

CAPITAL PROJECT ORDINANCE  
SUBSTATION REBUILD CAPITAL PROJECT FUND AMENDMENT  
AMENDMENT #13 - Effective July 1, 2024  
PWCORD2024-17

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the Substation Rebuild Capital Project Fund, adopted August 27, 2017 by PWC, for funding upgrades of several existing substations to increase capacity and utilize Intelligent Electronic Devices technology, as well as to build a new substation to service growing areas and reduce circuit loading on the existing

Section 2. The officers of this unit are hereby directed to proceed with the project within the budget contained herein.

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

	Current Budget	Amendment	Revised Budget
Transfer from Electric Fund	\$ 67,906,000	\$ (50,769,000)	\$ 17,137,000
Interest Income	200,000	220,000	420,000
	<u>\$ 68,106,000</u>	<u>\$ (50,549,000)</u>	<u>\$ 17,557,000</u>

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 68,106,000	\$ (50,549,000)	\$ 17,557,000

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

Adopted this 26th day of June, 2024.

## Substation Rebuild CPF Project Listing - Budget Amendment #13

CIP Reference #	Description	Total
FY 24 - EL32	Distribution Substation 66-12 kV Power Transformer	18,167,000
FY 24 - EL38	POD IV 230-66kV Substation	19,014,000
FY 24 - EL39	POD V 230-66kV Substation	27,750,000
FY 24 - EL37	Amazon 66-12 kV Substation	3,175,000
	<b>Total from Amendment #12</b>	<b>\$ 68,106,000</b>
	Increases/(Decreases) to existing projects:	
FY 25 - EL32	Distribution Substation 66-12 kV Power Transformer	(610,000)
	POD IV 230-66kV Substation	(19,014,000)
	POD V 230-66kV Substation	(27,750,000)
	Amazon 66-12 kV Substation	(3,175,000)
	<b>Total Increases/(Decreases)</b>	<b>\$ (50,549,000)</b>
	Revised Project List	
FY 25 - EL32	Distribution Substation 66-12 kV Power Transformer	17,557,000
	<b>Revised Total -Amendment #13</b>	<b>\$ 17,557,000</b>