

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  
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FAYETTEVILLE, NORTH CAROLINA 28302-1089  
TELEPHONE (910) 483-1401  
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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, APRIL 24, 2024  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Pledge of Allegiance
- C. Approval of Agenda

II. AWARD PRESENTATIONS

- A. 2023 SUSTAINED PROFESSIONAL PURCHASING AWARD (SPPA)  
Presented by: Susan Fritzen, Chief Administrative Officer
- B. THE UNITED WAY OF NC 18<sup>TH</sup> SPIRIT OF NC AWARD  
Presented by: Steven K. Blanchard, Interim Executive Director, United Way of Cumberland County

III. CONSENT ITEMS

*(See Tab 1)*

- A. Approve Minutes of meeting of April 10, 2024
- B. Adopt Resolutions – PWC2024.03 and PWC2024.04 - Resolutions of the Fayetteville Public Works Commission to Direct the Filing of an Application for State Loan Assistance

The above resolutions direct the filing of State Revolving Loan Applications for funding the P.O. Hoffer WTP Expansion Phase 3 Residuals project and the Rockfish Creek WRF Expansion Phase 3 Project, which are currently estimated at approximately \$34.9M and \$157.4M respectively.

- C. Approve bid recommendation to award base bid for the Re-Advertisement of Miscellaneous Electric Substation On-Call Construction to Carolina Power &

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

Signalization, LLC, Fayetteville, NC, the lowest, responsive, responsible bidder, in the total amount of \$22,179.39, with the option to renew this 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. Commission also approves forwarding this recommendation to City Council for approval.

The contract will require the awarded vendor to provide electrical substation construction and repair services on an “as needed” and “on-call” basis, including installing underground conduit systems at various locations in accordance with the work as outlined in the specifications set forth within the bid.

The funding for the Readvertisement of Miscellaneous Electric Substation On-Call Construction will come from a combination of sources to include bond, and PWC’s general electric funds.

Bids were received April 12, 2024, as follows:

<u>Bidders</u>	<u>Base Bid</u>
Carolina Power & Signalization, LLC, Fayetteville, NC	\$22,179.39

\*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. 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 March 19, 2024 with an initial bid opening date of April 2, 2024. The solicitation was readvertised on April 3, 2024 due to the minimum number of bids received being below the General Statute requirement. The readvertisement bid opening date was set to Friday, April 12, 2024. Bids were solicited from twelve (12) bidders. PWC received one (1) bid for this project. The one (1) bid received was then evaluated by the Electric Systems Support and Procurement departments. The lowest responsive, responsible bidder was Carolina Power & Signalization, LLC, Fayetteville, NC. **MWDBE/Local Participation:** Carolina Power & Signalization, LLC, Fayetteville, NC is a local business and they plan to use small local suppliers and available MWDBEs for any anticipated hauling services and material needs for this on-call contract.

END OF CONSENT

IV. ELECTRICAL SYSTEM RELIABILITY & RESILIENCE – LESSONS LEARNED FROM SUMMER AND WINTER STORMS

Presented by: Jonathan Rynne, Chief Operating Officer, Electric Systems

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

*(See Tab 2)*

- A. Monthly Cash Flow Report - March 2024
- B. Recap of Uncollectible Accounts – March 2024
- C. Investment Report - March 2024
- D. Purchase Orders – March 2024
- E. Financial Statement Recaps – March 2024
  - Electric Systems
  - Water/Wastewater
- F. Career Opportunities
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. # 18815 – Install 10” and 12” RJDI water main, 8” DI sewer main, and 1” copper water lateral with meter box @ SR3828 (Robeson St.)

VIII. ADJOURN

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, APRIL 10, 2024  
8:30 AM

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

Others Present: Timothy L. Bryant, CEO/General Manager  
Derrick Thompson, City Council Liaison  
Media

Absent: Richard W. King, Treasurer  
Adman Lindsay, Assistant City Manager/Liaison  
Chancer McLaughlin, Interim Town Manager/Liaison  
Michael Boose, Cumberland County Liaison

I. REGULAR BUSINESS

Chairman Donald Porter called the meeting of April 10, 2024, to order at 8:30 am.

PLEDGE OF ALLEGIANCE

Chairman Donald Porter led the Commission in the Pledge of Allegiance

APPROVAL OF AGENDA

Commissioner Ronna Rowe Garrett motioned to amend the agenda by adding a new item IX, Closed Session for Legal Matters, and renumber existing item IX as item X. Motion was seconded by Commissioner Christopher Davis, and the amendment was unanimously approved.

Commissioner Christopher Davis motioned to approve the amended agenda. Motion was seconded by Commissioner Ronna Rowe Garrett, and was unanimously approved.

II. AWARD PRESENTATIONS

- A. 2024 Directors Award for Drinking Water Treatment Optimization  
Presented by: Mick Noland, Water Resources Chief Operations Officer.

Mr. Noland presented the 2024 Directors Award for Drinking Water Treatment Optimization from the Partnership for Safe Water Treatment. He stated P.O. Hoffer and Glenville Lake Water Treatment Facilities were conferred this award.

III. CONSENT ITEMS

- A. Approve Minutes of meeting of March 27, 2024

B. Adopt PWC Resolution # PWC2024.01 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

Fayetteville Public Works Commission (“PWC”) owns a 2010 Ford F-450 Camera Inspection Van, VIN #1FDAF4HY3AEA83122 (the “Personal Property”). The Personal Property is aging and unreliable for PWC’s current needs. As such, PWC staff has determined that PWC has no use for the Personal Property at this time and that it would be in PWC’s best interest to sell the Personal Property and recoup some of its investment. PWC staff estimates that the value of the Personal Property is at least thirty thousand dollars (\$30,000.00).

North Carolina General Statute (“NCGS”) §160A-266 sets forth the methods by which the Commission can sell property. That statute provides in part that personal property valued at thirty thousand dollars (\$30,000) or more may be sold by any method permitted thereby. NCGS §160A-270 permits the Commission to sell property by authorizing the establishment of an electronic auction procedure or by authorizing the use of existing private or public electronic auction services.

**COMMENT:** PWC staff requests that the Commission declare the Personal Property as surplus and authorize the sale of the Property by electronic auction and the publishing of the notice of the auction solely by electronic means in accordance with NCGS §160A-270.

C. Approve bid recommendation to award bid for the purchase of Distribution Transformers Three Phase Pad Mounts to Alpha Plotter LLC, Greenville, NC, the lowest responsive, responsible bidder and in the best interests of PWC, in the total amount \$767,188.10, and forward to City Council for approval.

The Distribution Transformers Three Phase Pad Mounts are budgeted in Warehouse Inventory.

Bids were received March 19, 2024, as follows:

<u>BIDDERS</u>	<u>MANUFACTURER</u>	<u>TOTAL PRICE</u>	<u>DELIVERY</u>
*ECB Solutions LLC Oxford, MS	Maddox	\$ 383,000.00	10-12 Weeks*
*Fleming Electric Inc San Francisco, CA	Magnetron	\$ 427,536.00	62-64 Weeks*
<b>Alpha Plotter LLC Greenville, NC</b>	<b>Eaglerise</b>	<b>\$ 767,188.10</b>	<b>18-20 Weeks</b>
Amek A&S Inc South Gate, CA	Electric	\$ 868,700.00	40 Wks. ARO
PulseMac Solutions San Antonio, TX	Jiangsu Daelim	\$ 875,035.00	N/A
MVA Power Montreal, CA	MVA Power	\$ 882,540.00	N/A
WEG Transformers Washington, MO	WEG Transformers	\$ 917,452.00	48-50 Weeks
Sunbelt Solomon Temple, TX	Sunbelt Solomon	\$ 934,821.00	54 Wks. ARO
MP Predictive Tech	Maddox	\$1,064,206.08	46 Weeks

Orlando, FL Hyundai Corporation Torrance, CA	Inc Electric	\$1,093,600.00	36 Wks. ARO
America Wire Group Los Angeles, CA	Magnetron	\$1,135,396.00	46 Weeks
JST Power Lake Mary, FL	JST Power	\$1,313,200.00	30 Weeks
Technology Inc Lake Mary, FL	Electronic	\$2,609,000.00	10-15 Months

\* ECB Solutions LLC and Fleming Electric Inc. quoted only part of the transformers.

**COMMENTS:** Notice of the bid was advertised through our normal channels on February 19, 2024, with a bid opening date of March 19, 2024. Bids were solicited from fourteen (14) vendors and thirteen (13) were received. The award is recommended to Alpha Plotter LLC, Greenville, NC. **MWDBE/SLS Participation:** Alpha Plotter, LLC, Greenville, NC is not a small local business and is not classified as a MWDBE business.

- D. Approve bid recommendation to award bid for the purchase of Relay Control Houses to VFP, Inc., Roanoke, VA, the lowest responsive, responsible bidder, in the total amount \$605,890.00, and forward to City Council for approval.

The Relay Control Houses will be bond funded through account strings:  
103.0000.0802.2207988-05.690161..CPR1000471 & 103.0000.0802.2102564-  
05.690161..CPR1000421

Bids were received February 1, 2024, as follows:

<u>BIDDERS</u>	<u>BASE BID</u>
VFP, Inc., Roanoke, VA	\$605,890.00

**COMMENTS:** The Commission is asked to approve an award for the purchase of relay control houses needed for the rebuild of P.O. Hoffer 69 to 15 x 25kV Substation and Cumberland Road 69 to 15 x 25kV Substation. Notice of the bid was advertised through PWC’s normal channels on December 20, 2023, with a bid opening date of February 1, 2024. Bids were solicited from six (6) bidders. PWC received one (1) bid for this project. The one (1) bid received was then evaluated by the Electric Systems Support-Substations and Procurement departments to ensure that the equipment cost, maintenance, and availability met PWC & industry standards. The lowest responsive, responsible bidder was VFP, Inc. Roanoke, VA. **MWDBE/Local Participation:** VFP, Inc., Roanoke, VA, is not a small local or MWDBE business.

- E. Approve bid recommendation to award bid for the purchase of the Structure and Equipment needed for the rebuild of Cumberland Rd. 69 to 15 x 25 kV Substation to Substation Enterprises, Inc., Alabaster, AL, the lowest lead time, responsive, responsible bidder, in the total amount of \$426,010.00, and forward to City Council for approval.

The Cumberland Rd Substation Structure and Equipment will be bond funded via account string 103.0000.0802.2207988-05.690161..CPR1000471.

Bids were received February 22, 2024, as follows:

<b>BIDDERS</b>	<b>LEAD TIME</b>	<b>BASE BID</b>
Peak Substation Services, Birmingham, AL	70-72 Weeks	\$377,850.00
M.D. Henry, Pelham, AL	38-40 Weeks	\$394,932.71
<b>Substation Enterprises, Inc., Alabaster, AL</b>	<b>28-30 Weeks</b>	<b>\$426,010.00</b>

**COMMENTS:** Notice of the bid was initially advertised through PWC's normal channels on December 18, 2023, with a bid opening date of January 26, 2024. The solicitation was readvertised due to the long lead time of the one (1) bid originally received. The readvertisement was distributed via PWC's normal channels on January 31, 2024, with a bid opening date of February 22, 2024. Bids were solicited from six (6) vendors. PWC received three (3) bids for this project. The three (3) bids received were then evaluated by the Electric Systems Support-Substations and Procurement departments. The lowest lead time, responsive and responsible bid was submitted by Substation Enterprises, Inc., Alabaster, Alabama. **MWDBE/Local Participation:** Substation Enterprises, Inc. is not a MWDBE or local business. Substation Enterprises intends to perform the contract with its own workforce.

- F. Approve bid recommendation to award bid for the purchase of the Structure and Equipment needed for the rebuild of P.O. Hoffer 69 to 15 x 25 kV Substation to Substation Enterprises, Inc., Alabaster, AL, the lowest lead time, responsive, responsible bidder, in the total amount of \$448,418.00, and forward to City Council for approval.

The PO Hoffer 69 to 15 X 25 kV Substation Structure and Equipment will be bond funded via account string 103.0000.0802.2102564-05.690161..CPR1000421

Bids were received February 22, 2024, as follows:

<b>BIDDERS</b>	<b>LEAD TIME</b>	<b>BASE BID</b>
Peak Substation Services, Birmingham, AL	70-72 Weeks	\$379,490.00
M.D. Henry, Pelham, AL	38-40 Weeks	\$408,243.04
<b>Substation Enterprises, Inc., Alabaster, AL</b>	<b>28-30 Weeks</b>	<b>\$448,418.00</b>

**COMMENTS:** Notice of the bid was initially advertised through PWC's normal channels on December 18, 2023, with a bid opening date of January 26, 2024. The solicitation was readvertised due to the long lead time of the one (1) bid originally received. The readvertisement was distributed via PWC's normal channels on January 31, 2024, with a bid opening date of February 22, 2024. Bids were solicited from six (6) vendors. PWC received three (3) bids for this project. The three (3) bids received were then evaluated by the Electric Systems Support-Substations and Procurement departments. The lowest lead time, responsive and responsible bid was submitted by Substation Enterprises, Inc., Alabaster, Alabama. **MWDBE/Local Participation:** Substation Enterprises, Inc. is not a MWDBE or local business. Substation Enterprises intends to perform the contract with its own workforce.

END OF CONSENT

#### IV. UPDATE ON CAPE FEAR REGIONAL THEATRE EXPANSION PROJECT

Presented by: Timothy Bryant, CEO/General Manager  
Ella Wren, Cape Fear Regional Theatre  
Mary Kate Burke, Cape Fear Regional Theatre

Ms. Ella Wren and Ms. Mary Kate Burke provided an update on the Cape Fear Regional Theatre (CFRT). Ms. Wren stated the CFRT is a 501(c)3 non-profit organization. They have 14 full-time employees, with 200+ Annual Artist Contracts. The theatre services 50,000 annually, 20,000 of whom are youth.

Ms. Wren mentioned the need for additional space for the youth. The theatre is embarking on a program to increase space. She discussed their educational and outreach program.

Phase 1 of the Capital Improvement Plan is complete. It encompassed upgrading the interior of the theatre including wider seats, deeper rows, new HVAC system, and a custom sound system designed by a TONY-Award winning sound designer. This \$1MM renovation was completed in December 2021 and funds are fully committed.

Phase 2 is ongoing. This phase includes large scale renovation and reimagining! Expansion includes: an open and bright two-story lobby with extra event spaces, scene shop, rehearsal & education spaces, a centralized administrative office suite, and an elevator!! This is a minimum of \$22M Capital Improvement Plan. She stated they have raised \$15M so far. The CFRT has received funding from the State of North Carolina, the City of Fayetteville, and the Fayetteville Public Works Commission. They have also received funding through private funding.

Below is the current building.







To the left: Renderings of the new and improved theatre, with the existing utility structure.  
To the right: Renderings of the new and improved theatre, with underground facilities.

Ms. Wren went on to discuss the possibility of underground utilities surrounding the new theatre, and discussion ensued. Commissioner Garrett asked about parking for the renovated theatre. It was shown on an additional map that additional parking is in the design. Discussion ensued.

Chairman Porter thanked Ms. Wren and Ms. Burke for the update.

## V. INFORMATION TECHNOLOGY UPDATE

Presented by: Mark Lawler, Information Technology Chief Officer

Mark Lawler stated PWC's Information Technology is divided into four elements.

Applications – Utility & Business Applications, Geographic Information (GIS), Quality Assurance (QA). This element is headed by David Gajowiak

Infrastructure – Systems, Network, IT Support, Development Operations (DevOps). This element is headed by James Williams.

Cyber Security. This element is headed by David Ruiz

Data & Analytics. This element is headed by Prethesh Thomas

Mr. Lawler stated the IT Department is responsible for the following:

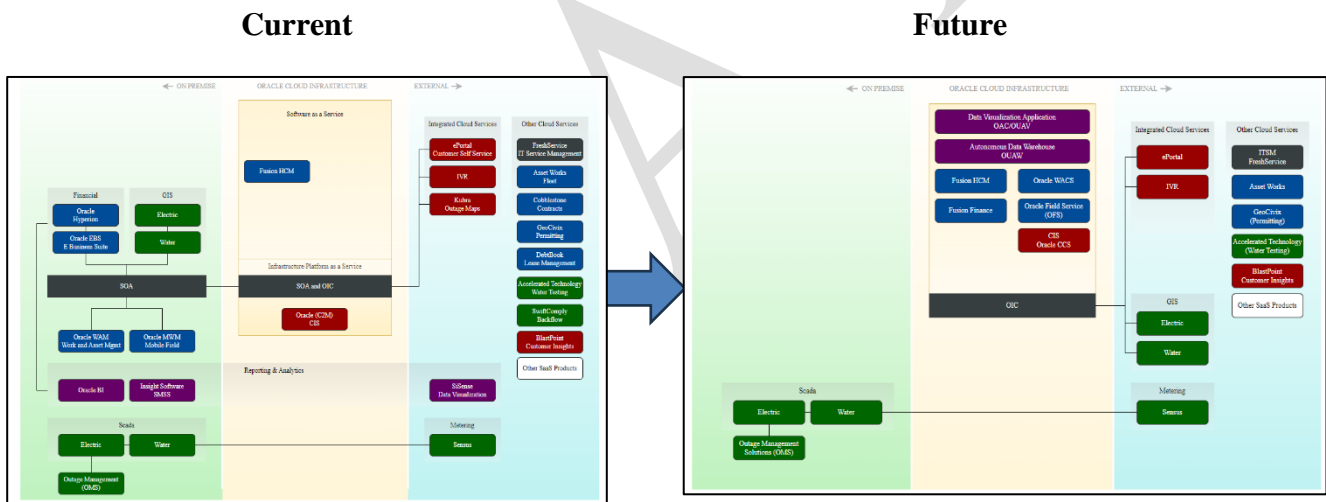
- Manage and monitor technology operations at PWC:
  - 24 hours a day, 7 day a week
  - 6000+ Devices & Peripherals
  - 380+ Servers
  - 450+ Network Systems
  - 37 Databases support the business applications
  - Over 40 business critical applications

- Manage and Monitor cyber security systems & live cyber security events
- Provide architectural guidance and future planning for technology

### Technology Highlights

- Customer to Meter (C2M)
  - Customer Care and Billing
- Customer Cloud Interactive Voice Response (IVR)
  - Improved performance & backup
  - Automation and AI capabilities
- Oracle Human Capital Management (HCM) Cloud
  - Employee Portal
  - Recruiting and Training
  - Time & Attendance
- Sensus Cloud
  - Electronic Meter reads
  - 5-6 Reads Daily Per Meter
  - Cloud Based & Passed to C2M

### Technology Roadmap



- FPWC’s cloud migration strategy
- Business transformation through standardized business processes
- A consolidated application and technology footprint
- The ability to meet evolving business needs with new technology

**Legend**

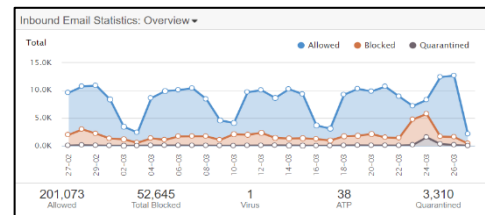
- Finance (ERP)
- Meter to Cash
- Operations
- Security/Compliance
- Reporting and Analytics

### Cyber Security Trends – 3/2024

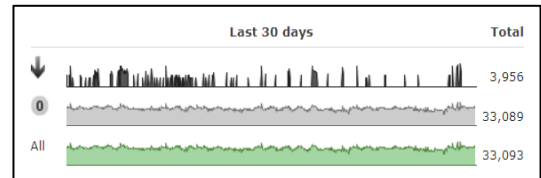
#### Email filtering:

- 201,073 Emails allowed.
- 52,645 Malicious emails blocked.
- 3,310 Emails quarantined

#### Nefarious & Malicious Activities:

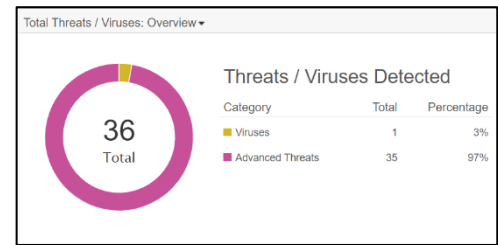


- 35 Advanced threats and 1 virus were blocked
- 33,093 Intrusion attempts on the edge of the network
- Increased Cyber-attacks directed at North Carolina Utilities



**Log analysis: FY24 - Over 200 billion logs analyzed**  
**PWC Phishing Test**

- Monthly Tests for all Employees
- March Test over 100 Employees Reported



Following the update, Commissioner Garrett commended Mr. Lawler and his team. She stated there are very few things that can cripple an organization, but cyber warfare is one of them.

Commissioner Davis confirmed that the IT Department is open and available 24 hours a day. He has had computer/connectivity issues while away and they were available when he called.

Commissioner Porter also thanked Mr. Lawler and his group for the work they do.

## VI. GENERAL MANAGER REPORT

### Safety

Mr. Bryant stated the PWC team continues to work safely overall across the entire team. Our total recordable injury rate is trending at .046 with a target of 1,

### People

Everyone continues to work diligently against all the various challenges he has put in front of them. Things have changed and he is hearing feedback, and it all is heading in the right direction. We are making the right decisions, moving the ball in the right direction in order for the growth and long-term sustainability of PWC.

### Community Engagement

Our annual water treatment changeover is complete as of April 1.

The US EPA will announce its final drinking water standard at the PO Hoffer Treatment Plant at 10:30 this morning. That new standard is 4 parts per trillion, maximum contaminant level, lifetime exposure for PFAS and PFOA with a three-to-five-year compliance timeframe. Previously, there were no established primary drinking water standard for PFAS limits. EPA guidance for the health advisory for 70 parts per trillion for nearly ten years PWC has been advocating for regulatory agencies to reduce and prevent the discharge of pollutants, including PFAS into the Cape Fear River, our primary water source.

While PWC has acknowledged PFAS are present in our source water, the EPA has reaffirmed that 70% of consumers' exposure to these emerging compounds come from non-drinking water resources, Mr. Bryant stated as he previously communicated. Further, as he previously communicated in January

of this year, PWC is moving forward with eliminating PFAS from its drinking water by installing granular activated carbon filtration systems by 2028, the result of an engineering study that began back in 2021 with anticipation of these new EPA final standards.

Mr. Bryant stated he will be departing to the PO Hoffer Plant to greet our guests at the EPA and others, as we continue to advocate for clean water in Cape Fear River and Glenville Lake as we work to deploy our solution backed by engineering science and data.

#### Running the Business

We are actively working to prepare for our annual budget report in May. He has been engaged with the team as we look at our numbers to ensure we are putting a budget that can sustain PWC operations and manage our cost to our customers.

### VII. COMMISSIONER/LIAISON COMMENTS

#### **City Council Liaison Derrick Thompson**

No comments

#### **Commissioner Ronna Rowe Garrett**

No comments

#### **Commissioner Christopher Davis**

No comments

#### **Commissioner Donald Porter**

Thanked staff for the updates, Stated it was a great meeting and highly informative.

### VIII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report - March 2024
- B. Career Opportunities
- C. Actions by City Council during the meeting of March 25, 2024, related to PWC:
  - Approved Bid Recommendation – Re-Advertisement of Water Main Replacement from Robeson Street to Winslow
  - Approved Bid Recommendation – Re-Advertisement for Procurement and Construction of Gillespie B1.9 Solar PV Utility Station

### IX. *(Added item)* 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 North Carolina General Statutes 143.318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Christopher Davis, and unanimously approved at approximately 9:09 am.

There being no more discussion, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission returned to open session at 9:24 a.m.

X. ADJOURNMENT

There being no further business, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission adjourned at 9:24 a.m.

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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April 16, 2024

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Resolutions Directing the Filing of State Revolving Loan Applications

The following resolutions are for Commission action at its April 24, 2024, meeting. Attached are the resolutions directing the filing of State Revolving Loan applications for funding the P.O. Hoffer WTP Expansion Phase 3 Residuals project and the Rockfish Creek WRF Expansion Phase 3 project, which are currently estimated at approximately \$34.9 Million and \$157.4 Million respectively.

The applications for said loans are due no later than May 1, 2024, and must include the original of these resolutions. Details of the loans will be forthcoming in the award letters should PWC be awarded the loans and resolutions accepting the offer will be presented to the Commission at that time.

Staff recommends that the Commission adopt the attached resolutions directing Staff to file State Revolving Loan applications for the P.O. Hoffer WTP Expansion Phase 3 Residuals project and the Rockfish Creek WRF Expansion Phase 3 project.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO  
DIRECT THE FILING OF AN APPLICATION FOR STATE LOAN  
ASSISTANCE**

**WHEREAS**, the Safe Drinking Water Act Amendments of 1996 and the North Carolina Water Infrastructure Fund have authorized the making of loans and/or grants, as applicable, to aid eligible, drinking-water system owners in financing the cost of construction for eligible, drinking-water infrastructure, and

**WHEREAS**, The Fayetteville Public Works Commission (“COMMISSION”) has need for and intends to construct a drinking water treatment works project in the attached Exhibit A, and

**WHEREAS**, The COMMISSION intends to request state loan assistance for the project,

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:**

1. The COMMISSION will arrange financing for all remaining costs of the project, if approved for a State loan award.
2. The COMMISSION will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.
3. The COMMISSION agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the COMMISSION to make scheduled repayment of the loan, to withhold from the COMMISSION any State funds that would otherwise be distributed to the COMMISSION in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.
4. The COMMISSION will provide for efficient operation and maintenance of the project on completion of construction thereof.
5. Timothy Bryant, CEO/General Manager of the COMMISSION, the Authorized Official, and successors so titled, is hereby authorized to execute and file an application on behalf of the COMMISSION with the State of North Carolina for a loan to aid in the construction of the project described above, furnish such information as the appropriate State agency may request in connection with such application or the project, to make the assurances as contained above, and to execute such other documents as may be required in connection with the application.

6. The COMMISSION has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

**ADOPTED** this 24th day of April, 2024.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Donald L. Porter, Chairman

ATTEST:

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Ronna Rowe Garrett, Secretary



Drinking Water Treatment Works Project Cost Estimate

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P.O. Hoffer WTP Expansion Phase 3 Residuals	\$34,923,298
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**CERTIFICATION BY RECORDING OFFICER**

The undersigned duly qualified and acting Clerk to the PWC Board of the Fayetteville Public Works Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the COMMISSION duly held on the 24th day of April, 2024; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Signature of Recording Officer)

\_\_\_\_\_  
(Title of Recording Officer)

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO  
DIRECT THE FILING OF AN APPLICATION FOR STATE LOAN  
ASSISTANCE**

**WHEREAS**, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of a wastewater treatment project, and

**WHEREAS**, The Fayetteville Public Works Commission (“COMMISSION”) has need for and intends to construct a wastewater treatment project in the attached Exhibit A, and

**WHEREAS**, The COMMISSION intends to request state loan assistance for the project,

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:**

1. The COMMISSION will arrange financing for all remaining costs of the project, if approved for a State loan award.
2. The COMMISSION will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.
3. The COMMISSION agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the COMMISSION to make scheduled repayment of the loan, to withhold from the COMMISSION any State funds that would otherwise be distributed to the COMMISSION in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.
4. The COMMISSION will provide for efficient operation and maintenance of the projects on completion of construction thereof.
5. Timothy Bryant, CEO/General Manager of the COMMISSION, the Authorized Official, and successors so titled, is hereby authorized to execute and file an application on behalf of the COMMISSION with the State of North Carolina for a loan to aid in the construction of the project described above, furnish such information as the appropriate State agency may request in connection with such application or the projects, to make the assurances as contained above, and to execute such other documents as may be required in connection with the application.

6. The COMMISSION has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants and loans pertaining thereto.

**ADOPTED** this 24th day of April, 2024.

FAYETTEVILLE PUBLIC WORKS COMMISSION

---

Donald L. Porter, Chairman

ATTEST:

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Ronna Rowe Garrett, Secretary

Wastewater Treatment Project

Cost Estimate

Rockfish Creek WRF Expansion Phase 3

\$157,354,515

**CERTIFICATION BY RECORDING OFFICER**

The undersigned duly qualified and acting Clerk to the PWC Board of the Fayetteville Public Works Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the COMMISSION duly held on the 24th day of April, 2024; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

---

(Signature of Recording Officer)

---

(Title of Recording Officer)

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

April 17, 2024

**MEMORANDUM**

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

**CC:** Susan Fritzen, Chief Administrative Officer  
Jonathan Rynne, Chief Electric Operations Officer

**From:** Victoria McAllister, Procurement Manager

**Subject:** Procurement Summary for PWC2324066- Rebid of Miscellaneous Electric Substation On-Call Construction

**Public Purpose.** This contract will require the awarded vendor to provide electrical substation construction and repair services on an “as needed” and “on-call” basis, including installing underground conduit systems at various locations in accordance with the work as outlined in the specifications set forth within the bid. As needed” and “on-call” are interchangeable and mean work that is needed by PWC from time to time for planned and unplanned, utility related, construction and repair activities.

**Bid Dates.**

<b>Original Advertisement</b>	Tuesday, March 19, 2024
<b>Question Deadline</b>	Friday, March 22, 2024
<b>Addendum Deadline</b>	Tuesday, March 26, 2024
<b>Initial IFB Deadline</b>	Tuesday, April 2, 2024
<b>Re-Advertisement</b>	Wednesday, April 3, 2024
<b>Question Deadline</b>	Friday, April 5, 2024
<b>Addendum Deadline</b>	Monday, April 8, 2024
<b>IFB Deadline</b>	Friday, April 12, 2024

**Bid Tabulation.**

<b>Bidders</b>	<b>Base Bid</b>
Carolina Power & Signalization, Fayetteville, NC	\$22,179.39

**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.

<b>No.</b>	<b>Addendum for Modifications (M) or Questions (Q)</b>
<b>1</b>	<b>M</b> – modified the bid package to include correct bid pricing form
<b>1-R</b>	<b>M</b> – modified the bid package to include correct bid pricing form for rebid.

**Funding.** Funding for this contract will come from a combination of sources to include bond and PWC's general electric funds.

**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 April 24, 2024. The bid validity period is 90 days from the bid date of April 12, 2024.



**FAYETTEVILLE PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** April 17, 2024

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

.....

**ACTION REQUESTED:** Approve base bid award for Re-Advertisement of Miscellaneous Electric Substation On-Call Construction (PWC2324066-REBID). The contract will require the awarded vendor to provide electrical substation construction and repair services on an “as needed” and “on-call” basis, including installing underground conduit systems at various locations in accordance with the work as outlined in the specifications set forth within the bid. As needed” and “on-call” are interchangeable and mean work that is needed by PWC from time to time for planned and unplanned, utility related, construction and repair activities. 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 Miscellaneous Electric Substation On-Call Construction

**BID DATE:** April 12, 2024

**DEPARTMENT:** Electric Systems Support

**BUDGET INFORMATION:** Funding for this contract will come from a combination of sources to include bond and PWC’s general electric funds.

.....

**BIDDERS**

**BASE BID**

Carolina Power & Signalization, LLC, Fayetteville, NC

\$22,179.39

\*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. Those quantities are not exact and were used for bidding purposes only.

.....

**AWARD RECOMMENDED TO:** Carolina Power & Signalization, LLC, Fayetteville, NC

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

**COMMENTS:** The Commission is asked to approve a construction award for Re-Advertisement of Miscellaneous Electric Substation On-Call Construction. Notice of the bid was advertised through PWC’s normal channels on March 19, 2024 with an initial bid opening date of April 2, 2024. The solicitation was readvertised on April 3, 2024 due to the minimum number of bids received being below the General Statute requirement. The readvertisement bid opening date was set to Friday, April 12, 2024. Bids were solicited from twelve (12) bidders. PWC received one (1) bid for this project. The one (1) bid received was then evaluated by the Electric Systems Support and Procurement departments. The lowest responsive, responsible bidder was Carolina Power & Signalization, LLC, Fayetteville, NC. Therefore, PWC recommends awarding this project to the lowest responsive, responsible bidder, Carolina Power & Signalization, LLC, Fayetteville, NC.

.....

**ACTION BY COMMISSION**

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

DATE \_\_\_\_\_

**ACTION BY COUNCIL**

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

DATE \_\_\_\_\_

## **BID HISTORY**

Readvertisement of Miscellaneous Electric Substation On-Call Construction

**BID DATE: April 12, 2024, at 2:00 pm**

### **Advertisement**

1. PWC Website 3/19/2024 through 4/12/2024

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

1. C.W. Wright Construction Co., Inc., Chester, VA
2. Davis H. Elliot Company, Inc., Cloverdale, VA
3. Erb Electric Company, Bridgeport, OH
4. Garnet Electric, Sheffield, AL
5. Hartman & Hartman, Inc., Eighty Four, PA
6. New River Electrical Corporation, Cloverdale, VA
7. Richardson- Wayland Electrical Corporation, Roanoke, VA
8. Service Electric Company, Chattanooga, TN
9. Sumter Utilities, Inc., Sumter, SC
10. Vaughn Industries, Carey, OH
11. Carolina Power & Signalization, Fayetteville, NC
12. William E. Groves Construction, Inc., Madisonville, KY

**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**

Carolina Power & Signalization, LLC, Fayetteville, NC is a local business and they plan to use small local suppliers and available MWDBEs for any anticipated hauling services and material needs for this on-call contract.

# Fayetteville Public Works Commission

## Cash Flow Statement for March 2024

### General Fund Bank Account

Beginning Balance as of 3/01/2024

\$109,288,036.57

**Number of Transactions**

Utility Receipts:

Customer Service Business Center	4,122	\$	2,109,155.46
WF Lockbox	14,205	\$	4,936,886.66
Kiosk Checks / Cash	522	\$	104,293.54
Drafts	22,204	\$	4,887,206.25
Bill2Pay	67,358	\$	13,461,101.49
AdComp (Kiosk Credit Cards)	316	\$	70,994.68
Western Union	2,645	\$	499,836.64
E-Box	8,809	\$	2,011,239.27
Receivables via ACH Wire	579	\$	3,242,921.05
Miscellaneous Receipts	63	\$	2,799,447.27
<b>Total Utility &amp; Miscellaneous Receipts</b>		<b>\$</b>	<b>34,123,082.31</b>

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF	2	\$	2,000,000.00
Investment Matured: Gen Fuel	1	\$	5,000,000.00
Investments Matured: WRSF	0	\$	-
Investments Matured: Rate Stabilization - Electric	1	\$	2,000,000.00
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	1	\$	2,000,000.00
Investment Interest Receipts: GF	32	\$	305,174.50
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 \$ 11,305,174.50**

**Grand Total of Receipts \$ 45,428,256.81**

Vendor ACH Payments Issued	331	\$	(22,471,361.08)
Employee Reimbursements	13	\$	(2,746.28)
Accounts Payable Checks Issued	605	\$	(1,319,165.30)
Commercial Credit Card Payments	54	\$	(129,516.65)
HSF Vendor Payments	7	\$	(52,682.90)
Investments Purchased: GF	0	\$	-
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	41	\$	(3,693,208.76)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	1	\$	(500,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	16	\$	(4,616.15)
Returned Drafts	127	\$	(35,221.36)
Returned Bill2Pay	613	\$	(172,459.43)
Returned E-Box	8	\$	(13,108.32)
Returned Western Union	2	\$	(305.60)
Returned AdComp	0	\$	-
Payroll	2	\$	(3,067,656.75)

**Total Disbursements \$ (31,462,048.58)**

Ending 03/31/2024

**\$ 123,254,244.80**

**Fayetteville Public Works Commission**

Cash Flow Statement for March 2024

General Fund Bank Account

**Checks Over \$25,000.00**

CITY OF	CHECK	\$	(30,728.66)
FIRST TRYON	CHECK	\$	(57,707.77)
INDUSTRIAL CONTROL	CHECK	\$	(56,817.00)
PENNSYLVANIA	CHECK	\$	(513,826.25)
THE CHARLESTON	CHECK	\$	(76,500.00)
CAPE FEAR WATER	CHECK	\$	(54,818.66)
FAYETTEVILLE	CHECK	\$	(27,431.00)
TEC UTILITIES	CHECK	\$	(31,322.85)
VERIZON WIRELESS	CHECK	\$	(30,281.84)
RAGLAND	CHECK	\$	(26,647.94)
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
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**Wire Payments over \$25,000.00:**

PROCUREMENT CARD WIRE	WIRE	\$	(42,470.97)
PROCUREMENT CARD WIRE	WIRE	\$	(45,419.72)
PROCUREMENT CARD WIRE	WIRE	\$	(53,767.96)
PROCUREMENT CARD WIRE	WIRE	\$	(46,667.81)
PAYROLL WIRE: IRS TAX PAYMENT	WIRE	\$	(584,385.23)
PAYROLL WIRE: IRS TAX PAYMENT	WIRE	\$	(577,369.96)
PAYROLL WIRE: NATIONWIDE PAYMENT	WIRE	\$	(29,941.15)
PAYROLL WIRE: NATIONWIDE PAYMENT	WIRE	\$	(29,952.15)
NCDOR SALES TAX	WIRE	\$	(350,000.00)
NCDOR SALES TAX	WIRE	\$	(350,000.00)
NCDOR SALES TAX	WIRE	\$	(432,783.31)
PAYROLL WIRE: LGERS	WIRE	\$	(858,583.37)
NCDOR	WIRE	\$	(82,518.00)
NCDOR	WIRE	\$	(82,383.00)
PAYROLL WIRE: EMPOWER	WIRE	\$	(44,476.10)
PAYROLL WIRE: EMPOWER	WIRE	\$	(45,122.45)
Name	WIRE	\$	-
Name	WIRE	\$	-
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	<b>Total Checks</b>	\$	(906,081.97)	<b>Total Wires</b>	\$	(3,655,841.18)
		\$	(22,934,694.81)			

**Vendor ACH Payments over \$25,000.00:**

SENSUS USA INC.	ACH	\$	(154,809.90)	DUKE ENERGY	ACH	\$	(707,687.38)
PENCCO, INC.	ACH	\$	(51,446.79)	COUNTY OF HARNETT	ACH	\$	(67,848.94)
DIRECTIONAL	ACH	\$	(30,911.52)	SYNAGRO CENTRAL,	ACH	\$	(182,543.31)
RIVER CITY	ACH	\$	(35,455.95)	SENSUS USA INC.	ACH	\$	(41,280.62)
TMG CONSULTING,	ACH	\$	(39,172.50)	JST POWER	ACH	\$	(3,899,121.00)
PLANTE & MORAN	ACH	\$	(73,250.00)	Name	ACH	\$	-
ENVIRONMENTAL	ACH	\$	(44,824.52)	Name	ACH	\$	-
CITY OF	ACH	\$	(1,020,309.45)	Name	ACH	\$	-
MCDONALD	ACH	\$	(34,874.95)	Name	ACH	\$	-
PIKE ELECTRIC, LLC	ACH	\$	(63,531.50)	Name	ACH	\$	-
WESCO DISTRIBUTION	ACH	\$	(47,449.44)	Name	ACH	\$	-
FORTILINE	ACH	\$	(29,807.52)	Name	ACH	\$	-
WK DICKSON & CO.,	ACH	\$	(25,533.00)	Name	ACH	\$	-
RIVER CITY	ACH	\$	(37,528.43)	Name	ACH	\$	-
TMG CONSULTING,	ACH	\$	(158,472.00)	Name	ACH	\$	-
USIC LOCATING	ACH	\$	(41,431.95)	Name	ACH	\$	-
GARTNER, INC	ACH	\$	(117,637.00)	Name	ACH	\$	-
4 PIKE ELECTRIC, LL	ACH	\$	(46,177.10)	Name	ACH	\$	-
T.A. LOVING CO.	ACH	\$	(101,687.45)	Name	ACH	\$	-
CHARLES R.	ACH	\$	(75,642.36)	Name	ACH	\$	-
SCHNEIDER ELECTRIC	ACH	\$	(49,057.00)	Name	ACH	\$	-
GE VERNOVA	ACH	\$	(1,305,400.00)	Name	ACH	\$	-
MYTHICS, LLC	ACH	\$	(48,402.60)	Name	ACH	\$	-
CINTAS CORPORATION	ACH	\$	(29,389.62)	Name	ACH	\$	-
OLTRIN SOLUTIONS,	ACH	\$	(26,690.96)	Name	ACH	\$	-
INSITUFORM	ACH	\$	(316,638.41)	Name	ACH	\$	-
WK DICKSON & CO.,	ACH	\$	(86,543.48)	Name	ACH	\$	-
SUNSTATES	ACH	\$	(27,064.35)	Name	ACH	\$	-
PENCCO, INC.	ACH	\$	(37,917.96)	Name	ACH	\$	-
DIRECTIONAL	ACH	\$	(57,565.62)	Name	ACH	\$	-
J. CUMBY	ACH	\$	(279,262.12)	Name	ACH	\$	-
SENSUS USA INC.	ACH	\$	(63,833.87)	Name	ACH	\$	-
MCKIM & CREED INC.	ACH	\$	(95,012.37)	Name	ACH	\$	-
DUKE ENERGY	ACH	\$	(9,924,603.34)	Name	ACH	\$	-
BOOTH &	ACH	\$	(55,426.68)	Name	ACH	\$	-
BLACK AND VEATCH	ACH	\$	(28,800.00)	Name	ACH	\$	-
CDM SMITH	ACH	\$	(34,500.00)	Name	ACH	\$	-
PUBLIC WORKS	ACH	\$	(84,251.13)	Name	ACH	\$	-
WESCO DISTRIBUTION	ACH	\$	(47,987.31)	Name	ACH	\$	-
OLDE FAYETTEVILLE	ACH	\$	(55,353.55)	Name	ACH	\$	-
LOOKS GREAT	ACH	\$	(213,298.96)	Name	ACH	\$	-
RIVER CITY	ACH	\$	(43,235.16)	Name	ACH	\$	-
MAINLINING	ACH	\$	(293,331.01)	Name	ACH	\$	-
DOXIM UTILITEC,	ACH	\$	(74,016.39)	Name	ACH	\$	-
CARAHSOFT	ACH	\$	(29,887.00)	Name	ACH	\$	-
PENCCO, INC.	ACH	\$	(68,257.64)	Name	ACH	\$	-
MCDONALD	ACH	\$	(50,744.25)	Name	ACH	\$	-
T.A. LOVING CO.	ACH	\$	(483,455.95)	Name	ACH	\$	-
				Name	ACH	\$	-
				Name	ACH	\$	-
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				Name	ACH	\$	-
				Name	ACH	\$	-

	<b>Total</b>	\$	(21,038,361.31)
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**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Mar-24  
**Dates Covered:** Dec-23

Beginning Net YTD Bad Debt Writeoffs	703,970.41
Amount to Bad Debt this Period	175,856.83
Recovered this Period	(81,037.83)
Ending Net YTD Bad Debt Writeoffs	798,789.41
Total Accounts Written off this Period	651

**ANALYSIS OF UNCOLLECTABLE ACCOUNTS:**

**RESIDENTIAL ACCOUNTS:**

383	Accounts \$250.00 or less	41,412.44
153	Accounts \$250.01 to \$500.00	52,717.81
86	Accounts OVER \$500.00	72,498.95
<b>622</b>	<b>TOTAL RESIDENTIAL:</b>	<b>166,629.20</b>

**NON RESIDENTIAL ACCOUNTS:**

23	Accounts \$500.00 or less	3,156.68
6	Accounts over \$500.00	6,070.95
<b>29</b>	<b>TOTAL NON RESIDENTIAL:</b>	<b>9,227.63</b>

Approved to be placed in the uncollectibles:

  
Rhonda HASKINS (Apr 18, 2024 11:16 EDT)

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Rhonda Haskins, CFO




**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

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	138,150,000.00	129,776,678.62	138,085,028.60	28.90	2,094	1,082	1.769	1.793
NCCMT Government	299,471,913.05	299,471,913.05	299,471,913.05	62.67	1	1	5.165	5.237
Wells Fargo Interest-Bearing Ckg	40,318,964.17	40,318,964.17	40,318,964.17	8.44	1	1	1.992	2.020
<b>Investments</b>	<b>477,940,877.22</b>	<b>469,567,555.84</b>	<b>477,875,905.82</b>	<b>100.00%</b>	<b>606</b>	<b>313</b>	<b>3.916</b>	<b>3.971</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,608,728.26	10,582,874.91
Average Daily Balance	484,168,522.81	402,788,631.57
Effective Rate of Return	3.91%	3.49%

  
 Rhonda HASKINS (Apr 12, 2024 10:41 EDT)  
 Rhonda Haskins, Chief Financial Officer

Apr 12, 2024

Reporting period 03/01/2024-03/31/2024

Run Date: 04/04/2024 - 15:24

Portfolio INVT  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.7



**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**March 31, 2024**

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	1,265,815.60	1,396,320.01	2.000	1722	2.061	8,011.11	-130,504.41	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	542,492.40	598,422.86	2.000	1722	2.061	3,433.33	-55,930.46	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,730,943.90	2,100,000.00	1.280	2254	1.280	8,810.67	-369,056.10	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	741,833.10	900,000.00	1.280	2254	1.280	3,776.00	-158,166.90	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,000,163.90	2,098,811.92	0.730	421	0.780	5,280.33	-98,648.02	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	857,213.10	899,490.82	0.730	421	0.780	2,263.00	-42,277.72	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,934,761.50	2,097,345.93	0.820	786	0.880	5,931.33	-162,584.43	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	829,183.50	898,862.54	0.820	786	0.880	2,542.00	-69,679.04	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,161,774.60	1,395,677.16	1.400	2248	1.454	6,696.67	-233,902.56	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	497,903.40	598,147.35	1.400	2248	1.454	2,870.00	-100,243.95	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,215,825.80	1,396,351.12	1.060	1516	1.125	5,152.78	-180,525.32	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	521,068.20	598,436.19	1.060	1516	1.125	2,208.33	-77,367.99	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,991,745.00	2,099,528.29	0.700	455	0.718	3,715.83	-107,783.29	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	853,605.00	899,797.84	0.700	455	0.718	1,592.50	-46,192.84	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,074,659.30	2,099,893.83	0.570	92	0.590	2,959.25	-25,234.53	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	889,139.70	899,954.50	0.570	92	0.590	1,268.25	-10,814.80	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,208,286.38	1,329,208.32	0.670	864	0.695	1,188.13	-120,921.94	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	517,837.02	569,660.71	0.670	864	0.695	509.20	-51,823.69	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,098,702.68	1,219,988.41	1.530	1065	0.750	1,471.02	-121,285.73	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	470,872.58	522,852.18	1.530	1065	0.750	630.46	-51,979.60	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,535,891.00	1,812,845.25	2.120	2136	1.460	5,771.11	-276,954.25	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	658,239.00	776,933.68	2.120	2136	1.460	2,473.33	-118,694.68	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	896,457.45	1,037,158.54	1.140	1782	1.406	1,496.25	-140,701.09	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	384,196.05	444,496.52	1.140	1782	1.406	641.25	-60,300.47	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,960,449.14	2,036,523.06	0.320	315	0.549	925.03	-76,073.92	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	840,192.49	872,795.59	0.320	315	0.549	396.44	-32,603.10	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,816,405.50	2,106,971.79	1.610	1922	1.542	7,982.92	-290,566.29	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	778,459.50	902,987.91	1.610	1922	1.542	3,421.25	-124,528.41	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	915,549.60	1,054,437.69	1.700	1844	1.610	8,032.50	-138,888.09	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	392,378.40	451,901.87	1.700	1844	1.610	3,442.50	-59,523.47	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	622,619.20	702,538.92	1.570	1465	1.474	5,372.89	-79,919.72	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	266,836.80	301,088.11	1.570	1465	1.474	2,302.67	-34,251.31	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	684,903.10	699,899.67	0.430	175	0.460	66.89	-14,996.57	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	293,529.90	299,957.00	0.430	175	0.460	28.67	-6,427.10	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,362,670.40	1,399,661.60	0.875	231	0.913	4,525.69	-36,991.20	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	584,001.60	599,854.97	0.875	231	0.913	1,939.58	-15,853.37	11/18/2024

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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>													
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,750,037.00	2,998,473.63	1.430	966	1.450	15,253.33	-248,436.63	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	916,679.00	999,491.21	1.430	966	1.450	5,084.44	-82,812.21	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	641,675.30	699,643.85	1.430	966	1.450	3,559.11	-57,968.55	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	275,003.70	299,847.36	1.430	966	1.450	1,525.33	-24,843.66	11/23/2026
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,034,106.15	1,050,000.00	4.900	3011	4.899	13,148.33	-15,893.85	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	443,188.35	450,000.00	4.900	3011	4.899	5,635.00	-6,811.65	06/29/2032
3133EPTR6	240000	FFCB		08/21/2023	1,050,000.00	1,056,542.55	1,050,000.00	5.680	2333	5.680	6,626.67	6,542.55	08/21/2030
3133EPTR6	240001	FFCB		08/21/2023	450,000.00	452,803.95	450,000.00	5.680	2333	5.680	2,840.00	2,803.95	08/21/2030
3133EPUX1	240002	FFCB		09/05/2023	1,750,000.00	1,757,421.75	1,750,000.00	5.360	1618	5.360	6,774.44	7,421.75	09/05/2028
3133EPUX1	240003	FFCB		09/05/2023	750,000.00	753,180.75	750,000.00	5.360	1618	5.360	2,903.33	3,180.75	09/05/2028
3133EPVB8	240006	FFCB		09/06/2023	1,750,000.00	1,764,383.25	1,749,196.21	5.700	2348	5.708	7,204.17	15,187.04	09/05/2030
3133EPVB8	240007	FFCB		09/06/2023	750,000.00	756,164.25	749,655.52	5.700	2348	5.708	3,087.50	6,508.73	09/05/2030
3133EPNF8	240008	FFCB		09/07/2023	1,400,000.00	1,389,642.80	1,390,444.19	4.820	813	5.150	18,369.56	-801.39	06/23/2026
3133EPNF8	240009	FFCB		09/07/2023	600,000.00	595,561.20	595,904.65	4.820	813	5.150	7,872.67	-343.45	06/23/2026
3133EPVS1	240014	FFCB		09/15/2023	1,050,000.00	1,049,336.40	1,050,000.00	5.290	1262	5.290	2,468.67	-663.60	09/15/2027
3133EPVS1	240015	FFCB		09/15/2023	450,000.00	449,715.60	450,000.00	5.290	1262	5.290	1,058.00	-284.40	09/15/2027
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	993,123.60	952,694.51	4.000	2940	5.455	18,900.00	40,429.09	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	425,624.40	408,297.65	4.000	2940	5.455	8,100.00	17,326.75	04/19/2032
3133EPYX7	240020	FFCB		10/24/2023	700,000.00	704,765.60	697,322.11	6.490	3493	6.545	19,812.53	7,443.49	10/24/2033
3133EPYX7	240021	FFCB		10/24/2023	300,000.00	302,042.40	298,852.33	6.490	3493	6.545	8,491.08	3,190.07	10/24/2033
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,276,829.50	3,523,357.32	2.500	1348	2.300	26,979.17	-246,527.82	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,404,355.50	1,510,010.28	2.500	1348	2.300	11,562.50	-105,654.78	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,882,820.10	2,096,467.34	1.070	1159	1.125	7,302.75	-213,647.24	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	806,922.90	898,486.00	1.070	1159	1.125	3,129.75	-91,563.10	06/04/2027
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	708,043.88	775,672.23	3.000	893	0.685	1,225.00	-67,628.35	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	303,447.38	332,430.95	3.000	893	0.685	525.00	-28,983.57	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,861,671.00	2,097,050.80	0.825	1233	0.867	2,117.50	-235,379.80	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	797,859.00	898,736.06	0.825	1233	0.867	907.50	-100,877.06	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,255,447.20	1,399,209.51	0.800	1071	0.819	715.56	-143,762.31	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	538,048.80	599,661.22	0.800	1071	0.819	306.67	-61,612.42	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	652,870.40	712,006.45	2.000	1031	1.363	2,488.89	-59,136.05	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	279,801.60	305,145.62	2.000	1031	1.363	1,066.67	-25,344.02	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,950,341.40	2,095,604.92	0.375	620	0.500	2,384.38	-145,263.52	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	835,860.60	898,116.39	0.375	620	0.500	1,021.88	-62,255.79	12/12/2025
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,307,264.00	1,400,000.00	0.750	665	0.525	1,895.83	-92,736.00	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	560,256.00	600,000.00	0.750	665	0.525	812.50	-39,744.00	01/26/2026

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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>													
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	908,385.45	1,042,297.15	1.125	1607	1.300	196.94	-133,911.70	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	389,308.05	446,698.78	1.125	1607	1.300	84.68	-57,390.73	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,281,471.80	1,398,669.29	1.100	955	1.137	5,946.11	-117,197.49	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	549,202.20	599,429.70	1.100	955	1.137	2,548.33	-50,227.50	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	963,866.40	1,050,000.00	1.250	1141	1.083	4,885.42	-86,133.60	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	413,085.60	450,000.00	1.250	1141	1.083	2,093.75	-36,914.40	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	904,641.15	1,050,000.00	1.500	2612	1.375	5,425.00	-145,358.85	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	387,703.35	450,000.00	1.500	2612	2.076	2,325.00	-62,296.65	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,709,610.00	1,748,468.79	0.280	162	0.479	285.83	-38,858.79	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	732,690.00	749,343.77	0.280	162	0.479	122.50	-16,653.77	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,389,921.40	1,403,753.96	1.750	74	0.418	7,281.94	-13,832.56	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	595,680.60	601,608.84	1.750	74	0.418	3,120.83	-5,928.24	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,383,795.00	1,399,694.65	0.400	88	0.491	1,446.67	-15,899.65	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	593,055.00	599,869.14	0.400	88	0.491	620.00	-6,814.14	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	656,675.60	700,000.00	1.250	835	0.950	-777.78	-43,324.40	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	281,432.40	300,000.00	1.250	835	0.950	791.67	-18,567.60	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,580,970.34	3,591,000.00	0.450	21	0.450	7,137.12	-10,029.66	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,534,701.57	1,539,000.00	0.450	21	0.450	3,058.76	-4,298.43	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	953,106.00	1,050,000.00	1.000	1579	0.892	1,837.50	-96,894.00	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	408,474.00	450,000.00	1.000	1579	0.892	787.50	-41,526.00	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	667,874.90	699,979.90	0.625	392	0.627	765.63	-32,105.00	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	286,232.10	299,991.39	0.625	392	0.627	328.13	-13,759.29	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,038,100.88	1,085,000.00	0.600	392	0.600	1,139.25	-46,899.12	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	444,900.38	465,000.00	0.600	392	0.600	488.25	-20,099.62	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	892,959.90	1,050,000.00	1.500	2703	1.400	1,531.25	-157,040.10	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	382,697.10	450,000.00	1.500	2703	1.400	656.25	-67,302.90	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	723,461.97	770,000.00	1.200	877	0.930	898.33	-46,538.03	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	310,055.13	330,000.00	1.200	877	0.930	385.00	-19,944.87	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	837,398.38	910,000.00	1.150	897	1.020	465.11	-72,601.62	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	358,885.02	390,000.00	1.150	897	1.020	199.33	-31,114.98	09/15/2026
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	670,590.90	704,763.79	2.375	711	2.010	831.25	-34,172.89	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	287,396.10	302,041.62	2.375	711	2.010	356.25	-14,645.52	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	666,367.80	700,000.00	2.180	714	2.180	635.83	-33,632.20	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	285,586.20	300,000.00	2.180	714	2.180	272.50	-14,413.80	03/16/2026
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,991,032.00	2,000,680.15	3.125	74	2.950	18,576.39	-9,648.15	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,393,722.40	1,400,476.10	3.125	74	2.950	13,003.47	-6,753.70	06/14/2024

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**Fayetteville PWC Investments**  
**Portfolio Management**  
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**March 31, 2024**

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>													
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	597,309.60	600,204.04	3.125	74	2.950	5,572.92	-2,894.44	06/14/2024
3130ATF69	230028	FHLB		09/27/2022	700,000.00	698,354.30	700,000.00	4.250	87	4.253	330.56	-1,645.70	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	299,294.70	300,000.00	4.250	87	4.253	141.67	-705.30	06/27/2024
3130AVYE6	230035	FHLB		06/20/2023	2,100,000.00	2,096,606.40	2,092,377.84	5.375	1520	5.474	37,938.54	4,228.56	05/30/2028
3130AVYE6	230036	FHLB		06/20/2023	900,000.00	898,545.60	896,733.36	5.375	1520	5.474	16,259.38	1,812.24	05/30/2028
3130AWGB0	230037	FHLB		06/28/2023	1,050,000.00	1,050,403.20	1,050,000.00	5.750	3375	5.750	15,596.88	403.20	06/28/2033
3130AWGB0	230038	FHLB		06/28/2023	450,000.00	450,172.80	450,000.00	5.750	3375	5.750	6,684.38	172.80	06/28/2033
3130AWYL8	240004	FHLB		09/06/2023	1,050,000.00	1,052,643.90	1,049,907.01	5.830	1610	5.831	5,611.38	2,736.89	08/28/2028
3130AWYL8	240005	FHLB		09/06/2023	450,000.00	451,133.10	449,960.15	5.830	1610	5.831	2,404.88	1,172.95	08/28/2028
3130APGX7	240012	FHLB		09/11/2023	350,000.00	306,390.70	305,144.55	1.530	1669	4.720	2,305.63	1,246.15	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	131,310.30	130,776.24	1.530	1669	4.720	988.13	534.06	10/26/2028
3130AXLG1	240022	FHLB		10/27/2023	350,000.00	352,712.85	350,000.00	6.300	3496	6.300	9,432.50	2,712.85	10/27/2033
3130AXLG1	240023	FHLB		10/27/2023	150,000.00	151,162.65	150,000.00	6.300	3496	6.300	4,042.50	1,162.65	10/27/2033
3130AXLY2	240024	FHLB		11/06/2023	700,000.00	699,855.10	700,000.00	6.480	2410	6.480	18,270.00	-144.90	11/06/2030
3130AXLY2	240025	FHLB		11/06/2023	300,000.00	299,937.90	300,000.00	6.480	2410	6.480	7,830.00	-62.10	11/06/2030
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,355,541.60	1,400,000.00	0.480	245	0.480	541.33	-44,458.40	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	580,946.40	600,000.00	0.480	245	0.480	232.00	-19,053.60	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,316,324.80	1,400,000.00	0.650	532	0.650	404.44	-83,675.20	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	564,139.20	600,000.00	0.650	532	0.650	173.33	-35,860.80	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,468,362.96	2,655,945.54	0.500	638	0.588	6,686.94	-187,582.58	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,057,869.84	1,138,262.37	0.500	638	0.588	2,865.83	-80,392.53	12/30/2025
3134GXF1	210070	FHLMC		12/09/2020	2,100,000.00	1,920,471.00	2,100,000.00	0.650	799	0.650	4,246.67	-179,529.00	06/09/2026
3134GXF1	210071	FHLMC		12/09/2020	900,000.00	823,059.00	900,000.00	0.650	799	0.650	1,820.00	-76,941.00	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,321,472.60	1,391,222.83	0.600	498	1.070	1,143.33	-69,750.23	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	566,345.40	596,238.35	0.600	498	1.070	490.00	-29,892.95	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,477,680.82	1,539,936.19	0.500	323	0.504	919.72	-62,255.37	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	633,291.78	659,972.65	0.500	323	0.504	394.17	-26,680.87	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,970,860.00	2,000,000.00	0.350	105	0.350	1,477.78	-29,140.00	07/15/2024
<b>Subtotal and Average</b>			<b>144,924,394.37</b>		<b>138,150,000.00</b>	<b>129,776,678.62</b>	<b>138,085,028.60</b>	<b>1.819</b>	<b>1082</b>	<b>1.793</b>	<b>586,839.75</b>	<b>-8,308,349.98</b>	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	48.99	48.99	48.99	5.237	1	5.237	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	539.55	539.55	539.55	5.237	1	5.237	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	136.84	136.84	136.84	5.237	1	5.237	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	1,854.63	1,854.63	1,854.63	5.237	1	5.237	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	819.25	819.25	819.25	5.237	1	5.237	0.00	0.00	

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**March 31, 2024**

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>NCCMT Government</b>													
658191101	NC0007	NCCMT		05/01/2019	0.00	0.00	0.00	5.237	1	5.237	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	0.00	0.00	0.00	5.237	1	5.237	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	0.00	0.00	0.00	5.237	1	5.237	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	0.00	0.00	0.00	5.237	1	5.237	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	0.00	0.00	0.00	5.237	1	5.237	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	27,359,196.44	27,359,196.44	27,359,196.44	5.237	1	5.237	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	44,886,885.69	44,886,885.69	44,886,885.69	5.237	1	5.237	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	2,141,393.39	2,141,393.39	2,141,393.39	5.237	1	5.237	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	35.39	35.39	35.39	5.237	1	5.237	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	770.32	770.32	770.32	5.237	1	5.237	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	96.56	96.56	96.56	5.237	1	5.237	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	23,448,820.63	23,448,820.63	23,448,820.63	5.237	1	5.237	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	5,085,588.25	5,085,588.25	5,085,588.25	5.237	1	5.237	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	29,174,213.43	29,174,213.43	29,174,213.43	5.237	1	5.237	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	245.08	245.08	245.08	5.237	1	5.237	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	0.00	0.00	0.00	5.237	1	5.237	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	90.22	90.22	90.22	5.237	1	5.237	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	1,898.44	1,898.44	1,898.44	5.237	1	5.237	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	5,810,817.85	5,810,817.85	5,810,817.85	5.237	1	5.237	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	107.13	107.13	107.13	5.237	1	5.237	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	610.53	610.53	610.53	5.237	1	5.237	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	458,750.00	458,750.00	458,750.00	5.237	1	5.237	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	24,329,750.76	24,329,750.76	24,329,750.76	5.237	1	5.237	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	203.77	203.77	203.77	5.237	1	5.237	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	140.54	140.54	140.54	5.237	1	5.237	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	1,681,876.20	1,681,876.20	1,681,876.20	5.237	1	5.237	0.00	0.00	
658191101	NC0044	NCCMT		11/16/2023	5,859.56	5,859.56	5,859.56	5.237	1	5.237	0.00	0.00	
658191101	NC0045	NCCMT		11/16/2023	982,967.15	982,967.15	982,967.15	5.237	1	5.237	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	1,529,635.96	1,529,635.96	1,529,635.96	5.237	1	5.237	0.00	0.00	
658191101	NC0047	NCCMT		11/16/2023	8,856.36	8,856.36	8,856.36	5.237	1	5.237	0.00	0.00	
658191101	NC0048	NCCMT		11/16/2023	64,425,960.33	64,425,960.33	64,425,960.33	5.237	1	5.237	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	35,744,671.10	35,744,671.10	35,744,671.10	5.237	1	5.237	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	21,257,440.46	21,257,440.46	21,257,440.46	5.237	1	5.237	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	8,787,640.72	8,787,640.72	8,787,640.72	5.237	1	5.237	0.00	0.00	
658191101	NC0052	NCCMT		11/16/2023	2,343,777.79	2,343,777.79	2,343,777.79	5.237	1	5.237	0.00	0.00	
658191101	NC0053	NCCMT		11/04/2021	28.89	28.89	28.89	5.237	1	5.237	0.00	0.00	

**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Details with Earnings - Investments  
March 31, 2024**

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>NCCMT Government</b>													
658191101	NC0054	NCCMT		11/16/2023	139.90	139.90	139.90	0.010	1	0.010	0.00	0.00	
658191101	NC0055	NCCMT		11/04/2021	44.95	44.95	44.95	5.237	1	5.237	0.00	0.00	
<b>Subtotal and Average</b>			<b>299,422,549.13</b>		<b>299,471,913.05</b>	<b>299,471,913.05</b>	<b>299,471,913.05</b>	<b>5.237</b>	<b>1</b>	<b>5.237</b>	<b>0.00</b>	<b>0.00</b>	
<b>Wells Fargo Interest-Bearing Ckg</b>													
684509	WF0000	WELLS		12/12/2022	40,318,964.17	40,318,964.17	40,318,964.17	2.020	1	2.020	68,318.56	0.00	
<b>Subtotal and Average</b>			<b>39,821,579.31</b>		<b>40,318,964.17</b>	<b>40,318,964.17</b>	<b>40,318,964.17</b>	<b>2.020</b>	<b>1</b>	<b>2.020</b>	<b>68,318.56</b>	<b>0.00</b>	
<b>Total and Average</b>			<b>484,168,522.81</b>		<b>477,940,877.22</b>	<b>469,567,555.84</b>	<b>477,875,905.82</b>	<b>3.978</b>	<b>313</b>	<b>3.971</b>	<b>655,158.31</b>	<b>-8,308,349.98</b>	

# Purchase Order Detail Report

Month of Mar-2024

Total Approved PO Count: 150 Amount: \$11,214,337.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300035917	3/7/2024	70	15.70	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	1,099.00	
	31300035917	3/7/2024	107	21.25	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	2,273.75	
<b>PO 31300035917 Total</b>							<b>3,372.75</b>	
A-1 SUPPLY COMPANY	31300035996	3/18/2024	31	15.65	EACH	BROOM, PUSH, 16", ORANGE , POLYURETHANE	485.15	
	31300035996	3/18/2024	110	16.60	PK	GLOVES, NITRILE, 6 MIL, POWDER FREE, X-LARGE	1,826.00	
<b>PO 31300035996 Total</b>							<b>2,311.15</b>	
<b>A-1 SUPPLY COMPANY Total</b>							<b>5,683.90</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300035950	3/12/2024				ALTEC INDUSTRIES INSULATING AERIAL DEVICE TRAIN THE TRAINER CLASS (1DAY) ALTEC...SENTRY PROGRAM 211..DIGGER DERRICK TRAIN THE TRAINER CLASS..ONLINE INSULATING AERIAL DEVICE & DIGGER DERRICK COURSES..CLASS TRAINER TRAVEL	30,108.00	
<b>PO 31300035950 Total</b>							<b>30,108.00</b>	
ALTEC INDUSTRIES INC	31300035968	3/14/2024	24	88.46	EACH	ALTEC SUPPLY(24) 970104042	2,123.04	
	31300035968	3/14/2024	16	106.10	EACH	ALTEC SUPPLY(16) 970158232	1,697.60	
	31300035968	3/14/2024	36	33.99	EACH	ALTEC SUPPLY(36) 970084625	1,223.64	
	31300035968	3/14/2024	6	466.47	EACH	ALTEC SUPPLY(6) 970081040	2,798.82	
<b>PO 31300035968 Total</b>							<b>7,843.10</b>	
<b>ALTEC INDUSTRIES INC Total</b>							<b>37,951.10</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUBLIC POWER ASSN.	31300036023	3/25/2024				DEED MEMBERSHIP FROM 2/1/2024 THROUGH 1/31/2025	11,456.62	
<b>PO 31300036023 Total</b>							<b>11,456.62</b>	
<b>AMERICAN PUBLIC POWER ASSN. Total</b>							<b>11,456.62</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY PRODUCTS	31300036008	3/20/2024	20	23.45	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	469.00	
<b>PO 31300036008 Total</b>							<b>469.00</b>	
<b>AMERICAN SAFETY PRODUCTS Total</b>							<b>469.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANTHONY WHISNANT	31300035977	3/15/2024				TOPPIN & DROPPIN TO REMOVE 3 TREES @ THE GOLDEN CREEK	3,800.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LIFT STATION.		
<b>PO 31300035977 Total</b>							3,800.00	
<b>ANTHONY WHISNANT Total</b>							<b>3,800.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300036033	3/25/2024				QTY (10) SMOKE TESTING SIGNS @ \$64.00 EAQTY (120) MONTH OVERLAY @ \$23.00 EAQTY (150) NUMBER OVERLAY @ \$14.00 EA	5,500.00	
<b>PO 31300036033 Total</b>							5,500.00	
<b>BELL'S SEED STORE, LLC Total</b>							<b>5,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUEBEAM, INC.	31300035978	3/15/2024	50	200.00	EACH	BLUEBEAM UPGRADE AND OPEN LICENSE ANNUAL SUBSCRIPTION RENEWAL	10,000.00	
<b>PO 31300035978 Total</b>							10,000.00	
<b>BLUEBEAM, INC. Total</b>							<b>10,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300035903	3/4/2024	14766	0.68	FT	CONDUCTOR, #4 AWG CUWELD SOFT	10,040.88	
<b>PO 31300035903 Total</b>							10,040.88	
BORDER STATES ELECTRIC	31300035953	3/12/2024	10	32.04	EACH	TAPE, NEOPRENE, JACKETING 2" X 30'	320.40	
	31300035953	3/12/2024	21	28.93	EACH	FUSE, BAY-O-NET LINK, 40 AMP	607.53	
	31300035953	3/12/2024	22	463.79	EACH	FITTING, FUSE MOUNTING END ASSY., SML-20	10,203.38	
<b>PO 31300035953 Total</b>							11,131.31	
BORDER STATES ELECTRIC	31300036026	3/25/2024	150	9.79	EACH	LINK, FORGED CHAIN, 5/8"	1,468.50	
<b>PO 31300036026 Total</b>							1,468.50	
<b>BORDER STATES ELECTRIC Total</b>							<b>22,640.69</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRYAN ODOM	31300035994	3/18/2024				SERVICE AGREEMENT WAIVER (WAV# 24030) FOR DANNY ODOM ROOFING FOR ORANGE STREET ROOF LIFT STATION REPLACEMENT. MARCH 1, 2024 THROUGH JUNE 30, 2024.	1,850.00	
<b>PO 31300035994 Total</b>							1,850.00	
<b>BRYAN ODOM Total</b>							<b>1,850.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUCKIE MERCER	31300035926	3/8/2024				SERVICE AGREEMENT WAIVER (WAV24023) TO PROVIDE	4,750.00	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REMOVAL OF TANK, DISCONNECT SEWER LINES, INSTALL NEW TANK, AND RECONNECT TO SEWER LINES.		
							<b>PO 31300035926 Total</b>	4,750.00
							<b>BUCKIE MERCER Total</b>	<b>4,750.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300035887	2/29/2024	160	2.93	EACH	BOLT, OVAL EYE, 5/8" X 14"	468.80	
	31300035887	2/29/2024	17000	0.07	FT	TAPE, 1/2", TONE WITH METAL WIRE	1,156.00	
	31300035887	2/29/2024	6	87.15	EACH	COVER, HANDHOLE, SECONDARY, 15" X 23"	522.90	
							<b>PO 31300035887 Total</b>	2,147.70
C.E.S. CITY ELECTRIC SUPPLY	31300036019	3/25/2024	225	3.25	EACH	CLAMP, CABLE SUSPENSION, 3/8"	731.25	
	31300036019	3/25/2024	24	45.00	EACH	SOLVENT, ISOALCOHOL, FO, GALLON	1,080.00	
	31300036019	3/25/2024	8	30.00	EACH	HOOK, SWIVEL, ANCHOR	240.00	
	31300036019	3/25/2024	150	3.49	EACH	SHACKLES, ANCHOR, 1/2"	523.50	
							<b>PO 31300036019 Total</b>	2,574.75
							<b>C.E.S. CITY ELECTRIC SUPPLY Total</b>	<b>4,722.45</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CA TECHNOLOGIES, INC.	31300035976	3/15/2024				BROADCOM - CA WORKLOAD AUTOMATION AGENT (BATCH SCHEDULER) SUBSCRIPTION RENEWAL (YEAR 2 OF 3). QUOTE 682885 3/25/24-3/24/25.	9,624.99	
							<b>PO 31300035976 Total</b>	9,624.99
							<b>CA TECHNOLOGIES, INC. Total</b>	<b>9,624.99</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPITAL ELECTRIC	31300036024	3/25/2024				REPAIR REDUCED VOLTAGE START TRANSFORMER FOR THE (#5) HIGH SERVICE PUMP AT THE PO HOFFER WTF TO BE COMPLETED BY JUNE 30, 2024.	6,848.00	
							<b>PO 31300036024 Total</b>	6,848.00
							<b>CAPITAL ELECTRIC Total</b>	<b>6,848.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300035935	3/8/2024				TO PROVIDE REPAIRS TO PWC'S PO HOFFER WATER TREATMENT FACILITY FROM MARCH 1, 2024, THROUGH JUNE 30,2024.	101,534.00	
							<b>PO 31300035935 Total</b>	101,534.00
CAROLINA MANAGEMENT TEAM, LLC	31300036035	3/25/2024				PROVIDE REPAIRS 224.0 TO VAULTS, PIPING AND INJECTION AT MCARTHUR ROAD AND 401 NORTH BPS'S.	25,343.00	
							<b>PO 31300036035 Total</b>	25,343.00

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>CAROLINA MANAGEMENT TEAM, LLC Total</b>							<b>126,877.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAULEY PRIDGEN P.A.	31300035956	3/13/2024				LEGEAL SERVICES	10,000.00	
<b>PO 31300035956 Total</b>							<b>10,000.00</b>	
<b>CAULEY PRIDGEN P.A. Total</b>							<b>10,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300035892	3/1/2024				SIXTH AMENDMENT FOR PROFESSIONAL SERVICES OF THE DEVELOPMENT OF WATER RESOURCES' ASSET MANAGEMENT PROGRAM- FY 24	100,000.00	
<b>PO 31300035892 Total</b>							<b>100,000.00</b>	
<b>CDM SMITH Total</b>							<b>100,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300036016	3/25/2024				PAY APPLICATIONS FOR CONTRACT #WRT24039 FOR PREVIOUSLY APPROVED BPA#31300035345 TO PROVIDE MISCELLANEOUS EQUIPMENT REPAIRS FOR CROSS CREEK WRF FROM DECEMBER 1, 2023, THROUGH JUNE 30, 2024	4,788.30	
<b>PO 31300036016 Total</b>							<b>4,788.30</b>	
<b>CHARLES R. UNDERWOOD INC Total</b>							<b>4,788.30</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300035901	3/4/2024				COF ADAM STREET DRAINAGE IMPROVE CONSTRUCTION WORK RA WATER DIST	185,485.00	
	31300035901	3/4/2024				COF ADAM STREET DRAINAGE IMPROVE CONSTRUCTION WORK RA SEWER	25,128.00	
	31300035901	3/4/2024				COF ADAM STREET DRAINAGE IMPROVE CONSTRUCTION WORK RA WATER TRANS	10,387.00	
<b>PO 31300035901 Total</b>							<b>221,000.00</b>	
<b>CITY OF FAYETTEVILLE Total</b>							<b>221,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY WORKS EQUIPMENT & SUPPLY	31300035941	3/11/2024				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.	5,699.33	
	31300035941	3/11/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	21.98	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						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.		
<b>PO 31300035941 Total</b>							5,721.31	
CITY WORKS EQUIPMENT & SUPPLY	31300035942	3/11/2024				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.	8,327.95	
	31300035942	3/11/2024				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.	39.42	
<b>PO 31300035942 Total</b>							8,367.37	
<b>CITY WORKS EQUIPMENT &amp; SUPPLY Total</b>							<b>14,088.68</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEVELAND / PRICE, INC.	31300036042	3/25/2024	3	16,374.00	EACH	CLEVELAND PRICE INC.(3) RETROFITTING ON SIEMENS VECTOR #963X-55A & 963X-51A...STYLE# CB28AA11G001 @ \$16,374.00 EA	49,122.00	
<b>PO 31300036042 Total</b>							49,122.00	
<b>CLEVELAND / PRICE, INC. Total</b>							<b>49,122.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCENTRA	31300036025	3/25/2024				FOR ON-SITE NURSE PRACTITIONER AND PHYSICIAN OVERSIGHT (0356). CONCENTRA BLANKET PURCHASE ORDER, SERVICE PACKAGE REPORT. FOR HEALTH REGULATORY (0356). MARCH 1, 2024 THROUGH JUNE 30, 2024.	25,000.00	
	31300036025	3/25/2024				FOR ON-SITE NURSE PRACTITIONER AND PHYSICIAN OVERSIGHT (0356). CONCENTRA BLANKET PURCHASE ORDER, SERVICE PACKAGE REPORT. FOR HEALTH REGULATORY (0356). MARCH 1, 2024 THROUGH JUNE 30, 2024.	57,500.00	
<b>PO 31300036025 Total</b>							82,500.00	
<b>CONCENTRA Total</b>							<b>82,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300035890	3/1/2024	3	472.00	EACH	FLAT TOP, 1.0 , FOR 4FT DIA. MANHOLE, W/CONSHIELD	1,416.00	
	31300035890	3/1/2024	3	178.00	EACH	RISER, 1.33', F/4' MANHOLE, W/CONSHIELD	534.00	
<b>PO 31300035890 Total</b>							1,950.00	
<b>CONCRETE PIPE &amp; PRECAST LLC Total</b>							<b>1,950.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300035947	3/11/2024	25	116.42	EACH	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	2,910.50	
<b>PO 31300035947 Total</b>							2,910.50	
CORE AND MAIN	31300036002	3/19/2024	10	9.60	EACH	NIPPLE, BRASS 1" X 6"	96.00	
	31300036002	3/19/2024	5	38.00	EACH	SADDLE,SERVICE,4"X1",CC,OD=4.50-5.40	190.00	
	31300036002	3/19/2024	4	48.99	EACH	UNION,4" FLANGE W/MJ GASKET	195.96	
<b>PO 31300036002 Total</b>							481.96	
<b>CORE AND MAIN Total</b>							<b>3,392.46</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300035971	3/14/2024				CORPORATE INTERIORS-TO PURCHASE (1EA) OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR CD-CONNIE RUSHING	645.00	
<b>PO 31300035971 Total</b>							645.00	
<b>CORPORATE INTERIORS &amp; SALES Total</b>							<b>645.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COURTNEY L SEXTON	31300035925	3/8/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#3130002427 FOR CONTRACT# LEG2400X FOR TITLE ABSTRACTING AND DOCUMENT RETRIEVAL SERVICES AS NEEDED FOR FY24 FOR ANNEXATION 059, 200, 204 AND 206	487.50	
<b>PO 31300035925 Total</b>							487.50	
COURTNEY L SEXTON	31300036001	3/18/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034254 FOR CONTRACT# LEG2400X FOR TITLE ABSTRACTING AND DOCUMENT RETRIEVAL SERVICES AS NEEDED FOR FY24 (001.0115)	75.00	
<b>PO 31300036001 Total</b>							75.00	
<b>COURTNEY L SEXTON Total</b>							<b>562.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300036028	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300034622 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FROM JULY 1, 2023, THROUGH JUNE 30, 2024	637.17	
	31300036028	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300034622 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FROM JULY 1, 2023, THROUGH JUNE 30, 2024	32.58	
<b>PO 31300036028 Total</b>							669.75	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>CUES, INC. Total</b>							<b>669.75</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY SCHOOLS	31300035969	3/14/2024				SPONSORSHIP- CCS STARWARD STEM EXPO 2024	1,000.00	
<b>PO 31300035969 Total</b>							<b>1,000.00</b>	
<b>CUMBERLAND COUNTY SCHOOLS Total</b>							<b>1,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300035920	3/7/2024				DELL DOCKING STATIONS (QTY 10). QUOTE 3000173203185.	1,587.40	
<b>PO 31300035920 Total</b>							<b>1,587.40</b>	
DELL MARKETING L.P.	31300035952	3/12/2024				NEW DELL PRECISION 7680 LAPTOP FOR DATA ANALYTICS MANAGER. DELL QUOTE 3000173182435.	2,916.73	
<b>PO 31300035952 Total</b>							<b>2,916.73</b>	
DELL MARKETING L.P.	31300035961	3/14/2024				DELL 5 LAPTOPS FOR IT D&A TEAM & FARRUKH EJAZ. DELL EQUOTE 3000173501067 (4 PRECISION 7680 & 1 PRECISION 3591)	13,801.58	
<b>PO 31300035961 Total</b>							<b>13,801.58</b>	
<b>DELL MARKETING L.P. Total</b>							<b>18,305.71</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300036030	3/25/2024				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	750.00	
	31300036030	3/25/2024				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	600.00	
	31300036030	3/25/2024				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	900.00	
	31300036030	3/25/2024				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	600.00	
	31300036030	3/25/2024				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	525.00	
	31300036030	3/25/2024				PAY APPLICATIONS FOR CONTRACT #WRC24022 FOR	688.75	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300034983 FOR ON-CALL ASPHALT AND CONCRETE PATCHING SERVICES FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024		
<b>PO 31300036030 Total</b>							4,063.75	
<b>DIAMOND CONSTRUCTORS, INC. Total</b>							<b>4,063.75</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300035896	3/4/2024	21	1.75	EACH	CORD, MASON	36.75	
<b>PO 31300035896 Total</b>							36.75	
DILLON SUPPLY COMPANY	31300035919	3/7/2024	6	23.93	EACH	BAG, BOLT AND NUT	143.58	
<b>PO 31300035919 Total</b>							143.58	
<b>DILLON SUPPLY COMPANY Total</b>							<b>180.33</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300035899	3/4/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	29,814.87	
<b>PO 31300035899 Total</b>							29,814.87	
DIRECTIONAL SERVICES, INC.	31300035906	3/5/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	27,750.75	
<b>PO 31300035906 Total</b>							27,750.75	
<b>DIRECTIONAL SERVICES, INC. Total</b>							<b>57,565.62</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300035949	3/11/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	21,218.29	
	31300035949	3/11/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	18,298.71	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300035949 Total</b>	39,517.00	
DUKE'S ROOT CONTROL, INC.	31300036029	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	40,441.71		
	31300036029	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	27,546.35		
							<b>PO 31300036029 Total</b>	67,988.06	
							<b>DUKE'S ROOT CONTROL, INC. Total</b>	<b>107,505.06</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
EPLUS TECHNOLOGY, INC.	31300036007	3/20/2024				EPLUS - PROFESSIONAL SERVICES FOR AZURE DEVOPS PIPELINE CREATION (SOW# FPWC-DEVOPS FOUNDATION-138733)	96,100.00		
							<b>PO 31300036007 Total</b>	96,100.00	
EPLUS TECHNOLOGY, INC.	31300036013	3/22/2024				EPLUS TECHNOLOGY - PROVIDE CONSULTING SERVICES AND RESOURCES FOR ON-SITE OR REMOTE ENGINEERING DESIGN AND SUPPORT.	20,000.00		
							<b>PO 31300036013 Total</b>	20,000.00	
							<b>EPLUS TECHNOLOGY, INC. Total</b>	<b>116,100.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
EVOQUA WATER TECHNOLOGIES LLC	31300035933	3/8/2024				QTY (1) W3T587019 LOWER BEARING ASSY @ \$21,594.00QTY (1) W3T270675 LOWER BEARING LLB-700 @ 21,594.00	45,188.00		
							<b>PO 31300035933 Total</b>	45,188.00	
							<b>EVOQUA WATER TECHNOLOGIES LLC Total</b>	<b>45,188.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FARM CHEMICALS, INC. D/B/A FCI	31300036037	3/25/2024				QTY (50) DF DRY - DRY FERTILIZER @ \$464.28 EA	23,214.00		
							<b>PO 31300036037 Total</b>	23,214.00	
							<b>FARM CHEMICALS, INC. D/B/A FCI Total</b>	<b>23,214.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300036018	3/25/2024	20	89.50	EACH	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	1,790.00	
	31300036018	3/25/2024	30	7.75	PR	GLASSES, SAFETY, CLEAR	232.50	
	31300036018	3/25/2024	6	11.18	EACH	SOCKET,HEX DRIVER,5/16" X 1 3/4",1/2" DRIVE	67.08	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
							<b>PO 31300036018 Total</b>	2,089.58
							<b>FASTENAL COMPANY Total</b>	<b>2,089.58</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300035921	3/7/2024				FAYETTEVILLE LANDSCAPING-CLIFFDALE WATER TOWER CLEARNING	2,500.00	
							<b>PO 31300035921 Total</b>	2,500.00
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300035924	3/7/2024				FAYETTEVILLE LANDSCAPING-FRONT ADMIN PARKING DRAINAGE CANALS CLEANOUT	2,775.00	
							<b>PO 31300035924 Total</b>	2,775.00
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300035939	3/11/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034338 (TO PROVIDE YARD RESTORATION AND TREE STUMP REMOVAL SERVICE). CONTRACT# WRG24012 FOR JULY 2023 THROUGH JUNE 2024.	6,850.00	
							<b>PO 31300035939 Total</b>	6,850.00
							<b>FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total</b>	<b>12,125.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300035967	3/14/2024				SERVICE AGREEMENT WAIVER (WAV# 24031) FOR FTCC PROVIDE ONSITE TRAINING TO PWC LEADERSHIP. MARCH 1, 2024 THROUGH JUNE 30, 2024.	4,025.00	
							<b>PO 31300035967 Total</b>	4,025.00
							<b>FAYETTEVILLE TECHNICAL COMM COLLEGE Total</b>	<b>4,025.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300035898	3/4/2024	6	123.18	EACH	SADDLE,SERV.,12"X1",CC,C-900,DI,AC, "OD 13.20-14.38"	739.08	
	31300035898	3/4/2024	1	274.16	EACH	SADDLE,SERV.,20"X2",2-STR,OD=21.1-22.7	274.16	
	31300035898	3/4/2024	10	44.00	EACH	SADDLE, SEWER 6" FLEXIBLE	440.00	
	31300035898	3/4/2024	28	130.23	EACH	COUPLING,PACK JOINT,2"X2",FIP X PVC, NO LEAD	3,646.44	
	31300035898	3/4/2024	60	42.21	EACH	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	2,532.60	
	31300035898	3/4/2024	10	13.90	EACH	COUPLING, GALV, 1", THREADLESS	139.00	
							<b>PO 31300035898 Total</b>	7,771.28
FERGUSON ENTERPRISES LLC	31300036048	3/26/2024	1200	0.69	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	828.00	
	31300036048	3/26/2024	11	10.66	EACH	PLUG, BRASS, CORP, 3/4", NO LEAD	117.26	
	31300036048	3/26/2024	4	21.58	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	86.32	
							<b>PO 31300036048 Total</b>	1,031.58
							<b>FERGUSON ENTERPRISES LLC Total</b>	<b>8,802.86</b>



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300035930	3/8/2024	10	695.00	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	6,950.00	
<b>PO 31300035930 Total</b>							<b>6,950.00</b>	
FORTILINE WATERWORKS	31300036004	3/19/2024	40	5.99	FT	PIPE, PVC, 4", 20', C-900	239.60	
FORTILINE WATERWORKS	31300036004	3/19/2024	200	19.00	EACH	LID, VALVE BOX, STANDARD, W/2" SKIRT	3,800.00	
<b>PO 31300036004 Total</b>							<b>4,039.60</b>	
FORTILINE WATERWORKS	31300036049	3/26/2024	70	2.58	EACH	CAP, 4" SEWER SEAL (SC-400)	180.60	
	31300036049	3/26/2024	10	7.15	EACH	BUSHING, BRASS, 1-1/2" X 1", NO LEAD	71.50	
	31300036049	3/26/2024	10	5.55	EACH	BUSHING, BRASS 1-1/4" X 1", NO LEAD	55.50	
	31300036049	3/26/2024	6	130.00	EACH	COVER, REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	780.00	
<b>PO 31300036049 Total</b>							<b>1,087.60</b>	
<b>FORTILINE WATERWORKS Total</b>							<b>12,077.20</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE VERNOVA INTERNATIONAL	31300035989	3/15/2024				(GE VERONA) MAJOR INSPECTION AND OVERHAUL OF GT-1 CONTINGENCY LINE FOR ADDITIONAL UNEXPECTED MATERIAL COSTS	150,000.00	
	31300035989	3/15/2024				(GE VERONA) MAJOR INSPECTION AND OVERHAUL OF GT-1 AS DESCRIBED IN ATTACHED PROPSAL# 1564308 MARCH 13, 2024	1,766,760.00	
<b>PO 31300035989 Total</b>							<b>1,916,760.00</b>	
<b>GE VERNOVA INTERNATIONAL Total</b>							<b>1,916,760.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300035929	3/8/2024				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	3,808.40	
<b>PO 31300035929 Total</b>							<b>3,808.40</b>	
<b>GILBERT HORNER PAVING LLC Total</b>							<b>3,808.40</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300036043	3/25/2024				SERVICE AGREEMENT WAIVER (WAV24033) GILL SECURITY- REPLACEMENT OF KEYSKAN CONTROLLER @ THE HOFFER CHLORIDE BUILDING. MARCH 1, 2024 THROUGH JUNE 30, 2024.	3,731.31	
<b>PO 31300036043 Total</b>							<b>3,731.31</b>	
<b>GILL SECURITY SYSTEMS, INC. Total</b>							<b>3,731.31</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREAT LAKES POWER SERVICE	31300036038	3/25/2024				(GLP) INSPECT AND REPAIR TORQUE CONVERTOER FOR GT-1 OVERHAUL PER QUOTE# WR5902	11,898.62	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300036038 Total</b>	11,898.62	
							<b>GREAT LAKES POWER SERVICE Total</b>	<b>11,898.62</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GREGORY POOLE EQUIPMENT CO.	31300036036	3/25/2024				TO PROVIDE REPAIRS TO THE GENERATOR AT L112 VILLAGE AT ROCKFISH LIFT STATION.	5,722.45		
							<b>PO 31300036036 Total</b>	5,722.45	
							<b>GREGORY POOLE EQUIPMENT CO. Total</b>	<b>5,722.45</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HACH COMPANY	31300036021	3/25/2024				TO PROVIDE PREV MAINT, PARTS, LABOR, CALIBRATION AND TECH SUPPORT FROM NOVEMBER 1, 2023, THROUGH OCTOBER 31, 2024	1,844.00		
							<b>PO 31300036021 Total</b>	1,844.00	
							<b>HACH COMPANY Total</b>	<b>1,844.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HANDI-CLEAN PRODUCTS INC	31300035987	3/15/2024	36	7.14	BOTTL E	CLEANER, HANDI-WAY, SPRAY, QT.	257.04		
							<b>PO 31300035987 Total</b>	257.04	
							<b>HANDI-CLEAN PRODUCTS INC Total</b>	<b>257.04</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HERITAGE WATER SYSTEMS, INC	31300035945	3/11/2024	2	1,600.00	EACH	BLADE, SLICER KIT ASSEMBLY 127263TE, F/CHOPPER PUMP, L71 LS	3,200.00		
	31300035945	3/11/2024	2	950.00	EACH	PLATE, STRIKER KIT 142137, F/CHOPPER PUMP, L108 LS	1,900.00		
							<b>PO 31300035945 Total</b>	5,100.00	
							<b>HERITAGE WATER SYSTEMS, INC Total</b>	<b>5,100.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HOPE MILLS SAW AND MOWER, INC	31300035916	3/7/2024	44	24.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,097.80		
							<b>PO 31300035916 Total</b>	1,097.80	
							<b>HOPE MILLS SAW AND MOWER, INC Total</b>	<b>1,097.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOUSTON BASEBALL	31300035946	3/11/2024				SPONSORSHIP- FAYETTEVILLE WOODPECKERS 2024 SEASON	13,500.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARTNERS, LLC								
<b>PO 31300035946 Total</b>							13,500.00	
<b>HOUSTON BASEBALL PARTNERS, LLC Total</b>							<b>13,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBELL POWER SYSTEMS, INC.	31300036000	3/18/2024	250	159.00	EACH	HUBBELL POWER SYSTEMS, INC.(250) B-1283-3 KIT, RADIO BRACKETT, 12V POWER SUPPLY	39,750.00	
<b>PO 31300036000 Total</b>							39,750.00	
<b>HUBBELL POWER SYSTEMS, INC. Total</b>							<b>39,750.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300035937	3/8/2024				SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	900.00	
	31300035937	3/8/2024				SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	840.00	
	31300035937	3/8/2024				SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	250.00	
<b>PO 31300035937 Total</b>							1,990.00	
HUTCHENS LAW FIRM, LLP	31300035973	3/15/2024				PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300028176 FOR SERVICE AGREEMENTS FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	550.00	
	31300035973	3/15/2024				PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300028176 FOR SERVICE AGREEMENTS FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	5.00	
	31300035973	3/15/2024				PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300028176 FOR SERVICE AGREEMENTS FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	26.00	
<b>PO 31300035973 Total</b>							581.00	
<b>HUTCHENS LAW FIRM, LLP Total</b>							<b>2,571.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JASPER ENGINES AND TRANSMISSIONS	31300035859	2/26/2024				TO PURCHASE REMANUFACTURED DIESEL ENGINE REPLACEMENT FOR ELECTRIC CONSTRUCTION UNIT #2301 FROM JASPER ENGINES.	21,500.00	
<b>PO 31300035859 Total</b>							21,500.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>JASPER ENGINES AND TRANSMISSIONS Total</b>							<b>21,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300036027	3/25/2024				PAY APPLICATIONS FOR CONTRACT #WRT24036 FOR PREVIOUSLY APPROVED BPA#31300035202 TO PROVIDE ON-CALL SERVICES TO CLEAN LIFT STATION WET WELLS FROM NOVEMBER 1, 2023 THROUGH JUNE 30, 2024	18,337.50	
<b>PO 31300036027 Total</b>							<b>18,337.50</b>	
<b>JGH II, INC. Total</b>							<b>18,337.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JIM MYERS AND SONS INC	31300035957	3/13/2024				QTY (1) CHUTE @ \$6,000QTY (2) PLATE @ \$500QTY (1) RT HEAD CN @ \$1,000QTY (1) LS HEAD CN @ \$1,000 QTY (1) LS HEAD FRAME @ \$1,450 QTY (1) RS HEAD FRAME @ \$1,450 QTY (2) SKIRT PLT @ \$750.00QTY (4) BRKT \$450QTY (12) RETA \$385	19,820.00	
<b>PO 31300035957 Total</b>							<b>19,820.00</b>	
<b>JIM MYERS AND SONS INC Total</b>							<b>19,820.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300035958	3/13/2024				SERVICE AGREEMENT WAIVER (WAV24028) JOHNSON CONTROLS TO REPLACE THE FLOW SWITCH ON THE SPRINKLER SYSTEM IN THE OPS BUILDING.	3,629.87	
<b>PO 31300035958 Total</b>							<b>3,629.87</b>	
JOHNSON CONTROLS FIRE PROTECTION LP	31300035964	3/14/2024				CROSS CREEK TESTING	1,085.10	
	31300035964	3/14/2024				OPERATIONS TESTING	3,547.95	
	31300035964	3/14/2024				GLENVILLE TESTING	1,936.24	
	31300035964	3/14/2024				BUTLER WARNER TESTING	9,591.47	
	31300035964	3/14/2024				JOHNSON CONTROLS FOR 5 YEAR HYDROSTATIC TESTING @ VARIOUS PWC LOCATIONS. MARCH 1, 2024 THROUGH JUNE 30, 2024HOFFER TESTING	1,989.79	
<b>PO 31300035964 Total</b>							<b>18,150.55</b>	
<b>JOHNSON CONTROLS FIRE PROTECTION LP Total</b>							<b>21,780.42</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300035986	3/15/2024	250	1.32	EACH	STAKE, ENGINEERING, 3/4" X 2" X 45"	330.00	
<b>PO 31300035986 Total</b>							<b>330.00</b>	
<b>JOHNSON LUMBER PRODUCTS, INC. Total</b>							<b>330.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAUFMAN TRAILERS OF NC, INC.	31300036005	3/19/2024				TO PURCHASE ONE (1EA) 2024 KAUFMAN FDWT-8K-22D TILT TRAILER WITH CUSTOM REEL HOLDER - ADDITION FOR DEPARTMENT 820 - MARCH 1, 2024 THROUGH JUNE 30, 2024.	10,272.30	
<b>PO 31300036005 Total</b>							10,272.30	
<b>KAUFMAN TRAILERS OF NC, INC. Total</b>							<b>10,272.30</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KONECRANES, INC.	31300035951	3/12/2024				BLANKET PURCHASE ORDER FOR THE DIAGNOSIS AND REPAIR OF CRANES AT PWC FLEET BY KONECRANES. MARCH 1, 2024 THROUGH JUNE 30, 2024.	20,000.00	
<b>PO 31300035951 Total</b>							20,000.00	
<b>KONECRANES, INC. Total</b>							<b>20,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KPA SERVICES LLC	31300036053	3/27/2024				EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	72,731.95	
<b>PO 31300036053 Total</b>							72,731.95	
<b>KPA SERVICES LLC Total</b>							<b>72,731.95</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300035990	3/15/2024	6	197.00	EACH	ARRESTER, 10 KV, ELBOW	1,182.00	
<b>PO 31300035990 Total</b>							1,182.00	
LINE EQUIPMENT SALES CO., INC.	31300036015	3/25/2024	10	4.49	EACH	INHALANT, AMMONIA	44.90	
<b>PO 31300036015 Total</b>							44.90	
<b>LINE EQUIPMENT SALES CO., INC. Total</b>							<b>1,226.90</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300035908	3/6/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	2,047.00	
<b>PO 31300035908 Total</b>							2,047.00	
LOOKS GREAT SERVICES OF MS, INC.	31300035909	3/6/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	1,847.76	
<b>PO 31300035909 Total</b>							1,847.76	
LOOKS GREAT SERVICES OF MS, INC.	31300035911	3/7/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280	173,732.80	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24		
						<b>PO 31300035911 Total</b>	173,732.80	
LOOKS GREAT SERVICES OF MS, INC.	31300035944	3/11/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	35,671.40	
						<b>PO 31300035944 Total</b>	35,671.40	
						<b>LOOKS GREAT SERVICES OF MS, INC. Total</b>	<b>213,298.96</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LUMIFI CYBER, INC.	31300035895	3/4/2024				CYBERSECURITY TRAINING ON EXABEAM PLATFORM (USED AS THE SECURITY INFORMATION EVENTS MONITORING (SIEM))	3,000.00	
						<b>PO 31300035895 Total</b>	3,000.00	
						<b>LUMIFI CYBER, INC. Total</b>	<b>3,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300035936	3/8/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	308,769.48	
						<b>PO 31300035936 Total</b>	308,769.48	
						<b>MAINLINING AMERICA, LLC Total</b>	<b>308,769.48</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300036014	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	352.00	
	31300036014	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	671.32	
	31300036014	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	721.56	
	31300036014	3/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	665.00	
						<b>PO 31300036014 Total</b>	2,409.88	
						<b>MCDONALD MATERIALS, INC. Total</b>	<b>2,409.88</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300036031	3/25/2024				QTY (1) CJ-59093 BVM 300-BVM300. 31PC CLAMS, ACCESSORIES, AND CASE	6,520.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
	31300036031	3/25/2024				QTY (3) CJ-59090 BV M SINGLE UNIT	690.00		
							<b>PO 31300036031 Total</b>	<b>7,210.00</b>	
MEGGER	31300036032	3/25/2024				QTY (7) CJ-59090 BV M SINGLE UNIT #230.00 EA	1,610.00		
							<b>PO 31300036032 Total</b>	<b>1,610.00</b>	
							<b>MEGGER Total</b>	<b>8,820.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MEYER UTILITY STRUCTURES, LLC	31300035913	3/7/2024	2	8,476.00	EACH	POLE, TUBULAR GALVANIZED STEEL,90', S-04.9	16,952.00		
							<b>PO 31300035913 Total</b>	<b>16,952.00</b>	
							<b>MEYER UTILITY STRUCTURES, LLC Total</b>	<b>16,952.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MILLER SUPPLY CO., INC.	31300036006	3/19/2024	400	11.80	EACH	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	4,720.00		
							<b>PO 31300036006 Total</b>	<b>4,720.00</b>	
							<b>MILLER SUPPLY CO., INC. Total</b>	<b>4,720.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MILLIPORE SIGMA CORPORATION	31300035918	3/7/2024				(1) ZWAA54028 REPAIR CHARGE L1,1/2 HOUR \$266.00 2) ZWAAZONE2 TRAVEL ZONE 2 2,792.00Total \$3,058.003) CDRC60201 60 GPD RO CARTRIDGE 854.704) ZF3000431 DIAPHRAGM PUMP 823.90	4,736.60		
							<b>PO 31300035918 Total</b>	<b>4,736.60</b>	
							<b>MILLIPORE SIGMA CORPORATION Total</b>	<b>4,736.60</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MITCHAM AND COMPANY, INC	31300035992	3/15/2024				REPAIRS TO THE BOILER AT THE CROSS CREEK WRF.	5,400.13		
							<b>PO 31300035992 Total</b>	<b>5,400.13</b>	
							<b>MITCHAM AND COMPANY, INC Total</b>	<b>5,400.13</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MOTION INDUSTRIES, INC.	31300035885	2/29/2024	24	99.10	PR	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 3, LENGTH 14"	2,378.40		
	31300035885	2/29/2024	11	99.10	PR	PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3, LENGTH 14"	1,090.10		
							<b>PO 31300035885 Total</b>	<b>3,468.50</b>	
							<b>MOTION INDUSTRIES, INC. Total</b>	<b>3,468.50</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MULLEN COUGHLIN LLC	31300035923	3/7/2024				DATA SECURITY LEGAL SERVICES - MULLEN COUGHLIN, LLC	15,000.00	
<b>PO 31300035923 Total</b>							15,000.00	
<b>MULLEN COUGHLIN LLC Total</b>							<b>15,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MULTICOM, INC.	31300035791	2/15/2024				NETCEED MULTICOM, INC.(1) DCD61700-000, LASHER, DCD	6,255.56	
<b>PO 31300035791 Total</b>							6,255.56	
<b>MULTICOM, INC. Total</b>							<b>6,255.56</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, LLC	31300035966	3/14/2024				MYTHICS - ORACLE CLOUD SUBSCRIPTION - HCM EXPANSION PO(4) - NON GASB LINE	25,741.46	
	31300035966	3/14/2024				MYTHICS - ORACLE CLOUD SUBSCRIPTION - HCM EXPANSION PO(4) - GASB INTEREST LINE	7,811.96	
	31300035966	3/14/2024				MYTHICS - ORACLE CLOUD SUBSCRIPTION - HCM EXPANSION PO(4) - GASB PREMIUM PMT LINE	99,603.08	
<b>PO 31300035966 Total</b>							133,156.50	
<b>MYTHICS, LLC Total</b>							<b>133,156.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC DEPT. OF TRANSPORTATION	31300035982	3/15/2024				NCDOT UCA U-4709 ROCKFISH ROAD RELOCATION/REPLACEMENT OF SEWER LINES - CPR1000398	911,912.72	
	31300035982	3/15/2024				NCDOT UCA U-4709 ROCKFISH ROAD RELOCATION/REPLACEMENT OF WATER LINES-CPR 1000399	4,627,751.61	
<b>PO 31300035982 Total</b>							5,539,664.33	
<b>NC DEPT. OF TRANSPORTATION Total</b>							<b>5,539,664.33</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NIXON POWER SERVICES LLC	31300035993	3/18/2024				REPAIR ATS FOR L93 KELLY HILLS LIFT STATION.	5,617.16	
<b>PO 31300035993 Total</b>							5,617.16	
<b>NIXON POWER SERVICES LLC Total</b>							<b>5,617.16</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY MEDIA, INC	31300035965	3/14/2024				O'REILLY ONLINE LEARNING 12 MONTHS - RENEWAL. 3/15/24- 3/14/25. (15 USERS) QUOTE Q-206308-1.	7,709.55	
<b>PO 31300035965 Total</b>							7,709.55	
<b>O'REILLY MEDIA, INC Total</b>							<b>7,709.55</b>	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300035997	3/18/2024				OMEGA RAIL INVOICES 24-AR-40105 (\$1,948.39), 402025(\$1,948.39), 40305 (\$1,948.39), 72604 (\$1,948.39). ALL FOUR (4) THE PERIOD: 04/01/2024 TO 03/31/2024	7,793.56	
<b>PO 31300035997 Total</b>							7,793.56	
<b>OMEGA RAIL MANAGEMENT Total</b>							<b>7,793.56</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARADISE ACRES OF GRAYS CREEK, LLC	31300035970	3/14/2024				PWC ANNUAL PICNIC CATERING AT PARADISE ACRES 2024. MARCH 1, 2024 THROUGH JUNE 30, 2024.	20,157.50	
<b>PO 31300035970 Total</b>							20,157.50	
<b>PARADISE ACRES OF GRAYS CREEK, LLC Total</b>							<b>20,157.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	31300035910	3/6/2024				QUARTERLY LEASE FOR PITNEY BOWES MAIL MACHINE AND SENDSUITE TRACKING SOFTWARE FOR 04-01-24 THROUGH 06-30-24	2,586.90	
<b>PO 31300035910 Total</b>							2,586.90	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total</b>							<b>2,586.90</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300035891	3/1/2024				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	18,624.38	
	31300035891	3/1/2024				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	18,600.45	
	31300035891	3/1/2024				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	19,599.47	
	31300035891	3/1/2024				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	32,740.49	
<b>PO 31300035891 Total</b>							89,564.79	
RIVER CITY	31300035932	3/8/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	72,634.79	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTION INC						APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024		
<b>PO 31300035932 Total</b>							72,634.79	
RIVER CITY CONSTRUCTION INC	31300035959	3/14/2024				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	43,492.16	
	31300035959	3/14/2024				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	34,291.46	
	31300035959	3/14/2024				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	35,658.12	
<b>PO 31300035959 Total</b>							113,441.74	
<b>RIVER CITY CONSTRUCTION INC Total</b>							<b>275,641.32</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300035940	3/11/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034190 TO PROVIDE AS-NEEDED REPAIR AND REPLACEMENT SERVICES FOR FENCING	866.00	
<b>PO 31300035940 Total</b>							866.00	
<b>SEEGARS FENCE CO. INC. OF FAY. Total</b>							<b>866.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEMPER VICTUS LLC	31300035894	3/1/2024				SEMPER VICTUS - C2M ILM PROJECT (INFORMATION LIFECYCLE MANAGEMENT NEEDED TO REDUCE EXPONENTIAL STORAGE ON C2M DATABASE)	210,000.00	
<b>PO 31300035894 Total</b>							210,000.00	
<b>SEMPER VICTUS LLC Total</b>							<b>210,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300035900	3/4/2024	540	376.89	EACH	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	203,520.60	
<b>PO 31300035900 Total</b>							203,520.60	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>SENSUS USA INC. Total</b>							<b>203,520.60</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN WILLIAMS #2918	31300035915	3/7/2024	132	61.35	EACH	PAINT, MEDIUM YELLOW, HYDRANT	8,098.20	
	31300035915	3/7/2024	72	44.99	EACH	PAINT, MEDIUM GREEN, HYDRANT	3,239.28	
<b>PO 31300035915 Total</b>							<b>11,337.48</b>	
<b>SHERWIN WILLIAMS #2918 Total</b>							<b>11,337.48</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300035907	3/5/2024	18	98.66	EACH	SHI(18) VXRAIL HCI SYSTEM SOFTWARE, CAPACITY DRIVE 2.4TB	1,775.88	
	31300035907	3/5/2024	18	367.61	EACH	SHI(18) VXRAIL 204TB HARD DRIVE SAS ISE 12GBPS 10K 512E 2.5IN HOT-PLUG CUSTOMER KIT	6,616.98	
	31300035907	3/5/2024	3	1,449.85	EACH	SHI(3) VXRAIL 800GB SSD UP TO SAS 24GBPS, MIXED USE, 512E 2.5IN HOT PLUG	4,349.55	
<b>PO 31300035907 Total</b>							<b>12,742.41</b>	
<b>SHI- GOVERNMENT SOLUTIONS Total</b>							<b>12,742.41</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300036011	3/20/2024	4600	1.89	POUND S	POLYMER, LIQUID SPEC 9454	8,694.00	
<b>PO 31300036011 Total</b>							<b>8,694.00</b>	
<b>SLUDGE PROCESS ENHANCEMENT Total</b>							<b>8,694.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMARTCOVER SYSTEMS	31300035980	3/15/2024	5	104.50	EACH	RENEWAL: SMARTCOVER® SERVICE. REQUIRED FOR SYSTEM TO FUNCTION. 5/10/2024 - 7/31/202411954 SMH02029311955 SMH02090211976 SMH01154111977 SMH00555811978 SMH006925	522.50	
	31300035980	3/15/2024	5	118.50	EACH	RENEWAL: SMARTCOVER® SYSTEM™ WARRANTY- COVERS ALL SYSTEMS PARTSEXCEPT POWERPACK™- PARTS ONLY.5/10/2024 - 7/31/202411954 SMH02029311955 SMH02090211976 SMH01154111977 SMH00555811978 SMH006925	592.50	
<b>PO 31300035980 Total</b>							<b>1,115.00</b>	
<b>SMARTCOVER SYSTEMS Total</b>							<b>1,115.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAPCOMMS, INC.	31300035962	3/14/2024				SNAPCOMMS-RENEWAL QUOTE Q-178547 (COMMUNICATION TOOL USED BY IT TO COMMUNICATE OUTAGES AND DESKTOP SCREENSAVERS)	14,420.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300035962 Total</b>	14,420.00	
							<b>SNAPCOMMS, INC. Total</b>	<b>14,420.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHEASTERN RIGHT OF WAY LLC	31300035934	3/8/2024				TO PROCESS PAY FOR (CONTRACT # FRS24021) PREVIOUSLY APPROVED FOR BPA# FOR GENERAL REAL ESTATE APPRAISAL SERVICES IDENTIFIED BY PWC THROUGH JUNE 30, 2024.	20,000.00		
							<b>PO 31300035934 Total</b>	20,000.00	
							<b>SOUTHEASTERN RIGHT OF WAY LLC Total</b>	<b>20,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
STEPHANIE BICKEL LTD	31300035928	3/8/2024				COMMUNICATION COACHING FOR CEO PROVIDED BY STEPHANIE BICKEL LTD (SPEAK BY DESIGN)	5,250.00		
							<b>PO 31300035928 Total</b>	5,250.00	
							<b>STEPHANIE BICKEL LTD Total</b>	<b>5,250.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
STUART C. IRBY COMPANY	31300036012	3/21/2024	200	92.50	EACH	BARREL, CUTOUT, 100A, 25KV, LBU II	18,500.00		
							<b>PO 31300036012 Total</b>	18,500.00	
							<b>STUART C. IRBY COMPANY Total</b>	<b>18,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SUNBELT RENTALS, INC.	31300035979	3/15/2024				(SUNBELT) BWGP TO RENT ONE (1) TELEHANDLER FOR DURATION OF GT-1 OVERHAUL	9,750.00		
							<b>PO 31300035979 Total</b>	9,750.00	
							<b>SUNBELT RENTALS, INC. Total</b>	<b>9,750.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TD SYNnex CORPORATION	31300036034	3/25/2024				OPERATING CAPITAL - TD SYNnex - TWO FIBER INNERCONNECT (DEVICES THAT CONNECT DATA CENTER SERVER HARDWARE TO THE STORAGE HARDWARE) QUOTE 135891280	48,985.20		
							<b>PO 31300036034 Total</b>	48,985.20	
							<b>TD SYNnex CORPORATION Total</b>	<b>48,985.20</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY	31300035897	3/4/2024	30	17.20	EACH	NIPPLE, BRASS, 2" X 5"	516.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC								
<b>PO 31300035897 Total</b>							516.00	
TEC UTILITIES SUPPLY INC	31300035927	3/8/2024	5	3,567.49	EACH	VALVE,3",AUTOMATIC AIR AND VACUUM,THREADED,SS MODEL 986	17,837.45	
	31300035927	3/8/2024	4	2,929.49	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,SHORT BODY,SS MODEL 989	11,717.96	
<b>PO 31300035927 Total</b>							29,555.41	
TEC UTILITIES SUPPLY INC	31300036003	3/19/2024	21	6.39	EACH	NIPPLE, BRASS, 1" X 4"	134.19	
	31300036003	3/19/2024	55	48.32	EACH	LID,VALVE BOX, (HEAVY DUTY)	2,657.60	
<b>PO 31300036003 Total</b>							2,791.79	
TEC UTILITIES SUPPLY INC	31300036050	3/26/2024	250	5.88	EACH	ELL, BRASS, 1", 90, NO LEAD	1,470.00	
	31300036050	3/26/2024	80	7.50	EACH	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	600.00	
	31300036050	3/26/2024	42	5.05	EACH	ELL, BRASS, 3/4", STREET, NO LEAD	212.10	
	31300036050	3/26/2024	42	16.94	EACH	COUPLING, BRASS, 2", NO LEAD	711.48	
	31300036050	3/26/2024	33	294.69	EACH	RING & COVER, MANHOLE (THROATED)	9,724.77	
<b>PO 31300036050 Total</b>							12,718.35	
<b>TEC UTILITIES SUPPLY INC Total</b>							<b>45,581.55</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TECHNOLOGY FOR ENERGY CORPORATION	31300035938	3/11/2024				FIELD TESTING OF METER INSTALLATION	15,500.00	
<b>PO 31300035938 Total</b>							15,500.00	
<b>TECHNOLOGY FOR ENERGY CORPORATION Total</b>							<b>15,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300035914	3/7/2024	8	5.80	EACH	O-RING, F/T4A3B PUMP, #S1674	46.40	
	31300035914	3/7/2024	1	8,324.00	EACH	PUMP, SEWAGE, 4", SUPER-T, T4C60SC-B /F	8,324.00	
<b>PO 31300035914 Total</b>							8,370.40	
TENCARVA MACHINERY CO.	31300035974	3/15/2024	1	8,324.00	EACH	PUMP, SEWAGE, 4", SUPER-T, T4C60SC-B /F	8,324.00	
<b>PO 31300035974 Total</b>							8,324.00	
TENCARVA MACHINERY CO.	31300036010	3/20/2024	4	10.60	EACH	O-RING, BACK COVER F/T8A3B PUMP, #S-1915	42.40	
<b>PO 31300036010 Total</b>							42.40	
<b>TENCARVA MACHINERY CO. Total</b>							<b>16,736.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FERGUSON GROUP LLC	31300036009	3/20/2024				TO PROVIDE FEDERAL ADVOCACY AND GRANT SERVICES FROM MARCH 20, 2024, THROUGH MARCH 30, 2025.	96,000.00	
<b>PO 31300036009 Total</b>							96,000.00	
<b>THE FERGUSON GROUP LLC Total</b>							<b>96,000.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIMKEN GEARS & SERVICES, INC.	31300035998	3/18/2024	1	3,375.00	EACH	COUPLING, ACCESSORY GEAR, PN 235A5618P001	3,375.00	
	31300035998	3/18/2024	1	3,375.00	EACH	COUPLING, LOAD GEAR G/T, PN 235A9671P001	3,375.00	
<b>PO 31300035998 Total</b>							<b>6,750.00</b>	
<b>TIMKEN GEARS &amp; SERVICES, INC. Total</b>							<b>6,750.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300035991	3/15/2024	2	135.00	EACH	THERMOCOUPLE & WELL	270.00	
	31300035991	3/15/2024	2	3,150.00	EACH	HUB, FIXED, GEARSIDE, G/T 6, 662E725-018	6,300.00	
<b>PO 31300035991 Total</b>							<b>6,570.00</b>	
<b>TURBINE SERVICES, LTD Total</b>							<b>6,570.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS, PLLC	31300035988	3/15/2024				UTEC SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR MISCELLANEOUS TECHNICAL ISSUES FOR THE AWARDED AREA OF DISCIPLINES UNDER PWC BID NUMBER PWC2324010	10,000.00	
<b>PO 31300035988 Total</b>							<b>10,000.00</b>	
<b>UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS, PLLC Total</b>							<b>10,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEY FREIGHTLINER STERLING & WESTERN STAR TRUCKS OF CLEVELAND	31300035985	3/15/2024				TO PURCHASE ONE (1EA) 2024 FREIGHTLINER REGULAR CAB CHASSIS ONLY - REPLACEMENT FOR 5519 - DEPT 0374 - FY2024 ONE (1EA) 2024 FREIGHTLINER CREW CAB CHASSIS ONLY - REPLACEMENT FOR 3337 - DEPT 0620 - FY 2023 BUDGET. MARCH 1, 2024 THROUGH JUNE 30	226,118.00	
<b>PO 31300035985 Total</b>							<b>226,118.00</b>	
<b>VALLEY FREIGHTLINER STERLING &amp; WESTERN STAR TRUCKS OF CLEVELAND Total</b>							<b>226,118.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VEOLIA NORTH AMERICA LLC	31300036054	3/27/2024				VEOLIA NORTH AMERICA SERVICE AGREEMENT FOR HAZARDOUS AND UNIVERSAL WASTE DISPOSAL AS NEEDED THRU JUNE 30, 2024.	50,000.00	
<b>PO 31300036054 Total</b>							<b>50,000.00</b>	
<b>VEOLIA NORTH AMERICA LLC Total</b>							<b>50,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300035960	3/14/2024				PAYROLL TAX Q SERIES RENEWAL (RENEWAL PERIOD 6/28/24-	15,220.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						6/27/25) QUOTE Q-42190		
<b>PO 31300035960 Total</b>							15,220.00	
<b>VERTEX, INC. Total</b>							<b>15,220.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300035886	2/29/2024	11000	1.96	FT	CABLE, MULTI-USE, TRIPLEX, 10 CU	21,560.00	
	31300035886	2/29/2024	3000	0.07	EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	210.00	
	31300035886	2/29/2024	3	8.75	EACH	COUP, SPT ADP TO PVC, 3" ( 2PCS=1)	26.25	
	31300035886	2/29/2024	50	8.11	EACH	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	405.50	
	31300035886	2/29/2024	265	65.22	EACH	CROSSARM, 8 FOOT, WOOD	17,283.30	
	31300035886	2/29/2024	100	7.52	EACH	HOLDER, POLY TAG, 5-TAG, VERT MOUNT	752.00	
	31300035886	2/29/2024	3000	0.40	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	1,200.00	
	31300035886	2/29/2024	36	14.10	EACH	PIN, BLANKET, YELLOW	507.60	
			2	8.75	EACH	COUP, SPLT DUCT CND, REPAIR, 3" ( 2PCS=1)	17.50	
<b>PO 31300035886 Total</b>							41,962.15	
WESCO DISTRIBUTION - UTILITY	31300035888	2/29/2024	400	1.96	EACH	LOCK, ENCLOSURE, ONE-TIME	784.00	
<b>PO 31300035888 Total</b>							784.00	
WESCO DISTRIBUTION - UTILITY	31300035889	2/29/2024	200	128.43	EACH	BARREL, CUTOUT, 100A, 25KV, LBU II	25,686.00	
<b>PO 31300035889 Total</b>							25,686.00	
WESCO DISTRIBUTION - UTILITY	31300035905	3/5/2024	700	0.57	EACH	BOLT, STAINLESS STEEL, 1/2" X 2"	399.00	
	31300035905	3/5/2024	10	472.00	EACH	BRACKET, CLUSTER MOUNT, WING-TYPE	4,720.00	
	31300035905	3/5/2024	100	31.91	EACH	BEND, 4" PVC, 36"R, 90 DEGREE	3,191.00	
	31300035905	3/5/2024	1000	0.42	EACH	SCREW, LAG, GALV., 1/2" X 4"	420.00	
	31300035905	3/5/2024	100	14.45	EACH	PD-LK, BRASS, SUB-STA, KEYED ALIKE, #621-KA	1,445.00	
	31300035905	3/5/2024	2250	0.75	EACH	CONNECTOR, PRL. GRVE. COMP, #2/7	1,687.50	
<b>PO 31300035905 Total</b>							11,862.50	
WESCO DISTRIBUTION - UTILITY	31300035972	3/15/2024	600	0.66	EACH	TAG, WHITE, BLANK, SELF-LAMINATING, 1.5 X 4"	396.00	
<b>PO 31300035972 Total</b>							396.00	
WESCO DISTRIBUTION - UTILITY	31300035984	3/15/2024	100	145.40	EACH	ARRESTER, 10 KV, ELBOW	14,540.00	
<b>PO 31300035984 Total</b>							14,540.00	
WESCO DISTRIBUTION - UTILITY	31300036020	3/25/2024	50	3.59	EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16"	179.50	
	31300036020	3/25/2024	60	35.66	EACH	ANCHOR, 6" SCREW	2,139.60	
	31300036020	3/25/2024	22	34.88	EACH	BRACKET, EQUIPMENT MOUNTING, 18" (MIF)	767.36	
	31300036020	3/25/2024	30000	1.91	FT	CABLE, URD TRIPLEX, 4/0 AL	57,300.00	
	31300036020	3/25/2024	10000	0.78	FT	CABLE, URD TRIPLEX, 2 AL	7,800.00	
	31300036020	3/25/2024	50	56.85	EACH	BRACKET, FLOODLIGHT, WOOD POLE	2,842.50	
	31300036020	3/25/2024	40	107.67	EACH	ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA	4,306.80	
<b>PO 31300036020 Total</b>							75,335.76	
<b>WESCO DISTRIBUTION - UTILITY Total</b>							<b>170,566.41</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300035931	3/8/2024				CUSTOM MINUTES BOOK	975.00	
<b>PO 31300035931 Total</b>							<b>975.00</b>	
WILLIAMS OFFICE ENVIRONMENTS	31300035983	3/15/2024				TO PURCHASE ONE (1EA) WILLIAMS OFFICE FOR CUBILE LAYOUT AND CHAIR FOR ESS ADMIN IN ELECTRIC METER SHOP.	5,206.70	
<b>PO 31300035983 Total</b>							<b>5,206.70</b>	
<b>WILLIAMS OFFICE ENVIRONMENTS Total</b>							<b>6,181.70</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS, INC.	31300035912	3/7/2024				XYLEM DEWATERING SOLUTIONS-CHRIS RAINEY-QUOTE FOR RENTAL OF SEWER BYPASS DELIVERY,SETUP&REMOVAL.TOTAL \$42,000.00 CW 3/1/24	42,000.00	
<b>PO 31300035912 Total</b>							<b>42,000.00</b>	
<b>XYLEM DEWATERING SOLUTIONS, INC. Total</b>							<b>42,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300035943	3/11/2024				BLANKET PURCHASE ORDER FOR PWC SWAG SHOP ITEMS FOR MARCH 2024-JUNE 2024	10,000.00	
<b>PO 31300035943 Total</b>							<b>10,000.00</b>	
YELLOW CRAYONS, LLC	31300035995	3/18/2024	116	10.42	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL,CHARCOAL, PWC LOGO #112 ROYAL BLUE THREAD	1,208.72	
	31300035995	3/18/2024	30	9.99	EACH	CAP, UNIFORM, FITTED, CHARCOAL, PWC LOGO (SIZE L-XL) 404M, ROYAL BLUE THREAD	299.70	
	31300035995	3/18/2024	8	11.53	EACH	T-SHIRT, XXXXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	92.24	
<b>PO 31300035995 Total</b>							<b>1,600.66</b>	
<b>YELLOW CRAYONS, LLC Total</b>							<b>11,600.66</b>	



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

**FOR THE PERIOD ENDING MARCH 31, 2024**

**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>												
<b>Sales of Electricity</b>	16,826,900	13,674,100	13,307,900	(3,152,800)	366,200	151,414,800	148,879,400	138,548,300	(2,535,400)	10,331,100	7.46%	200,621,400
<b>Power Supply Adjustment</b>	1,218,300	830,500	-	(387,800)	830,500	7,378,800	6,934,100	-	(444,700)	6,934,100	100.00%	10,001,100
<b>Other Sales Electricity</b>	993,000	989,700	957,900	(3,300)	31,800	8,899,200	8,995,300	8,637,400	96,100	357,900	4.14%	11,862,500
<b>Butler Warner Generation Plant Lease</b>	726,500	807,600	859,400	81,100	(51,800)	11,126,300	11,904,900	11,885,200	778,600	19,700	0.17%	12,733,500
<b>Other Operating Revenues</b>	1,309,100	1,289,400	1,157,200	(19,700)	132,200	11,759,700	12,128,600	11,147,200	368,900	981,400	8.80%	15,683,000
<b>Other Revenues</b>	192,500	312,500	112,600	120,000	199,900	1,732,500	2,263,500	893,000	531,000	1,370,500	153.47%	2,310,000
<b>Operating Revenues Total</b>	<b>21,266,300</b>	<b>17,903,800</b>	<b>16,395,000</b>	<b>(3,362,500)</b>	<b>1,508,800</b>	<b>192,311,300</b>	<b>191,105,800</b>	<b>171,111,100</b>	<b>(1,205,500)</b>	<b>19,994,700</b>	<b>11.69%</b>	<b>253,211,500</b>
<b>Power Supply and Maintenance</b>												
<b>Power Supply</b>	12,043,200	9,116,400	9,006,500	2,926,800	109,900	110,650,400	103,239,700	102,604,300	7,410,700	635,400	0.62%	148,486,800
<b>Coal Ash</b>	460,400	418,400	647,900	42,000	(229,500)	4,716,300	5,158,700	5,704,100	(442,400)	(545,400)	-9.56%	6,154,700
<b>Maintenance of Generation Plant</b>	468,000	567,800	707,100	(99,800)	(139,300)	5,146,800	4,703,500	6,939,000	443,300	(2,235,500)	-32.22%	6,648,300
<b>Power Supply and Maintenance Total</b>	<b>12,971,600</b>	<b>10,102,600</b>	<b>10,361,500</b>	<b>2,869,000</b>	<b>(258,900)</b>	<b>120,513,500</b>	<b>113,101,900</b>	<b>115,247,400</b>	<b>7,411,600</b>	<b>(2,145,500)</b>	<b>-1.86%</b>	<b>161,289,800</b>
<b>Operating Revenues Available for Operating Expenses Total</b>	<b>8,294,700</b>	<b>7,801,200</b>	<b>6,033,500</b>	<b>(493,500)</b>	<b>1,767,700</b>	<b>71,797,800</b>	<b>78,003,900</b>	<b>55,863,700</b>	<b>6,206,100</b>	<b>22,140,200</b>	<b>39.63%</b>	<b>91,921,700</b>
<b>Trans. And Distr. Expenses</b>	2,347,100	2,622,100	2,152,100	(275,000)	470,000	20,833,200	20,005,600	17,824,100	827,600	2,181,500	12.24%	32,684,200
<b>G&amp;A Expenses</b>	2,404,800	1,930,400	2,340,200	474,400	(409,800)	22,735,300	18,337,900	16,819,100	4,397,400	1,518,800	9.03%	31,961,000
<b>Debt Interest Expense</b>	338,500	347,600	66,900	(9,100)	280,700	2,292,200	2,267,400	701,900	24,800	1,565,500	223.04%	3,308,300
<b>Depreciation Expense</b>	1,806,200	1,736,900	2,372,200	69,300	(635,300)	16,255,800	15,343,000	15,610,800	912,800	(267,800)	-1.72%	21,674,800
<b>Operating Expenses Total</b>	<b>6,896,600</b>	<b>6,637,000</b>	<b>6,931,400</b>	<b>259,600</b>	<b>(294,400)</b>	<b>62,116,500</b>	<b>55,953,900</b>	<b>50,955,900</b>	<b>6,162,600</b>	<b>4,998,000</b>	<b>9.81%</b>	<b>89,628,300</b>
<b>Operating Result Total</b>	<b>1,398,100</b>	<b>1,164,200</b>	<b>(897,900)</b>	<b>(233,900)</b>	<b>2,062,100</b>	<b>9,681,300</b>	<b>22,050,000</b>	<b>4,907,800</b>	<b>12,368,700</b>	<b>17,142,200</b>	<b>349.28%</b>	<b>2,293,400</b>
<b>Aid to Construction, Grants and FIF</b>	49,400	-	1,258,900	(49,400)	(1,258,900)	444,600	64,300	1,442,900	(380,300)	(1,378,600)	-95.54%	2,243,300
<b>Payment in Lieu of Taxes (PILOT)</b>	(1,020,300)	(1,020,300)	(1,033,800)	-	13,500	(9,182,900)	(9,182,800)	(9,304,300)	100	121,500	-1.31%	(12,243,800)
<b>Intergovernmental Revenues (Expenses)</b>	-	-	-	-	-	-	-	4,000,000	-	(4,000,000)	-100.00%	-
<b>Change in Net Position</b>	<b>427,200</b>	<b>143,900</b>	<b>(672,800)</b>	<b>(283,300)</b>	<b>816,700</b>	<b>943,000</b>	<b>12,931,500</b>	<b>1,046,400</b>	<b>11,988,500</b>	<b>11,885,100</b>	<b>1135.81%</b>	<b>(7,707,100)</b>
<b>Appropriations from/(to) Other Funds</b>	-	-	-	-	-	-	-	-	-	-	100%	-
<b>Change in Net Position</b>	<b>427,200</b>	<b>143,900</b>	<b>(672,800)</b>	<b>(283,300)</b>	<b>816,700</b>	<b>943,000</b>	<b>12,931,500</b>	<b>1,046,400</b>	<b>11,988,500</b>	<b>11,885,100</b>	<b>1135.81%</b>	<b>(7,707,100)</b>
<b>Revenues and Budgetary Appr.</b>												
<b>Total Revenues</b>	21,315,700	17,903,800	17,653,900	(3,411,900)	249,900	192,755,900	191,170,100	176,554,000	(1,585,800)	14,616,100	8.28%	255,454,800
<b>Budgetary Appropriations</b>	3,190,000	417,200	2,608,000	(2,772,800)	(2,190,800)	35,913,700	19,057,600	16,889,700	(16,856,100)	2,167,900	12.84%	50,068,600
<b>Accounts Receivable - City</b>	-	-	-	-	-	2,666,700	2,666,900	-	200	2,666,900	100.00%	2,666,700
<b>Notes Receivable - Coal Ash Adjustment</b>	-	-	-	-	-	-	-	-	-	-	100.00%	-
<b>Revenues and Budgetary Appr. Total</b>	<b>24,505,700</b>	<b>18,321,000</b>	<b>20,261,900</b>	<b>(6,184,700)</b>	<b>(1,940,900)</b>	<b>231,336,300</b>	<b>212,894,600</b>	<b>193,443,700</b>	<b>(18,441,700)</b>	<b>16,784,000</b>	<b>8.68%</b>	<b>308,190,100</b>
<b>Expenditures</b>												
<b>Total Operating Expenses</b>	20,888,500	17,759,900	18,326,700	3,128,600	(566,800)	191,812,900	178,238,600	175,507,600	13,574,300	2,731,000	1.56%	263,161,900
<b>Depreciation/Amortization Adjustment</b>	(1,789,700)	(1,714,800)	(2,357,800)	(74,900)	643,000	(16,118,300)	(15,197,700)	(15,481,400)	(920,600)	283,700	-1.83%	(21,487,500)
<b>Other Deductions</b>	-	(15,100)	687,400	15,100	(702,500)	-	1,443,000	4,473,500	(1,443,000)	(3,030,500)	-67.74%	-
<b>Capital Expenditures</b>	2,964,600	2,294,000	2,990,500	670,600	(696,500)	24,999,300	23,381,600	19,575,900	1,617,700	3,805,700	19.44%	39,865,900
<b>Debt Related Payments</b>	1,254,700	1,190,300	1,171,300	64,400	19,000	2,056,300	1,610,500	1,520,400	445,800	90,100	5.93%	2,357,300
<b>Appropriations to Other Funds</b>	1,654,800	1,900,400	(737,400)	(245,600)	2,637,800	14,400,600	16,062,000	16,563,800	(1,661,400)	(501,800)	-3.03%	24,292,500
<b>Expenditures Total</b>	<b>24,972,900</b>	<b>21,414,700</b>	<b>20,080,700</b>	<b>3,558,200</b>	<b>1,334,000</b>	<b>217,150,800</b>	<b>205,538,000</b>	<b>202,159,800</b>	<b>11,612,800</b>	<b>3,378,200</b>	<b>1.67%</b>	<b>308,190,100</b>

**PUBLIC WORKS COMMISSION  
RECAP OF REVENUES AND EXPENDITURES  
WATER/WASTEWATER  
FOR THE PERIOD ENDING MARCH 31, 2024**

**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	4,383,100	4,147,000	4,033,400	(236,100)	113,600	41,178,900	41,109,600	39,083,300	(69,300)	2,026,300	5.18%	55,637,100
Other Sales of Water	360,500	317,800	361,500	(42,700)	(43,700)	3,396,200	3,405,600	3,132,500	9,400	273,100	8.72%	4,592,300
Sales of Wastewater	5,520,100	5,342,900	4,995,800	(177,200)	347,100	50,950,100	50,615,700	46,040,000	(334,400)	4,575,700	9.94%	68,234,100
Other Sales of Wastewater	47,500	102,700	51,800	55,200	50,900	444,300	820,400	480,400	376,100	340,000	70.77%	596,400
Other Operating Revenues	993,800	1,043,100	818,900	49,300	224,200	9,162,200	9,882,900	7,019,700	720,700	2,863,200	40.79%	12,302,300
Other Revenues	116,000	153,000	69,500	37,000	83,500	1,044,000	1,123,600	702,600	79,600	421,000	59.92%	1,392,000
<b>Operating Revenues Total</b>	<b>11,421,000</b>	<b>11,106,500</b>	<b>10,330,900</b>	<b>(314,500)</b>	<b>775,600</b>	<b>106,175,700</b>	<b>106,957,800</b>	<b>96,458,500</b>	<b>782,100</b>	<b>10,499,300</b>	<b>10.88%</b>	<b>142,754,200</b>
<b>Operating Expenses</b>												
Water Treatment Facilities	1,596,900	1,496,400	1,625,500	100,500	(129,100)	15,905,800	13,151,000	13,841,900	2,754,800	(690,900)	-4.99%	23,089,900
Water Distribution System	534,800	691,400	593,100	(156,600)	98,300	5,470,600	4,770,800	4,135,000	699,800	635,800	15.38%	7,370,900
Wastewater Collection System	1,016,400	1,279,800	1,062,400	(263,400)	217,400	7,514,900	8,976,600	8,093,600	(1,461,700)	883,000	10.91%	11,770,200
Water Reclamation Facilities	752,800	968,900	778,800	(216,100)	190,100	7,225,300	6,882,100	6,675,500	343,200	206,600	3.09%	9,628,500
Residuals Management	61,300	44,000	43,200	17,300	800	290,100	267,500	268,000	22,600	(500)	-0.19%	423,900
G&A Expenses	2,393,000	1,673,800	2,271,900	719,200	(598,100)	22,563,100	17,176,900	16,359,300	5,386,200	817,600	5.00%	32,260,600
Debt Interest Expense	1,199,000	1,252,500	841,400	(53,500)	411,100	11,057,400	10,945,200	8,100,300	112,200	2,844,900	35.12%	14,652,300
Depreciation Expense	2,680,400	2,597,300	2,581,000	83,100	16,300	24,123,600	23,579,800	23,175,700	543,800	404,100	1.74%	32,163,800
<b>Operating Expenses Total</b>	<b>10,234,600</b>	<b>10,004,100</b>	<b>9,797,300</b>	<b>230,500</b>	<b>206,800</b>	<b>94,150,800</b>	<b>85,749,900</b>	<b>80,649,300</b>	<b>8,400,900</b>	<b>5,100,600</b>	<b>6.32%</b>	<b>131,360,100</b>
<b>Operating Result Total</b>	<b>1,186,400</b>	<b>1,102,400</b>	<b>533,600</b>	<b>(84,000)</b>	<b>568,800</b>	<b>12,024,900</b>	<b>21,207,900</b>	<b>15,809,200</b>	<b>9,183,000</b>	<b>5,398,700</b>	<b>34.15%</b>	<b>11,394,100</b>
Aid to Construction, Grants and FIF Payment in Lieu of Taxes (PILOT)	242,200	287,500	3,894,900	45,300	(3,607,400)	2,584,800	9,931,900	13,323,000	7,347,100	(3,391,100)	-25.45%	4,136,500
Intergovernmental Revenues (Expenses)	-	-	-	-	-	-	-	-	-	-	100.00%	-
Intergovernmental Revenues (Expenses)	16,600	11,100	10,000	(5,500)	1,100	149,400	147,600	134,400	(1,800)	13,200	9.82%	200,000
<b>Change in Net Position</b>	<b>1,445,200</b>	<b>1,401,000</b>	<b>4,438,500</b>	<b>(44,200)</b>	<b>(3,037,500)</b>	<b>14,759,100</b>	<b>31,287,400</b>	<b>29,266,600</b>	<b>16,528,300</b>	<b>2,020,800</b>	<b>6.90%</b>	<b>15,730,600</b>
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
<b>Change in Net Position</b>	<b>1,445,200</b>	<b>1,401,000</b>	<b>4,438,500</b>	<b>(44,200)</b>	<b>(3,037,500)</b>	<b>14,759,100</b>	<b>31,287,400</b>	<b>29,266,600</b>	<b>16,528,300</b>	<b>2,020,800</b>	<b>6.90%</b>	<b>15,730,600</b>
<b>Revenues and Budgetary Appr.</b>												
Total Revenues	11,679,800	11,405,100	14,235,800	(274,700)	(2,830,700)	108,909,900	117,037,300	109,915,900	8,127,400	7,121,400	6.48%	147,090,700
Budgetary Appropriations	1,839,200	1,528,800	1,400,400	(310,400)	128,400	6,911,700	6,690,100	6,116,100	(221,600)	574,000	9.39%	9,656,200
<b>Revenues and Budgetary Appr. Total</b>	<b>13,519,000</b>	<b>12,933,900</b>	<b>15,636,200</b>	<b>(585,100)</b>	<b>(2,702,300)</b>	<b>115,821,600</b>	<b>123,727,400</b>	<b>116,032,000</b>	<b>7,905,800</b>	<b>7,695,400</b>	<b>6.63%</b>	<b>156,746,900</b>
<b>Expenditures</b>												
Total Operating Expenses	10,234,600	10,004,100	9,797,300	230,500	206,800	94,150,800	85,749,900	80,649,300	8,400,900	5,100,600	6.32%	131,360,100
Depreciation/Amortization Adjustment	(2,587,400)	(2,477,700)	(2,490,800)	(109,700)	13,100	(23,303,000)	(22,726,200)	(22,411,700)	(576,800)	(314,500)	1.40%	(31,064,600)
Other Deductions	-	55,300	94,800	(55,300)	(39,500)	-	296,800	226,500	(296,800)	70,300	31.04%	-
Capital Expenditures	2,431,200	1,892,600	1,133,100	538,600	759,500	17,101,000	11,277,400	10,936,200	5,823,600	341,200	3.12%	25,041,800
Debt Related Payments	11,973,800	11,906,300	13,156,100	67,500	(1,249,800)	12,799,400	12,300,400	13,505,200	499,000	(1,204,800)	-8.92%	15,390,200
Special Item	-	-	-	-	-	-	-	-	-	-	100.00%	-
Appropriations to Other Funds	1,112,000	1,135,100	1,172,600	(23,100)	(37,500)	10,198,400	10,375,600	7,671,300	(177,200)	2,704,300	35.25%	16,019,400
<b>Expenditures Total</b>	<b>23,164,200</b>	<b>22,515,700</b>	<b>22,863,100</b>	<b>648,500</b>	<b>(347,400)</b>	<b>110,946,600</b>	<b>97,273,900</b>	<b>90,576,800</b>	<b>13,672,700</b>	<b>6,697,100</b>	<b>7.39%</b>	<b>156,746,900</b>



# CAREER OPPORTUNITIES

## FACILITIES MANAGEMENT ADMINISTRATOR (10319)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

4/10/24

#### Apply Before

4/24/24 5:00 PM

#### Posting Visibility

Internal and External

#### Workplace

On-site

#### Full or Part Time

Full time

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

\$20.18 to \$26.58 hourly



# CAREER OPPORTUNITIES

## IT BUSINESS ANALYST (10317)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

414

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

4/10/24

#### Apply Before

4/24/24 5:00 PM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Workplace

Hybrid

#### Schedule

Monday through Friday 8am to 5pm - on call as needed

#### Salary Range

414 - \$78,933.01 to \$103,994.24



# CAREER OPPORTUNITIES

## COMMERCIAL VEHICLE AND HEAVY EQUIPMENT TRAINING INSTRUCTOR (10320)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

407

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

4/12/24

#### Apply Before

4/26/24 5:00 PM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Workplace

On-site

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

407 - \$25.30 to \$33.33 hourly



# CAREER OPPORTUNITIES

## PROCUREMENT MANAGER (10321)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

414

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

4/15/24

#### Apply Before

4/29/24 5:00 PM

#### Posting Visibility

Internal and External

#### Workplace

On-site

#### Full or Part Time

Full time

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

414 - \$78,933.01 to \$103,994.24



# CAREER OPPORTUNITIES

## W/R FAC MECH TECH (10322)

### Job Info

Organization  
Fayetteville Public Works Commission

Job Grade  
406

Locations  
Fayetteville, NC, United States

Work Locations  
PWC OPERATIONS COMPLEX

Posting Date  
4/16/24

Apply Before  
4/30/24 11:12 AM

Posting Visibility  
Internal and External

Full or Part Time  
Full time

Schedule  
AM-5:30PM (Rotating Shift)

Salary Range  
406; \$22.44- \$29.56



# CAREER OPPORTUNITIES

## W/R ENGINEERING TECH (10323)

### Job Info

Organization  
Fayetteville Public Works Commission

Job Grade  
406

Locations  
Fayetteville, NC, United States

Work Locations  
PWC OPERATIONS COMPLEX

Posting Date  
4/17/24

Apply Before  
5/1/24 1:51 PM

Posting Visibility  
Internal and External

Full or Part Time  
Full time

Schedule  
Monday-Friday 8:00AM-5:00PM

Salary Range  
406; \$22.44- \$29.56