

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MAY 14, 2025
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of April 23, 2025
- B. Approve to Set the Public Hearing for the FY2026 Budget for May 28, 2025
- C. Adopt PWC Ordinance # PWCORD2025-07 – FY2025 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #4

The primary purpose of this amendment is to add funds for the BWGP Gas Turbine #4 overhaul discovery/findings. The secondary purpose of this amendment is to increase the Transfer to Electric Transportation Equipment Capital Project Fund, due to updated cost estimates for long lead time vehicle procurements. Lastly, this amendment will increase the planned Transfer from REPS reserve account to align the budget to updated estimates.

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased by \$2,645,000.
 - Budgetary Appropriations increased by \$2,645,000 due to increasing the Transfer from REPS by \$325,200 and increasing the Appropriation from Electric Net Position by \$2,319,800 to cover increased capital expense and the Transfer to Electric Transportation Equipment Capital Project Fund.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased by \$2,645,000.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

- Capital increased by \$2,600,000 due to additional funding to overhaul gas turbine #4.
- Budgetary Appropriations increased by \$45,000 due to the Transfer to Electric Transportation Equipment Capital Project Fund.

W/WW Fund

- W/WW Fund Revenue: Total W/WW Fund Revenue is not affected.
- W/WW Fund Expenditures: Total W/WW Fund Expenditures is not affected.

- D. Adopt PWC Resolution # PWC2025.16 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in non-stock inventory as “Static VAR Compensator, totaling 15 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- E. Adopt PWC Resolution # PWC2025.17 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in non-stock inventory as “Control, Capacitor Bank, Digital, totaling 40 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- F. Adopt PWC Resolution # PWC2025.18 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “Transformers, Pad Mount, 2342 KVA, totaling 40 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- G. Adopt PWC Resolution # PWC2025.19 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “Transformers Overhead, 2115 KVA, totaling 75 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- H. Approve purchase award recommendation for Annual Contract for Sodium Hypochlorite to Oltrin Solutions, LLC, Hamlet, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$1,433,750.00 and forward to City Council for approval.

The Annual Contract for Sodium Hypochlorite is budgeted across four accounts strings.

- P.O. Hoffer 002.0630.0157.000-00.801025.0000.99999
- Glenville 002.0631.0157.000-00.801025.0000.99999
- Cross Creek 002.0640.0157.000-00.801025.0000.99999
- Rockfish 002.0641.0157.000-00.801025.0000.99999

Bid Date: April 24, 2025

<u>Bidders</u>	<u>UOM</u>	<u>Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Oltrin Solutions, LLC, Hamlet, NC	LBS (WET)	7,750,000	\$0.185	\$1,433,750.00

COMMENTS: The bid notice was advertised through our usual channels on April 9, 2025, with the bid opening date of April 24, 2025. Bids were solicited from two (2) vendors, and one (1) bid was received. **MWDBE / SLS Participation** - Trinity Manufacturing, Inc dba Oltrin Solutions, Hamlet, NC is not a small local or MWDBE business. Trinity Manufacturing, Inc dba Oltrin Solutions anticipates to self-perform.

- I. Approve purchase award recommendation for Annual Contract for Magnesium Hydroxide to Premier Magnesia, LLC, Waynesville, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$629,000 and forward to City Council for approval.

The Annual Contract for Magnesium Hydroxide is budgeted in two the following accounts strings.

- Cross Creek 002.0640.0157.000-00.801025.0000.99999
- Rockfish 002.0641.0157.000-00.801025.0000.99999

Bid Date: April 24, 2025

<u>Bidders</u>	<u>UOM</u>	<u>Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Premier Magnesia, LLC, Waynesville, NC	GAL	185,000	\$3.40	\$629,000

COMMENTS: The bid notice was advertised through our usual channels on March 21, 2025, with the bid opening date of April 24, 2025. Bids were solicited from three (3) vendors, and one (1) bid

was received. **MWDBE/SLS Participation:** Premier Magnesia, LLC, Waynesville, NC, is not a small local or MWDBE business. Premier Magnesia anticipates to self-perform.

END OF CONSENT

III. REVIEW PROPOSED OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FISCAL YEAR 2025-2026

Presented by: Timothy L. Bryant, CEO/General Manager
Rhonda Graham, Chief Financial Officer
Chief Operating Officers & PWC Staff

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

(See Tab 2)

A. Purchase Orders – April 2025

B. Personnel Report – April 2025

C. Financial Statement Recaps

➤ Electric – March 2025

➤ Water – March 2025

D. Career Opportunities

E. Actions by City Council during the meeting of April 28, 2025, related to PWC:

➤ Adopted - Resolution of the City of Fayetteville, North Carolina to Accept a State Loan Offer Under the Infrastructure Investment & Jobs Act of 2021

➤ Approved Appeal of Utility Assessment – 6920 Tayberry Court

➤ Ronna Rowe Garrett and Donald Porter appointed to a 2nd term, as of 9/1/2025 through 9/30/2029

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

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, APRIL 23, 2025
8:30 AM

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

Others Present: Timothy L. Bryant, CEO/General Manager
Derrick Thompson, City Council Liaison
Adam Lindsay, Assistant City Manager
Sally Shutt, Assistant County Manager
Media

Absent: Kirk deViere, Cumberland County Commission Chairman/Liaison
Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Chairman Christopher Davis called the meeting of April 23, 2025, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Chairman Davis led the Commission in the Pledge of Allegiance

APPROVAL OF AGENDA

Commissioner Donald Porter motioned to approve the agenda. Motion was seconded by Commissioner Richard King and unanimously approved.

II. CONSENT ITEMS

Commissioner Ronna Rowe Garrett motioned to approve the consent items. The motion was seconded by Commissioner Donald Porter and unanimously approved.

- A. Approve Minutes of meeting of April 9, 2025
- B. Approve purchase award recommendation for purchase of two (2) prefabricated concrete relay control houses for the Cliffdale and Yadkin Substations to VFP Inc., Roanoke, VA , the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$942,361.84, and forward to City Council for approval.

The two (2) prefabricated concrete relay control houses for the Cliffdale and Yadkin Substations are budgeted in account string: 001.0170.0802.0000000-00.690161.CPR1000364

Bid Date: March 6, 2025

CONFORMING BIDDERS

TOTAL PRICE

VFP, Inc., Roanoke, VA
Modular Connections, LLC, Bessemer, AL

\$942,361.84
\$983,500.00

NON-CONFORMING BIDDER

NW Management, Phoenix, AZ

COMMENTS: The bid notice was advertised through our usual channels on February 19, 2025, with a bid opening date of March 6, 2025. Bids were solicited from eleven (11) vendors, and three (3) bids were received. The PWC Procurement Department requests the rejection of the bid that is non-conforming to the specified bid technical specifications **MWDBE / SLS Participation:** VFP, Inc., Roanoke, VA is not a small local or MWDBE business. VFP, Inc anticipates to self-perform.

C. Adopt Capital Project Fund (CPF) and Grant Project Fund (GPF) Budget Ordinances

- PWCORD2025-02 and PWCORD2025-03 establish a \$49,763,000 Glenville Lake WTP GAC Facility CPF and a \$66,129,000 P.O. Hoffer WTP GAC Facility CPF respectively, to construct a GAC facility at each WTP. The North Carolina Department of Environmental Quality (DEQ) furnished PWC a revised letter of intent to fund dated August 23, 2024, in the amount of \$60,000,000 which consists of: Bipartisan Infrastructure Law (BIL) Drinking Water State Revolving Fund - Emerging Contaminants (DWSRF-EC) loans of \$10,000,000 in principal forgiveness and DWSRF loans of \$11,000,000 in principal forgiveness and \$39,000,000 in low interest loans for this collective project.
- PWCORD2025-04 establishes the Gray's Creek Water Main Extension GPF to provide water main service to Alderman Road Elementary School and Gray's Creek Elementary School. In September 2024, the DEQ offered PWC a \$9,709,000 Drinking Water and Wastewater Reserve Direct Appropriation funding offer for the project.
- PWCORD2025-05 establishes the High-Pressure Zone Transmission Water Main Improvements CPF to provide water transmission main improvements in the central Fayetteville high pressure zone. In September 2024, the DEQ offered PWC a \$2,111,000 Drinking Water and Wastewater Reserve Direct Appropriation funding offer for the project.

D. Adopt PWC Resolution # PWC2025.14 - Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "Transformers, Overhead, 3625. KVA, totaling 75 each" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- E. Adopt PWC Resolution # PWC2025.15 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “Switching Cabinets, Overhead, 25KV, Live Front, PMH-8, totaling 3 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

END OF CONSENT

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

Presented by: Jonathan Rynne, Chief Operations Officer, Electrical Systems

Mr. Bryant presented Mr. Jonathan Rynne, Chief Operations Officer of Electrical Systems. Mr. Rynne stated we will discuss the annual metrics to benchmark PWC’s Electric System reliability. He will provide a report on the 2024 hurricane and winter storm seasons and inform the Commission of PWC’s preparations for the coming 2025 hurricane season.

Mr. Rynne provided a definition for the three reliability indices.

System Average Interruption Frequency Index (SAIFI)

- ▶ SAIFI measures the average number of times a customer experiences a power outage over a specific period, typically a year
- ▶ A lower SAIFI value indicates better reliability, as customers experience fewer outages
- ▶ It is calculated by dividing the total number of customer interruptions by the total number of customers served

System Average Interruption Duration Index (SAIDI)

- ▶ SAIDI measures the total time, in minutes or hours, that the average customer experiences power outages over a specific period, typically a year
- ▶ A lower SAIDI value indicates better reliability, as customers experience shorter outages
- ▶ It is calculated by dividing the total customer-hours of interruption by the total number of customers served.

Average Service Availability Index (ASAI)

- ▶ This index measures the ratio of the total number of customer hours that service was available to the total customer hours demanded
- ▶ It is calculated as: (Total customer hours of service available) / (Total customer hours demanded).

The benchmarking data showed that PWC’s SAIFI index was .96, meaning customers experienced less than one outage in 2024.

The SAIDI was 70.77 minutes, which was about half of the average for all utilities.

2024 Public Power Annual Benchmarking

2024 PWC SAIDI: 70.77 Minutes
PWC Target SAIDI: 64 Minutes

Table 12. Your utility's SAIDI and SAIFI with and without IEEE ME days

SAIDI with IEEE ME days (minutes)	SAIDI without IEEE ME days (minutes)	SAIFI with IEEE ME days (interruptions)	SAIFI without IEEE ME days (interruptions)
129.11	70.77	1.73	0.96

Table 13. Summary SAIDI data from Form EIA-861, 2023
In minutes

	All	No MEs
Average	376.90	149.41
Minimum	0.20	0
First Quartile	80.88	51.59
Median	178.01	101.18
Third Quartile	392.12	175.32
Maximum	10,820.00	2,475.09

2024 Public Power Annual Benchmarking

2024 PWC SAIFI: 0.96

Table 14. Summary SAIFI data from Form EIA-861, 2023
In interruptions

	All	No MEs
Average	1.71	1.26
Minimum	0.01	0
First Quartile	0.82	0.60
Median	1.30	0.99
Third Quartile	2.14	1.54
Maximum	17.38	16.92

2024 Public Power Annual Benchmarking

2024 PWC ASAI: 99.994%

Table 10. Average ASAI with and without MEs
In percentage

	All	No MEs	Unscheduled	Scheduled
Your utility	99.9755	99.9944	99.9788	99.9966
Utilities that use the eReliability Tracker	99.9775	99.9898	99.9787	99.9976
Utilities in your region	99.9684	99.987	99.9695	99.9977
Utilities in your size class	99.972	99.9881	99.9729	99.9985

Table 11. Summary ASAI data from the eReliability Tracker
In percentage

	All	No MEs	Unscheduled	Scheduled
Maximum	99.9999	99.9999	99.9999	99.9999
First Quartile	99.9963	99.9978	99.9964	99.9999
Median	99.9916	99.9949	99.9922	99.9997
Third Quartile	99.9755	99.9894	99.9765	99.9999
Minimum	99.6888	99.86	99.6899	99.8856

PWC's Main Outage Causes

Equipment damage, wildlife, and weather are the main causes of outages. Equipment damage takes the longest to repair, followed by vehicle accidents and lightning.

2024 PWC Outage Cause Duration Mitigation

- After-action review for each outage
- GRIP grant to add Distribution Automation to the electric system
 - Restores the highest number of customers automatically
- After hours and weekend response time consistency

Root cause analysis and mitigation strategies are used to prevent future outages. Distribution automation technology is being implemented to restore power more quickly.

Outage Communication

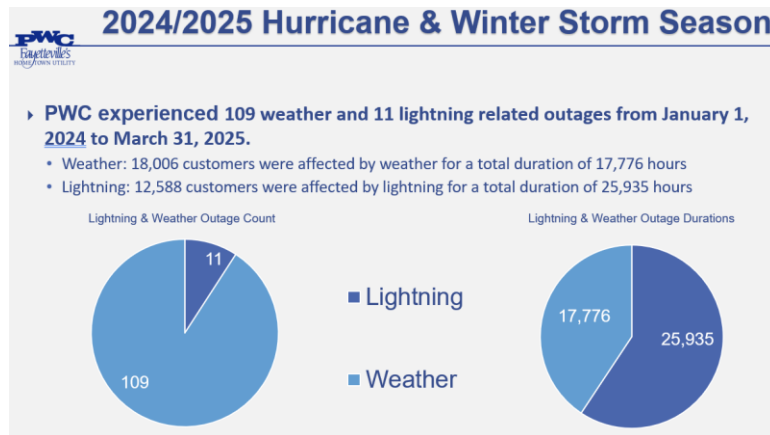
PWC has implemented various mechanisms for outage communication, including an outage map and IVR system.

- Customer contact for emergencies involving electric utility service: (910) 483-1382
- PWC uses social media to notify customers of outages and restoration
 - Facebook- service wide post for outages of 1000 or more
 - NextDoor- targeted post for outages of 100 to 999
- The Outage Management System (OMS) allows for text and voice outage reporting, notification and status updates
- OMS also provides a live outage map of the PWC territory

Outage Response

- 24/7 System Operations Center for Outage Response
- Crews respond from worksites during normal workday
- After Hours, weekends, and holidays:
 - Crews are called in after hours and on weekends/holidays
 - Crew members are on designated standby
- PWC is evaluating 24/7 crew coverage and enhanced contractor response

2024/2025 Hurricane & Winter Storm Season



PWC preparations for the 2025 Hurricane Season

- Contracts bid and awarded for line workers and tree trimming contractors
- Mutual Aid agreements with other utilities have been executed, coordinated, and up to date via:
 - American Public Power Association
 - ElectricCities
 - Continue maintaining "Storm Inventory"
- The PWC Storm Guide is being updated and will be available for download on May 1, 2025
- "Table-Top" Emergency Drills



Staff responded to questions and comments from the Commissioners. Commission commended Mr. Rynne for the presentation.

IV. GENERAL MANAGER REPORT

Safety

Mr. Bryant stated safety practices are being implemented effectively, with a flat total recordable injury rate (TRIR) of .32. There are no significant safety incidents to bring to the Commission's attention.

People

There are no significant changes regarding our people, Mr. Bryant stated. An organizational-wide employee engagement survey is being conducted. The 40-question confidential, augmented Gallup survey includes Gallup's Q12 standardized questions. We have modified that battery to include an additional 28 or so questions. The survey data collection ends on May 2nd, and the results will be shared with the team.

Within the next week or so, Empower will be onsite. Team members are being supported with 401K and retirement planning, and to answer questions. We have put emphasis on making sure our team members know their options.

The deadline for KYN is April 30th. We are encouraging team members to be healthier and more helpful, and to know their numbers to help them live a healthier lifestyle and to help drive down our insurance premiums and costs because we are healthier overall.

Community Engagement/Customer Engagement.

PWC is fully supporting the Dogwood Festival this weekend. We will be seen out and about.

PWC Day will be May 8th, and we will have more information following.

Running the Business

Mr. Bryant stated we will present the proposed FY26 Budget during our next Commission meeting. He also stated we are seeing some evidence that the federal government is releasing some of the awarded grant funds in the energy and water industry.

V. COMMISSIONER/LIAISON COMMENTS

Council Member Derrick Thompson

Council Member Thompson wished Commissioner Garrett a happy birthday.

Commissioner Donald Porter

No Comments

Commissioner Ronna Rowe Garrett

No Comments

Commissioner Richard King

No Comments

Chairman Christopher Davis

No Comments

VI. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report - March 2025
- B. Recap of Uncollectible Accounts – March 2025
- C. Utility Payments by Payment Type – March 2025
- D. Purchase Orders – March 2025
- E. LGERS Letter – March 2025
- F. Career Opportunities

VII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donld Porter, seconded by Commissioner Ronna Rowe Garrett and unanimously approved, the meeting adjourned at 9:18 am.

May 5, 2025

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Graham, Chief Financial Officer

SUBJECT: FY 2025 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #4 PWCORD2025-07

Attached is budget ordinance amendment #4 to the Electric Fund and W/WW Fund for Commission action at the May 14th meeting increasing the Electric Fund by \$2,645,000 to \$290.3 million. There is no effect to the W/WW Fund.

The primary purpose of this amendment is to add funds for unanticipated capital expense to overhaul gas turbine #4. This amendment will also increase the Transfer to Electric Transportation Equipment Capital Project Fund to adjust the cost estimate for long lead time vehicles and add funds to the Transfer from REPS to align budget to updated estimates.

Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased by \$2,645,000.
 - Budgetary Appropriations increased by \$2,645,000 due to increasing the Transfer from REPS by \$325,200 and increasing the Appropriation from Electric Net Position by \$2,319,800 to cover increased capital expense and the Transfer to Electric Transportation Equipment Capital Project Fund.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased by \$2,645,000.
 - Capital increased by \$2,600,000 due to additional funding to overhaul gas turbine #4.
 - Budgetary Appropriations increased by \$45,000 due to the Transfer to Electric Transportation Equipment Capital Project Fund.

W/WW Fund

- **W/WW Fund Revenue:** Total W/WW Fund Revenue is not affected.
- **W/WW Fund Expenditures:** Total W/WW Fund Expenditures is not affected.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2025-07.

FY 2025 AMENDMENT #4 BUDGET ORDINANCE (PWCORD2025-07)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted May 22, 2024 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2024, and ending June 30, 2025, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 227,084,000	\$ -	\$ 227,084,000
Operating and Other Revenues	15,642,900	-	15,642,900
BWGP Purchased Capacity Payment	2,500,000	-	2,500,000
Customer Contributions	10,539,500	-	10,539,500
Budgetary Appropriations	31,936,100	2,645,000	34,581,100
Total Estimated Electric Fund Revenues	\$ 287,702,500	\$ 2,645,000	\$ 290,347,500
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 66,452,700	\$ -	\$ 66,452,700
Wastewater Revenues	75,192,500	-	75,192,500
Operating and Other Revenues	14,323,700	-	14,323,700
Customer Contributions	2,230,000	-	2,230,000
Intergovernmental Revenue - Assessments	1,592,400	-	1,592,400
Budgetary Appropriations	13,512,500	-	13,512,500
Total Est Water and Wastewater Fund Revenues	\$ 173,303,800	\$ -	\$ 173,303,800
Grand Total	\$ 461,006,300	\$ 2,645,000	\$ 463,651,300

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 200,908,100	\$ -	\$ 200,908,100
Debt Service	5,530,400	-	5,530,400
Capital	50,130,000	2,600,000	52,730,000
Payment in Lieu of Taxes - City	11,969,000	-	11,969,000
Budgetary Appropriations	19,165,000	45,000	19,210,000
Total Estimated Electric Fund Expenditures	\$ 287,702,500	\$ 2,645,000	\$ 290,347,500
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 90,690,200	\$ -	\$ 90,690,200
Debt Service	29,300,500	-	29,300,500
Capital	35,073,500	-	35,073,500
Budgetary Appropriations	18,239,600	-	18,239,600
Total Est Water and Wastewater Fund Expenditures	\$ 173,303,800	\$ -	\$ 173,303,800
Grand Total	\$ 461,006,300	\$ 2,645,000	\$ 463,651,300

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2024, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid

Adopted this 14th day of May, 2025.

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1-3 FY 2025	BUDGET AMD #4 FY 2025	PROPOSED AMENDED BUDGET FY 2025
ELECTRIC FUND:				
REVENUES	\$240,062,800	\$5,164,100	\$0	\$245,226,900
CONTRIBUTIONS AND/OR GRANTS	10,539,500	0	0	10,539,500
APPR. FROM RATE STABILIZATION FUND	0	12,809,500	0	12,809,500
TRANSFER FROM REPS	1,293,600	150,000	325,200	1,768,800
TRANSFER FROM COAL ASH RESERVE	3,708,000	0	0	3,708,000
TRANSFER FROM BUDGET CARRYOVER RES	1,000,000	1,406,600	0	2,406,600
TRANSFER FROM CAPITALIZED INTEREST FUND	1,635,000	0	0	1,635,000
TRANS FROM GENERATION FUEL RESERVE	5,800,000	0	0	5,800,000
APPR. FROM ELECTRIC NET POSITION	3,313,900	819,500	2,319,800	6,453,200
TOTAL REVENUES ELECTRIC	\$267,352,800	\$20,349,700	\$2,645,000	\$290,347,500
EXPENDITURES	\$69,043,200	\$892,900	\$0	\$69,936,100
PURCHASED POWER & GENERATION	121,165,400	8,672,000	0	129,837,400
BOND INTEREST EXPENSE	4,276,500	0	0	4,276,500
BOND INTEREST AMORTIZATION	(260,700)	0	0	(260,700)
OTHER FINANCE COST	25,500	0	0	25,500
INTEREST - LEASES	40,400	0	0	40,400
PAYMENT IN LIEU OF TAXES - CITY	11,969,000	0	0	11,969,000
CAPITAL EXPENDITURES	44,356,000	5,774,000	2,600,000	52,730,000
BOND PRINCIPAL PAYMENTS	1,253,900	0	0	1,253,900
PRINCIPAL PAYMENT-LEASES	1,329,400	0	0	1,329,400
APPR. TO RATE STABILIZATION FUND	3,896,000	4,555,000	0	8,451,000
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
BWGP START COST RESERVE	150,000	0	0	150,000
TRANSFER TO ANNEX PH V RESERVE - CITY	4,700,000	0	0	4,700,000
TRANSFER TO COAL ASH RESERVE	2,341,400	455,800	0	2,797,200
TRANSFER TO TRANS EQUIPMENT CPF	686,000	0	45,000	731,000
TOTAL EXPENDITURES ELECTRIC	\$267,352,800	\$20,349,700	\$2,645,000	\$290,347,500
WATER & WASTEWATER FUND:				
REVENUES	\$155,968,900	\$0	\$0	\$155,968,900
CONTRIBUTIONS AND GRANTS	2,230,000	0	0	2,230,000
INTERGOV REVENUE	1,592,400	0	0	1,592,400
TRANSFER FROM W/WW CAPITAL PROJ.	0	60,300	0	60,300
APPR. FROM ANNEX PH V RES. FUND	8,097,800	0	0	8,097,800
TRANSFER FROM CAPITALIZED INTEREST FUND	2,441,900	0	0	2,441,900
TRANSFER FROM BUDGET CARRYOVER RES	1,429,700	1,482,800	0	2,912,500
TOTAL REVENUES WATER & WASTEWATER	\$171,760,700	\$1,543,100	\$0	\$173,303,800
EXPENDITURES	\$89,388,600	\$712,200	\$0	\$90,100,800
BOND INTEREST EXPENSE	15,355,000	0	0	15,355,000
BOND INTEREST - AMORTIZATION	(1,415,200)	0	0	(1,415,200)
LOAN INTEREST EXPENSE	287,400	0	0	287,400
OTHER FINANCE COST	628,700	0	0	628,700
INTEREST - LEASES	40,800	0	0	40,800
CAPITAL EXPENDITURES	32,610,000	2,463,500	0	35,073,500
BOND PRINCIPAL PAYMENTS	11,376,300	0	0	11,376,300
LOAN PRINCIPAL PAYMENTS	2,281,800	0	0	2,281,800
PRINCIPAL PAYMENT-LEASES	1,335,100	0	0	1,335,100
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,336,900	0	0	2,336,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,564,000	0	0	1,564,000
TRANSFER TO NCDOT RESERVE	11,064,400	0	0	11,064,400
TRANSFER TO TRANS EQUIPMENT CPF	1,261,000	60,300	0	1,321,300
TRANSFER TO PARTICIPATION RESERVE	270,000	0	0	270,000

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1-3	AMD #4	AMENDED BUDGET
	FY 2025	FY 2025	FY 2025	FY 2025
TRANSFER TO AIA GRANT PROJECT FUND	600,000	0	0	600,000
APPR. TO W/WW NET POSITION	2,525,900	(1,692,900)	0	833,000
TOTAL EXPEND. WATER & WASTEWATER	\$171,760,700	\$1,543,100	\$0	\$173,303,800
TOTAL ELECTRIC & W/WW	\$439,113,500	\$21,892,800	\$2,645,000	\$463,651,300

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1-3 FY 2025	BUDGET AMD #4 FY 2025	PROPOSED AMENDED BUDGET FY 2025
ELECTRIC OPERATING REVENUE	\$237,182,800	\$5,164,100	\$0	\$242,346,900
OTHER ELECTRIC REVENUE	2,880,000	0	0	2,880,000
TOTAL OPERATING & OTHER REVENUE	\$240,062,800	\$5,164,100	\$0	\$245,226,900
CONTRIBUTIONS AND GRANTS	\$10,539,500	\$0	\$0	\$10,539,500
APPR. FROM RATE STABILIZATION FUND	0	12,809,500	0	12,809,500
TRANSFER FROM REPS	1,293,600	150,000	325,200	1,768,800
TRANSFER FROM COAL ASH RESERVE	3,708,000	0	0	3,708,000
TRANSFER FROM BUDGET CARRYOVER RES	1,000,000	1,406,600	0	2,406,600
TRANSFER FROM CAPITALIZED INTEREST FUND	1,635,000	0	0	1,635,000
TRANS FROM GENERATION FUEL RESERVE	5,800,000	0	0	5,800,000
APPR. FROM ELECTRIC NET POSITION	3,313,900	819,500	2,319,800	6,453,200
TOTAL ELECTRIC REVENUE	\$267,352,800	\$20,349,700	\$2,645,000	\$290,347,500
ELECTRIC DIVISION - DISTRIBUTION	\$33,522,300	\$190,600	\$0	\$33,712,900
ELECT. DIV. - PURCHASED POWER & GEN.	121,165,400	8,672,000	0	129,837,400
MANAGEMENT DIVISION	3,734,800	0	0	3,734,800
COMM. & COMMUNITY RELATIONS DIVISION	1,213,200	0	0	1,213,200
LEGAL DIVISION	4,788,700	0	0	4,788,700
CUSTOMER CARE DIVISION	5,957,250	0	0	5,957,250
HUMAN RESOURCES DIVISION	1,155,650	0	0	1,155,650
INFORMATION TECHNOLOGY DIVISION	8,980,350	702,300	0	9,682,650
FINANCIAL DIVISION	3,133,250	0	0	3,133,250
GENERAL & ADMINISTRATION	12,097,500	0	0	12,097,500
DEPRECIATION EXPENSE	20,830,400	0	0	20,830,400
AMORTIZATION - LEASES	1,124,300	0	0	1,124,300
OVERHEAD CLEARING	(7,800,500)	0	0	(7,800,500)
BOND INTEREST EXPENSE	4,276,500	0	0	4,276,500
BOND INTEREST - AMORTIZATION	(260,700)	0	0	(260,700)
OTHER FINANCE COST	25,500	0	0	25,500
INTEREST - LEASES	40,400	0	0	40,400
PAYMENT IN LIEU OF TAXES - CITY	11,969,000	0	0	11,969,000
TOTAL OPERATING & OTHER EXPENSES	\$225,953,300	\$9,564,900	\$0	\$235,518,200
NET OPERATING RESULTS	\$14,109,500	(\$4,400,800)	\$0	\$9,708,700
OTHER DEDUCTIONS	\$2,000,000	\$0	\$0	\$2,000,000
CAPITAL EXPENDITURES	44,356,000	5,774,000	2,600,000	52,730,000
BOND PRINCIPAL PAYMENTS	1,253,900	0	0	1,253,900
PRINCIPAL PAYMENT - LEASES	1,329,400	0	0	1,329,400
DEPRECIATION/AMORTIZATION ADJUSTMENT	(21,694,000)	0	0	(21,694,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$27,245,300	\$5,774,000	\$2,600,000	\$35,619,300
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$253,198,600	\$15,338,900	\$2,600,000	\$271,137,500
APPR. TO RATE STABILIZATION FUND	\$3,896,000	\$4,555,000	\$0	\$8,451,000
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
BWGP START COST RESERVE	150,000	0	0	150,000
TRANSFER TO ANNEX PHASE V RES - CITY	4,700,000	0	0	4,700,000
TRANSFER TO COAL ASH RESERVE	2,341,400	455,800	0	2,797,200
TRANSFER TO TRANS EQUIPMENT CPF	686,000	0	45,000	731,000
TOTAL BUDGETARY APPROPRIATIONS	\$14,154,200	\$5,010,800	\$45,000	\$19,210,000
TOTAL ELECTRIC EXPENDITURES	\$267,352,800	\$20,349,700	\$2,645,000	\$290,347,500

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1-3 FY 2025	BUDGET AMD #4 FY 2025	PROPOSED AMENDED BUDGET FY 2025
WATER OPERATING REVENUE	\$66,452,700	\$0	\$0	\$66,452,700
SANITARY SEWER OPERATING REVENUE	75,192,500	0	0	75,192,500
OTHER OPERATING REVENUE	11,913,700	0	0	11,913,700
OTHER WATER & SAN. SEWER REVENUE	2,410,000	0	0	2,410,000
TOTAL OPERATING & OTHER REVENUE	\$155,968,900	\$0	\$0	\$155,968,900
CONTRIBUTIONS AND GRANTS	\$2,230,000	\$0	\$0	\$2,230,000
REMITTANCES FROM CITY	1,592,400	0	0	1,592,400
TRANSFER FROM W/WW CAPITAL PROJ.	0	60,300	0	60,300
APPR. FROM ANNEX PH V RES. FUND	8,097,800	0	0	8,097,800
TRANSFER FROM CAPITALIZED INTEREST FUND	2,441,900	0	0	2,441,900
TRANSFER FROM BUDGET CARRYOVER RES	1,429,700	1,482,800	0	2,912,500
TOTAL WATER & WASTEWATER REVENUE	\$171,760,700	\$1,543,100	\$0	\$173,303,800
WATER RESOURCES DIVISION	\$54,940,000	\$9,900	\$0	\$54,949,900
MANAGEMENT DIVISION	2,882,800	0	0	2,882,800
COMM. & COMMUNITY RELATIONS DIVISION	1,203,000	0	0	1,203,000
LEGAL DIVISION	5,904,000	0	0	5,904,000
CUSTOMER CARE DIVISION	5,683,250	0	0	5,683,250
HUMAN RESOURCES DIVISION	1,155,650	0	0	1,155,650
INFORMATION TECHNOLOGY DIVISION	8,980,350	702,300	0	9,682,650
FINANCIAL DIVISION	3,185,350	0	0	3,185,350
GENERAL & ADMINISTRATION	13,258,000	0	0	13,258,000
DEPRECIATION EXPENSE - WATER	13,899,400	0	0	13,899,400
DEPRECIATION EXPENSE - SEWER	17,112,200	0	0	17,112,200
AMORTIZATION-LEASES	1,142,600	0	0	1,142,600
OVERHEAD CLEARING	(9,219,000)	0	0	(9,219,000)
BOND INTEREST EXPENSE	15,355,000	0	0	15,355,000
BOND INTEREST - AMORTIZATION	(1,415,200)	0	0	(1,415,200)
LOAN INTEREST EXPENSE	287,400	0	0	287,400
OTHER FINANCE COST	628,700	0	0	628,700
INTEREST - LEASES	40,800	0	0	40,800
TOTAL OPERATING & OTHER EXPENSES	\$135,024,300	\$712,200	\$0	\$135,736,500
NET OPERATING RESULTS	\$20,944,600	(\$712,200)	\$0	\$20,232,400
CAPITAL EXPENDITURES	\$32,610,000	\$2,463,500	\$0	\$35,073,500
BOND PRINCIPAL PAYMENTS	11,376,300	0	0	11,376,300
LOAN PRINCIPAL PAYMENTS	2,281,800	0	0	2,281,800
PRINCIPAL PAYMENT-LEASES	1,335,100	0	0	1,335,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(30,739,000)	0	0	(30,739,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$16,864,200	\$2,463,500	\$0	\$19,327,700
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$151,888,500	\$3,175,700	\$0	\$155,064,200
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,336,900	0	0	2,336,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,564,000	0	0	1,564,000
TRANSFER TO NCDOT RESERVE	11,064,400	0	0	11,064,400
TRANSFER TO TRANS EQUIPMENT RES	1,261,000	60,300	0	1,321,300
TRANSFER TO PARTICIPATION RESERVE	270,000	0	0	270,000
TRANSFER TO AIA GRANT PROJECT FUND	600,000	0	0	600,000
APPR. TO W/WW NET POSITION	2,525,900	(1,692,900)	0	833,000
TOTAL BUDGETARY APPROPRIATIONS	\$19,872,200	(\$1,632,600)	\$0	\$18,239,600
TOTAL WATER & W/W EXPENDITURES	\$171,760,700	\$1,543,100	\$0	\$173,303,800

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 21, 2025

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

FROM: Candice S. Kirtz, Director of Supply Chain

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

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in non-stock inventory as "Static VAR Compensator, totaling 15 each" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

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

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “Static VAR Compensator, totaling 15 each” (which Static VAR Compensators are collectively the “Equipment”);

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

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

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

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

ADOPTED this 14th day of May 2025

FAYETTEVILLE PUBLIC WORKS COMMISSION

Christopher Davis, Chaiman

ATTEST:

Ronna Rowe Garrett, Secretary

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



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April 21, 2025

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

FROM: Candice S. Kirtz, Director of Supply Chain

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

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in non-stock inventory as “Control, Capacitor Bank, Digital, totaling 40 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

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

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “Control, Capacitor Bank, Digital, totaling 40 each” (which Capacitor Banks are collectively the “Equipment”);

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

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

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE
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3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Finance Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 14th day of May 2025

FAYETTEVILLE PUBLIC WORKS COMMISSION

Christopher Davis, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
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April 21, 2025

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

FROM: Candice S. Kirtz, Director of Supply Chain

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

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "Transformers, Pad Mount, 2342 KVA, totaling 40 each" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

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

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “Transformers, Pad Mount 2342 KVA, totaling 40 each” (which transformers are collectively the “Equipment”);

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

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

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

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

ADOPTED this 14th day May of 2025

FAYETTEVILLE PUBLIC WORKS COMMISSION

Christopher Davis, Chaiman

ATTEST:

Ronna Rowe Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
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April 21, 2025

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

FROM: Candice S. Kirtz, Director of Supply Chain

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

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "Transformers Overhead, 2115 KVA, totaling 75 each" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

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

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “Transformers Overhead, 2115 KVA, totaling 75 each” (which transformers are collectively the “Equipment”);

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

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

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

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

ADOPTED this 14th day of May 2025

FAYETTEVILLE PUBLIC WORKS COMMISSION

Christopher Davis, Chaiman

ATTEST:

Ronna Rowe Garrett, Secretary

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: April 24, 2025

FROM: Candice S. Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve the purchase award recommendation for the Annual Contract for Magnesium Hydroxide (PWC2425067).

BID/PROJECT NAME: Annual Contract for Magnesium Hydroxide

BID DATE: April 24, 2025

DEPARTMENT: Water Reclamation

BUDGET INFORMATION:

Cross Creek	002.0640.0157.000-00.801025.0000.99999
Rockfish	002.0641.0157.000-00.801025.0000.99999

.....

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
Premier Magnesia, LLC, Waynesville, NC	GAL	185,000	\$3.40	\$629,000

.....

BASIS OF AWARDS: Lowest responsive, responsible bidder

AWARD RECOMMENDED TO: Premier Magnesia, LLC, Waynesville, NC

COMMENTS: The bid notice was advertised through our usual channels on March 21, 2025, with the bid opening date of April 24, 2025. Bids were solicited from three (3) vendors, and one (1) bid was received.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
ANNUAL CONTRACT FOR
MAGNESIUM HYDROXIDE
BID DATE: April 24, 2025

Advertisement

- | | | |
|----|-------------|---------------------------|
| 1. | PWC Website | 03/21/25 through 04/24/25 |
|----|-------------|---------------------------|

List of Prospective Bidders Notified of Bid

1. Brenntag Mid-South Inc, Durham, NC
2. Pencco, Inc., Felipe, TX
3. Premier Magnesium, LLC, Waynesville, NC

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

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

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

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

Greater Fayetteville Business Journal

MWDBE / SLS Participation

Premier Magnesia, LLC Waynesville, NC, is not a small local or MWDBE business. Premier Magnesia anticipates self-perform.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: April 24, 2025

FROM: Candice S. Kirtz, Director of Supply Chain

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ACTION REQUESTED: Approve the purchase award recommendation for the Annual Contract for Sodium Hypochlorite (PWC2425073).

BID/PROJECT NAME: Annual Contract for Sodium Hypochlorite

BID DATE: April 24, 2025

DEPARTMENT: Water Treatment/Water Reclamation

BUDGET INFORMATION:	P.O. Hoffer	002.0630.0157.000-00.801025.0000.99999
	Glenville	002.0631.0157.000-00.801025.0000.99999
	Cross Creek	002.0640.0157.000-00.801025.0000.99999
	Rockfish	002.0641.0157.000-00.801025.0000.99999

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BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
Oltrin Solutions, LLC, Hamlet, NC	LBS (WET)	7,750,000	\$0.185	\$1,433,750.00

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BASIS OF AWARDS: Lowest responsive, responsible bidders

AWARD RECOMMENDED TO: Oltrin Solutions, LLC, Hamlet, NC

COMMENTS: The bid notice was advertised through our usual channels on April 9, 2025, with the bid opening date of April 24, 2025. Bids were solicited from two (2) vendors, and one (1) bid was received.

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ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
ANNUAL CONTRACT FOR
SODIUM HYPOCHLORITE
BID DATE: April 24, 2025

Advertisement

- | | | |
|----|-------------|---------------------------|
| 1. | PWC Website | 04/09/25 through 04/24/25 |
| 2. | Addendum 1 | 04/16/25 |
| 3. | Addendum 2 | 04/17/25 |

List of Prospective Bidders Notified of Bid

1. Oltrin Solutions, LLC, Hamlet, NC
2. Premier Magnesium, LLC, Waynesville, NC

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

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

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

Media

Fayetteville Observer
WIDU, AM1600

IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

MWDBE / SLS Participation

Trinity Manufacturing, Inc dba Oltrin Solutions, Hamlet, NC is not a small local or MWDBE business.
Trinity Manufacturing, Inc dba Oltrin Solutions anticipates to self-perform.

Purchase Order Detail Report

Month of Apr-2025
Total Approved PO Count: 156 Amount: \$8,593,894.91

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300038915	4/24/2025	144	12.48	EACH	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,797.12	
PO 31300038915 Total							1,797.12	
A-1 SUPPLY COMPANY Total							1,797.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300038889	4/17/2025				SERVICE AGREEMENT (CONTRACT #LFM25026) TO FURNISH AND INSTALL WALL HUNG WATER COOLER AT P.O. HOFFER MAINTENANCE SHOP TO BE COMPLETED BY JUNE 30, 2025.	2,095.00	
PO 31300038889 Total							2,095.00	
ABC PLUMBING COMPANY Total							2,095.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300038862	4/14/2025	1	1,165.00	EACH	TRANSMITTER, PRESSURE, KROHNE OPTIBAR 1010	1,165.00	
PO 31300038862 Total							1,165.00	
AC CONTROLS COMPANY, INC. Total							1,165.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACTIVU CORPORATION	31300038784	4/1/2025				RECOMMENDED SPARE PARTS	3,084.29	
	31300038784	4/1/2025				WARRANTY AND MAINTENANCE (5YEARS)	111,132.21	
	31300038784	4/1/2025				CABLING INSTALLATION AND CONFIGURATIONS	136,015.02	
	31300038784	4/1/2025				AUDIO SYSTEM COMPONENTS	12,989.89	
	31300038784	4/1/2025				OPERATOR CONSOLES	79,292.50	
	31300038784	4/1/2025				VIDEO WALL PROCESSOR SYSTEM	85,317.58	
	31300038784	4/1/2025				ACTIVU CORPORATIONVIDEO WALL UPGRADE & OPERATOR REPLACEMENT...VIDEO WALL DISPLAY SYSTEM	244,827.79	
	31300038784	4/1/2025				ACTIVU CORPORATION..ADDING \$1243.10 TO REQUISITION 41300031870	1,243.10	
	31300038784	4/1/2025				BODYBILT NXT24 SEATING (CHAIRS)	8,835.45	
PO 31300038784 Total							682,737.83	
ACTIVU CORPORATION Total							682,737.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AGILENT TECHNOLOGIES, INC.	31300038944	4/29/2025				PREVENTIVE MAINTENANCE FOR THE AGILENT AA 240 FLAME FOR CROSS CREEK WRF	6,108.00	
PO 31300038944 Total							6,108.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AGILENT TECHNOLOGIES, INC. Total							6,108.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRESPRING INC	31300038843	4/10/2025				ADDENDUM TO MASTER SERVICE ORDER AGREEMENT FOR INTERNET CIRCUIT/LOCAL INBOUND PHONE PROVIDER FROM APRIL 10, 2025, THROUGH APRIL 10, 2028	9,443.54	
PO 31300038843 Total							9,443.54	
AIRESPRING INC Total							9,443.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300038835	4/8/2025	11	28.80	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	316.80	
PO 31300038835 Total							316.80	
AMERICAN SAFETY UTILITY CORP. Total							316.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300038790	4/2/2025	2	23,614.29	EACH	SWITCHING CABINET, 25 KV, PMH-5	47,228.58	
PO 31300038790 Total							47,228.58	
BORDER STATES ELECTRIC	31300038870	4/15/2025	2	31,178.00	EACH	SWITCHING CABINET, PADMOUNT, TYPE 9	62,356.00	
PO 31300038870 Total							62,356.00	
BORDER STATES ELECTRIC	31300038896	4/17/2025	120	146.80	EACH	TERMINATOR, COLD SHRINK, 1/0 AL, 25 KV, JCN, OUTDOOR.	17,616.00	
	31300038896	4/17/2025	110	12.27	EACH	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	1,349.70	
PO 31300038896 Total							18,965.70	
BORDER STATES ELECTRIC Total							128,550.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BT ENERGY	31300038925	4/25/2025				TO PURCHASE A NEW 280 GALLON DOUBLE WALL FUEL TANK TO USE AT PWC FARM.	3,500.00	
PO 31300038925 Total							3,500.00	
BT ENERGY Total							3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300038795	4/3/2025	17	49.95	EACH	BULB, 27W, LED HID LAMP, MS-RAB-HIDFA-27S-E26-850-BYP	849.15	
PO 31300038795 Total							849.15	
C.E.S. CITY ELECTRIC SUPPLY Total							849.15	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CADENCE PETROLEUM GROUP	31300038793	4/2/2025	40	149.35	EACH	FILTER OIL, LOW PRESURE, G/T LUBE OIL, HP102L18-40MB	5,974.00	
	31300038793	4/2/2025	20	100.70	EACH	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL, HP511L11-40MB	2,014.00	
	PO 31300038793 Total						7,988.00	
CADENCE PETROLEUM GROUP Total							7,988.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300038828	4/7/2025				PAY APPLICATIONS CONTRACT # WRG25012 FOR PREVIOUSLY APPROVED BPA#31300037373 FOR ON-CALL PROTECTIVE COATING INSTALLATION CROSS CREEK FOR FY25 INVOICES.	35,083.00	
	PO 31300038828 Total						35,083.00	
	CAROLINA MANAGEMENT TEAM, LLC Total						35,083.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300038811	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	6,175.71	
	31300038811	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	6,175.71	
	31300038811	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	1,359.36	
PO 31300038811 Total							13,710.78	
CAROLINA POWER & SIGNALIZATION, LLC	31300038812	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	12,127.68	
	31300038812	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	2,100.60	
	31300038812	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	5,296.36	
	31300038812	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	2,851.72	
PO 31300038812 Total							22,376.36	
CAROLINA POWER & SIGNALIZATION, LLC	31300038857	4/14/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	3,507.93	
	PO 31300038857 Total						3,507.93	
CAROLINA POWER & SIGNALIZATION, LLC	31300038865	4/14/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	133,766.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300038865 Total	133,766.52	
						CAROLINA POWER & SIGNALIZATION, LLC Total	173,361.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SPECIALTIES OF NC, INC.	31300038939	4/28/2025				TO PURCHASE INVENTORY QTY (500) CUFFLINKS QTY (500) LAPEL PINS AT \$1.85 EACH.	2,060.00	
						PO 31300038939 Total	2,060.00	
						CAROLINA SPECIALTIES OF NC, INC. Total	2,060.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA WINDOW FASHIONS	31300038890	4/17/2025				SERVICE AGREEMENT WAIVER (WAV25013) TO INSTALL TWO (2) ROLLER SHADES FOR FINANCIAL PLANNING CONFERENCE ROOM FROM CAROLINA WINDOW FASHIONS TO BE COMPLETED BY JUNE 30, 2025.	1,466.56	
						PO 31300038890 Total	1,466.56	
						CAROLINA WINDOW FASHIONS Total	1,466.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300038859	4/14/2025	2	2,900.00	EACH	142D4910G001 Brg Liner,Brg1&2,Except G/T8	5,800.00	
	31300038859	4/14/2025	1	3,200.00	EACH	277A1704P001 #1 Brg.,Thrust-Loaded, ALL G/T	3,200.00	
	31300038859	4/14/2025	1	4,200.00	EACH	4005J48-1,LINING BEARING (GEN. P&D) REV-B	4,200.00	
	31300038859	4/14/2025	1	3,600.00	EACH	748C809-001 Bearings,Load Gear Set	3,600.00	
							PO 31300038859 Total	16,800.00
						CARTER MACHINE WORKS, INC. Total	16,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300038815	4/4/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 31300036749 FOR EXCAVATION AND DEGRADATION FEES FOR ELECTRIC CONSTRUCTION DEPT FOR FY25 INVOICES	33,825.60	
						PO 31300038815 Total	33,825.60	
CITY OF FAYETTEVILLE	31300038827	4/7/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036661 FOR (RESURFACING STREETS) FOR WRG FOR FY25 INVOICES.	17,373.60	
	31300038827	4/7/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036661 FOR (RESURFACING STREETS) FOR WRG FOR FY25 INVOICES.	16,707.84	
						PO 31300038827 Total	34,081.44	
CITY OF FAYETTEVILLE	31300038883	4/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300036660 FOR EXCAVATION & DEGRADATION FEES FOR WRG FOR FY25 INVOICES.	14,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300038883 Total	14,000.00	
CITY OF FAYETTEVILLE	31300038942	4/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300036660 FOR EXCAVATION & DEGRADATION FEES FOR WRG FOR FY25 INVOICES.	1,866.60	
						PO 31300038942 Total	1,866.60	
						CITY OF FAYETTEVILLE Total	83,773.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300038923	4/24/2025	1	1,265.00	EACH	MODULE,ANALOG INPUT SLAVE, IMASI13	1,265.00	
						PO 31300038923 Total	1,265.00	
						CLASSIC AUTOMATION LLC Total	1,265.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300038831	4/8/2025	60	14.03	EACH	INSERT, 3/4" PEP X 3/4" PEP, NO LEAD	841.80	
						PO 31300038831 Total	841.80	
CORE AND MAIN	31300038904	4/21/2025	216	30.40	EACH	CEMENT, HYDRAULIC, 5 GAL, BLUE	6,566.40	
						PO 31300038904 Total	6,566.40	
CORE AND MAIN	31300038906	4/21/2025	1	3,000.00	DOLLARS	FREIGHT	3,000.00	
	31300038906	4/21/2025	4	215.70	DOLLARS	TO PURCHASE 6" CERTA-LOK 45 ELL BEND SCH80 WITH CERTA-LOK ENDS C/L MALE X C/L MALE	862.80	
	31300038906	4/21/2025	900	20.15	DOLLARS	TO PURCHASE 6" SDR17 RJ TELOMINE PVC PIPE WITH SPLN/RING,YELOIB PERM.	18,135.00	
						PO 31300038906 Total	21,997.80	
						CORE AND MAIN Total	29,406.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRPRO COMPANIES, INC.	31300038841	4/10/2025				SERVICE AGREEMENT (CONTRACT# EBW25032) TO PROVIDE SURVEY OF THE CATHODIC PROTECTION SYSTEM AT BWGP TO BE COMPLETED BY JUNE 30, 2025.	4,615.00	
						PO 31300038841 Total	4,615.00	
						CORRPRO COMPANIES, INC. Total	4,615.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER TRUCKING	31300038770	3/26/2025				AY APPLICATIONS FOR SALE OF GOODS AGREEMENT (PWC2425051) FOR ANNUAL STORM MATERIAL (SAND, CLAY, STONE AND TOPSOIL) FOR FY25 INVOICE:	50,000.00	
						PO 31300038770 Total	50,000.00	
						CROWDER TRUCKING Total	50,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300038810	4/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	1,520.48	
	31300038810	4/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	33.12	
	31300038810	4/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	3,188.78	
	31300038810	4/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	33.17	
	31300038810	4/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	1,386.34	
	31300038810	4/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	32.81	
PO 31300038810 Total							6,194.70	
CUES, INC. Total							6,194.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMULUS MEDIA - FAYETTEVILLE	31300038878	4/16/2025				SPONSORSHIP- 2025 PETFEST WATERING HOLE SPONSOR	2,500.00	
PO 31300038878 Total							2,500.00	
CUMULUS MEDIA - FAYETTEVILLE Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM DOOR & GATE	31300038823	4/7/2025				SERVICE AGREEMENT (CONTRACT #LFM25021) TO REPAIR EXISTING GATE OPERATOR AND INSTALL ONE (1) RISER PLATE. TWO (2) BEAM EYES, TWO (2) LOOP DETECTORS, AND THREE (3) ASPHALT LOOPS AT THE BWGP MAIN GATE TO BE COMPLETED BY JUNE 30, 2025.	10,500.00	
PO 31300038823 Total							10,500.00	
CUSTOM DOOR & GATE Total							10,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300038776	3/28/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.	2,959.62	
	31300038776	3/28/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.	959.10	
	31300038776	3/28/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.	300.00	
						PO 31300038776 Total	4,218.72	
DIAMOND CONSTRUCTORS, INC.	31300038934	4/28/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.	1,800.93	
						PO 31300038934 Total	1,800.93	
						DIAMOND CONSTRUCTORS, INC. Total	6,019.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300038808	4/4/2025	4	89.76	EACH	SIGN, "RIGHT LANE ENDS MERGE LEFT" (SYMBOL), REFLECTIVE VINYL (NO RIB)	359.04	
	31300038808	4/4/2025	156	7.40	EACH	CEMENT, PVC, PINT	1,154.40	
						PO 31300038808 Total	1,513.44	
						DILLON SUPPLY COMPANY Total	1,513.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300038813	4/4/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR INVOICE:	19,298.23	
						PO 31300038813 Total	19,298.23	
DIRECTIONAL SERVICES, INC.	31300038821	4/7/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR INVOICE:	24,833.91	
						PO 31300038821 Total	24,833.91	
DIRECTIONAL SERVICES, INC.	31300038929	4/25/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR INVOICE:	42,202.98	
						PO 31300038929 Total	42,202.98	
						DIRECTIONAL SERVICES, INC. Total	86,335.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOBLE ENGINEERING CO.	31300038824	4/7/2025				TO PURCHASE QTY: SEVEN (7) KIT-59RCG REPLACEMENT C501/C901 CALIBRATION GAS KIT	6,160.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300038824 Total	6,160.00	
						DOBLE ENGINEERING CO. Total	6,160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOXIM UTILITEC, LLC	31300038872	4/16/2025				SERVICE AGREEMENT (CONTRACT # ICD25003) TO PROVIDE TRANSITION SUPPORT WITH RESPECT TO PWC'S EXISITING CUSTOMER PORTAL TO THE NEW VERTEXONE APPLICATION THROUGH JUNE 30, 2025.	19,375.00	
						PO 31300038872 Total	19,375.00	
						DOXIM UTILITEC, LLC Total	19,375.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DRACOR INC	31300038920	4/24/2025				TO PURCHASE: QTY (2) 34RC3S. QTY (2) PRPP10010IND, QTY (2) PRSP97010, QTY (2) POPA10002AMS, QTY (2) DELIVERY FOR CROSS CREEK WRF	3,248.58	
						PO 31300038920 Total	3,248.58	
						DRACOR INC Total	3,248.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300038848	4/11/2025				PAY APPLICATIONS FOR CONTRACT #WRC1111 FOR PREVIOUSLY APPROVED BPA#3130001111 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WRC FOR FY25 INVOICE	28,462.16	
	31300038848	4/11/2025				PAY APPLICATIONS FOR CONTRACT #WRC1111 FOR PREVIOUSLY APPROVED BPA#3130001111 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WRC FOR FY25 INVOICE	15,474.20	
						PO 31300038848 Total	43,936.36	
DUKE'S ROOT CONTROL, INC.	31300038869	4/15/2025				PAY APPLICATIONS FOR CONTRACT #WRC1111 FOR PREVIOUSLY APPROVED BPA#3130001111 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WRC FOR FY25 INVOICE	14,747.92	
	31300038869	4/15/2025				PAY APPLICATIONS FOR CONTRACT #WRC1111 FOR PREVIOUSLY APPROVED BPA#3130001111 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WRC FOR FY25 INVOICE	7,020.12	
						PO 31300038869 Total	21,768.04	
						DUKE'S ROOT CONTROL, INC. Total	65,704.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN-PARNELL, INC.	31300038802	4/3/2025				BLANKET PURCHASE ORDER FOR OVERAGE FEES SUPPLIES & MAINTENANCE FOR PLOTTER 86Z39A#B1K FOR HP PAGE WIDE XL 4250 MFP THROUGH JUNE 30, 2025.	1,000.00	
						PO 31300038802 Total	1,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DUNCAN-PARNELL, INC. Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300038826	4/7/2025	2	1,039.49	DOLLARS	TO PURCHASE: FS 461 C-EM Z BRUSHCUTTER, AUTOCUT 46-2 (STI)(4147 200 0455 US) QTY 2	2,078.98	
						PO 31300038826 Total	2,078.98	
						EASTOVER TRADING COMPANY Total	2,078.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300038858	4/14/2025	1	2,500.00	EACH	225A9641P001 MOTOR,HYDRAULIC RATCHET, G/T'S	2,500.00	
	31300038858	4/14/2025	1	2,225.00	EACH	MOTOR,G/T 7 COOLING FAN,TURB. COMPT,7-1/2 HP	2,225.00	
	31300038858	4/14/2025	1	6,400.00	EACH	MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	6,400.00	
						PO 31300038858 Total	11,125.00	
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300038877	4/16/2025	1	8,400.00	EACH	5K284BK467, COOLING FAN/MOTOR COMBO #3	8,400.00	
	31300038877	4/16/2025	1	8,100.00	EACH	5K284BN40 29, COOLING FAN/MOTOR COMBO #2	8,100.00	
	31300038877	4/16/2025	1	8,100.00	EACH	5K284BN40 29, COOLING FAN/MOTOR COMBO #1	8,100.00	
						PO 31300038877 Total	24,600.00	
						ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total	35,725.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300038926	4/25/2025				CLASSES FOR HANDS ON TESTING FOR CLIMBING SCHOOL	1,500.00	
	31300038926	4/25/2025				CLASSES FOR CLIMBING SCHOOL/HANDS ON TESTING	5,394.00	
						PO 31300038926 Total	6,894.00	
						ELECTRICITIES OF NC, INC. Total	6,894.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300038794	4/3/2025				TO PURCHASE RESCUE AND DESCENT WORKSITE KIT WITH STORAGE BAG FOR THE BUTLER WARNER PLANT (FREIGHT)	188.42	
	31300038794	4/3/2025				QTY (1) RESCUE AND DESCENT WORKSITE KIT WITH STORAGE BAG, QTY (1) TRIPOD KIT AND QTY (6) HARNESSSES FOR THE BUTLER WARNER PLANT.	9,349.99	
						PO 31300038794 Total	9,538.41	
FASTENAL COMPANY	31300038807	4/4/2025	672	4.08	CS	WATER, BOTTLED, EMERGENCY SUPPORT	2,741.76	
						PO 31300038807 Total	2,741.76	
FASTENAL COMPANY	31300038886	4/17/2025	32	13.90	EACH	KNIFE, SKINNING	444.80	
	31300038886	4/17/2025	26	8.25	EACH	COMPOUND, OIL DRY	214.50	
						PO 31300038886 Total	659.30	
						FASTENAL COMPANY Total	12,939.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300038845	4/10/2025				FTCC TO PROVIDE EXCEL LEVEL 1,2, AND 3 TRAINING CLASSES TO PWC EMPLOYEES	1,800.00	
							PO 31300038845 Total	1,800.00
							FAYETTEVILLE TECHNICAL COMM COLLEGE Total	1,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300038786	4/2/2025	29	551.80	EACH	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	16,002.20	
							PO 31300038786 Total	16,002.20
FERGUSON ENTERPRISES LLC	31300038792	4/2/2025	2	132.84	EACH	COUPLING, REDUCING, 4" TO 3" VITAULIC G/T'S, VL040107PEN	265.68	
	31300038792	4/2/2025	30	93.52	EACH	COUPLING, 3" G/T WATER LINE 226A1033P003, VICTAULIC PN# VC030107PE0	2,805.75	
	31300038792	4/2/2025	8	129.43	EACH	Gasket 4",Pipe Cplg Mechanical 226A1033P003, PN VL040107PEN	1,035.44	
							PO 31300038792 Total	4,106.87
FERGUSON ENTERPRISES LLC	31300038830	4/8/2025	20	21.00	FT	PIPE, CORRUGATED, 15", 16 GAUGE, GALVANIZED STEEL	420.00	
							PO 31300038830 Total	420.00
							FERGUSON ENTERPRISES LLC Total	20,529.07

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300038814	4/4/2025				SERVICE AGREEMENT (CONTRACT # WRG25038) TO PROVIDE ENGINEERING SERVICES FOR THE WATER STORAGE FACILITY ASSESSMENT AND MAINTENANCE PROGRAM. FOR EXTERIOR & INTERIOR DRY OVERCOAT OF 1 MG CLINTON RD ELEVATED TANK COMPLETED BY (JUNE 30, 2026)	30,000.00	
							PO 31300038814 Total	30,000.00
							FLEMING & ASSOCIATES PA Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300038913	4/22/2025				SERVICE AGREEMENT (CONTRACT #LFM25031) TO REMOVE AND DISPOSE OF EXISTING 2 TON ROOF CARRIES PACKAGE UNIT AND INSTALL NEW 2 TON MITSUBISHI 21 SEER MINI SPLIT SYSTEM AT BWGP TO BE COMPLETED BY JUNE 30, 2025.	9,992.87	
							PO 31300038913 Total	9,992.87
							FOUST HEATING AND AIR CONDITIONING, INC. Total	9,992.87

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FUCICH LLC	31300038733	3/20/2025				EMERGENCY PURCHASE ORDER FOR LABOR, SUPERVISION, MATERIAL, AND EQUIPMENT TO PERFORM FRAME 5 EXHAUST	110,366.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPAIRS ON GAS TURBINE AT BWGP PER QUOTE 250320-1 DATED MARCH 20, 2025.		
							PO 31300038733 Total	110,366.00
							FUCICH LLC Total	110,366.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GALLUP, INC.	31300038868	4/15/2025				TO PROVIDE WEB-BASED WORKPLACE SURVEY SUBSCRIPTION AND OTHER SERVICES FOR HUMAN RESOURCE DEPT TO BE COMPLETED BY JUNE 30, 2025.	21,200.00	
							PO 31300038868 Total	21,200.00
							GALLUP, INC. Total	21,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE VERNOVA INTERNATIONAL	31300038876	4/16/2025	2	57,314.97	EACH	COMBUSTION CAP & LINER, 353B4260G001, BLFN	114,629.94	
	31300038876	4/16/2025	1	114,629.94	EACH	FUEL NOZZLE ASSY., 112E1616G003, BLFN	114,629.94	
	31300038876	4/16/2025	1	114,629.92	ST	TRANSITION PIECES (1 ST = 10) COMBUSTION, G/T	114,629.92	
	31300038876	4/16/2025	1	114,629.94	EACH	COMBUSTION CAP & LINER, 353B4260G004, BLFN	114,629.94	
	31300038876	4/16/2025	1	114,629.94	EACH	COMBUSTION CAP & LINER, 353B4260G002, BLFN	114,629.94	
	31300038876	4/16/2025	6	19,104.99	EACH	COMBUSTION CAP & LINER, 353B4260G003, BLFN	114,629.94	
	31300038876	4/16/2025	1	114,629.94	ST	NOZZLES,POWER,2ND STAGE,(1 ST=16), G/T'S	114,629.94	
	31300038876	4/16/2025	1	114,629.94	ST	NOZZLES, 1ST STAGE (1 ST=24), G/T'S	114,629.94	
							PO 31300038876 Total	917,039.50
GE VERNOVA INTERNATIONAL	31300038910	4/21/2025	1	1,557,120.50	EACH	ROTOR, REFURBISHED- FR51 PA HD, MS5001	1,557,120.50	
							PO 31300038910 Total	1,557,120.50
							GE VERNOVA INTERNATIONAL Total	2,474,160.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300038787	4/2/2025				SERVICE AGREEMENT (CONTRACT #LFM25025) TO PROVIDE INSTALLATION AND KEY SCAN UPDATES TO DOOR SYSTEMS AND UNITS IN ELECTRIC CONSTRUCTION TO BE COMPLETED BY JUNE 30, 2025.	9,676.20	
							PO 31300038787 Total	9,676.20
							GILL SECURITY SYSTEMS, INC. Total	9,676.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300038836	4/8/2025				TO PURCHASE FILING CABINET'S PART # 48YC40 QTY (2) \$1,216.35 FOR THE WR FACILITIES MAINTENANCE OFFICE	2,432.70	
							PO 31300038836 Total	2,432.70
GRAINGER INDUSTRIAL	31300038840	4/9/2025				QTY: ONE (1) EA 2922-22 MILWAUKEE CORDLESS PRESS TOOL KIT	3,481.92	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUPPLY						AT \$3,481.92 2060671402		
							PO 31300038840 Total	3,481.92
GRAINGER INDUSTRIAL SUPPLY	31300038885	4/17/2025	5	39.00	EACH	COOLER, CHEST, 52 QUART	195.00	
							PO 31300038885 Total	195.00
							GRAINGER INDUSTRIAL SUPPLY Total	6,109.62

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300038907	4/21/2025	8	2,160.44	DOLLARS	TO PURCHASE: DIAPHRAMPUMP UNIT 3IN (WAQW) (PDT3A) QTY 8	17,283.52	
							PO 31300038907 Total	17,283.52
HOPE MILLS SAW AND MOWER, INC	31300038928	4/25/2025	48	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,389.60	
							PO 31300038928 Total	1,389.60
							HOPE MILLS SAW AND MOWER, INC Total	18,673.12

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOUSTON BASEBALL PARTNERS, LLC	31300038820	4/7/2025				SPONSORSHIP AGREEMENT FOR FAYETTEVILLE WOODPECKERS 2025 PARTNERSHIP FOR APRIL 1, 2025 THROUGH DECEMBER 31, 2025.	15,000.00	
							PO 31300038820 Total	15,000.00
							HOUSTON BASEBALL PARTNERS, LLC Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HURON CONSULTING SERVICES, LLC	31300038888	4/17/2025				SERVICE AGREEMENT (CONTRACT # ITD25021) MANAGED SERVICE ASSISTANCE WITH RESPECT TO ORACLE HCM, EBS AND HYPERION APPLICATIONS (YR 1 OF 3) - (3/15/2025-3/14/2026)	139,950.00	
							PO 31300038888 Total	139,950.00
							HURON CONSULTING SERVICES, LLC Total	139,950.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300038927	4/25/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300038927 FOR VENDOR AGREEMENT FOR LEGAL SERVICES FOR LRS FOR APRIL 1, 2025, THROUGH JUNE 30, 2026	230,000.00	
							PO 31300038927 Total	230,000.00
							HUTCHENS LAW FIRM, LLP Total	230,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICON BOILER, INC.	31300038947	4/30/2025				SERVICE AGREEMENT CONTRACT # WRR25025 TO REPLACE BOILER DOOR INSULATION AND CERAMIC WOOL AT PWC'S CROSS CREEK WASTEWATER TREATMENT FACILITY FOR APRIL 30, 2025, THROUGH JUNE 30, 2025	8,906.37	
							PO 31300038947 Total	8,906.37
							ICON BOILER, INC. Total	8,906.37

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX DISTRIBUTION INC.	31300038782	3/31/2025				TO PURCHASE QTY (4) PART # 98-12973-00 \$1,186.49 WP200I GAMMA IRRAD COLILERT 100ML OPERATIONS AT THE P.O. HOFFER WATER TREATMENT FACILITY.	4,778.42	
							PO 31300038782 Total	4,778.42
IDEXX DISTRIBUTION INC.	31300038851	4/11/2025				TO PURCHASE QTY(4) WP200I GAMMA IRRAD COLILERT 100ML 200PK, FOR CROSS CREEK.	4,778.42	
							PO 31300038851 Total	4,778.42
							IDEXX DISTRIBUTION INC. Total	9,556.84

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300038833	4/8/2025	30	26.31	CS	TOWEL, PAPER, TRIFOLD, BROWN	789.30	
							PO 31300038833 Total	789.30
							IPC OF FAYETTEVILLE, INC. Total	789.30

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.	31300038816	4/4/2025	3	113.00	EACH	J HARLEN CO., INC.(3) HT41KN DIE, 12-TON, EQUIV 1-1/8-2	339.00	
	31300038816	4/4/2025	3	113.00	EACH	J HARLEN CO., INC.(3) HT41LJ DIE, 12-TON, EQUIV U39ART2	339.00	
	31300038816	4/4/2025	3	113.00	EACH	J HARLEN CO., INC.(3) HT41FA DIE, 12-TON, EQUIV U1ART	339.00	
	31300038816	4/4/2025	3	113.00	EACH	J HARLEN CO., INC.(3) HT41EZ DIE, 12-TON EQUIV U28ART	339.00	
	31300038816	4/4/2025	3	113.00	EACH	J HARLEN CO., INC.(3) UN DIE, 12-TON, TYPE-U SIZE N	339.00	
	31300038816	4/4/2025	3	4,313.00	EACH	J HARLEN CO., INC.(3) CRIMPER 12 TON 2778.22	12,939.00	
							PO 31300038816 Total	14,634.00
J HARLEN CO., INC.	31300038908	4/21/2025	10	450.80	EACH	TO PURCHASE QTY (10) USJJ.002.SJACK JUMPER, 27KV, 100A, W/CASE AT \$450.80 EACH.	4,508.00	
							PO 31300038908 Total	4,508.00
J HARLEN CO., INC.	31300038931	4/25/2025	10	490.00	EACH	TO PURCHASE QTY (10) USJJ.004.SJACK JUMPER, ABB, 15KV, W/CASE AT \$490.00 EACH.	4,900.00	
							PO 31300038931 Total	4,900.00
J HARLEN CO., INC.	31300038940	4/28/2025	12	255.25	EACH	TO PURCHASE QTY (12) BP84 BATTERY, LITHIUM-ION, 4.0AH AT \$225.25 EACH.	3,063.00	
							PO 31300038940 Total	3,063.00
							J HARLEN CO., INC. Total	27,105.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES J AUTRY JR	31300038941	4/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038608 FOR SERVICE AGREEMENT (CONTRACT #LRS25023) FOR FY25 INVOICES	2,750.00	
PO 31300038941 Total							2,750.00	
JAMES J AUTRY JR Total							2,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & L DRYWALL & CONSTRUCTION INC	31300038800	4/3/2025				SERVICE AGREEMENT (CONTRACT LFM25028) TO PROVIDE REMOVAL OF EXISTING DOOR AND REPLACE WITH NEW DOORS, HARDWARE, AND CLOSURES, AND TO PRIME AND PAINT BACK TO MARCH EXISTING TO BE COMPLETED BY JUNE 30, 2025.	3,182.00	
PO 31300038800 Total							3,182.00	
L & L DRYWALL & CONSTRUCTION INC Total							3,182.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300038853	4/14/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	2,628.00	
PO 31300038853 Total							2,628.00	
LOOKS GREAT SERVICES OF MS, INC.	31300038854	4/14/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	2,190.00	
PO 31300038854 Total							2,190.00	
LOOKS GREAT SERVICES OF MS, INC.	31300038855	4/14/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	11,339.00	
PO 31300038855 Total							11,339.00	
LOOKS GREAT SERVICES OF MS, INC.	31300038856	4/14/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	2,326.00	
PO 31300038856 Total							2,326.00	
LOOKS GREAT SERVICES OF MS, INC.	31300038867	4/14/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	121,565.00	
PO 31300038867 Total							121,565.00	
LOOKS GREAT SERVICES OF MS, INC. Total							140,048.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300038844	4/10/2025				SERVICE AGREEMENT (CONTRACT #WRG25039) PERFORM ENGINEERING SERVICES FOR DESIGN SURVEYING, EASEMENT MAPPING, PERMITTING, BIDDING AND CONTRACT ADMINISTRATION ASSISTANCE FOR THE (NFLS) PHASE 3 OUTFALL FROM APRIL 10, 2025, THROUGH JUNE 30, 2029	40,000.00	
							PO 31300038844 Total	40,000.00
							MCKIM & CREED INC. Total	40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300038892	4/17/2025				PAY APPLICATIONS FOR CONTRACT PWC2223041 FOR PREVIOUSLY APPROVED BPA # 31300036671 FOR MANHOLE REHABILITATION POLYMERIC EPOXY FOR WRG FOR FY25 INVOICES.	110,013.95	
							PO 31300038892 Total	110,013.95
							MECHANICAL JOBBERS MARKETING INC. Total	110,013.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300038809	4/4/2025	12	25.58	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	306.96	
	31300038809	4/4/2025	2	302.73	EACH	CABLE, SHIELD PEELER, 750, PRI	605.46	
							PO 31300038809 Total	912.42
MSC INDUSTRIAL SUPPLY CO., INC	31300038817	4/4/2025	10	69.33	EACH	BLOCK, SINGLE ROLLER, 3", SLINGCO# ZAB8725	693.30	
							PO 31300038817 Total	693.30
MSC INDUSTRIAL SUPPLY CO., INC	31300038887	4/17/2025	7	399.88	EACH	CUTTER, RATCHETING CABLE, KLEIN 63607	2,799.16	
							PO 31300038887 Total	2,799.16
							MSC INDUSTRIAL SUPPLY CO., INC Total	4,404.88

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, LLC	31300038785	4/1/2025				SUPPORT - NON GASB	25,741.50	
	31300038785	4/1/2025				INTEREST - SUBSCRIPTION LEASE	7,548.22	
	31300038785	4/1/2025				SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	99,866.78	
							PO 31300038785 Total	133,156.50
MYTHICS, LLC	31300038801	4/3/2025				ORACLE UNIVERSITY RENEWAL (EDU CLOUD APPLICATIONS LEARNING SUBSCRIPTION PART NUMBER B94110) RENEWAL TERM (APRIL 13, 2025, to APRIL 12, 2026)	9,490.50	
							PO 31300038801 Total	9,490.50
							MYTHICS, LLC Total	142,647.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300038791	4/2/2025				TAX AND TAG FEE FOR THE ADDITIONAL BUCKET TRUCKS - DEPARTMENT 820 - FY 2022 BUDGET.	4,012.00	
							PO 31300038791 Total	4,012.00
							N.C. DIVISION OF MOTOR VEHICLES Total	4,012.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300038922	4/24/2025				ANNUAL RENEWAL FOR PERMIT FEE #NC0023957 FOR CROSS CREEK WWTP	4,625.00	
							PO 31300038922 Total	4,625.00
							NCDEQ-DIVISION OF WATER RESOURCES Total	4,625.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSMOSE UTILITIES SERVICES INC	31300038789	4/2/2025				SERVICE AGREEMENT (CONTRACT # ECS25014) TO PROVIDE INSPECTION, MAINTENANCE, AND REPAIR OF PWC'S PAD MOUNT TRANSFORMERSAND RELATED EQUIPMENT APRIL 2, 2025 THROUGH JANUARY 1, 2027.	750,000.00	
							PO 31300038789 Total	750,000.00
							OSMOSE UTILITIES SERVICES INC Total	750,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PERFORMANCE BATTERY SALES LLC	31300038918	4/24/2025	312	0.75	EACH	BATTERY, "AA", ALKALINE	234.00	
							PO 31300038918 Total	234.00
							PERFORMANCE BATTERY SALES LLC Total	234.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300038935	4/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037305 FOR FLAGGING OPERATIONS FOR FY25 INVOICES.	2,184.00	
							PO 31300038935 Total	2,184.00
							PHOENIX SPIRIT GROUP, LLC Total	2,184.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	2,853.10	
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	13,828.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	12,494.52	
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,566.40	
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	311.20	
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	8,743.66	
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,877.03	
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	2,564.50	
	31300038777	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	9,076.20	
PO 31300038777 Total							57,314.61	
PIKE ELECTRIC, LLC	31300038778	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,261.90	
	31300038778	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	9,785.70	
	31300038778	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,314.00	
	31300038778	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	9,942.00	
	31300038778	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,566.40	
	31300038778	3/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,050.80	
PO 31300038778 Total							35,920.80	
PIKE ELECTRIC, LLC	31300038860	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	13,414.40	
	31300038860	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES	3,566.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY25 INVOICE.		
	31300038860	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	10,244.10	
	31300038860	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	11,548.52	
	31300038860	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	12,214.66	
PO 31300038860 Total							50,988.08	
PIKE ELECTRIC, LLC	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	5,820.35	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	13,526.70	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	9,785.70	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,457.00	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	10,371.00	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	11,331.95	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,062.02	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,261.90	
	31300038861	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	12,960.24	
PO 31300038861 Total							76,576.86	
PIKE ELECTRIC, LLC	31300038943	4/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	12,009.42	
	31300038943	4/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,566.40	
	31300038943	4/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	11,617.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.		
	31300038943	4/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037601 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,457.00	
							PO 31300038943 Total	30,650.42
							PIKE ELECTRIC, LLC Total	251,450.77

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300038936	4/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300038144 FOR EMERGENCY REPAIRS TO BACKUP GENERATORS AT PWC'S LIFT STATIONS FOR FY25 INVOICES.	15,558.23	
	31300038936	4/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300038144 FOR EMERGENCY REPAIRS TO BACKUP GENERATORS AT PWC'S LIFT STATIONS FOR FY25 INVOICES.	1,751.53	
							PO 31300038936 Total	17,309.76
							POWER SECURE, INC. Total	17,309.76

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300038933	4/28/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036750 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR FY25 INVOICE.	514.00	
	31300038933	4/28/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036750 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR FY25 INVOICE.	342.00	
	31300038933	4/28/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036750 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR FY25 INVOICE.	514.00	
	31300038933	4/28/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036750 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR FY25 INVOICE.	600.00	
							PO 31300038933 Total	1,970.00
							QUALITY CONCRETE CO.,INC. Total	1,970.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RCC GLOBAL LLC	31300038842	4/10/2025				SERVICE AGREEMENT (CONTRACT # ICD25005) TO IMPLEMENT THE INTEGRATION BETWEEN ORACLE CUSTOMER TO METER (C2M) AND VERTEX ONE'S MY METER CUSTOMER SELF-SERVICE PORTAL FOR APRIL 10, 2025, THROUGH FEBRUARY 28, 2026	268,121.00	
							PO 31300038842 Total	268,121.00
							RCC GLOBAL LLC Total	268,121.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REBOUND INDUSTRIAL MAINTENANCE	31300038932	4/28/2025	1	6,929.00	ST	SHROUD SET, 2ND STAGE, 5001, 339A9971G002, INCLUDE HARDWARE	6,929.00	
	31300038932	4/28/2025	1	6,929.00	ST	SHROUD SET, 5001 1ST STG, 339A9970G004	6,929.00	
PO 31300038932 Total							13,858.00	
REBOUND INDUSTRIAL MAINTENANCE Total							13,858.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300038912	4/22/2025				SERVICE AGREEMENT (CONTRACT #ECS25021) FOR FAULT LOCATION ISOLATION AND SERVICE RESTORATION SECTIONALIZING STUDY (FLISR) SCHEMES WITH PWC'S ELECTRIC SERVICE TERRITORY FOR APRIL 1, 2025 THROUGH JUNE 30, 2029	34,990.00	
PO 31300038912 Total							34,990.00	
RGRID POWER PLLC Total							34,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300038864	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	32,191.50	
	31300038864	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	12,699.00	
	31300038864	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	5,985.00	
	31300038864	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	45,622.50	
PO 31300038864 Total							96,498.00	
RIVER CITY CONSTRUCTION INC	31300038866	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	41,164.50	
	31300038866	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	12,127.50	
	31300038866	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	32,891.25	
	31300038866	4/14/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	21,870.00	
PO 31300038866 Total							108,053.25	
RIVER CITY CONSTRUCTION INC	31300038874	4/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION	33,171.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION FOR FY25 INVOICE		
	31300038874	4/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	46,755.00	
	PO 31300038874 Total						79,926.00	
RIVER CITY CONSTRUCTION INC	31300038938	4/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	16,590.00	
	PO 31300038938 Total						16,590.00	
	RIVER CITY CONSTRUCTION INC Total						301,067.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300038905	4/21/2025	5	73.59	DOLLA RS	TO PURCHASE: REPLACEMENT HOSE CONNECTOR FOR MAX XT 2 PER PACK ITEM(D1M0931K	367.95	
	31300038905	4/21/2025	20	1.77	DOLLA RS	TO PURCHASE: PARTICULATE PUMP FILTER FOR GAS ALERT MAX XT II ITEM(D1GAPFMAX100EA)	35.40	
	31300038905	4/21/2025	10	2.90	DOLLA RS	TO PURCHASE: REPLACEMENT HYDROPHOBIC PUMP FILTER ITEM(D1XTRFH100EA)	29.00	
	31300038905	4/21/2025	1	68.40	DOLLA RS	TO PURCHASE: PUSH BUTTON FIXED FLOW REGULATOR FOR BUMP TEST ITEM(70TRIGGER)	68.40	
	31300038905	4/21/2025	1	54.25	DOLLA RS	TO PURCHASE: HAZ MAT FEE AND SHIPPING FEE FROM UPS	54.25	
	31300038905	4/21/2025	1	116.38	DOLLA RS	TO PURCHASE: UNIVERSAL BUMP GAS ITEM(BUMP)	116.38	
	31300038905	4/21/2025	1	133.35	DOLLA RS	TO PURCHASE: CAL. GAS H2S/25PPM,CO/100PPM LEL/2.5%METHANE,18% O2, BAL N ITEM(58L421)	133.35	
	31300038905	4/21/2025	2	277.95	DOLLA RS	TO PURCHASE: REPLACEMENT O2 SENSOR ITEM(D1SRX2V)	555.90	
PO 31300038905 Total							1,360.63	
SAFETY PRODUCTS INC. Total							1,360.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	2,455.60	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,118.20	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,250.00	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE	1,250.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES FOR WCS FOR FY25 INVOICE		
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,472.70	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	984.81	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,734.60	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,234.81	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,283.76	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,111.15	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	788.62	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,491.60	
	31300038914	4/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	311.60	
							PO 31300038914 Total	16,487.45
						SELLERS CONCRETE FINISHING Total	16,487.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300038798	4/3/2025				TO PURCHASE ANNUAL RENEWAL - LICENSING FOR REDHAT (LINUX) SERVERS QTY (7) PART # RH00004 \$855.43 AND QTY (2) PART # RH00003 \$1,390.67 (JUNE 26, 2025, THROUGH JUNE 25, 2026)	8,769.35	
						PO 31300038798 Total	8,769.35	
SHI- GOVERNMENT SOLUTIONS	31300038822	4/7/2025				WATER FUND FOR: WAREHOUSE, FLEET, FACILITIES, IT INFRASTRUCTURE, WATER METER SHOP, GLENVILLE	23,509.12	
	31300038822	4/7/2025				ELECTRIC FUND FOR: WAREHOUSE, FLEET, FACILITIES, IT INFRASTRUCTURE	11,754.56	
						PO 31300038822 Total	35,263.68	
						SHI- GOVERNMENT SOLUTIONS Total	44,033.03	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300038849	4/11/2025	4600	1.89	POUND S	POLYMER,LIQUID SPEC 9454	8,694.00	
PO 31300038849 Total							8,694.00	
SLUDGE PROCESS ENHANCEMENT Total							8,694.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOFTWARE ONE INC	31300038898	4/21/2025				GASB - INTEREST SUBSCRIPTION LEASE FOR SOFTWARE ONE QUOTE US-QUO-1218571	0.41	
	31300038898	4/21/2025				GASB - SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) FOR SOFTWARE ONE QUOTE US-QUO-1218571	5,494.54	
	31300038898	4/21/2025				GASB - INTEREST SUBSCRIPTION LEASE FOR SOFTWARE ONE QUOTE US-QUO-1218570	28.85	
	31300038898	4/21/2025				GASB - SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) FOR SOFTWARE ONE QUOTE US-QUO-1218570	391,041.70	
PO 31300038898 Total							396,565.50	
SOFTWARE ONE INC Total							396,565.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD DIVING & MARINE CONTRACTING LLC	31300038847	4/10/2025				EMERGENCY PURCHASE ORDER FOR THE REPAIR OF THE KORNBOW LAKE DAM SPILLWAY GATE VALVE STEM.	10,000.00	
PO 31300038847 Total							10,000.00	
STANDARD DIVING & MARINE CONTRACTING LLC Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEDMAN HISTORICAL PROMOTIONS, INC	31300038879	4/16/2025				SPONSORSHIP- 2025 PARTY IN THE PARK GOLD SPONSOR	1,000.00	
PO 31300038879 Total							1,000.00	
STEDMAN HISTORICAL PROMOTIONS, INC Total							1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300038901	4/21/2025	4000	1.47	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	5,892.00	
PO 31300038901 Total							5,892.00	
STUART C. IRBY COMPANY Total							5,892.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL	31300038919	4/24/2025	75	15.95	EACH	HYDRAUL-EZ, BORE GEL (BORING)	1,196.25	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONTRACTORS SUPPLY, INC.								
							PO 31300038919 Total	1,196.25
							TARHEEL CONTRACTORS SUPPLY, INC. Total	1,196.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TD SYNEX CORPORATION	31300038873	4/16/2025				TO PURCHASE SMARTNET SUPPORT FOR NEW SWITCHES FOR CCR.	7,912.44	
							PO 31300038873 Total	7,912.44
							TD SYNEX CORPORATION Total	7,912.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300038829	4/8/2025	2	3,868.25	EACH	VALVE,3",AUTOMATIC AIR AND VACUUM,THREADED,SS MODEL 986	7,736.50	
	31300038829	4/8/2025	16	55.65	EACH	SADDLE, SERVICE, CC, 8"X1", OD=8.63-9.80	890.40	
							PO 31300038829 Total	8,626.90
TEC UTILITIES SUPPLY INC	31300038832	4/8/2025	10	164.90	EACH	HYDRANT VALVE, 4-1/2" AMERICAN MK73-5, #73-41	1,649.00	
							PO 31300038832 Total	1,649.00
TEC UTILITIES SUPPLY INC	31300038903	4/21/2025	6	133.00	EACH	BOX, METER, PLASTIC, JUMBO, LARGE W/RECESSED ERT HOLE	798.00	
	31300038903	4/21/2025	3	86.95	EACH	SADDLE,SERV.,6" X 2" IP,2-STRAP,DI,C-900,AC, OD=6.63-7.60	260.85	
	31300038903	4/21/2025	50	26.56	EACH	COUPLING,PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	1,328.00	
	31300038903	4/21/2025	7	16.98	EACH	COUPLING, GALV, 1", THREADLESS	118.86	
	31300038903	4/21/2025	8	467.25	EACH	HYDRANT SEAT, 4-1/2", AMERICAN MK73-5, #73-35-02	3,738.00	
	31300038903	4/21/2025	9	130.85	EACH	HYDRANT VALVE TOP, 4-1/2" AMERICAN MK73-5, #73-40	1,177.65	
	31300038903	4/21/2025	5	183.00	EACH	HYDRANT VALVE BOTTOM, 4-1/2" AMERICAN MK73-1, #73-42	915.00	
	31300038903	4/21/2025	2	309.70	EACH	TEE, CI, 4" X 4" X 4", FLANGED	619.40	
	31300038903	4/21/2025	2	3,641.15	EACH	VALVE, 2", AIR AND VACUUM,THREADED,SS CRISPIN UX20-2	7,282.30	
							PO 31300038903 Total	16,238.06
							TEC UTILITIES SUPPLY INC Total	26,513.96

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TECHNOLOGY FOR ENERGY CORPORATION	31300038882	4/16/2025				SERVICE AGREEMENT (CONTRACT #ESS25011) TO PERFORM FIELD TESTING OF INSTRUMENT RATED METERING INSTALLATIONS TO INCLUDE CUSTOMER LOAD METER TEST AND CT RADIO TEST TO BE COMPLETED BY JUNE 30, 2025.	15,500.00	
							PO 31300038882 Total	15,500.00
							TECHNOLOGY FOR ENERGY CORPORATION Total	15,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300038837	4/8/2025				VENDOR SERVICE AGREEMENT CONTRACT #CCP25001) TO	20,812.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PROVIDE MAINTENANCE AND SUPPORT OF METER MANAGEMENT SERVICES FOR APRIL 1, 2025 THROUGH JUNE 30, 2025.		
							PO 31300038837 Total	20,812.00
							TESCO Total	20,812.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY	31300038930	4/25/2025				SPONSORSHIP - 2025 PUBLIC WORKS ART EXHIBIT	5,000.00	
							PO 31300038930 Total	5,000.00
							THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE BACK FORTY GROUP INC	31300038924	4/24/2025				ONE (1) PTO DRIVEN WOODMAXX MX-8800 CHIPPER TO REPLACE 750, FOR DEPARTMENT 0653.	5,890.00	
							PO 31300038924 Total	5,890.00
							THE BACK FORTY GROUP INC Total	5,890.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIERPOINT, LLC	31300038911	4/22/2025				NON GASB NON RECURRING	2,502.00	
	31300038911	4/22/2025				GASB - INTEREST (SUBSCRIPTION LEASE)	1,340.90	
	31300038911	4/22/2025				GASB - SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	23,041.92	
							PO 31300038911 Total	26,884.82
							TIERPOINT, LLC Total	26,884.82

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIMKEN GEARS & SERVICES, INC.	31300038881	4/16/2025	1	3,375.00	EACH	COUPLING, LOAD GEAR G/T, PN 235A9671P001	3,375.00	
	31300038881	4/16/2025	1	3,375.00	EACH	COUPLING, ACCESSORY GEAR, PN 235A5618P001	3,375.00	
	31300038881	4/16/2025	1	96,358.00	EACH	GE 5001P ACCESSORY GEAR BOX SUPPLY, PN: 235A7634-1,	96,358.00	
							PO 31300038881 Total	103,108.00
							TIMKEN GEARS & SERVICES, INC. Total	103,108.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSAMERICAN POWER PRODUCTS	31300038788	4/2/2025	2	11,921.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 95 FT, S-04.9	23,842.00	
							PO 31300038788 Total	23,842.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSAMERICAN POWER PRODUCTS Total							23,842.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300038796	4/3/2025	2	3,950.00	EACH	3011G51-1, BEARING	7,900.00	
	31300038796	4/3/2025	2	3,950.00	EACH	3011G50-1, BEARING	7,900.00	
PO 31300038796 Total							15,800.00	
TURBINE SERVICES, LTD	31300038852	4/14/2025	2	255.00	EACH	BAFFLE AIR SEAL, 184A8112G001	510.00	
PO 31300038852 Total							510.00	
TURBINE SERVICES, LTD	31300038921	4/24/2025	1	89,990.00	EACH	THRUST PLATE, STEAM TURBINE, 965E302G0001	89,990.00	
PO 31300038921 Total							89,990.00	
TURBINE SERVICES, LTD Total							106,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300038805	4/3/2025	1	343,750.00	EACH	TO PURCHASE QTY: ONE (1) F5 2ND STAGE NOZZLE USED	343,750.00	
	31300038805	4/3/2025	1	187,500.00	EACH	TO PURCHASE QTY: ONE (1) 948E0715G017 F5 1ST STAGE NOZZLE USED	187,500.00	
PO 31300038805 Total							531,250.00	
TURBINE TECHNOLOGY SERVICES CORPORATION Total							531,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USA BLUEBOOK	31300038850	4/11/2025				TO PURCHASE REAGENT SUPPLIES FOR THE GLENVILLE LAKE WATER TREATMENT FACILITY.	11,239.26	
PO 31300038850 Total							11,239.26	
USA BLUEBOOK	31300038894	4/17/2025				TO PURCHASE REAGENTS AND SUPPLIES NEEDED FOR THE P.O. HOFFER WATER TREATMENT FACILITY.	12,527.09	
PO 31300038894 Total							12,527.09	
USA BLUEBOOK Total							23,766.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300038799	4/3/2025				TO PURCHASE PAYROLL TAX Q SERIES LICENSE RENEWAL (RENEWAL PERIOD JUNE 28, 2025, THROUGH JUNE 27, 2026) QTY. (2500) TOTAL \$16,590.00	16,590.00	
PO 31300038799 Total							16,590.00	
VERTEX, INC. Total							16,590.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEXONE SOFTWARE LLC	31300038797	4/3/2025				MASTER SERVICE AGREEMENT, SOW AND SALES ORDER FORM 20250305 FOR MY MEYER CUSTOMER SAAS PORTAL	200,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						IMPLEMENTATION.		
							PO 31300038797 Total	200,000.00
							VERTEXONE SOFTWARE LLC Total	200,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300038804	4/3/2025	55	3.00	EACH	DEADEND, GUYSTRAND, WRAPPED, 3/8G	165.00	
							PO 31300038804 Total	165.00
WESCO DISTRIBUTION - UTILITY	31300038806	4/4/2025	50	1.31	EACH	LOCKNUT, CONDUIT, 2"	65.50	
	31300038806	4/4/2025	200	3.35	EACH	GUY, ATTACHMENT, COMBINATION, 5/8"	670.00	
	31300038806	4/4/2025	500	1.62	EACH	NUT, EYE, GALV, 5/8"	810.00	
	31300038806	4/4/2025	100	0.90	EACH	BOLT, MACHINE, 1/2" X 8"	90.00	
	31300038806	4/4/2025	100	0.21	EACH	NUT, SQUARE, 5/8"	21.00	
	31300038806	4/4/2025	100	2.84	EACH	BOLT, MACHINE, 3/4" X 12"	284.00	
	31300038806	4/4/2025	80	3.40	EACH	BOLT, MACHINE, 3/4" X 14"	272.00	
	31300038806	4/4/2025	150	2.88	EACH	SLEEVE, TENSION, TRIPLEX, #2	432.00	
	31300038806	4/4/2025	4	129.84	EACH	PLATE, MOUNTING, UNIVERSAL, JUNCT.	519.36	
	31300038806	4/4/2025	60	2.04	EACH	FUSELINK, TYPE "K", 15 AMP	122.40	
	31300038806	4/4/2025	325	3.67	EACH	MARKER, PLASTIC GUY, 8' YELLOW	1,192.75	
	31300038806	4/4/2025	110	31.13	EACH	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	3,424.30	
	31300038806	4/4/2025	6	311.52	EACH	JUNCTION, 25 KV LOADBREAK, 4-POSITION	1,869.12	
							PO 31300038806 Total	12,592.43
WESCO DISTRIBUTION - UTILITY	31300038839	4/8/2025	7	233.33	EACH	CLAYBUSTER, (BORING)	1,633.31	
	31300038839	4/8/2025	18	105.33	EACH	DRILL-TERGE, SOAP (BORING)	1,895.94	
							PO 31300038839 Total	3,529.25
WESCO DISTRIBUTION - UTILITY	31300038893	4/17/2025	9	25.28	EACH	SIGN, DANGER TWO WAY FEED, 10" X14"	227.52	
							PO 31300038893 Total	227.52
WESCO DISTRIBUTION - UTILITY	31300038895	4/17/2025	23	3,794.44	EACH	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	87,272.12	
							PO 31300038895 Total	87,272.12
WESCO DISTRIBUTION - UTILITY	31300038899	4/21/2025	50	62.96	EACH	CLAMP, AL. STRAIGHT D.E., 795-1590	3,148.00	
	31300038899	4/21/2025	300	91.19	EACH	CLAMP, AL SUSPENSION, 1590 AAC	27,357.00	
							PO 31300038899 Total	30,505.00
WESCO DISTRIBUTION - UTILITY	31300038900	4/21/2025	48	4.74	EACH	LABEL, PRESSURE SENSITIVE, NO. "5"	227.52	
	31300038900	4/21/2025	50	5.02	EACH	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	251.00	
	31300038900	4/21/2025	7	697.71	EACH	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	4,883.97	
	31300038900	4/21/2025	6000	0.57	FT	GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL	3,420.00	
	31300038900	4/21/2025	80	4.25	EACH	BOLT, DOUBLE ARMING, 5/8" X 28"	340.00	
	31300038900	4/21/2025	312	18.68	EACH	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	5,828.16	
	31300038900	4/21/2025	10	26.00	PK	TIES,CABLE,BLACK,"8.25"	260.00	
	31300038900	4/21/2025	51	71.48	EACH	BUSHING, PARKING, 200 A LOADBREAK	3,645.48	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300038900	4/21/2025	75	12.21	EACH	STUD, INSULATOR, EXTRA LONG	915.75	
	31300038900	4/21/2025	125	3.16	EACH	CONNECTOR, SPLIT-BOLT, #2/0 CU	395.00	
	31300038900	4/21/2025	19360	1.75	FT	CONDUIT, 3" PVC SCH 40	33,880.00	
PO 31300038900 Total							54,046.88	
WESCO DISTRIBUTION - UTILITY Total							188,338.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300038880	4/16/2025				ONE (1) AT \$1,134.41 CRDSKOSPL STEELCASE LEFT HAND DESK, ONE (1) AT \$1027.76 CRDSKSPR STEELCASE RIGHT HAND DESK, STEELCASE BRIDGE, ONE (1) AT \$ 334.43 BFR48 STEELCASE ROUND (48 IN) TABLE, STEELCASE BASE, FIVE (5) AT \$858.43 120 STEELCASE	7,388.67	
PO 31300038880 Total							7,388.67	
WILLIAMS OFFICE ENVIRONMENTS Total							7,388.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300038834	4/8/2025	22	29.75	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	654.50	
PO 31300038834 Total							654.50	
WILLIAMS PRINTING & OFFICE	31300038916	4/24/2025	24	100.00	CS	CUP, PAPER, ECOTAINER, 12 OZ.	2,400.00	
PO 31300038916 Total							2,400.00	
WILLIAMS PRINTING & OFFICE Total							3,054.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300038937	4/28/2025				PAY APPLICATIONS FOR FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #ECS25003) FOR PREVIOUSLY APPROVED BPA#31300037597 FOR VEGETATION MANAGEMENT FOR FY25 INVOICE.	2,500.00	
	31300038937	4/28/2025				PAY APPLICATIONS FOR FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #ECS25003) FOR PREVIOUSLY APPROVED BPA#31300037597 FOR VEGETATION MANAGEMENT FOR FY25 INVOICE.	8,100.00	
PO 31300038937 Total							10,600.00	
WILSON CLEARING & MULCHING,INC Total							10,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., LLC	31300038846	4/10/2025				FY25 ALLOCATION CONSULTING SERVICES FOR ARPA & BIPARTISAN INFRASTRUCTURE LAW FUNDING AND APPLICATION ASSISTANCE (SEWER)	25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300038846	4/10/2025				FY25 ALLOCATION CONSULTING SERVICES FOR ARPA & BIPARTISAN INFRASTRUCTURE LAW FUNDING AND APPLICATION ASSISTANCE (WATER)	25,000.00	
							PO 31300038846 Total	50,000.00
							WK DICKSON & CO., LLC Total	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300038838	4/8/2025	6	15.99	EACH	SHIRT, PWC EMBROIDERED, LARGE, NAVY BLUE, K469	95.94	
	31300038838	4/8/2025	3	15.99	EACH	SHIRT, PWC EMBROIDERED, L, WHITE, K469	47.97	
	31300038838	4/8/2025	7	15.99	EACH	SHIRT, PWC EMBROIDERED, MED., WHITE, K469	111.93	
	31300038838	4/8/2025	7	15.99	EACH	SHIRT, PWC EMBROIDERED, SMALL, NAVY BLUE, K469	111.93	
							PO 31300038838 Total	367.77
YELLOW CRAYONS, LLC	31300038917	4/24/2025	12	10.49	EACH	T-SHIRT, XXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	125.88	
	31300038917	4/24/2025	3	18.99	EACH	SHIRT, PWC EMBROIDERED, XXXL, NAVY BLUE, K469	56.97	
	31300038917	4/24/2025	5	12.48	EACH	T-SHIRT,XXXL,NAVY BLUE, LS 100% COTTON	62.40	
	31300038917	4/24/2025	4	12.56	EACH	T-SHIRT, XXXXL, NAVY BLUE, LS, 100% COTTON	50.24	
							PO 31300038917 Total	295.49
							YELLOW CRAYONS, LLC Total	663.26

APRIL 2025

Personnel Report

DIVISION	AUTHORIZED POSITIONS	ACTUAL EMPLOYEES	Part -time Employees	CONTRACT POSITIONS	VACANT POSITIONS	Temp Staff/ Interns
MANAGEMENT						
Executive	8	4			4	
Legal Administration	1	1				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1			*1	
Total	16	12	0	0	4	
LEGAL						
Legal	3	3				
Risk Management	4	4				
Property & ROW Mgmt	5	5				
Safety	4	3			1	
Fleet Maintenance	26	24			2	
Facilities Const & Maint	8	7			1	
Total	50	46	0	0	4	
COMM/COMM REL						
Communications/Comm Relations	7	7				
Total	7	7	0	0		
HUMAN RESOURCES						
Human Resources	10	10				
Medical	1	0			1	
Total	11	10	0	0	1	
CUSTOMER PROGRAMS						
Programs Call Center	7	5			2	
Cust Accounts Call Center	38	*39				
Customer Service Center	10	7			3	
Customer Billing & Collections	10	10				1
Development & Marketing	8	8				
Water Meter Shop	1	1				
Electric Meter Shop	2	2				
Utility Field Services	22	18			*4	
Meter Data Management	7	6			1	
Total	105	96	0	0	9	1
INFORMATION TECHNOLOGY						
Corporate Development	12	11			1	
IT Admin & Support	6	6				
IT Infrastructure	15	15				
Data Analytics	4	3			1	
IT Applications	16	15			1	
Cyber Security	2	2				
Total	55	52	0	0	3	

April 1-30, 2025

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<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
<i>FINANCIAL</i>						
Accounting	14	14				
Payroll	2	2				
Accounts Receivable	5	5				
Internal Audit	2	1			1	
Budget	2	2				
Rates & Planning	2	*3				
Financial Planning Admin	5	5				
Procurement	6	6				
Economic Inclusion Program	2	2				
Warehouse	10	9			1	
Total	50	48	0	0	2	
<i>WATER RESOURCES</i>						
W/R Engineering	45	41			4	
W/R Construction	106	100			6	
P.O. Hoffer Plant	11	11				
Glenville Lake Plant	9	8			1	
W/WW Facilities Maint.	26	26				
Cross Creek Plant	12	11			1	
Rockfish Plant	9	9				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	3	3				
Total	234	222	0	0	12	
<i>ELECTRIC</i>						
Electrical Engineering	23	21			2	
Fiber	1	1				
Electric Construction	87	80			7	
Substation	14	14				
Apparatus Repair Shop	5	4			1	
CT Metering Crews	4	3			1	
Compliance	2	2				
Generation	26	*25			*4	
Total	162	150		0	12	
<i>TOTAL</i>	690	643	0	0	47	1

PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
ELECTRIC

FOR THE PERIOD ENDING MARCH 31, 2025

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
Operating Revenues												
Sales of Electricity	15,364,000	15,423,700	13,674,100	59,700	1,749,600	159,361,700	155,662,500	148,879,400	(3,699,200)	6,783,100	4.56%	205,863,900
Power Supply Adjustment	468,700	477,600	830,500	8,900	(352,900)	6,054,100	6,186,000	6,934,100	131,900	(748,100)	-10.79%	7,631,400
Other Sales Electricity	988,800	1,039,400	989,700	50,600	49,700	9,064,200	9,266,300	8,995,300	202,100	271,000	3.01%	12,052,100
Butler Warner Generation Plant Lease	431,700	467,200	807,600	35,500	(340,400)	1,968,300	3,266,900	11,904,900	1,298,600	(8,638,000)	-72.56%	2,680,000
Other Operating Revenues	1,232,200	974,500	1,289,400	(257,700)	(314,900)	11,200,800	13,417,400	12,128,600	2,216,600	1,288,800	10.63%	14,444,500
Other Revenues	212,900	248,800	312,400	35,900	(63,600)	1,916,100	2,074,500	2,263,500	158,400	(189,000)	-8.35%	2,555,000
Operating Revenues Total	18,698,300	18,631,200	17,903,700	(67,100)	727,500	189,565,200	189,873,600	191,105,800	308,400	(1,232,200)	-0.64%	245,226,900
Power Supply and Maintenance												
Power Supply	7,958,600	7,955,200	9,116,400	3,400	(1,161,200)	89,630,000	87,664,000	103,239,700	1,966,000	(15,575,700)	-15.09%	116,157,400
Coal Ash	195,800	253,000	418,400	(57,200)	(165,400)	3,120,100	3,284,900	5,158,700	(164,800)	(1,873,800)	-36.32%	3,708,000
Maintenance of Generation Plant	533,800	386,300	564,600	147,500	(178,300)	5,091,300	5,273,800	4,699,500	(182,500)	574,300	12.22%	7,319,600
Power Supply and Maintenance Total	8,688,200	8,594,500	10,099,400	93,700	(1,504,900)	97,841,400	96,222,700	113,097,900	1,618,700	(16,875,200)	-14.92%	127,185,000
Operating Revenues Available for Operating Expenses Total	10,010,100	10,036,700	7,804,300	26,600	2,232,400	91,723,800	93,650,900	78,007,900	1,927,100	15,643,000	20.05%	118,041,900
Trans. And Distr. Expenses	2,593,100	2,049,100	2,622,100	544,000	(573,000)	26,032,800	22,156,600	20,013,400	3,876,200	2,143,200	10.71%	38,149,000
G&A Expenses	2,725,730	1,528,900	1,857,800	1,196,830	(328,900)	23,924,000	18,914,600	17,683,300	5,009,400	1,231,300	6.96%	31,955,700
Debt Interest Expense	335,200	523,200	347,700	(188,000)	175,500	3,079,400	3,256,100	2,267,400	(176,700)	988,700	43.61%	4,083,800
Depreciation Expense	1,829,600	1,668,100	1,736,900	161,500	(68,800)	16,466,400	15,246,400	15,343,000	1,220,000	(96,600)	-0.63%	21,954,700
Operating Expenses Total	7,483,630	5,769,300	6,564,500	1,714,330	(795,200)	69,502,600	59,573,700	55,307,100	9,928,900	4,266,600	7.71%	96,143,200
Operating Result Total	2,526,470	4,267,400	1,239,800	1,740,930	3,027,600	22,221,200	34,077,200	22,700,800	11,856,000	11,376,400	50.11%	21,898,700
Aid to Construction, Grants and SDF	21,700	-	-	(21,700)	-	195,300	23,000	64,300	(172,300)	(41,300)	-64.23%	10,539,500
Payment in Lieu of Taxes (PILOT)	(997,400)	(997,400)	(1,020,300)	-	22,900	(8,976,600)	(8,976,700)	(9,182,800)	(100)	206,100	-2.24%	(11,969,000)
Intergovernmental Revenues (Expenses)	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Position	1,550,770	3,270,000	219,500	1,719,230	3,050,500	13,439,900	25,123,500	13,582,300	11,683,600	11,541,200	84.97%	20,469,200
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
Change in Net Position	1,550,770	3,270,000	219,500	1,719,230	3,050,500	13,439,900	25,123,500	13,582,300	11,683,600	11,541,200	84.97%	20,469,200
Revenues and Budgetary Appr.												
Total Revenues	18,720,000	18,631,200	17,903,700	(88,800)	727,500	189,760,500	189,896,600	191,170,100	136,100	(1,273,500)	-0.67%	255,766,400
Budgetary Appropriations	3,388,600	2,192,000	417,200	(1,196,600)	1,774,800	22,884,800	20,929,400	19,057,600	(1,955,400)	1,871,800	9.82%	31,936,100
Accounts Receivable - City	-	-	-	-	-	-	-	2,666,900	-	(2,666,900)	-100.00%	-
Notes Receivable - Coal Ash Adjustment	-	-	-	-	-	-	-	-	-	-	100.00%	-
Revenues and Budgetary Appr. Total	22,108,600	20,823,200	18,320,900	(1,285,400)	2,502,300	212,645,300	210,826,000	212,894,600	(1,819,300)	598,300	0.28%	287,702,500
Expenditures												
Total Operating Expenses	17,169,230	15,361,200	17,684,200	1,808,030	(2,323,000)	176,320,600	164,773,100	177,587,800	11,547,900	(12,814,700)	-7.22%	235,297,200
Depreciation/Amortization Adjustment	(1,807,900)	(1,646,300)	(1,714,800)	(161,600)	68,500	(16,270,700)	(15,050,900)	(15,197,700)	(1,219,800)	146,800	-0.97%	(21,694,000)
Other Deductions	-	253,000	(15,100)	(253,000)	268,100	-	(2,591,800)	1,549,300	2,591,800	(4,141,100)	-267.29%	2,000,000
Capital Expenditures	4,206,500	3,152,900	2,294,000	1,053,600	858,900	35,315,000	25,202,300	23,384,800	10,112,700	1,817,500	7.77%	50,130,000
Debt Related Payments	1,409,300	1,312,600	1,190,300	96,700	122,300	2,441,700	2,052,400	1,610,540	389,300	441,860	27.44%	2,804,300
Appropriations to Other Funds	1,131,700	1,390,600	1,900,400	(258,900)	(509,800)	13,088,500	14,743,600	16,062,000	(1,655,100)	(1,318,400)	-8.21%	19,165,000
Expenditures Total	22,108,830	19,824,000	21,339,000	2,284,830	(1,515,000)	210,895,100	189,128,700	204,996,740	21,766,800	(15,868,040)	-7.74%	287,702,500

PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER
FOR THE PERIOD ENDING MARCH 31, 2025

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
Operating Revenues												
Sales of Water	4,746,600	4,493,400	4,147,000	(253,200)	346,400	45,138,500	44,239,600	41,109,600	(898,900)	3,130,000	7.61%	60,493,700
Other Sales of Water	430,200	487,500	317,800	57,300	169,700	3,972,900	4,449,000	3,405,600	476,100	1,043,400	30.64%	5,383,500
Sales of Wastewater	5,984,100	5,965,600	5,342,900	(18,500)	622,700	55,220,500	56,281,000	50,615,700	1,060,500	5,665,300	11.19%	73,950,300
Other Sales of Wastewater	79,000	79,600	102,700	600	(23,100)	735,200	783,900	820,400	48,700	(36,500)	-4.45%	983,800
Other Operating Revenues	1,058,600	1,048,900	1,043,100	(9,700)	5,800	9,555,100	10,248,200	9,882,900	693,100	365,300	3.70%	12,750,600
Other Revenues	200,600	335,800	153,000	135,200	182,800	1,805,400	2,674,800	1,123,600	869,400	1,551,200	138.06%	2,407,000
Operating Revenues Total	12,499,100	12,410,800	11,106,500	(88,300)	1,304,300	116,427,600	118,676,500	106,957,800	2,248,900	11,718,700	10.96%	155,968,900
Operating Expenses												
Water Treatment Facilities	1,670,600	1,317,500	1,495,400	353,100	(177,900)	16,312,400	14,667,400	13,132,000	1,645,000	1,535,400	11.69%	22,628,100
Water Distribution System	759,500	530,000	691,400	229,500	(161,400)	6,691,200	5,902,400	4,780,900	788,800	1,121,500	23.46%	8,992,300
Wastewater Collection System	1,057,800	1,088,700	1,279,800	(30,900)	(191,100)	8,819,500	9,236,400	8,947,200	(416,900)	289,200	3.23%	13,237,200
Water Reclamation Facilities	767,800	707,400	967,600	60,400	(260,200)	7,613,700	7,328,000	6,874,800	285,700	453,200	6.59%	10,728,500
Residuals Management	51,900	29,700	44,000	22,200	(14,300)	301,400	223,700	267,400	77,700	(43,700)	-16.34%	436,800
G&A Expenses	2,745,900	1,633,800	1,751,800	1,112,100	(118,000)	23,576,000	18,806,400	17,596,800	4,769,600	1,209,600	6.87%	32,424,300
Debt Interest Expense	1,154,300	946,300	1,252,500	208,000	(306,200)	10,794,700	10,637,400	10,945,200	157,300	(307,800)	-2.81%	14,899,000
Depreciation Expense	2,679,500	2,456,300	2,597,300	223,200	(141,000)	24,115,500	22,051,900	23,579,800	2,063,600	(1,527,900)	-6.48%	32,154,200
Operating Expenses Total	10,887,300	8,709,700	10,079,800	2,177,600	(1,370,100)	98,224,400	88,853,600	86,124,100	9,370,800	2,729,500	3.17%	135,500,400
Operating Result Total	1,611,800	3,701,100	1,026,700	2,089,300	2,674,400	18,203,200	29,822,900	20,833,700	11,619,700	8,989,200	43.15%	20,468,500
Aid to Construction, Grants and SDF	322,400	205,400	287,500	(117,000)	(82,100)	2,901,600	8,174,600	9,931,900	5,273,000	(1,757,300)	-17.69%	3,597,400
Payment in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	100.00%	-
Intergovernmental Revenues (Expenses)	18,800	9,800	11,100	(9,000)	(1,300)	169,200	134,300	147,600	(34,900)	(13,300)	-9.01%	225,000
Change in Net Position	1,953,000	3,916,300	1,325,300	1,963,300	2,591,000	21,274,000	38,131,800	30,913,200	16,857,800	7,218,600	23.35%	24,290,900
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
Change in Net Position	1,953,000	3,916,300	1,325,300	1,963,300	2,591,000	21,274,000	38,131,800	30,913,200	16,857,800	7,218,600	23.35%	24,290,900
Revenues and Budgetary Appr.												
Total Revenues	12,840,300	12,626,000	11,405,100	(214,300)	1,220,900	119,498,400	126,985,400	117,037,300	7,487,000	9,948,100	8.50%	159,791,300
Budgetary Appropriations	3,116,700	1,998,700	2,259,500	(1,118,000)	(260,800)	8,515,100	8,618,900	6,887,700	103,800	1,731,200	25.13%	13,512,500
Revenues and Budgetary Appr. Total	15,957,000	14,624,700	13,664,600	(1,332,300)	960,100	128,013,500	135,604,300	123,925,000	7,590,800	11,679,300	9.42%	173,303,800
Expenditures												
Total Operating Expenses	10,887,300	8,709,700	10,079,800	2,177,600	(1,370,100)	98,224,400	88,853,600	86,124,100	9,370,800	2,729,500	3.17%	135,500,400
Depreciation/Amortization Adjustment	(2,561,600)	(2,338,400)	(2,477,700)	(223,200)	139,300	(23,054,100)	(20,990,500)	(22,726,200)	(2,063,600)	1,735,700	-7.64%	(30,739,000)
Other Deductions	-	(34,900)	55,300	34,900	(90,200)	-	170,300	464,300	(170,300)	(294,000)	-63.32%	-
Capital Expenditures	3,624,300	2,472,500	1,892,600	1,151,800	579,900	23,537,500	16,398,700	11,277,000	7,138,800	5,121,700	45.42%	35,073,500
Debt Related Payments	11,515,300	11,457,800	11,906,300	57,500	(448,500)	12,577,100	12,208,600	12,300,400	368,500	(91,800)	-0.75%	15,229,300
Special Item	-	-	-	-	-	-	-	-	-	-	100.00%	-
Appropriations to Other Funds	1,268,100	1,237,800	1,135,100	30,300	102,700	11,412,900	11,148,400	10,375,600	264,500	772,800	7.45%	18,239,600
Expenditures Total	24,733,400	21,504,500	22,591,400	3,228,900	(1,086,900)	122,697,800	107,789,100	97,815,200	14,908,700	9,973,900	10.20%	173,303,800



CAREER OPPORTUNITIES

CHIEF OPERATIONS OFFICER – ELECTRIC SYSTEMS (10467)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

421

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

5/8/25

Published Job End Date

5/22/25 5:00 PM

Schedule

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

Salary Range

Grade 421 \$193,866.69 - \$316,972.04



CAREER OPPORTUNITIES

UTILITY LOCATOR (10466)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

5/7/25

Published Job End Date

5/21/25 5:00 PM

Schedule

Monay - Friday 6:30 AM - 3:00 PM extended hours as required

Salary Range

\$23.29 - \$30.68



CAREER OPPORTUNITIES

W/R UTILITY WORKER I (10468)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

403

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

5/7/25

Published Job End Date

5/21/25 5:00 PM

Schedule

Monday - Friday 7am-3:30pm - Extended hours and on-call as required

Salary Range

\$16.90 - \$22.26 hourly non-exempt



CAREER OPPORTUNITIES

TD SCADA SYSTEMS TECH (10421)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States | NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

4/21/25

Schedule

Monday-Friday 7:00am-3:30pm Extended hours

Salary Range

\$73,301.77 - \$96,575.09