	1385	0.867	3,561.25	-304,313.90	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	768,159.90	898,580.14	0.825	1385	0.867	1,526.25	-130,420.24	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,215,188.80	1,399,097.33	0.800	1223	0.819	1,648.89	-183,908.53	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	520,795.20	599,613.14	0.800	1223	0.819	706.67	-78,817.94	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	634,900.70	713,779.06	2.000	1183	1.363	3,655.56	-78,878.36	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	272,100.30	305,905.31	2.000	1183	1.363	1,566.67	-33,805.01	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,899,991.80	2,094,525.93	0.375	772	0.500	3,040.63	-194,534.13	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	814,282.20	897,653.97	0.375	772	0.500	1,303.13	-83,371.77	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,954,994.00	5,999,546.25	0.190	51	0.243	4,085.00	-44,552.25	12/22/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,370,244.40	1,400,000.00	0.270	148	0.270	346.50	-29,755.60	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	587,247.60	600,000.00	0.270	148	0.270	148.50	-12,752.40	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,957,492.00	2,000,000.00	0.270	148	0.270	495.00	-42,508.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,957,492.00	2,000,000.00	0.270	148	0.270	495.00	-42,508.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,275,199.80	1,400,000.00	0.500	817	0.425	1,847.22	-124,800.20	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	546,514.20	600,000.00	0.500	817	0.425	791.67	-53,485.80	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	872,435.55	1,041,567.71	1.125	1759	1.300	196.94	-169,132.16	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	373,900.95	446,386.16	1.125	1759	1.300	84.63	-72,485.21	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,244,220.60	1,398,457.17	1.100	1107	1.137	7,229.44	-154,236.57	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	533,237.40	599,338.79	1.100	1107	1.137	3,098.33	-66,101.39	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	932,622.60	1,050,000.00	1.250	1293	1.083	5,979.17	-117,377.40	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	399,695.40	450,000.00	1.250	1293	1.083	2,562.50	-50,304.60	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	854,652.75	1,050,000.00	1.000	2764	2.076	4,491.67	-195,347.25	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	366,279.75	450,000.00	1.000	2764	2.076	1,925.00	-83,720.25	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,672,459.25	1,747,024.25	0.280	314	0.479	694.17	-74,565.00	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	716,768.25	748,724.68	0.280	314	0.479	297.50	-31,956.43	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,369,223.80	1,411,467.58	1.750	226	0.418	9,323.61	-42,243.78	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	586,810.20	604,914.68	1.750	226	0.418	3,995.83	-18,104.48	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,354,669.40	1,399,168.19	0.400	240	0.491	1,913.33	-44,498.79	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	580,572.60	599,643.51	0.400	240	0.491	820.00	-19,070.91	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	641,061.40	700,000.00	1.250	987	0.950	2,576.39	-58,938.60	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	274,740.60	300,000.00	1.250	987	0.950	1,104.17	-25,259.40	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,505,415.70	3,591,000.00	0.450	173	0.450	404.00	-85,584.30	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,502,321.01	1,539,000.00	0.450	173	0.450	173.14	-36,678.99	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	910,749.00	1,050,000.00	1.000	1731	0.892	2,712.50	-139,251.00	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	390,321.00	450,000.00	1.000	1731	0.892	1,162.50	-59,679.00	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	652,455.30	699,972.11	0.625	544	0.627	1,130.21	-47,516.81	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	279,623.70	299,988.05	0.625	544	0.627	484.38	-20,364.35	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,013,871.74	1,085,000.00	0.600	544	0.600	1,681.75	-71,128.26	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	434,516.46	465,000.00	0.600	544	0.600	720.75	-30,483.54	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	837,648.00	1,050,000.00	1.500	2855	1.400	2,843.75	-212,352.00	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	358,992.00	450,000.00	1.500	2855	1.400	1,218.75	-91,008.00	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	704,452.98	770,000.00	1.000	1029	0.830	1,390.28	-65,547.02	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	301,908.42	330,000.00	1.000	1029	0.830	595.83	-28,091.58	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	817,645.92	910,000.00	1.150	1049	1.020	1,337.19	-92,354.08	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	350,419.68	390,000.00	1.150	1049	1.020	573.08	-39,580.32	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	758,444.61	769,894.48	0.625	113	0.669	2,125.52	-11,449.87	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	325,047.69	329,954.78	0.625	113	0.669	910.94	-4,907.09	02/22/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,075,339.70	2,100,000.00	1.750	114	1.745	6,737.51	-24,660.30	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	889,431.30	900,000.00	1.750	114	1.745	2,887.50	-10,568.70	02/23/2024
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	658,484.40	705,781.69	2.375	863	2.010	2,216.67	-47,297.29	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	282,207.60	302,477.87	2.375	863	2.010	950.00	-20,270.27	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	653,541.00	700,000.00	2.180	866	2.180	1,907.50	-46,459.00	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	280,089.00	300,000.00	2.180	866	2.180	817.50	-19,911.00	03/16/2026
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,971,338.00	2,002,077.71	3.125	226	2.950	23,784.72	-30,739.71	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,379,936.60	1,401,454.40	3.125	226	2.950	16,649.32	-21,517.80	06/14/2024
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	591,401.40	600,623.31	3.125	226	2.950	7,135.42	-9,221.91	06/14/2024
3130ASX20	230020	FHLB		08/30/2022	1,400,000.00	1,395,076.20	1,400,000.00	4.500	119	4.001	11,025.00	-4,923.80	02/28/2024
3130ASX20	230021	FHLB		08/30/2022	600,000.00	597,889.80	600,000.00	4.500	119	4.001	4,725.00	-2,110.20	02/28/2024
3130ATF69	230028	FHLB		09/27/2022	700,000.00	693,768.60	700,000.00	4.250	239	4.253	2,809.72	-6,231.40	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	297,329.40	300,000.00	4.250	239	4.253	1,204.17	-2,670.60	06/27/2024
3130AVYE6	230035	FHLB		06/20/2023	2,100,000.00	2,054,927.70	2,097,885.94	5.375	1672	5.474	47,344.79	-42,958.24	05/30/2028
3130AVYE6	230036	FHLB		06/20/2023	900,000.00	880,683.30	899,093.98	5.375	1672	5.474	20,290.63	-18,410.68	05/30/2028
3130AWGB0	230037	FHLB		06/28/2023	1,050,000.00	1,013,089.35	1,050,000.00	5.750	3527	5.750	20,628.13	-36,910.65	06/28/2033
3130AWGB0	230038	FHLB		06/28/2023	450,000.00	434,181.15	450,000.00	5.750	3527	5.750	8,840.63	-15,818.85	06/28/2033
3130AWYL8	240004	FHLB		09/06/2023	1,050,000.00	1,035,434.40	1,051,258.55	5.830	1762	5.831	10,712.63	-15,824.15	08/28/2028
3130AWYL8	240005	FHLB		09/06/2023	450,000.00	443,757.60	450,539.38	5.830	1762	5.831	4,591.13	-6,781.78	08/28/2028
3130AWVY3	240010	FHLB		09/08/2023	1,050,000.00	1,039,691.10	1,051,677.08	5.750	1213	5.749	10,565.63	-11,985.98	02/26/2027
3130AWVY3	240011	FHLB		09/08/2023	450,000.00	445,581.90	450,718.75	5.750	1213	5.749	4,528.13	-5,136.85	02/26/2027
3130APGX7	240012	FHLB		09/11/2023	350,000.00	294,308.70	301,054.39	1.530	1821	0.000	74.38	-6,745.69	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	126,132.30	129,023.31	1.530	1821	4.720	31.88	-2,891.01	10/26/2028
3130AX4N5	240016	FHLB		09/27/2023	1,400,000.00	1,392,322.40	1,400,000.00	5.625	604	5.630	7,437.50	-7,677.60	06/27/2025
3130AX4N5	240017	FHLB		09/27/2023	600,000.00	596,709.60	600,000.00	5.625	604	5.630	3,187.50	-3,290.40	06/27/2025
3130AXLG1	240022	FHLB		10/27/2023	350,000.00	349,241.90	350,000.00	6.300	3648	6.300	245.00	-758.10	10/27/2033
3130AXLG1	240023	FHLB		10/27/2023	150,000.00	149,675.10	150,000.00	6.300	3648	6.300	105.00	-324.90	10/27/2033
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,326,535.00	1,400,000.00	0.480	397	0.480	1,101.33	-73,465.00	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	568,515.00	600,000.00	0.480	397	0.480	472.00	-31,485.00	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,286,352.20	1,400,000.00	0.650	684	0.650	1,162.78	-113,647.80	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	551,293.80	600,000.00	0.650	684	0.650	498.33	-48,706.20	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,405,387.46	2,654,978.66	0.500	790	0.588	1,145.28	-249,591.20	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,030,880.34	1,137,848.00	0.500	790	0.588	490.83	-106,967.66	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,098,446.00	2,099,985.49	0.250	5	0.300	2,552.08	-1,539.49	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	899,334.00	899,993.78	0.250	5	0.300	1,093.75	-659.78	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	1,873,223.10	2,100,000.00	0.650	951	0.650	5,384.17	-226,776.90	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	802,809.90	900,000.00	0.650	951	0.650	2,307.50	-97,190.10	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,288,949.20	1,388,541.41	0.600	650	1.070	1,843.33	-99,592.21	08/12/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	552,406.80	595,089.17	0.600	650	1.070	790.00	-42,682.37	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,444,165.80	1,539,905.99	0.500	475	0.504	1,561.39	-95,740.19	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	618,928.20	659,959.71	0.500	475	0.504	669.17	-41,031.51	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,927,212.00	2,000,000.00	0.350	257	0.350	2,061.11	-72,788.00	07/15/2024
<b>Subtotal and Average</b>			<b>169,376,495.47</b>		<b>170,720,000.00</b>	<b>158,325,491.44</b>	<b>170,694,145.87</b>	<b>1.681</b>	<b>1018</b>	<b>1.661</b>	<b>714,162.34</b>	<b>-12,368,654.43</b>	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	35.69	35.69	35.69	5.251	1	5.251	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	285.35	285.35	285.35	5.251	1	5.251	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	50.51	50.51	50.51	5.251	1	5.251	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	586.82	586.82	586.82	5.251	1	5.251	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	283.37	283.37	283.37	5.251	1	5.251	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	103.25	103.25	103.25	5.251	1	5.251	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	346.85	346.85	346.85	5.251	1	5.251	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	136.72	136.72	136.72	5.251	1	5.251	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	197.78	197.78	197.78	5.251	1	5.251	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	263.53	263.53	263.53	5.251	1	5.251	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	15,972,165.51	15,972,165.51	15,972,165.51	5.251	1	5.251	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	22,016,704.56	22,016,704.56	22,016,704.56	5.251	1	5.251	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	995,584.00	995,584.00	995,584.00	5.251	1	5.251	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	4.83	4.83	4.83	5.251	1	5.251	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	401.89	401.89	401.89	5.251	1	5.251	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	63.43	63.43	63.43	5.251	1	5.251	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	34,023,098.40	34,023,098.40	34,023,098.40	5.251	1	5.251	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	4,975,892.46	4,975,892.46	4,975,892.46	5.251	1	5.251	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	21,838,286.92	21,838,286.92	21,838,286.92	5.251	1	5.251	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	138.22	138.22	138.22	5.251	1	5.251	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	103.28	103.28	103.28	5.251	1	5.251	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	56.44	56.44	56.44	5.251	1	5.251	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	445.27	445.27	445.27	5.251	1	5.251	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	766,317.11	766,317.11	766,317.11	5.251	1	5.251	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	56.27	56.27	56.27	5.251	1	5.251	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	312.47	312.47	312.47	5.251	1	5.251	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	454,370.50	454,370.50	454,370.50	5.251	1	5.251	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	23,946,851.55	23,946,851.55	23,946,851.55	5.251	1	5.251	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	108.27	108.27	108.27	5.251	1	5.251	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	24.44	24.44	24.44	5.251	1	5.251	0.00	0.00	
<b>Subtotal and Average</b>			<b>124,792,307.77</b>		<b>124,993,275.69</b>	<b>124,993,275.69</b>	<b>124,993,275.69</b>	<b>5.252</b>	<b>1</b>	<b>5.252</b>	<b>0.00</b>	<b>0.00</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Wells Fargo Interest-Bearing Ckg</b>													
684509	WF0000	WELLS		12/12/2022	25,148,155.91	25,148,155.91	25,148,155.91	1.080	1	1.080	22,470.21	0.00	
Subtotal and Average			24,497,087.66		25,148,155.91	25,148,155.91	25,148,155.91	1.080	1	1.080	22,470.21	0.00	
Total and Average			318,665,890.89		320,861,431.60	308,466,923.04	320,835,577.47	3.025	542	3.014	736,632.55	-12,368,654.43	



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			318,665,890.89		320,861,431.60	308,466,923.04	320,835,577.47	3.025	542	3.014	736,632.55	-12,368,654.43

Purchase Order Detail Report

Month of Oct-2023  
Total Approved PO Count: 219    Amount: \$8,833,148.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300034927	10/10/2023	105	19.78	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	2,076.90	
PO 31300034927 Total							2,076.90	
A-1 SUPPLY COMPANY	31300035005	10/19/2023	15	7.50	EACH	CLEANER, GLASS, 32 OZ.	112.50	
PO 31300035005 Total							112.50	
A-1 SUPPLY COMPANY	31300035074	10/30/2023	36	23.65	CS	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	851.40	
PO 31300035074 Total							851.40	
A-1 SUPPLY COMPANY Total							3,040.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300034967	10/16/2023				ABC PLUMBING-ROOF DRAIN REPAIR FOR THE GLENVILLE LOCATION-FILTER GALLERY.	1,800.00	
PO 31300034967 Total							1,800.00	
ABC PLUMBING COMPANY Total							1,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AGILENT TECHNOLOGIES, INC.	31300034895	10/5/2023				PROVIDE ANNUAL PREVENTIVE MAINTENANCE FOR THE AGILENT TECHNOLOGIES EQUIPMENT AT THE PWC LAB FOR COVERAGE PERIOD JULY 18, 2023, THROUGH JUNE 17, 2024	16,248.00	
PO 31300034895 Total							16,248.00	
AGILENT TECHNOLOGIES, INC. Total							16,248.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300035021	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034191 TO PROVIDE AS-NEEDED TREE AND STUMP REMOVAL SERVICES	3,800.00	
PO 31300035021 Total							3,800.00	
ALLEN TREE, INC.	31300035034	10/23/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034191 TO PROVIDE AS-NEEDED TREE AND STUMP REMOVAL SERVICES	2,800.00	
PO 31300035034 Total							2,800.00	
ALLEN TREE, INC. Total							6,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300034972	10/16/2023	1	4,165.75	EACH	ALTEC SUPPLY(1) ITEM# 970704699	4,165.75	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034972	10/16/2023	24	66.37	EACH	ALTEC SUPPLY(24) ITEM# 970335343	1,592.88	
							PO 31300034972 Total	5,758.63
							ALTEC INDUSTRIES INC Total	5,758.63
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUMP CORPORATION	31300034889	10/4/2023				TO REBUILD THE 300 HP VERTICAL HOLLOW SHAFT MOTOR AT PWC'S GLENVILLE WATER TREATMENT PLANT.	9,200.00	
							PO 31300034889 Total	9,200.00
							AMERICAN PUMP CORPORATION Total	9,200.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER WORKS ASSOCIATION	31300034968	10/16/2023				AMERICAN WATER WORKS ASSOCIATION (AWWA) 2024 MEMBERSHIP DUES	11,539.00	
							PO 31300034968 Total	11,539.00
							AMERICAN WATER WORKS ASSOCIATION Total	11,539.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASSOCIATION OF METROPOLITAN WATER AGENCIES	31300034942	10/11/2023				ASSOCIATION DUES FROM JANUARY 1, 2024, THROUGH DECEMBER 31, 2024	5,100.00	
							PO 31300034942 Total	5,100.00
							ASSOCIATION OF METROPOLITAN WATER AGENCIES Total	5,100.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300034929	10/10/2023	936	3.37	EACH	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	3,154.32	
							PO 31300034929 Total	3,154.32
							BELL'S SEED STORE, LLC Total	3,154.32
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300035049	10/25/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300035049 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	40,000.00	
							PO 31300035049 Total	40,000.00
BILL'S MOBILE CRANE SVC., INC.	31300035071	10/30/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300035049 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF	1,438.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JULY 1, 2023 THROUGH JUNE 30, 2024.		
							PO 31300035071 Total	1,438.00
							BILL'S MOBILE CRANE SVC., INC. Total	41,438.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLASTPOINT, INC.	31300034856	10/2/2023				BLASTPOINT CUSTOMER INTELLIGENCE PLATFORM LICENSE (YEAR 3 OF 3) CUSTOMER PROGRAMS FOR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024.	86,700.00	
							PO 31300034856 Total	86,700.00
							BLASTPOINT, INC. Total	86,700.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300034932	10/10/2023	100	6.55	EACH	SPLICE, COPPER LONG BARREL, 4/0 AWG	655.00	
							PO 31300034932 Total	655.00
BORDER STATES ELECTRIC	31300034952	10/12/2023	4200	2.13	EACH	FUSELINK, TYPE "K", 40 AMP	8,946.00	
	31300034952	10/12/2023	100	2.05	EACH	FUSELINK, TYPE "K" 10 AMP	205.00	
	31300034952	10/12/2023	200	2.05	EACH	FUSELINK, TYPE "K", 15 AMP	410.00	
	31300034952	10/12/2023	2000	2.00	EACH	FUSELINK, TYPE "K", 25 AMP	4,000.00	
	31300034952	10/12/2023	10	3.45	EACH	FUSELINK, TYPE "K", 50 AMP	34.50	
	31300034952	10/12/2023	160	4.28	EACH	FUSELINK, TYPE "K" 65 AMP	684.80	
	31300034952	10/12/2023	75	4.50	EACH	FUSELINK, TYPE K, 80 AMP	337.50	
							PO 31300034952 Total	14,617.80
BORDER STATES ELECTRIC	31300034979	10/17/2023	8400	0.06	EACH	CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	504.00	
	31300034979	10/17/2023	7	360.00	EACH	COVER, COMPARTMENTAL PAD, 42" X 48"	2,520.00	
	31300034979	10/17/2023	325	1.30	EACH	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	422.50	
							PO 31300034979 Total	3,446.50
BORDER STATES ELECTRIC	31300035056	10/25/2023	11	32.73	EACH	TAPE, NEOPRENE, JACKETING 2" X 30'	360.03	
							PO 31300035056 Total	360.03
BORDER STATES ELECTRIC	31300035084	10/31/2023	1	10,232.62	EACH	CONTROLLER, EATON, PN 8160A90G43 (ATC-900)	10,232.62	
							PO 31300035084 Total	10,232.62
							BORDER STATES ELECTRIC Total	29,311.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS HEALTH SERVICES	31300034961	10/13/2023				BUSINESS HEALTH SERVICES FOR YEAR1/3 SERVICE AGREEMENT FOR THE EMPLOYEE ASSISTANCE PROGRAM SERVICES. JULY 1, 2023, THROUGH JUNE 30, 2024.	16,506.00	
							PO 31300034961 Total	16,506.00
							BUSINESS HEALTH SERVICES Total	16,506.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300034903	10/6/2023	200	3.75	EACH	BOLT, DOUBLE ARMING, 5/8" X 26"	750.00	
	31300034903	10/6/2023	200	4.15	EACH	BOLT, DOUBLE ARMING, 5/8" X 28"	830.00	
PO 31300034903 Total							1,580.00	
C.E.S. CITY ELECTRIC SUPPLY	31300034980	10/17/2023	250	4.25	EACH	CLAMP, CABLE SUSPENSION, 3/8"	1,062.50	
	31300034980	10/17/2023	10	12.75	EACH	FUSE, 20A, 600V, FOR CAP BK CNTRL	127.50	
	31300034980	10/17/2023	24	31.50	EACH	CABLE PULLING LUBE	756.00	
PO 31300034980 Total							1,946.00	
C.E.S. CITY ELECTRIC SUPPLY	31300035057	10/25/2023	125	27.75	EACH	BEND, 4" PVC, 36"R, 90 DEGREE	3,468.75	
	31300035057	10/25/2023	480	12.98	EACH	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	6,230.40	
PO 31300035057 Total							9,699.15	
C.E.S. CITY ELECTRIC SUPPLY Total							13,225.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR BOTANICAL GARDEN	31300034877	10/3/2023				SPONSORSHIP FOR FAYETTEVILLE CAMELLIA CLUB AT CAPE FEAR BOTANICAL GARDENS 2023.	4,000.00	
PO 31300034877 Total							4,000.00	
CAPE FEAR BOTANICAL GARDEN	31300034918	10/9/2023				SPONSORSHIP FOR CAPE FEAR BOTANICAL GARDENS HOLIDAY LIGHTS IN THE GARDEN 2023.	5,000.00	
PO 31300034918 Total							5,000.00	
CAPE FEAR BOTANICAL GARDEN Total							9,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300034893	10/5/2023				HYDROGEN SULFIDE CONTROL PROGRAM FOR JULY 1, 2023, THROUGH JUNE 30, 2024	609,000.00	
PO 31300034893 Total							609,000.00	
CAPE FEAR WATER SOLUTIONS, INC Total							609,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300034865	10/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	1,111.50	
	31300034865	10/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	23,938.43	
	31300034865	10/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	27,430.24	
	31300034865	10/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA	17,115.93	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.		
PO 31300034865 Total							69,596.10	
CAROLINA POWER & SIGNALIZATION, LLC	31300034986	10/17/2023				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA 31300034337 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	1,618.74	
PO 31300034986 Total							1,618.74	
CAROLINA POWER & SIGNALIZATION, LLC Total							71,214.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300034998	10/19/2023	2	2,900.00	EACH	#1&#2 BEARING LINER (UNIT 8 ONLY)	5,800.00	
PO 31300034998 Total							5,800.00	
CARTER MACHINE WORKS, INC. Total							5,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATAPULT EMPLOYERS ASSOCIATION, INC.	31300034904	10/6/2023				TO PROVIDE BACKGROUUND CHECK - INVESTIGATION - NEW HIRE EMPLOYEES SERVICES (0355). CATAPULT BLANKET PURCHASE ORDER FOR THE RENEWAL MEMBERSHIP (0355).	1,500.00	
	31300034904	10/6/2023				CATAPULT. BPO FOR THE RENEWAL MEMBERSHIP (0355)	2,600.00	
PO 31300034904 Total							4,100.00	
CATAPULT EMPLOYERS ASSOCIATION, INC. Total							4,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATLIN ENGINEERS AND SCIENTISTS	31300034994	10/18/2023				ON-GOING PROJECT GROUNDWATER REMEDIATION, MONITORING AND REPORTING FOR BWGP	66,658.35	
PO 31300034994 Total							66,658.35	
CATLIN ENGINEERS AND SCIENTISTS Total							66,658.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300034367	8/10/2023				INSTALL AND REMOVE RAS PUMP NUMBER ONE AND REPLACE THE MECHANICAL SEA, INSTALL AN ORFICE PLATE.	24,832.50	
PO 31300034367 Total							24,832.50	
CHARLES R. UNDERWOOD INC Total							24,832.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHESAPEAKE PLYWOOD, LLC	31300034975	10/16/2023				SAFETY BOARDS FOR EXCAVATIONS FOR WATER CONSTRUCTION CREWS.	5,283.60	
							<b>PO 31300034975 Total</b>	5,283.60
							<b>CHESAPEAKE PLYWOOD, LLC Total</b>	<b>5,283.60</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300034987	10/17/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034232 (RESURFACING STREETS).	57,444.00	
							<b>PO 31300034987 Total</b>	57,444.00
CITY OF FAYETTEVILLE	31300035019	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	8,164.41	
	31300035019	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	8,164.40	
							<b>PO 31300035019 Total</b>	16,328.81
							<b>CITY OF FAYETTEVILLE Total</b>	<b>73,772.81</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW MEDIA LLC	31300034873	10/3/2023				SPONSORSHIP FOR CITYVIEW POWER OF GIVING AWARDS 2023	5,000.00	
							<b>PO 31300034873 Total</b>	5,000.00
							<b>CITY VIEW MEDIA LLC Total</b>	<b>5,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY WORKS EQUIPMENT & SUPPLY	31300034188	7/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034188 TO PROVIDE DIAGNOSTIC AND REPAIRS ON VACTOR TRUCKS SUCH AS REELS, CAMERA SYSTEMS, CONTROLS, ETC.	30,000.00	
							<b>PO 31300034188 Total</b>	30,000.00
							<b>CITY WORKS EQUIPMENT &amp; SUPPLY Total</b>	<b>30,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300034881	10/4/2023				QTY (1) DOSING PUMP MODEL DDA200-4AR-PV/T/C-31A7A7BGQTY (1) CONTROL CABLE INPUT P/N 96609016QTY (1) CONTROL CABLE, ALARM RELAY OUTPUT P/N 9	4,992.00	
							<b>PO 31300034881 Total</b>	4,992.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CLEARWATER, INC. Total	4,992.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300035077	10/30/2023	27	50.00	EACH	MATERIAL, GASKET, 2", CONSEAL	1,350.00	
						PO 31300035077 Total	1,350.00	
						CONCRETE PIPE & PRECAST LLC Total	1,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT	31300034869	10/3/2023				SPONSORSHIP FOR COOL SPRING DOWNTOWN DISTRICT HOLIDAY EVENTS FOR 2023.	16,000.00	
						PO 31300034869 Total	16,000.00	
						COOL SPRING DOWNTOWN DISTRICT Total	16,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300034910	10/9/2023	10	9.30	EACH	NIPPLE, BRASS 1" X 6"	93.00	
	31300034910	10/9/2023	7	185.00	EACH	KIT, REPAIR, SAFETY, 4-1/2"	1,295.00	
						PO 31300034910 Total	1,388.00	
CORE AND MAIN	31300034963	10/16/2023	266	7.60	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	2,021.60	
	31300034963	10/16/2023	11	133.00	EACH	COUPLING, (HYMAX), 2", REPAIR, OD=2.10 - 2.60 LR 2.56 - 3.03 HR	1,463.00	
	31300034963	10/16/2023	8	1,352.00	EACH	COUPLING, (HYMAX), 16",REPAIR, OD=17.10 - 19.20	10,816.00	
	31300034963	10/16/2023	4	21.00	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	84.00	
						PO 31300034963 Total	14,384.60	
CORE AND MAIN	31300034976	10/16/2023				QTY (1) SCHONSTEDT GA-92XTD MAGNETIC LOCATOR WITH DIGITAL DISPLAY	1,018.72	
						PO 31300034976 Total	1,018.72	
CORE AND MAIN	31300035050	10/25/2023	384	23.75	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	9,120.00	
						PO 31300035050 Total	9,120.00	
CORE AND MAIN	31300035054	10/25/2023				QTY (1) FAST-2600-6A 24X6 TAP SLV @ \$1895.00 EA	1,895.00	
						PO 31300035054 Total	1,895.00	
						CORE AND MAIN Total	27,806.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300034860	10/2/2023				CORPORATE INTERIORS-TO PURCHASE OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR	645.00	
						PO 31300034860 Total	645.00	
CORPORATE INTERIORS & SALES	31300034899	10/5/2023				TO PURCHASE ONE (1) OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR FROM CORPORATE INTERIORS.	645.00	
						PO 31300034899 Total	645.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES Total							1,290.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300034898	10/5/2023				CSX RR ANNUAL ENCROACHMENT CSX004093 INV. 8451848 SEPT 14, 2023 - \$1677.57	1,677.57	
PO 31300034898 Total							1,677.57	
CSX TRANSPORTATION Total							1,677.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY GOLF CHAMPIONSHIP	31300034875	10/3/2023				SPONSORSHIP- 2023 CUMBERLAND COUNTY GOLF CHAMPIONSHIP	1,500.00	
PO 31300034875 Total							1,500.00	
CUMBERLAND COUNTY GOLF CHAMPIONSHIP Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300034882	10/4/2023				PURCHASE OF ROTARY CUTTER FOR SUBSTATIONS MAINTENANCE	3,746.00	
PO 31300034882 Total							3,746.00	
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total							3,746.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT THE WAREHOUSE	738.00	
	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT BUTLER WARNER PLANT	4,958.00	
	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ROCKFISH PLANT	3,370.00	
	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE SHEDS	1,756.00	
	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT APPARATUS REPAIR SHOP	636.00	
	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE MECHANICAL BLDG	154.00	
	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT FLEET MAINTENANCE	3,972.00	
	31300034960	10/13/2023				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ELECTRIC METER SHOP	154.00	
	31300034960	10/13/2023				ANNUAL PREVENTIVE MAINTENANCE ON THE OPERATIONS CENTER FIRE DOORS DROP TEST	567.00	
	31300034960	10/13/2023				TO PROVIDE ANNUAL PREVENTIVE MAINTENANCE ON THE	2,628.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS CENTER FIRE DOORS DROP TEST AND MULTIPLE PWC LOCATIONS. OCTOBER 1, 2023, THROUGH JUNE 30, 2024.		
							PO 31300034960 Total	18,933.00
							CUSTOM OVERHEAD DOORS Total	18,933.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300034949	10/12/2023				ANNUAL CYME SOFTWARE MAINTENANCE FROM OCTOBER 12, 2023-OCTOBER 11, 2024.	26,895.66	
							PO 31300034949 Total	26,895.66
							CYME INTERNATIONAL T&D, INC. Total	26,895.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300034484	8/21/2023				BWGP HARMON FOUR (4) CELL COOLING TOWER INSPECTION	4,628.00	
							PO 31300034484 Total	4,628.00
							CYRCO, INC. Total	4,628.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300034956	10/12/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	2,401.14	
							PO 31300034956 Total	2,401.14
DIAMOND CONSTRUCTORS, INC.	31300034983	10/17/2023				PAY APPLICATIONS FOR CONTRACT #WRC24022 FOR PREVIOUSLY APPROVED BPA#31300034983 FOR ON-CALL ASPHALT AND CONCRETE PATCHING SERVICES FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024	80,000.00	
							PO 31300034983 Total	80,000.00
DIAMOND CONSTRUCTORS, INC.	31300035079	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	1,819.93	
	31300035079	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	403.88	
	31300035079	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION	2,426.03	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEPARTMENT FOR FY24		
	31300035079	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	718.69	
PO 31300035079 Total							5,368.53	
DIAMOND CONSTRUCTORS, INC. Total							87,769.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300034862	10/3/2023	504	4.28	CS	WATER, BOTTLED, EMERGENCY SUPPORT	2,156.62	
PO 31300034862 Total							2,156.62	
DILLON SUPPLY COMPANY	31300035052	10/25/2023	8	30.31	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	242.48	
	31300035052	10/25/2023	2	282.98	EACH	CABLE, SHIELD PEELER, 1/0, PRI	565.96	
	31300035052	10/25/2023	4	102.35	EACH	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL (NO RIB)	409.40	
PO 31300035052 Total							1,217.84	
DILLON SUPPLY COMPANY Total							3,374.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOWNTOWN ALLIANCE	31300034874	10/3/2023				SPONSORSHIP- DOWNTOWN ALLIANCE 2023 A DICKENS HOLIDAY	5,000.00	
PO 31300034874 Total							5,000.00	
DOWNTOWN ALLIANCE Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300034957	10/12/2023				PAY APPLICATIONS FOR CONTRACT#WRC24021 FOR PREVIOUSLY APPROVED BPA# 31300034957 TO PUMP AND HAUL SANITARY SEWER DURING STORM EVENTS TO PREVENT OVERFLOWS FOR WRC FOR OCTOBER 12,2023 THROUGH JUNE 30, 2024	50,000.00	
PO 31300034957 Total							50,000.00	
DUKE'S ROOT CONTROL, INC. Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300034870	10/3/2023				QTY (6) KM131R MOTOR FOR ATTACHMENTS QTY (6) KB KM BRISTLE BRUSH	3,743.90	
PO 31300034870 Total							3,743.90	
EASTOVER TRADING COMPANY	31300034950	10/12/2023				QTY (1) TS420 CUT OFF SAW	1,016.79	
PO 31300034950 Total							1,016.79	
EASTOVER TRADING COMPANY Total							4,760.69	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EATON CORPORATION	31300035045	10/24/2023				FLEX PLAN FOR SERIAL NUMBER BM166T0002	5,346.00	
							PO 31300035045 Total	5,346.00
							EATON CORPORATION Total	5,346.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300034884	10/4/2023	1	2,850.00	EACH	BLOWER, MOTOR & FAN, C W ROTATION, G/T SEAL AIR	2,850.00	
							PO 31300034884 Total	2,850.00
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300034885	10/4/2023	1	2,325.00	EACH	225A9641P001 MOTOR,HYDRAULIC RATCHET, G/T'S	2,325.00	
							PO 31300034885 Total	2,325.00
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300034891	10/5/2023	1	5,250.00	EACH	MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	5,250.00	
							PO 31300034891 Total	5,250.00
							ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total	10,425.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICAL CONSULTING ENGINEERS, INC.	31300034992	10/18/2023				ECE POWER GENERAL SERVICE AGREEMENT WAIVER TO PERFORM ENGINEERNG, SURVEYING, DESIGN, PERMITTING, AND BIDDING ASSISTANCE FOR THE NCDOT MURCHISION ROAD WIDENING PROJECT U-4900	36,838.86	
	31300034992	10/18/2023				ECE POWER GENERAL SERVICE AGREEMENT WAIVER TO PERFORM ENGINEERNG, SURVEYING, DESIGN, PERMITTING, AND BIDDING ASSISTANCE FOR THE NCDOT MURCHISION ROAD WIDENING PROJECT U-4900	85,957.34	
							PO 31300034992 Total	122,796.20
							ELECTRICAL CONSULTING ENGINEERS, INC. Total	122,796.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROTEK INC	31300034999	10/19/2023	1	1,274.49	EACH	MOTOR,SUNDYNE WATER INJECTION PUMP, 50 HP	1,274.49	
							PO 31300034999 Total	1,274.49
							ELECTROTEK INC Total	1,274.49

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL, LLC	31300034886	10/4/2023				COLLECT DATA FROM PWC'S GLENVILLE (EP2) AND HOFFER (EP1) FACILITIES ON CONTAMINANTS THAT MAY BE PRESENT IN DRINKING WATER AND PERFORM REQUIRED TESTING TO BE COMPLETED THROUGH JUNE 2024.	7,312.00	
							PO 31300034886 Total	7,312.00
							EUROFINS EATON ANALYTICAL, LLC Total	7,312.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300035082	10/30/2023	3040	0.50	EACH	BRICK, PAVING, 1"	1,504.80	
PO 31300035082 Total							1,504.80	
FAY BLOCK MATERIALS Total							1,504.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE FOOTWEAR	31300034868	10/3/2023				SAFETY BOOTS FOR COST CENTER 0632 FOR PROCUREMENT FOR JULY 1, 2023, THROUGH JUNE 30, 2024	1,892.52	
	31300034868	10/3/2023				SAFETY BOOTS FOR COST CENTER 0630 FOR PROCUREMENT FOR JULY 1, 2023, THROUGH JUNE 30, 2024	210.28	
PO 31300034868 Total							2,102.80	
FAYETTEVILLE FOOTWEAR	31300035008	10/19/2023				ONE (1) FAYETTEVILLE FOOTWEAR-SAFETY SHOES FOR 0378-FACILITIES MAINT. MAXWELL MATTHEWS.	210.28	
PO 31300035008 Total							210.28	
FAYETTEVILLE FOOTWEAR Total							2,313.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300034908	10/9/2023	75	64.89	EACH	COUPLING, 3/4 METER, NO LEAD	4,866.75	
PO 31300034908 Total							4,866.75	
FERGUSON ENTERPRISES LLC	31300034965	10/16/2023	2	1,301.49	EACH	SLEEVE, TAPPING, SS, 16" X 6", F/AC PIPE, OD 17.85-18.90	2,602.98	
	31300034965	10/16/2023	11	44.00	EACH	SADDLE, SEWER 6" FLEXIBLE	484.00	
PO 31300034965 Total							3,086.98	
FERGUSON ENTERPRISES LLC	31300035041	10/24/2023	6	128.41	EACH	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	770.46	
PO 31300035041 Total							770.46	
FERGUSON ENTERPRISES LLC Total							8,724.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300034909	10/9/2023	40	33.70	EACH	COUPLING, BRASS, 3/4", PE, PJ, NO LEAD	1,348.00	
PO 31300034909 Total							1,348.00	
FORTILINE WATERWORKS	31300034964	10/16/2023	20	72.71	FT	PIPE, DI, 16", TYTON, CLASS 50 PR-250	1,454.20	
	31300034964	10/16/2023	12	141.60	EACH	KIT, GLAND, FOLLOWER, 20", MJ	1,699.20	
PO 31300034964 Total							3,153.40	
FORTILINE WATERWORKS	31300035015	10/20/2023				QTY (1) 7' TRIPOD W/2 ATTACHMENT POINT @ \$469.44 EAQTY (1) RECOVERY WINCH W/50' STAINLESS @ 1451.67 EAQTY (1) MEDIUM-XLARGE FULL BODY HARNESS @ 61.76 EAQTY (1) XXL FULL BODY HARNESS @ 68.00 EA	2,050.87	
PO 31300035015 Total							2,050.87	
FORTILINE WATERWORKS	31300035039	10/24/2023	150	6.25	EACH	SWIVEL & NUT, 3/4 METER, NO LEAD	937.50	
	31300035039	10/24/2023	7	97.47	EACH	SADDLE,SERV.,8" X 2",2-STP,8.54-10.10,IP	682.29	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300035039 Total	1,619.79	
						FORTILINE WATERWORKS Total	8,172.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRANKLIN JOHNSON COMMERICAL REAL ESTATE, INC.	31300034948	10/12/2023				COMMERCIAL LEASE AGREEMENT FOR FRANKLIN JOHNSON- COMMISSION FEE FOR US LBM HOLDING SUITE 303 RENEWAL AT RC WILLIAMS BUILDING OCTOBER 1, 2023 THROUGH JUNE 30, 2024.	2,220.79	
						PO 31300034948 Total	2,220.79	
						FRANKLIN JOHNSON COMMERICAL REAL ESTATE, INC. Total	2,220.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRESH FINISH CONSTRUCTION AND MAINTENANCE INC.	31300034890	10/4/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA #31300034830 AGREEMENT #31300030226 FOR SHED RELOCATION SERVICES FOR ANNEXATION RIGHT OF WAY AREAS	2,000.00	
						PO 31300034890 Total	2,000.00	
						FRESH FINISH CONSTRUCTION AND MAINTENANCE INC. Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300034941	10/11/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034334 (PROVIDE SUPERVISION, LABOR, MATERIALS, EQUIPMENT TO PROVIDE GEOTECHNICAL & CONSTRUCTION). JULY 2023 THROUGH JUNE 2024	3,317.50	
						PO 31300034941 Total	3,317.50	
FROEHLING & ROBERTSON INC	31300035013	10/20/2023				TO PROVIDE ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT TO PROVIDE GEOTECHNICAL AND CONSTRUCTION MATERIALS TESTING FOR WATER MAIN REHABILITATION.	8,000.00	
						PO 31300035013 Total	8,000.00	
FROEHLING & ROBERTSON INC	31300035027	10/23/2023				REALLOCATE BALANCE FOR SUBSURFACE EXPLORATION AND GEOTECHNICAL EVALUATION FOR THE BUCKHEAD SUBDIVISION WATERLINE LOOPING PROJECT.	2,480.00	
						PO 31300035027 Total	2,480.00	
						FROEHLING & ROBERTSON INC Total	13,797.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULCHER ELECTRIC OF FAY, INC.	31300034740	9/15/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24019 FOR PREVIOUSLY APPROVED BPA#31300034740 FOR GIGGER DERRICK TO HOLD POLE AND INDUCTIVE LOOP SAWCUT FOR PERIOD JULY 1, 2023	15,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 30, 2024		
							PO 31300034740 Total	15,000.00
							FULCHER ELECTRIC OF FAY, INC. Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300035053	10/25/2023				QTY (1) LAMSON 1876 BARE BLOWER @ \$217,150.00QTY (2) VP1024035 VIBRATION SENSORS @ \$1,617.00 EAQTY (1) GUARDIANONE BLOWER PROTECTION @ \$6,694.00QTY (1) FREIGHT ESTIMATED @ \$2,000QTY (1) STARTUP @ \$4,161.00	233,239.00	
							PO 31300035053 Total	233,239.00
							GARDNER DENVER NASH, LLC Total	233,239.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300034878	10/4/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	4,595.88	
							PO 31300034878 Total	4,595.88
GILBERT HORNER PAVING LLC	31300034879	10/4/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	6,155.84	
							PO 31300034879 Total	6,155.84
GILBERT HORNER PAVING LLC	31300034914	10/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	4,993.88	
							PO 31300034914 Total	4,993.88
GILBERT HORNER PAVING LLC	31300034915	10/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	3,046.72	
							PO 31300034915 Total	3,046.72
GILBERT HORNER PAVING LLC	31300034916	10/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	4,479.27	
							PO 31300034916 Total	4,479.27
GILBERT HORNER PAVING LLC	31300034917	10/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	4,360.37	
							PO 31300034917 Total	4,360.37



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300034944	10/12/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	5,715.84	
						PO 31300034944 Total	5,715.84	
GILBERT HORNER PAVING LLC	31300034945	10/12/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	8,371.34	
						PO 31300034945 Total	8,371.34	
GILBERT HORNER PAVING LLC	31300034946	10/12/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	5,211.15	
						PO 31300034946 Total	5,211.15	
GILBERT HORNER PAVING LLC	31300034947	10/12/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	4,991.26	
						PO 31300034947 Total	4,991.26	
GILBERT HORNER PAVING LLC	31300034984	10/17/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	6,331.84	
						PO 31300034984 Total	6,331.84	
						GILBERT HORNER PAVING LLC Total	58,253.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300035073	10/30/2023	5	38.34	EACH	COOLER, CHEST, 52 QUART	191.70	
						PO 31300035073 Total	191.70	
						GRAINGER INDUSTRIAL SUPPLY Total	191.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300035081	10/30/2023				GRAYBAR QTY (1) GB PART# FTBX-720C-SM 1-OI-EA-EA-EUI-91	7,099.66	
						PO 31300035081 Total	7,099.66	
						GRAYBAR ELECTRIC CO, INC Total	7,099.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO	31300034991	10/18/2023	1	1,422.50	EACH	LUBE OIL COOLER FOR G/T	1,422.50	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICE								
							PO 31300034991 Total	1,422.50
							HARRELL'S AUTO SERVICE Total	1,422.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HBA OF FAYETTEVILLE	31300034876	10/3/2023				SPONSORSHIP FOR HBA OF FAYETTEVILLE CASINO NIGHT 2023.	1,000.00	
							PO 31300034876 Total	1,000.00
							HBA OF FAYETTEVILLE Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300034853	9/29/2023	2	900.00	EACH	PLATE, STRIKER KIT ASSEMBLY,F/6ESCDK40044 CHOPPER PUMP, L118 LS	1,800.00	
	31300034853	9/29/2023	2	1,700.00	EACH	BLADE, SLICER KIT ASSEMBLY, F/4ESCME150N6 CHOPPER PUMP, L93 LS	3,400.00	
	31300034853	9/29/2023	2	850.00	EACH	PLATE, STRIKER KIT ASSEMBLY, F/4ESCDG75N6 CHOPPER PUMP, L99 LS	1,700.00	
	31300034853	9/29/2023	2	900.00	EACH	PLATE, STRIKER KIT ASSEMBLY, F/4XSCMC75N4 CHOPPER PUMP, L71 & L93 LS	1,800.00	
	31300034853	9/29/2023	2	2,250.00	EACH	BLADE, SLICER KIT ASSEMBLY,F/6ESCDK40044 CHOPPER PUMP, L118 LS	4,500.00	
	31300034853	9/29/2023	2	2,400.00	EACH	BLADE, SLICER KIT ASSEMBLY, F/4ESCDG75N6 CHOPPER PUMP, L99 LS	4,800.00	
							PO 31300034853 Total	18,000.00
							HERITAGE WATER SYSTEMS, INC Total	18,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300034855	10/2/2023	44	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,273.80	
							PO 31300034855 Total	1,273.80
HOPE MILLS SAW AND MOWER, INC	31300034937	10/10/2023				QTY (1) 98.5CC 14 CUT SAW	1,359.99	
							PO 31300034937 Total	1,359.99
							HOPE MILLS SAW AND MOWER, INC Total	2,633.79

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300034939	10/10/2023				SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	40,000.00	
							PO 31300034939 Total	40,000.00
HUTCHENS LAW FIRM,	31300035010	10/20/2023				SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED	120.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LLP						LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED		
							PO 31300035010 Total	120.00
HUTCHENS LAW FIRM, LLP	31300035011	10/20/2023				PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300028176 FOR SERVICE AGREEMENTS FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	60.00	
	31300035011	10/20/2023				PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300028176 FOR SERVICE AGREEMENTS FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	240.00	
							PO 31300035011 Total	300.00
							HUTCHENS LAW FIRM, LLP Total	40,420.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROL PANELS, INC.	31300034371	8/10/2023				BOOSTER PUMP STATION PLC UPGRADE FOR (MCCARTHER ROAD.)	35,000.00	
	31300034371	8/10/2023				BOOSTER PUMP STATION PLC UPGRADE FOR (SCHOOL ROAD)	40,000.00	
	31300034371	8/10/2023				BOOSTER PUMP STATION PLC UPGRADE FOR (SPRING LAKE)	35,000.00	
							PO 31300034371 Total	110,000.00
INDUSTRIAL CONTROL PANELS, INC.	31300034373	8/10/2023				PLC UPGRADE AND I/O REPLACEMENT PROJECT LOCATED AT THE MCCARTHER ROAD TANK	35,000.00	
							PO 31300034373 Total	35,000.00
INDUSTRIAL CONTROL PANELS, INC.	31300034374	8/10/2023				PLC UPGRADE ADN I/O REPLACEMENT PROJECT LOCATED AT TEH ROCKFISH CREEK WWTP FAYETTEVILLE PWC FACILITY.	550,000.00	
							PO 31300034374 Total	550,000.00
							INDUSTRIAL CONTROL PANELS, INC. Total	695,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE INC	31300035029	10/23/2023	1	5,725.00	EACH	InfoSWMM Suite (unlimited links) InfoCare Renewal - Serial # ISM21SUNL01-0001092	5,725.00	
	31300035029	10/23/2023	1	10,120.95	EACH	InfoAsset Planner Unlimited - InfoMaster Sewer/Water Early Adopter Floating - Info Care Renewal Serial #ASP10RUNL01-F000151	10,120.95	
	31300035029	10/23/2023	1	4,776.00	EACH	InfoWater Suite (unlimited links) InfoCare Renewal - Serial # fc9c9909-6cc6-446d-b372-c81b683dfed1	4,776.00	
	31300035029	10/23/2023	1	4,776.00	EACH	InfoWater Suite (unlimited links) InfoCare Renewal - Serial #9a4320e5-9fe7-45fc-9473-c00094480b10	4,776.00	
	31300035029	10/23/2023	1	6,302.00	EACH	InfoSWMM Exec. Suite (unlimited links) - InfoCare Renewal - Serial #f55bba88-ad05-4107-8a74-24e7166a07f2	6,302.00	
	31300035029	10/23/2023	1	5,055.00	EACH	InfoWater UDF Suite (unlimited links) InfoCare Renewal - Serial # 987c6c32-0ef1-4fce-91ca-94b358137da8	5,055.00	
	31300035029	10/23/2023	1	4,776.00	EACH	InfoWater Suite (unlimited links) InfoCare Renewal - Serial # IWR01SUNL01-0000986	4,776.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300035029 Total	41,530.95	
						INNOVYZE INC Total	41,530.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300035025	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034030 (FY24 SWER MAIN REHAB)	463,477.45	
						PO 31300035025 Total	463,477.45	
						INSITUFORM TECHNOLOGIES LLC Total	463,477.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300034863	10/3/2023	8	42.50	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	340.00	
						PO 31300034863 Total	340.00	
IPC OF FAYETTEVILLE, INC.	31300034933	10/10/2023	16	26.31	CS	TOWEL, PAPER, TRIFOLD, BROWN	420.96	
						PO 31300034933 Total	420.96	
						IPC OF FAYETTEVILLE, INC. Total	760.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. N. WEST, INC.	31300034993	10/18/2023				J.N. WEST, INC.ASSET PROTECTION PROGRAM	100,000.00	
						PO 31300034993 Total	100,000.00	
						J. N. WEST, INC. Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS AND APPAREL LLC	31300034866	10/3/2023				SAFETY BOOTS FOR COST CENTERS 632 FOR PROCUREMENT FOR JULY 1, 2023 THROUGH JUNE 30,2024	1,051.40	
	31300034866	10/3/2023				SAFETY BOOTS FOR COST CENTERS 631 FOR PROCUREMENT FOR JULY 1, 2023 THROUGH JUNE 30,2024 AUTHORIZED STAFF OF DEPARTMENT 0631.	195.95	
						PO 31300034866 Total	1,247.35	
JACK'S BOOTS AND APPAREL LLC	31300035009	10/19/2023				PURCHASE ONE (1) JACKS BOOTS-SAFETY SHOES FOR 0378 - FACILITIES MAINTENANCE DANNY JOYNER.	205.95	
						PO 31300035009 Total	205.95	
						JACK'S BOOTS AND APPAREL LLC Total	1,453.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300034375	8/10/2023				LABOR AND MATERIALS NEEDED TO PERFORM THE REMOVAL OF	16,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SOLIDS FROM SCUM WELLS, CHANNELS, AND SPLITTER BOXES AT THE ROCKFISH 10-11-23 THROUGH 06-30-24		
	31300034375	8/10/2023				LABOR AND MATERIALS NEEDED TO PERFORM THE REMOVAL OF SOLIDS FROM SCUM WELLS, CHANNELS, AND SPLITTER BOXES AT CROSS CREEK WATER RECLAMATION FACILITIES 10-11-23 THROUGH 06-30-24	28,600.00	
							PO 31300034375 Total	45,100.00
							JGH II, INC. Total	45,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300034864	10/3/2023	54	180.00	EACH	POLE, WOOD, 35' CLASS 5	9,720.00	
							PO 31300034864 Total	9,720.00
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300035070	10/30/2023	109	145.00	EACH	POLE, WOOD, 30' CLASS 5	15,805.00	
							PO 31300035070 Total	15,805.00
							KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	25,525.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE SPLICING CO.	31300035043	10/24/2023				LAMBERT'S CABLE SPLICING - SHORT FORM SERVICE AGREEMENT TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLES TO DISTRIBUTION POLES - ADD FUNDING FOR FY24	150,000.00	
							PO 31300035043 Total	150,000.00
							LAMBERT'S CABLE SPLICING CO. Total	150,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300034857	10/2/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	26,666.20	
							PO 31300034857 Total	26,666.20
							LOOKS GREAT SERVICES OF MS, INC. Total	26,666.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300034989	10/17/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	400,790.87	
							PO 31300034989 Total	400,790.87

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC Total							400,790.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300035004	10/19/2023				(CONTRACT # WRG24012) WATER MAIN ENCASEMENTS UNDER RAILROADS (BALANCE FROM PO 31300025790) EXTENSION OF TIME THROUGH JUNE 30, 2024.	65,281.07	
PO 31300035004 Total							65,281.07	
MCKIM & CREED INC.	31300035028	10/23/2023				BALANCE FOR DESIGN SERVICES OF THE REPLACEMENT OF THE EXISTING 16" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR AND EXTEND THE CONTRACT DATE TO DECEMBER 31, 2024.	100,007.09	
	31300035028	10/23/2023				BALANCE - DESIGN SERVICES FOR THE REPLACEMENT OF THE EXISTING 8" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.	23,860.35	
PO 31300035028 Total							123,867.44	
MCKIM & CREED INC.	31300035064	10/26/2023				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 33 SECT 1 SEWER MAIN (2400220).	1,796,443.19	
	31300035064	10/26/2023				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 33 SECT 1 WATER MAIN (2400210).	79,966.81	
PO 31300035064 Total							1,876,410.00	
MCKIM & CREED INC. Total							2,065,558.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEALS OF HOPE INC.	31300035007	10/19/2023				MEALS OF HOPE- UNITED WAY CAMPAIGN MEAL PACKING EVENT 2023.	11,550.00	
PO 31300035007 Total							11,550.00	
MEALS OF HOPE INC. Total							11,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300035062	10/26/2023				ITEM QTY (18) AT \$204.90 EA FOR MS-ENV LED-RHB3C-3P240-CTRL-BL-UNV (LED ROUND HIGHBAY). QTY (100) AT \$12.90 EA FOR MS-RABT5HO-25W-48G-850-SD-BYP (LED T5 LAMP).	4,978.20	
PO 31300035062 Total							4,978.20	
MID SOUTH LIGHTING Total							4,978.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MIDSOUTH ELECTRIC INC.	31300034883	10/4/2023	10	204.90	EACH	50K / LED / HIGH BAY LIGHT FIXTURE, PN 458J25	2,049.00	
PO 31300034883 Total							2,049.00	
MIDSOUTH ELECTRIC INC. Total							2,049.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLIPORE SIGMA CORPORATION	31300034871	10/3/2023				ANNUAL PREVENTIVE MAINTENANCE VISITS, INCLUDING MECHANICAL, HYDRAULIC, AND ELECTRICAL CHECKS OF THE SYSTEM. ALSO, PROVIDE SOFTWARE AND FIRMWARE UPDATES FOR FY24	5,124.74	
							PO 31300034871 Total	5,124.74
							MILLIPORE SIGMA CORPORATION Total	5,124.74

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MITCHAM AND COMPANY, INC	31300034393	8/10/2023				REPLACE ALL SIX VALVES ON TOP OF DIGESTER AT THE CROSS CREEK WRF	32,960.00	
							PO 31300034393 Total	32,960.00
MITCHAM AND COMPANY, INC	31300034905	10/6/2023				TO REPLACE GAS COMPRESSOR VALVES ON FLOW AND COMPRESSOR STATION AT THE CROSS CREEK WRF TO BE COMPLETED BY JUNE 30, 2024.	122,620.00	
							PO 31300034905 Total	122,620.00
							MITCHAM AND COMPANY, INC Total	155,580.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300034281	8/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034281 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY24	25,000.00	
							PO 31300034281 Total	25,000.00
							MOORMAN, KIZER & REITZEL, INC. Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300034955	10/12/2023	48	9.52	EACH	GREASE, WHITE LITHIUM, W/TEFLON, 10 OZ.	456.96	
							PO 31300034955 Total	456.96
							MOTION INDUSTRIES, INC. Total	456.96

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA SOLUTIONS, INC.	31300034900	10/6/2023				MOTOROLA QUOTE 2365625 - APX6000 BATTERY REPLACEMENTS (QTY 12) - REQUESTED BY MARC TUNSTALL GROUP	1,188.00	
							PO 31300034900 Total	1,188.00
							MOTOROLA SOLUTIONS, INC. Total	1,188.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300034880	10/4/2023	4	13.87	EACH	END, DROP CORD, MALE, 3-PRONG	55.48	
PO 31300034880 Total							55.48	
MSC INDUSTRIAL SUPPLY CO., INC	31300035006	10/19/2023				TO PURCHASE MACHINE AND WELDING SUPPLIES FROM MSC 0103. OCTOBER 1, 2023 THROUGH JUNE 30, 2024.	5,000.00	
PO 31300035006 Total							5,000.00	
MSC INDUSTRIAL SUPPLY CO., INC	31300035031	10/23/2023	121	19.77	EACH	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	2,392.17	
PO 31300035031 Total							2,392.17	
MSC INDUSTRIAL SUPPLY CO., INC	31300035051	10/25/2023	12	11.69	EACH	LUBRICANT, CHAIN & WIRE ROPE, 16 OZ.	140.28	
	31300035051	10/25/2023	100	14.46	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	1,446.00	
PO 31300035051 Total							1,586.28	
MSC INDUSTRIAL SUPPLY CO., INC Total							9,033.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, LLC	31300035061	10/26/2023				SUPPORT LICENSING FOR ORACLE LINUX SERVERS. QUOTE 149638 - 10/16/23-10/15/24.	38,780.28	
PO 31300035061 Total							38,780.28	
MYTHICS, LLC Total							38,780.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHWEST LINEMAN COLLEGE	31300034906	10/6/2023				NORTHWEST LINEMAN COLLEGE TUITION FOR MARSHALL JACKSON LINEMAN APPRENTICESHIP PROGRAM	2,087.25	
PO 31300034906 Total							2,087.25	
NORTHWEST LINEMAN COLLEGE Total							2,087.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORPORATION	31300035076	10/30/2023				CALIBRATION, INSPECTION AND ADJUSTMENT OF TESTRANO 600 RMA# WO2200106201 TOTAL CARE SERVICE PACKAGE FOR CP TD REPAIRS AND INSPECTION.	11,024.50	
PO 31300035076 Total							11,024.50	
OMICRON ELECTRONICS CORPORATION Total							11,024.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300034966	10/16/2023				ONLINE COLLECTIONS - 0314 - FOR COLLECTIONS SERVICES – OCTOBER 13, 2023 THROUGH JUNE 30, 2024.	39,495.00	
PO 31300034966 Total							39,495.00	
ONLINE INFORMATION SERVICES IN Total							39,495.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300035047	10/24/2023				TRAVEL EXPENSES FOR OPEN SYSTEMS INTERNATIONAL, INC.(OSI) FPWC6 PROJECT.	51,558.00	
							PO 31300035047 Total	51,558.00
							OPEN SYSTEMS INTERNATIONAL, INC Total	51,558.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARK FAYETTEVILLE	31300034974	10/16/2023				PWC YEARLY PARKING PERMIT AUG 2023- JULY 2024	1,000.00	
							PO 31300034974 Total	1,000.00
							PARK FAYETTEVILLE Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	10,309.95	
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	7,183.66	
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	10,804.85	
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,591.70	
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	13,534.80	
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,472.85	
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,543.55	
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,764.20	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034923	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	863.90	
PO 31300034923 Total							51,069.46	
PIKE ELECTRIC, LLC	31300034924	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	13,534.80	
	31300034924	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	10,019.80	
	31300034924	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	12,348.40	
	31300034924	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,455.60	
	31300034924	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	11,782.80	
PO 31300034924 Total							51,141.40	
PIKE ELECTRIC, LLC	31300034925	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,458.10	
	31300034925	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	8,818.10	
	31300034925	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,591.70	
	31300034925	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	9,627.15	
	31300034925	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,240.27	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034925	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	4,418.55	
	31300034925	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,178.28	
						PO 31300034925 Total	36,332.15	
PIKE ELECTRIC, LLC	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	9,169.03	
	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,369.21	
	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	13,196.43	
	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,021.00	
	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,087.10	
	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,021.00	
	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,854.92	
	31300034926	10/9/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,459.78	
						PO 31300034926 Total	46,178.47	
PIKE ELECTRIC, LLC	31300034970	10/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,767.42	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034970	10/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	10,015.38	
	31300034970	10/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	13,316.34	
	31300034970	10/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,105.92	
	31300034970	10/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	11,056.80	
	31300034970	10/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	12,348.40	
	31300034970	10/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,591.70	
PO 31300034970 Total							52,201.96	
PIKE ELECTRIC, LLC	31300035072	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	11,056.80	
	31300035072	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	12,229.09	
	31300035072	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,455.60	
	31300035072	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	9,925.88	
	31300035072	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	13,091.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300035072	10/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,722.50	
PO 31300035072 Total							52,481.47	
PIKE ELECTRIC, LLC Total							289,404.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300034930	10/10/2023	11	10.32	EACH	PAINT, TRANSFORMER GREEN, 1 GAL. CAN	113.52	
	31300034930	10/10/2023	24	92.83	EACH	PAINT,TOPCOAT,ANSI 70, TRANSF. LT.GRAY	2,227.92	
PO 31300034930 Total							2,341.44	
PPG PORTER PAINTS Total							2,341.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRAIRIE SALES, INC.	31300035026	10/23/2023				BLANKET PURCHASE ORDER FOR PARTS MACHINERY FROM PRAIRIE SALES, INC.OCTOBER 1, 2023 THROUGH JUNE 30, 2024	5,000.00	
PO 31300035026 Total							5,000.00	
PRAIRIE SALES, INC. Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300034954	10/12/2023	72	1.45	EACH	TAPE, FLAGGING, 1" X 3/16, FLSCNT ORANGE, ROLL	104.40	
	31300034954	10/12/2023	26	107.95	CS	COVERALLS, W/HOOD, DISPOSAL, TYVEK 400 XL	2,806.70	
	31300034954	10/12/2023	22	14.50	EACH	PANTS,RAIN, X-LARGE, HI-VIS, CL3	319.00	
PO 31300034954 Total							3,230.10	
RAYCO SAFETY INC. Total							3,230.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300035042	10/24/2023				RGRID POWER PLLC..SYSTEM ARC FLASH HAZARD ANALYSIS	63,913.00	
PO 31300035042 Total							63,913.00	
RGRID POWER PLLC Total							63,913.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY	31300034858	10/2/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	24,585.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTION INC						BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024		
	31300034858	10/2/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	6,167.82	
	31300034858	10/2/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	41,512.65	
PO 31300034858 Total							72,266.07	
RIVER CITY CONSTRUCTION INC	31300034859	10/2/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	3,023.44	
	31300034859	10/2/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	3,926.70	
	31300034859	10/2/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	1,881.57	
PO 31300034859 Total							8,831.71	
RIVER CITY CONSTRUCTION INC	31300035032	10/23/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	483.75	
	31300035032	10/23/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	7,669.45	
PO 31300035032 Total							8,153.20	
RIVER CITY CONSTRUCTION INC Total							89,250.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300034936	10/10/2023				QTY (3) D1SRX2V REPLACEMENT 02 SENSOR AT \$255.00 EACHQTY (2) 58L421 CAL.GAS H2S/25PPM AT \$130.00 EACHQTY (1) HAZMATT FEE \$48.00 EACH	1,073.00	
PO 31300034936 Total							1,073.00	
SAFETY PRODUCTS INC. Total							1,073.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300035044	10/24/2023	5	218.00	EACH	SCHWEITZER...(SEL)(5) PART# 8130-1	1,090.00	
	31300035044	10/24/2023	5	1,925.00	EACH	SCHWEITZER...(SEL)(5) PART# 8121	9,625.00	
PO 31300035044 Total							10,715.00	
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300035080	10/30/2023	4	2,133.23	EACH	SCHWEITZER ENGINEERING LABORATORIES(4) PART# 2411 #94D9 SEL-2411 PROGRAMMABLE AUTOMATION CONTROLLER	8,532.92	
PO 31300035080 Total							8,532.92	
SCHWEITZER ENGINEERING LABORATORIES, INC. Total							19,247.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCOTTIE'S	31300034988	10/17/2023				SCOTTIES-PRESSURE WASHING AND WINDOW CLEANING OF THE OPS, ADMIN, CSC BUILDINGS.	7,400.00	
	31300034988	10/17/2023				SCOTTIES-PRESSURE WASHING AND WINDOW CLEANING OF THE ADMIN BUILDING	27,950.00	
	31300034988	10/17/2023				SCOTTIES-PRESSURE WASHING AND WINDOW CLEANING OF THE OPS BUILDING	15,000.00	
PO 31300034988 Total							50,350.00	
SCOTTIE'S Total							50,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEALING SYSTEMS, INC.	31300035078	10/30/2023	156	50.25	ST	CAULK TUBES, 600 ML	7,839.00	
PO 31300035078 Total							7,839.00	
SEALING SYSTEMS, INC. Total							7,839.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300035003	10/19/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,664.89	
	31300035003	10/19/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	2,129.70	
	31300035003	10/19/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	836.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035003	10/19/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,005.00	
	31300035003	10/19/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	2,010.00	
PO 31300035003 Total							7,645.59	
SELLERS CONCRETE FINISHING	31300035018	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,162.85	
PO 31300035018 Total							1,162.85	
SELLERS CONCRETE FINISHING	31300035020	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,691.35	
PO 31300035020 Total							1,691.35	
SELLERS CONCRETE FINISHING	31300035022	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,457.78	
PO 31300035022 Total							1,457.78	
SELLERS CONCRETE FINISHING	31300035023	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,618.66	
PO 31300035023 Total							1,618.66	
SELLERS CONCRETE FINISHING	31300035024	10/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,468.26	
PO 31300035024 Total							1,468.26	
SELLERS CONCRETE FINISHING	31300035033	10/23/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,348.86	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300035033 Total	1,348.86	
SELLERS CONCRETE FINISHING	31300035035	10/23/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	2,314.31	
						PO 31300035035 Total	2,314.31	
SELLERS CONCRETE FINISHING	31300035036	10/23/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	4,965.83	
						PO 31300035036 Total	4,965.83	
						SELLERS CONCRETE FINISHING Total	23,673.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEMPER VICTUS LLC	31300035012	10/20/2023				SEMPER VICTUS TO ASSIST WITH INSTRUMENTATION OF OUR CRITICAL C2M IT INFRASTRUCTURE COMPONENTS.	30,000.00	
						PO 31300035012 Total	30,000.00	
						SEMPER VICTUS LLC Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300034943	10/12/2023				SENSUS INTEGRATION SUPPORT FROM SENSUS FOR RNI TO MOS QAS AND PROD TESTING	2,200.00	
						PO 31300034943 Total	2,200.00	
SENSUS USA INC.	31300035068	10/27/2023				PROJECT MANAGEMENT- AUTOMATION CONTROL, RF NETWORK & RTMII ENDPOINTS, BASE STATION RE-CONFIGURATION, CERTIFICATION	45,750.00	
	31300035068	10/27/2023				RECONFIGURATION OF S100 SECOND TRANSCEIVER AND RECERTICATION (\$27,000), HARDWARE: QTY (250) RTMII+ FLEXNET 900 MHZ (PART NUMBER 539 65 537 00044), QTY (250) (PART NUMBER 539 65 337 00004) RTMII+ FLEXNET 900 MHZ ANTENNA KIT	314,750.00	
	31300035068	10/27/2023				AUTOMATION CONTROL TRAINING (3 DAYS)-ONE TIME FEE	2,500.00	
						PO 31300035068 Total	363,000.00	
						SENSUS USA INC. Total	365,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300034928	10/10/2023	4600	1.89	POUNDS	POLYMER,LIQUID SPEC 9454	8,694.00	
						PO 31300034928 Total	8,694.00	
						SLUDGE PROCESS ENHANCEMENT Total	8,694.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300034985	10/17/2023	13	14.00	EACH	PENTA BOLT SOCKET	182.00	
							PO 31300034985 Total	182.00
							SNAP-ON INDUSTRIAL Total	182.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300034978	10/17/2023	90	41.50	EACH	POLE SETTING FOAM	3,735.00	
							PO 31300034978 Total	3,735.00
							STUART C. IRBY COMPANY Total	3,735.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATE EQUIPMENT CO., LLC	31300035060	10/25/2023				QTY (2) ALUMINUM SHIELD 8X10 @ \$8,234.62 EAQTY (2) ALUMINUM SHIELD 8X6 @ \$6,384.62 EAQTY (4) ADJUSTABLE SPREADERS @ \$1,273.08QTY (1) ESTIMATED FREIGHT \$1,900.00	36,230.80	
							PO 31300035060 Total	36,230.80
							SUNSTATE EQUIPMENT CO., LLC Total	36,230.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SURVEYING AND MAPPING, LLC	31300034282	8/3/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034282 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY24	25,000.00	
							PO 31300034282 Total	25,000.00
							SURVEYING AND MAPPING, LLC Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL CONTRACTORS SUPPLY, INC.	31300034977	10/17/2023	36000	0.68	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	24,516.00	
							PO 31300034977 Total	24,516.00
							TARHEEL CONTRACTORS SUPPLY, INC. Total	24,516.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300034911	10/9/2023	53	20.80	EACH	NIPPLE, BRASS, 2" X 6", NO LEAD	1,102.40	
	31300034911	10/9/2023	125	4.05	EACH	ELL,BRASS, 3/4", 90, NO LEAD	506.25	
	31300034911	10/9/2023	100	3.24	EACH	COUPLING, BRASS, 3/4", NO LEAD	324.00	
	31300034911	10/9/2023	22	10.49	EACH	BUSHING, BRASS, 2" X 1-1/2", NO LEAD	230.78	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034911	10/9/2023	30	9.05	EACH	CAP, SOCKET, FOR 2" PVC PIPE, SCH 80	271.50	
	31300034911	10/9/2023	40	22.85	EACH	COUPLING,4" CLAY TO PVC W/SHEAR RING	914.00	
	PO 31300034911 Total						3,348.93	
TEC UTILITIES SUPPLY INC	31300034912	10/9/2023	12	34.39	EACH	COUPLING, PVC, 6" X 4", FERNCO W/SHEAR RING	412.68	
PO 31300034912 Total							412.68	
TEC UTILITIES SUPPLY INC	31300034962	10/16/2023	1	185.25	EACH	TEE, CI, 8" X 8" X 6", MJ	185.25	
PO 31300034962 Total							185.25	
TEC UTILITIES SUPPLY INC Total							3,946.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300034872	10/3/2023	3	723.50	EACH	IMPELLER, F/T4A3B PUMP, #10528	2,170.50	
PO 31300034872 Total							2,170.50	
TENCARVA MACHINERY CO.	31300034973	10/16/2023	6	216.60	EACH	PLATE, WEAR, F/T3A3B PUMP, #11407A-15990	1,299.60	
	31300034973	10/16/2023	10	725.35	EACH	PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150	7,253.50	
	31300034973	10/16/2023	7	3.45	EACH	SCREW, LOCK, IMPELLER, #DM1004S	24.15	
PO 31300034973 Total							8,577.25	
TENCARVA MACHINERY CO.	31300034982	10/17/2023	7	677.55	EACH	IMPELLER, F/T3A3B PUMP, #11406	4,742.85	
	31300034982	10/17/2023	1	3,770.35	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	3,770.35	
PO 31300034982 Total							8,513.20	
TENCARVA MACHINERY CO.	31300035075	10/30/2023	1	7,118.74	EACH	PUMP, CIRCULATING WATER BUFFALO FORGE	7,118.74	
	31300035075	10/30/2023	1	5,808.84	EACH	PUMP, L/O, G/T, PN# 235A5061P002	5,808.84	
PO 31300035075 Total							12,927.58	
TENCARVA MACHINERY CO. Total							32,188.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SOUTHEASTERN PARTNERSHIP, INC.	31300034996	10/18/2023				ANNUAL CONTRIBUTION FOR THE SOUTHEASTERN PARTNERSHIP, INC., 2023-2024 CONTRIBUTION	10,000.00	
PO 31300034996 Total							10,000.00	
THE SOUTHEASTERN PARTNERSHIP, INC. Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300034887	10/4/2023	200	28.81	EACH	ANCHOR, 6" SCREW	5,762.00	
PO 31300034887 Total							5,762.00	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total							5,762.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300034990	10/18/2023				TRC ENGINEERS GENERAL SERVICE AGREEMENT WAIVER FOR SERVICES TO COMPLETE INSPECTIONS AND MANAGE NATIONAL JOINT UTILITIES NOTIFICATION SYSTEM (NJUNS) TO REMOVE STUB POLES	62,500.00	
							PO 31300034990 Total	62,500.00
TRC ENGINEERS, INC.	31300035066	10/27/2023				TRC ENGINEERS, INC.CONSULTING SERVICES FOR LIT AND DARK FIBER	50,000.00	
							PO 31300035066 Total	50,000.00
							TRC ENGINEERS, INC. Total	112,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENVIRONMENTAL CORPORATION	31300035067	10/27/2023				( TRC ENVIRONMENTAL CORPORATION) TO CONDUCT APPENDIX E LME EMISSIONS TESTING ON THREE (3) COMBUSTION TURBINES. PROPOSAL # 561329.9990	25,450.00	
							PO 31300035067 Total	25,450.00
							TRC ENVIRONMENTAL CORPORATION Total	25,450.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300035017	10/20/2023				50 - 48 x 40" INDUSTRIAL PLASTIC PALLETS	6,700.00	
							PO 31300035017 Total	6,700.00
							ULINE Total	6,700.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNION PRO HOCKEY GROUP LLC	31300034919	10/9/2023				SPONSORSHIP FOR FAYETTEVILLE MARKSMEN 2023-2024 SEASON	14,000.00	
							PO 31300034919 Total	14,000.00
							UNION PRO HOCKEY GROUP LLC Total	14,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300034357	8/9/2023				BLANKET PURCHASE AGREEMENT FOR RENTAL AGREEMENT (CONTRACT #WRC24016) TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034357 (RENTAL EQUIPMENT FOR STORM).	20,000.00	
							PO 31300034357 Total	20,000.00
UNITED RENTALS, INC.	31300034358	8/9/2023				BLANKET PURCHASE AGREEMENT FOR RENTAL AGREEMENT (CONTRACT #WRC24016) TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034358 (FOR NORMAL BUSINESS).	20,000.00	
							PO 31300034358 Total	20,000.00
							UNITED RENTALS, INC. Total	40,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USA BLUEBOOK	31300035030	10/23/2023				TO PURCHASE REAGENT AND SAMPLING SUPPLIES AND OTHER LAB ITEMS FOR MANDATORY REGULATORY SAMPLING FOR THE GLENNVILLE LAKE WTF. THESE ARE PROPRIETARY HACH METHODS AND USA BLUEBOOK IS AN AUTHORIZED HACH DISTRIBUTOR.	6,000.00	
							PO 31300035030 Total	6,000.00
							USA BLUEBOOK Total	6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USIC LOCATING SERVICES, LLC	31300034907	10/6/2023				USIC LOCATING SERVICES (PWC)	250,000.00	
							PO 31300034907 Total	250,000.00
USIC LOCATING SERVICES, LLC	31300034920	10/9/2023				USIC LOCATING SERVICES, LLC (METRONET)	150,000.00	
							PO 31300034920 Total	150,000.00
							USIC LOCATING SERVICES, LLC Total	400,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300035001	10/19/2023				PURCHASE OF 7IPADS FOR ELECTRIC ENGINEERING. (KEITH REID ZACH HALL CALVIN MAYKOVICH CAREY JACOBS JODY WINSTEAD RAY LEWIS WILLIAM BAILEY)	2,519.93	
							PO 31300035001 Total	2,519.93
							VERIZON WIRELESS Total	2,519.93

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VISTA IT GROUP	31300035000	10/19/2023				IT PURCHASE OF ADDITIONAL SERVER RAM QUOTE VQT0005225	10,800.00	
							PO 31300035000 Total	10,800.00
							VISTA IT GROUP Total	10,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300034888	10/4/2023	300	9.52	EACH	SPLICE, COPPER, LONG BARREL, 500 MCM	2,856.00	
							PO 31300034888 Total	2,856.00
WESCO DISTRIBUTION - UTILITY	31300034935	10/10/2023				BLANKET PURCHASE ORDER TO PURCHASE BUSHINGS NEEDED FOR THE ELECTRIC SUBSTATIONS DEPARTMENT DURING THE PERIOD OF OCTOBER 1, 2023 THROUGH JUNE 30, 2024.	8,426.25	
							PO 31300034935 Total	8,426.25
WESCO DISTRIBUTION - UTILITY	31300034938	10/10/2023	11	33,095.00	EACH	SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	364,045.00	
							PO 31300034938 Total	364,045.00
WESCO DISTRIBUTION -	31300034951	10/12/2023	30	198.00	EACH	FUSE, SMU-20 REFILL ELEMENT, 80-K	5,940.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY	31300034951	10/12/2023	275	198.00	EACH	FUSE, SMU-20 REFILL ELEMENT, 140-K	54,450.00	
	31300034951	10/12/2023	120	198.00	EACH	FUSE, SMU - 20 REFILL ELEMENT, 100-K	23,760.00	
	PO 31300034951 Total						84,150.00	
WESCO DISTRIBUTION - UTILITY	31300034981	10/17/2023	70	26.29	EACH	TAPE, 1/8" THICK MASTIC, 10' ROLL	1,840.30	
	31300034981	10/17/2023	180	3.40	EACH	BOLT, MACHINE, 3/4" X 18"	612.00	
	31300034981	10/17/2023	1000	1.97	EACH	SLEEVE, SERVICE, #4/0 TO #4/0	1,970.00	
	31300034981	10/17/2023	400	1.19	EACH	TRANSFORMER,LABEL,BLUE DOT	476.00	
	31300034981	10/17/2023	2000	1.30	FT	CABLE, APPARATUS, #4 CU	2,600.00	
	PO 31300034981 Total						7,498.30	
WESCO DISTRIBUTION - UTILITY	31300035058	10/25/2023	150	1.80	EACH	STRAP, CONDUIT, H.D., 1", 1-HOLE	270.00	
	31300035058	10/25/2023	325	51.44	EACH	CAP, INSULATING, W/GROUND, 25 KV	16,718.00	
	31300035058	10/25/2023	100	0.88	EACH	STRAP, CONDUIT, H.D., 2"	88.00	
	31300035058	10/25/2023	40	4.63	EACH	ADAPTER, STUD, 5/8" TO 1"	185.20	
	31300035058	10/25/2023	400	18.67	EACH	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	7,468.00	
	31300035058	10/25/2023	1000	0.55	EACH	SLEEVE, SERVICE, 2 X 2	550.00	
	31300035058	10/25/2023	55	848.84	EACH	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6.	46,686.20	
	31300035058	10/25/2023	10000	0.95	FT	CABLE,PENNUM,FIBER OPTIC,12 FIBERS,MULTIMODE	9,500.00	
	31300035058	10/25/2023	12	145.29	EACH	INSULATOR, STATION POST, STD, 350 KV BIL	1,743.48	
	31300035058	10/25/2023	60	11.00	EACH	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	660.00	
	31300035058	10/25/2023	60	13.95	EACH	BEND, 3" PVC, 24" R, 45 DEGREES	837.00	
	31300035058	10/25/2023	400	1.49	EACH	CONNECTOR, PRL. GRVE. COMP., #7/7	596.00	
	31300035058	10/25/2023	400	0.38	EACH	CONNECTOR, PRL. GRVE. COMP., 6 X 10	152.00	
	PO 31300035058 Total						85,453.88	
WESCO DISTRIBUTION - UTILITY	31300035059	10/25/2023	30	3.91	EACH	PLUG, CONDUIT END CAP, PVC 6"	117.30	
						PO 31300035059 Total	117.30	
WESCO DISTRIBUTION - UTILITY	31300035069	10/29/2023	18	148.34	EACH	INSULATOR, 69 KV, VERTICAL F-NECK	2,670.12	
						PO 31300035069 Total	2,670.12	
						WESCO DISTRIBUTION - UTILITY Total	555,216.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300035002	10/19/2023				WILLIAMS OFFICE-ROUNDTABLE AND CHAIRS FOR LEGAL OFFICE-RICHARD GALT	3,521.74	
						PO 31300035002 Total	3,521.74	
						WILLIAMS OFFICE ENVIRONMENTS Total	3,521.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300034861	10/3/2023	20	26.00	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	520.00	
						PO 31300034861 Total	520.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE Total							520.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300035065	10/26/2023				WKD SA CONSULTING SERVICES FOR ARPA & BIPARTISAN INFRASTRUCTURE LAW FUNDING AND APPLICATION ASSISTANCE (SEWER)	41,666.67	
	31300035065	10/26/2023				WKD SA CONSULTING SERVICES FOR ARPA & BIPARTISAN INFRASTRUCTURE LAW FUNDING AND APPLICATION ASSISTANCE (WATER)	41,666.67	
PO 31300035065 Total							83,333.34	
WK DICKSON & CO., INC. Total							83,333.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS, INC.	31300034187	7/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034187 (FY24 HURRICANE/STORM STANDBY BYPASS EQUIPMENT	100,000.00	
PO 31300034187 Total							100,000.00	
XYLEM DEWATERING SOLUTIONS, INC.	31300034913	10/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034187 (FY24 HURRICANE/STORM STANDBY BYPASS EQUIPMENT	17,708.00	
PO 31300034913 Total							17,708.00	
XYLEM DEWATERING SOLUTIONS, INC.	31300035046	10/24/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034187 (FY24 HURRICANE/STORM STANDBY BYPASS EQUIPMENT	1,771.74	
PO 31300035046 Total							1,771.74	
XYLEM DEWATERING SOLUTIONS, INC. Total							119,479.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300034867	10/3/2023	34	8.25	EACH	T-SHIRT, X-LARGE, NAVY BLUE, LS, 100% COTTON	280.50	
	31300034867	10/3/2023	11	8.30	EACH	T-SHIRT, MED., NAVY BLUE, SS, STYLE G2300 (POCKET)	91.30	
PO 31300034867 Total							371.80	
YELLOW CRAYONS, LLC	31300034997	10/18/2023	4	8.30	EACH	T-SHIRT, MED., LIGHT BLUE, SS, STYLE G2300 (POCKET)	33.20	
PO 31300034997 Total							33.20	
YELLOW CRAYONS, LLC Total							405.00	

## Customer Utility Payments By Payment Type

Payment Type	Oct-22	Nov-22	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Kiosk	866	965	1,134	908	911	998	861	933	969	866	889	952	898
Mail	16,926	15,787	14,055	16,277	12,379	15,576	13,105	14,376	14,537	13,841	14,606	17,496	14,219
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	4,850	4,730	4,741	4,676	4,423	4,797	4,126	4,478	4,576	4,265	4,538	4,415	4,489
Depository	415	346	371	532	319	332	348	334	356	380	273	337	305
Bank Draft	20,982	20,980	21,218	21,390	21,377	21,431	21,553	21,644	21,769	21,802	21,793	21,895	21,925
Bill2Pay IVR	17,029	16,994	17,370	17,328	16,450	17,798	15,239	16,325	16,611	15,668	16,451	16,843	16,726
Bill2Pay WEB	43,866	42,349	45,233	45,978	44,286	48,371	44,199	45,196	47,688	46,045	47,706	49,210	47,515
Western Union	2,299	2,130	2,285	2,031	1,973	2,131	1,837	1,890	1,981	1,832	1,801	1,892	1,656
Online Banking / EBox	8,604	8,957	9,211	8,434	8,356	9,731	7,840	9,365	9,877	8,439	9,933	9,310	9,061
Totals	115,837	113,238	115,618	117,554	110,474	121,165	109,108	114,541	118,364	113,138	117,990	122,350	116,794

## Customer Utility Payments By Payment Type

Payment Type	Nov-22	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Kiosk	965	1,134	908	911	998	861	933	969	866	889	952	898	857
Mail	15,787	14,055	16,277	12,379	15,576	13,105	14,376	14,537	13,841	14,606	17,496	14,219	18,326
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	4,730	4,741	4,676	4,423	4,797	4,126	4,478	4,576	4,265	4,538	4,415	4,489	4,473
Depository	346	371	532	319	332	348	334	356	380	273	337	305	342
Bank Draft	20,980	21,218	21,390	21,377	21,431	21,553	21,644	21,769	21,802	21,793	21,895	21,925	21,929
Bill2Pay IVR	16,994	17,370	17,328	16,450	17,798	15,239	16,325	16,611	15,668	16,451	16,843	16,726	15,747
Bill2Pay WEB	42,349	45,233	45,978	44,286	48,371	44,199	45,196	47,688	46,045	47,706	49,210	47,515	47,863
Western Union	2,130	2,285	2,031	1,973	2,131	1,837	1,890	1,981	1,832	1,801	1,892	1,656	1,659
Online Banking / EBox	8,957	9,211	8,434	8,356	9,731	7,840	9,365	9,877	8,439	9,933	9,310	9,061	9,255
Totals	113,238	115,618	117,554	110,474	121,165	109,108	114,541	118,364	113,138	117,990	122,350	116,794	120,451



# November 2023

## Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff</i>
<b>MANAGEMENT</b>						
Executive	5	4			1	
Legal Administration	1	1			*1	
Customer Programs Admin	1	1			*1	
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Support Services Admin	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
<b>Total</b>	<b>14</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>LEGAL</b>						
Legal	2	1			1	
<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>COMM/COMM REL</b>						
Communications/Comm Relations	5	5				
<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HUMAN RESOURCES</b>						
Human Resources	9	9				
Medical	1	1				
<b>Total</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CUSTOMER PROGRAMS</b>						
Programs Call Center	6	6				1
Cust Accounts Call Center	44	*45			*1	
Customer Service Center	9	9				
Customer Billing & Collections	10	10				1
Development & Marketing	8	7			1	
Water Meter Shop	1	1				
Electric Meter Shop	2	2				
Utility Field Services	18	17			1	
Meter Data Management	7	7				
<b>Total</b>	<b>105</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>ADMINISTRATION</b>						
Corporate Development	18	17			1	
Procurement	7	6			1	
Warehouse	12	12				
Fleet Maintenance	27	26			1	
Facilities Maintenance	7	7				1
<b>Total</b>	<b>71</b>	<b>68</b>			<b>3</b>	<b>1</b>
<b>INFORMATION TECHNOLOGY</b>						
IT Admin & Support	4	4				
IT Infrastructure	13	13				
IT Applications	15	15				
IT DevOps	5	5				
<b>Total</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# November 2023

## Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<b><i>FINANCIAL</i></b>						<i>or Part-time</i>
Accounting	14	14				
Payroll	2	2				
Accounts Receivable	5	5				
Risk Management	5	5				
Property & ROW Mgmt	5	*6				
Safety	3	3				
Internal Auditing	2	2				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	5	5				
<b>Total</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>WATER RESOURCES</i></b>						
W/R Engineering	40	38			2	
W/R Construction	106	104			2	
P.O. Hoffer Plant	10	10				
Glenville Lake Plant	9	9				2
W/WW Facilities Maint.	26	25			1	
Cross Creek Plant	12	12				
Rockfish Plant	9	9				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	3	3				
<b>Total</b>	<b>228</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>2</b>
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<b><i>ELECTRIC</i></b>						
Electrical Engineering	23	22			1	
Fiber	2	2				
Electric Construction	87	83			4	1
Substation	15	14			1	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	2	2				
Generation	28	*30				
<b>Total</b>	<b>166</b>	<b>160</b>		<b>0</b>	<b>6</b>	<b>1</b>
<b><i>TOTAL</i></b>	<b>683</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>6</b>

\*1 filled by interim Chief Legal Officer & General Counsel

\*2 temporary overstaff in Customer Service

\*1 filled by interim Chief Customer Officer

\*2 temporary overstaff in Generation



# CAREER OPPORTUNITIES

## W/R FACILITY IE&C TECH (10230)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

407

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/30/23

#### Posting Expiration

12/29/23 8:44 AM

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Workplace

On-site

#### Schedule

10 hour rotating shift

#### Salary Range

\$25.30-\$33.33



# CAREER OPPORTUNITIES

## W/R SR UTILITY WORKER (Heavy Construction) (10275)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/30/23

#### Apply Before

12/14/23 8:07 AM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

Monday- Friday 7:00AM- 3:30PM

#### Salary Range

405; \$20.18- \$26.58



# CAREER OPPORTUNITIES

## ACCOUNTANT (10274)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

412

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/28/23

#### Apply Before

12/12/23 11:29 PM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Workplace

On-site

#### Schedule

Monday-Friday 8am-5pm, extended hours as required

#### Salary Range

\$63,833.43 -\$84,100.54



# CAREER OPPORTUNITIES

## W/R CREWLEADER (10272)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

407X

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/21/23

#### Apply Before

12/5/23 5:00 PM

#### Posting Visibility

Internal

#### Schedule

Monday- Friday 7:00AM-3:30PM

#### Salary Range

407X- \$27.30- \$34.12



# CAREER OPPORTUNITIES

## W/R EQUIPMENT OPERATOR (SEWER CREW) (10273)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405X

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/21/23

#### Apply Before

12/5/23 5:00 PM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 7:00AM- 3:30PM

#### Salary Range

405X- \$21.80- \$27.25



# CAREER OPPORTUNITIES

## PLANNER/SCHEDULER (10271)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

407

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/20/23

#### Apply Before

12/7/23 11:07 AM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 6:30am-3:00pm Overtime and on call as needed

#### Salary Range

\$25.30-\$33.33/hour





# CAREER OPPORTUNITIES

## PROCUREMENT ADVISOR (10270)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

406

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/17/23

#### Apply Before

12/7/23 5:00 AM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Workplace

On-site

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

406 - \$22.44 to \$29.56 hourly



# CAREER OPPORTUNITIES

## W/R ENGINEER III (10266)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

415X

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/16/23

#### Posting Expiration

12/31/23 1:56 PM

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 8AM-5PM

#### Salary Range

415X; \$95,879.81- \$119,849.76



# CAREER OPPORTUNITIES

## DATA ANALYTICS MANAGER (10269)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

415

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/15/23

#### Apply Before

12/4/23 5:00 PM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Workplace

Hybrid

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

416 - \$100,418.40 to \$132,301.24



# CAREER OPPORTUNITIES

## PROCESS IMPROVEMENT ANALYST (10268)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

413

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/15/23

#### Apply Before

12/4/23 5:00 PM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Workplace

Hybrid

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

413 - \$70,618.28 to \$93,039.59



# CAREER OPPORTUNITIES

## LINEWORKER – 1<sup>ST</sup> CLASS (OH) (10260)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

409X

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/13/23

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 6:30am-3:00pm On-call and overtime required

#### Salary Range

\$35.02-\$46.15/hour



# CAREER OPPORTUNITIES

## AP/AR SUPERVISOR (10253)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

413

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

11/9/23

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 8am-5pm, extended hours as required

#### Salary Range

\$70,618.28 - \$93,039.59 annually



# CAREER OPPORTUNITIES

## LEAD STOREKEEPER – WAREHOUSE (10267)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC WAREHOUSE

#### Posting Date

11/8/23

#### Posting Expiration

11/27/23 5:00 PM

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Workplace

On-site

#### Schedule

Monday through Friday 7am to 4pm

#### Salary Range

405 - \$20.18 to \$26.58 hourly

**PUBLIC WORKS COMMISSION  
RECAP OF REVENUES AND EXPENDITURES  
ELECTRIC**

**FOR THE PERIOD ENDING OCTOBER 31, 2023**

**UNAUDITED - SUBJECT TO CHANGE**  
**ROUNDED TO THE NEAREST HUNDRED**

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
<b>Operating Revenues</b>												
Sales of Electricity	16,701,800	14,394,300	13,233,000	(2,307,500)	1,161,300	67,212,400	71,109,400	66,229,500	3,897,000	4,879,900	7.37%	200,621,400
Power Supply Adjustment	-	-	-	-	-	-	-	-	-	-	100.00%	-
Other Sales Electricity	994,900	1,005,400	962,000	10,500	43,400	3,944,400	4,026,700	3,801,800	82,300	224,900	5.92%	11,862,500
PSA	1,225,700	904,400	-	(321,300)	904,400	2,375,100	2,089,200	-	(285,900)	2,089,200	100.00%	10,001,100
Butler Warner Generation Plant Lease	1,061,100	299,800	364,700	(761,300)	(64,900)	4,244,400	7,499,500	7,414,200	3,255,100	85,300	1.15%	12,733,500
Other Operating Revenues	1,307,300	1,339,900	1,123,300	32,600	216,600	5,227,500	5,504,500	5,153,800	277,000	350,700	6.80%	15,683,000
Other Revenues	192,500	228,900	244,400	36,400	(15,500)	770,000	894,700	606,900	124,700	287,800	47.42%	2,310,000
<b>Operating Revenues Total</b>	<b>21,483,300</b>	<b>18,172,700</b>	<b>15,927,400</b>	<b>(3,310,600)</b>	<b>2,245,300</b>	<b>83,773,800</b>	<b>91,124,000</b>	<b>83,206,200</b>	<b>7,350,200</b>	<b>7,917,800</b>	<b>9.52%</b>	<b>253,211,500</b>
<b>Power Supply and Maintenance</b>												
Power Supply	10,344,700	9,609,200	9,222,300	735,500	386,900	49,600,000	48,183,200	50,365,800	1,416,800	(2,182,600)	-4.33%	148,486,800
Coal Ash	455,500	647,200	620,700	(191,700)	26,500	2,238,400	2,601,500	2,509,900	(363,100)	91,600	3.65%	6,154,700
Maintenance of Generation Plant	1,198,000	932,900	1,127,100	265,100	(194,200)	4,764,200	3,034,700	3,121,600	1,729,500	(86,900)	-2.78%	13,515,700
<b>Power Supply and Maintenance Total</b>	<b>11,998,200</b>	<b>11,189,300</b>	<b>10,970,100</b>	<b>808,900</b>	<b>219,200</b>	<b>56,602,600</b>	<b>53,819,400</b>	<b>55,997,300</b>	<b>2,783,200</b>	<b>(2,177,900)</b>	<b>-3.89%</b>	<b>168,157,200</b>
<b>Operating Revenues Available for Operating Expenses Tot</b>	<b>9,485,100</b>	<b>6,983,400</b>	<b>4,957,300</b>	<b>(2,501,700)</b>	<b>2,026,100</b>	<b>27,171,200</b>	<b>37,304,600</b>	<b>27,208,900</b>	<b>10,133,400</b>	<b>10,095,700</b>	<b>37.10%</b>	<b>85,054,300</b>
Trans. And Distr. Expenses	2,366,800	1,895,000	1,947,500	471,800	(52,500)	8,920,400	8,013,300	7,015,200	907,100	998,100	14.23%	32,463,000
G&A Expenses	2,454,800	2,209,400	1,495,400	245,400	714,000	10,617,000	7,932,000	6,405,900	2,685,000	1,526,100	23.82%	31,786,900
Debt Interest Expense	72,700	108,800	79,300	(36,100)	29,500	303,400	341,100	309,500	(37,700)	31,600	10.21%	877,300
Depreciation Expense	1,806,200	1,782,700	1,669,900	23,500	112,800	7,224,800	7,132,000	6,700,500	92,800	431,500	6.44%	21,674,800
<b>Operating Expenses Total</b>	<b>6,700,500</b>	<b>5,995,900</b>	<b>5,192,100</b>	<b>704,600</b>	<b>803,800</b>	<b>27,065,600</b>	<b>23,418,400</b>	<b>20,431,100</b>	<b>3,647,200</b>	<b>2,987,300</b>	<b>14.62%</b>	<b>86,802,000</b>
<b>Operating Result Total</b>	<b>2,784,600</b>	<b>987,500</b>	<b>(234,800)</b>	<b>(1,797,100)</b>	<b>1,222,300</b>	<b>105,600</b>	<b>13,886,200</b>	<b>6,777,800</b>	<b>13,780,600</b>	<b>7,108,400</b>	<b>104.88%</b>	<b>(1,747,700)</b>
Aid to Construction, Grants and FIF	49,400	-	16,900	(49,400)	(16,900)	197,600	11,400	47,800	(186,200)	(36,400)	-76.15%	2,243,300
Payment in Lieu of Taxes (PILOT)	(1,020,300)	(1,020,300)	(1,033,800)	-	13,500	(4,081,300)	(4,081,200)	(4,135,200)	100	54,000	-1.31%	(12,243,800)
Intergovernmental Revenues (Expenses)	666,700	-	-	(666,700)	-	2,666,700	-	-	(2,666,700)	-	100.00%	2,666,700
<b>Change in Net Position</b>	<b>2,480,400</b>	<b>(32,800)</b>	<b>(1,251,700)</b>	<b>(2,513,200)</b>	<b>1,218,900</b>	<b>(1,111,400)</b>	<b>9,816,400</b>	<b>2,690,400</b>	<b>10,927,800</b>	<b>7,126,000</b>	<b>264.87%</b>	<b>(9,081,500)</b>
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
<b>Change in Net Position</b>	<b>2,480,400</b>	<b>(32,800)</b>	<b>(1,251,700)</b>	<b>(2,513,200)</b>	<b>1,218,900</b>	<b>(1,111,400)</b>	<b>9,816,400</b>	<b>2,690,400</b>	<b>10,927,800</b>	<b>7,126,000</b>	<b>264.87%</b>	<b>(9,081,500)</b>
<b>Revenues and Budgetary Appr.</b>												
Total Revenues	22,199,400	18,172,700	15,944,300	(4,026,700)	2,228,400	86,638,100	91,135,400	83,254,000	4,497,300	7,881,400	9.47%	258,121,500
Budgetary Appropriations	3,060,600	1,423,800	1,965,000	(1,636,800)	(541,200)	18,954,900	12,656,700	7,249,400	(6,298,200)	5,407,300	74.59%	46,690,000
Accounts Receivable - City	-	666,700	-	666,700	666,700	-	2,666,700	-	2,666,700	2,666,700	100.00%	-
Notes Receivable - Coal Ash Adjustment	-	-	-	-	-	-	-	-	-	-	100.00%	-
<b>Revenues and Budgetary Appr. Total</b>	<b>25,260,000</b>	<b>20,263,200</b>	<b>17,909,300</b>	<b>(5,663,500)</b>	<b>1,687,200</b>	<b>105,593,000</b>	<b>106,458,800</b>	<b>90,503,400</b>	<b>865,800</b>	<b>13,288,700</b>	<b>14.68%</b>	<b>304,811,500</b>
<b>Expenditures</b>												
Total Operating Expenses	19,719,000	18,205,500	17,196,000	1,513,500	1,009,500	87,749,500	81,319,000	80,563,600	6,430,500	755,400	0.94%	267,203,000
Depreciation/Amortization Adjustment	(1,792,100)	(1,768,300)	(1,655,500)	(23,800)	(112,800)	(7,168,400)	(7,074,500)	(6,642,200)	(93,900)	(432,300)	6.51%	(21,505,300)
Other Deductions	-	(539,400)	(132,700)	539,400	(406,700)	-	2,182,600	2,546,600	(2,182,600)	(364,000)	-14.29%	-
Capital Expenditures	1,696,200	2,177,500	1,117,700	(481,300)	1,059,800	9,447,600	6,314,100	4,837,200	3,133,500	1,476,900	30.53%	32,464,000
Debt Related Payments	100,200	11,500	-	88,700	11,500	400,800	341,400	191,900	59,400	149,500	77.91%	2,357,300
Appropriations to Other Funds	1,764,000	2,081,000	1,150,300	(317,000)	930,700	5,808,100	6,658,600	12,693,700	(850,500)	(6,035,100)	-47.54%	24,292,500
<b>Expenditures Total</b>	<b>21,487,300</b>	<b>20,167,800</b>	<b>17,675,800</b>	<b>1,319,500</b>	<b>2,492,000</b>	<b>96,237,600</b>	<b>89,741,200</b>	<b>94,190,800</b>	<b>6,496,400</b>	<b>(4,449,600)</b>	<b>-4.72%</b>	<b>304,811,500</b>



**PUBLIC WORKS COMMISSION  
RECAP OF REVENUES AND EXPENDITURES  
WATER/WASTEWATER  
FOR THE PERIOD ENDING OCTOBER 31, 2023**

**UNAUDITED - SUBJECT TO CHANGE**  
ROUNDED TO THE NEAREST HUNDRED

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
<b>Operating Revenues</b>												
Sales of Water	4,713,500	4,776,200	4,386,200	62,700	390,000	19,476,400	19,599,300	18,615,700	122,900	983,600	5.28%	55,637,100
Other Sales of Water	389,300	295,500	340,300	(93,800)	(44,800)	1,611,900	1,626,600	1,522,600	14,700	104,000	6.83%	4,592,300
Sales of Wastewater	5,717,600	5,739,900	5,071,400	22,300	668,500	23,183,100	23,129,300	20,859,700	(53,800)	2,269,600	10.88%	68,234,100
Other Sales of Wastewater	50,100	52,200	27,700	2,100	24,500	204,600	339,700	178,100	135,100	161,600	90.74%	596,400
Other Operating Revenues	1,033,800	1,154,100	827,500	120,300	326,600	4,208,000	4,445,200	3,155,100	237,200	1,290,100	40.89%	12,302,300
Other Revenues	116,000	128,800	76,300	12,800	52,500	464,000	413,200	227,200	(50,800)	186,000	81.87%	1,392,000
<b>Operating Revenues Total</b>	<b>12,020,300</b>	<b>12,146,700</b>	<b>10,729,400</b>	<b>126,400</b>	<b>1,417,300</b>	<b>49,148,000</b>	<b>49,553,300</b>	<b>44,558,400</b>	<b>405,300</b>	<b>4,994,900</b>	<b>11.21%</b>	<b>142,754,200</b>
<b>Operating Expenses</b>												
Water Treatment Facilities	1,804,600	1,386,100	1,326,600	418,500	59,500	7,110,200	5,738,500	6,126,800	1,371,700	(388,300)	-6.34%	23,327,900
Water Distribution System	585,600	417,300	401,400	168,300	15,900	2,258,400	1,891,800	1,727,700	366,600	164,100	9.50%	7,761,900
Wastewater Collection System	872,500	1,030,900	824,300	(158,400)	206,600	3,077,400	3,600,900	3,063,400	(523,500)	537,500	17.55%	11,774,700
Water Reclamation Facilities	896,600	735,700	879,900	160,900	(144,200)	3,285,300	2,813,500	2,825,400	471,800	(11,900)	-0.42%	9,451,800
Residuals Management	27,300	24,200	27,600	3,100	(3,400)	107,500	96,400	105,200	11,100	(8,800)	-8.37%	413,100
G&A Expenses	2,410,500	2,136,500	1,495,800	274,000	640,700	11,346,700	7,696,500	6,333,500	3,650,200	1,363,000	21.52%	32,344,400
Debt Interest Expense	843,800	888,100	907,800	(44,300)	(19,700)	3,773,900	3,435,800	3,621,800	338,100	(186,000)	-5.14%	10,340,000
Depreciation Expense	2,680,400	2,624,300	2,594,500	56,100	29,800	10,721,600	10,481,200	10,277,100	240,400	204,100	1.99%	32,163,800
<b>Operating Expenses Total</b>	<b>10,121,300</b>	<b>9,243,100</b>	<b>8,457,900</b>	<b>878,200</b>	<b>785,200</b>	<b>41,681,000</b>	<b>35,754,600</b>	<b>34,080,900</b>	<b>5,926,400</b>	<b>1,673,700</b>	<b>4.91%</b>	<b>127,577,600</b>
<b>Operating Result Total</b>	<b>1,899,000</b>	<b>2,903,600</b>	<b>2,271,500</b>	<b>1,004,600</b>	<b>632,100</b>	<b>7,467,000</b>	<b>13,798,700</b>	<b>10,477,500</b>	<b>6,331,700</b>	<b>3,321,200</b>	<b>31.70%</b>	<b>15,176,600</b>
Aid to Construction, Grants and FIF	309,700	789,200	505,400	479,500	283,800	1,171,300	3,999,000	4,184,000	2,827,700	(185,000)	-4.42%	4,136,500
Payment in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	100.00%	-
Intergovernmental Revenues (Expenses)	16,600	13,300	11,800	(3,300)	1,500	66,400	51,800	40,900	(14,600)	10,900	26.65%	200,000
<b>Change in Net Position</b>	<b>2,225,300</b>	<b>3,706,100</b>	<b>2,788,700</b>	<b>1,480,800</b>	<b>917,400</b>	<b>8,704,700</b>	<b>17,849,500</b>	<b>14,702,400</b>	<b>9,144,800</b>	<b>3,147,100</b>	<b>21.41%</b>	<b>19,513,100</b>
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
<b>Change in Net Position</b>	<b>2,225,300</b>	<b>3,706,100</b>	<b>2,788,700</b>	<b>1,480,800</b>	<b>917,400</b>	<b>8,704,700</b>	<b>17,849,500</b>	<b>14,702,400</b>	<b>9,144,800</b>	<b>3,147,100</b>	<b>21.41%</b>	<b>19,513,100</b>
<b>Revenues and Budgetary Appr.</b>												
Total Revenues	12,346,600	12,949,200	11,246,600	602,600	1,702,600	50,385,700	53,604,100	48,783,300	3,218,400	4,820,800	9.88%	147,090,700
Budgetary Appropriations	386,300	386,300	438,700	-	(52,400)	1,545,200	2,856,900	3,013,300	1,311,700	(156,400)	-5.19%	6,278,300
<b>Revenues and Budgetary Appr. Total</b>	<b>12,732,900</b>	<b>13,335,500</b>	<b>11,685,300</b>	<b>602,600</b>	<b>1,650,200</b>	<b>51,930,900</b>	<b>56,461,000</b>	<b>51,796,600</b>	<b>4,530,100</b>	<b>4,664,400</b>	<b>9.01%</b>	<b>153,369,000</b>
<b>Expenditures</b>												
Total Operating Expenses	10,121,300	9,243,100	8,457,900	878,200	785,200	41,681,000	35,754,600	34,080,900	5,926,400	1,673,700	4.91%	127,577,600
Depreciation/Amortization Adjustment	(2,591,000)	(2,534,100)	(2,510,300)	(56,900)	(23,800)	(10,364,000)	(10,120,400)	(9,939,400)	(243,600)	(181,000)	1.82%	(31,091,200)
Other Deductions	-	176,800	(23,100)	(176,800)	199,900	-	30,000	(71,300)	(30,000)	101,300	-142.08%	-
Capital Expenditures	1,629,200	1,657,800	1,170,100	(28,600)	487,700	5,857,600	4,686,700	4,135,300	1,170,900	551,400	13.33%	25,041,800
Debt Related Payments	103,200	11,500	-	91,700	11,500	412,800	315,200	193,100	97,600	122,100	63.23%	15,390,200
Special Item	-	-	-	-	-	-	-	-	-	-	100.00%	-
Appropriations to Other Funds	1,146,900	1,052,100	805,400	94,800	246,700	4,651,400	4,629,300	3,238,200	22,100	1,391,100	42.96%	16,450,600
<b>Expenditures Total</b>	<b>10,409,600</b>	<b>9,607,200</b>	<b>7,900,000</b>	<b>802,400</b>	<b>1,707,200</b>	<b>42,238,800</b>	<b>35,295,400</b>	<b>31,636,800</b>	<b>6,943,400</b>	<b>3,658,600</b>	<b>11.56%</b>	<b>153,369,000</b>