

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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JUNE 10, 2026
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 May 27, 2026
- B. Adopt PWC Resolution – PWC2026.11 – Resolution Delegating Authority to the CEO/General Manager for Real Property Acquisitions and Related Transactions, and Ratifying Prior Actions
- C. Adopt PWC Resolution – PWC2026.12 – 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 non-stock “Frame 5 Turbine Casing, Part Number NP153514942391, totaling 1” (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.

- D. Approve recommendation to reject all bids for the Annual Transmission Construction Contract and forward to City Council for approval.

Bid Date: April 22, 2026

<u>Conforming Bidders</u>	<u>Total Price</u>
River City Construction, LLC, Washington, NC	\$12,711,034.00
Carolina Power & Signalization, LLC, Fayetteville, NC	\$13,283,159.67
Lee Electrical Construction, LLC, Aberdeen, NC	\$14,291,787.74

BASIS OF REJECTION: Change in scope requirements

COMMENTS: The bid notice was advertised through our usual channels on March 23, 2026, with a bid opening date of April 22, 2026. Bids were solicited from five (5) vendors, and four (4) bids were received.

The project scope requirements are no longer aligned with the solicitation as issued. Rejection of all bids received under the March 2026 solicitation is requested.

END OF CONSENT

III. FY2027 RECOMMENDED BUDGET SUMMARY

Presented by: Timothy L. Bryant, CEO/General Manager

Brief summary of the recommended FY2027 PWC Operating Budget and Capital Improvement Plan (CIP) as presented to the Commission on May 27, 2026, and made available for public inspection in compliance with North Carolina General Statute 159-12

IV. PUBLIC HEARING ON THE PWC FY2027 OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN (CIP)

V. DISCUSS PWC RESOLUTION # PWC2026.10 – RESOLUTION TO ADOPT TEN-YEAR CAPITAL IMPROVEMENT PROGRAM PLAN FOR FISCAL YEARS 2027 – 2036

Presented by: Rhonda Graham, Chief Financial Officer

VI. FY2026 3RD QUARTER FINANCIAL UPDATE (JANUARY - MARCH 2026)

Presented by: Rhonda Graham, Chief Financial Officer

VII. GENERAL MANAGER REPORT

VIII. COMMISSIONER/LIAISON COMMENTS

IX. REPORTS AND INFORMATION

(See Tab 2)

- A. Purchase Orders – May 2026
- B. Personnel Report - May 2026
- C. Payment by Payment Type – May 2026

June 10, 2026

D. LGRS Letter – May 2026

E. Career Opportunities

F. Approved N.C. Department of Transportation Encroachment Agreement(s):

- Encr. # 19974 – Installation of 80 LF of 20-in DIP and 10 LF of 16-in and assoc. valves and appurtenances at Ramsey St and Tokay Dr.

G. Actions by City Council during the meeting of May 26, 2026, related to PWC:

- Approved - Bid Recommendation - Coating Repairs to the 1 MG Clinton Road Elevated Water Storage Tank
- Approved - Bid Recommendation - Materials Contract for Construction Ops and Storms
- Approved - Sole Source Recommendation - Distribution Transformer Purchase
- Approved - Purchase award recommendation for purchase of Water Treatment and Water Reclamation Chemicals Annual Contract Year 2026

X. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(6) FOR PERSONNEL MATTERS

XI. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MAY 27, 2026
8:30 AM

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

Others Present: Timothy L. Bryant, CEO/General Manager
Jodi Phelps, Assistant City Manager
Kirk deViere, Cumberland County Commission Chairman/Liaison (VIRTUAL)
Media

Absent: Derrick Thompson, Mayor Pro Tem/Liaison
Faith Phillips, Assistant Cumberland County Manager
Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Chairman Richard King called the meeting of May 27, 2026, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Commissioner King led the Commission in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis, the agenda was unanimously approved.

II. CONSENT ITEMS

Upon motion by Commissioner Christopher Davis, seconded by Commissioner Donald Porter, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of May 13, 2026
- B. Approve request to acquire property in Fee-Simple via Settlement or Condemnation.

PWC Electrical Engineering has identified the following property for acquisition in fee simple as part of the Point of Delivery Project (POD V):

- Property Owners: Ronnie Q. Jones and wife, Stacy K. Burney Jones
- Property Address: 4711 Arbor Road, Fayetteville, NC 28311
- Tax PIN: 0530-50-0928

This site provides the most practical point of exit for the POD transmission line and supports timely delivery of the project while promoting prudent stewardship of project costs.

- C. Approve Sole Source Recommendation. PWC’s Utility Field Services Department seeks approval to purchase specific equipment pursuant to a sole source exception to the competitive bidding requirements. North Carolina law allows an exception from the competitive bidding requirements for “Purchases of apparatus, supplies, materials, or equipment when: (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.” NCGS §143-129(e)(6). Such an exception is only available in this instance if the Commission approves the purchase.

For the purposes of standardization and compatibility with existing PWC metering infrastructure and systems, the request is specifically to authorize a one-time purchase of water meters, identified as 5/8 X 3/4 IPERL + 10 USG TRPL CUSTOM, 520M-F1-TC-X-E-MI 1P PIT W-ID/LD, 1-1/2 R2 CHMBR CUST 20' TRPL, 3" T2 OMNI CHMBR 20' TRPL, 4" T2 OMNI CHMBR 20" TRPL, and 8" T2 OMNI CHMBR 20" TRPL manufactured by Sensus USA, Inc. from Ferguson Waterworks. Two quotes have been received from Ferguson dated April 14, 2026 (Quote No. B830227) in the amount of \$212,935.36 and May 14, 2026 (Quote No. B832499), in the amount of \$333,354.28.

- D. Approve recommendation to reject all bids for Inventory - BABA Galvanized Steel Transmission Poles

Bid Date: August 19, 2025

NON-CONFORMING BIDDERS

Cecil Energy Structures, Birmingham, MI
Wesco Distribution, Inc, Clayton, NC
M.D. Henry Co, Inc., Pelham, AL
Belfort Capital LLC, Louisville, OH
Meyer Utility Structures, LLC, Dallas, TX
Southland Industrial Coatings/Grid Structures, Amite City, LA

Nucor Tower & Structures, Rock Hill, SC
Valmont Industries, Valley, NE

COMMENTS: The bid notice was advertised through our usual channels on July 30, 2025, with a bid opening date of August 19, 2025. Bids were solicited from thirteen (13) vendors, and eight (8) bids were received. An award was previously approved on September 10, 2025, to Wesco Distribution, Inc., Clayton, NC. However, due to an inability to reach agreement on contractual language, the bidder was deemed non-responsible, as they required revisions to the form contract to which PWC objected, including provisions to which PWC may not agree as a public entity. As a result, an award recommendation for M.D. Henry Co., Inc. was approved at the meeting on January 28, 2026. However, before contracts could be executed, M.D. Henry requested a price adjustment to its bid price. Due to the timeframe required to obtain award approval and negotiate contract terms, all bids received under the August 2025 solicitation are now beyond the original bid validity period and can no longer be considered for award. **MWDBE / SLS Participation** N/A

- E. Approve the purchase award recommendation for the purchase of Inventory - BABA Galvanized Steel Transmission Poles, to Nucor Towers & Structures Inc, Rock Hill, SC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$4,124,316.95, and forward to City Council for approval.

Inventory - BABA Galvanized Steel Transmission Poles is budgeted in Warehouse Inventory

Bid Date: May 12, 2026

CONFORMING BIDDER

Nucor Towers & Structures Inc, Rock Hill, SC

TOTAL PRICE

\$4,124,316.95

NON-CONFORMING BIDDERS

WESCO Distribution Inc, Mocksville, NC

Valmont Industries, Valley, NE

COMMENTS: The bid notice was advertised through our usual channels on April 21, 2026, with a bid opening date of May 12, 2026. Bids were solicited from three (3) vendors, and three (3) bids were received. The Electric Engineering and Warehouse Department request the rejection of bids that are non-conforming to the specified bid requirements, including bids containing material contractual exceptions to PWC's standard Sale of Goods Agreement. **SDBE / SLS Participation** Nucor Tower & Structures, Inc, Rock Hill, SC, is not a small local or SDBE business. Nucor Tower & Structures, Inc, anticipates to self-perform this contract.

END OF CONSENT

III. REVIEW PROPOSED OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FISCAL YEAR 2026-2027

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

Mr. Timothy Bryant, CEO/General Manager stated staff will discuss the following:

- PWC Key Facts
- Budget Assumptions
- FY27 Budget Details
 - Customer Growth
 - Budget Overview
 - Key Financial Metrics
 - Fund Summaries
 - Reserves
 - Operating Budget
 - Divisional Summaries
 - Capital Budget and Financing Plan
- Next Steps
 - Budget Ordinance
 - FY27 Budget Review/Adoption Schedule

PWC Key Facts

> **Customers**

- Total Customer Meters: 122,785
- Total Number of Services: 288,208
- Population Served: >300K
- Customers With Two+ Services: 75.7%

> **Financial**

- FY26 Annual Operating Budget: \$450.1M
- Total Assets: \$2.0B
- Bond Rating: Aa2 (Moody's), AA (S&P and Fitch)

> **Electric Operations**

- System Peak: 493 Megawatts (MW)
- Generation Capacity: 270 MW
- Reliability Rate: 99.99%

> **Water/Wastewater Operations**

- Drinking Water Treated: 10.8B Gal/Year
- Daily Water Treatment Capacity: 57.5 Million Gallons per Day (MGD)
- Daily Wastewater Treatment Capacity: 46 MGD

Budget Assumptions

> **Key Considerations in Budget Development:**

- Electric system growth and 2026 rate cycle year 1 adjustment
- Water/Wastewater system growth and 2025 rate cycle year 2
- Contractual Power Supply Costs and required adjustments
- Material and contractual cost escalations sustaining
- Capital project planning and funding/debt service requirements
- Operating & Maintenance expenses
- Appropriation, Transfer and Reserve funding requirements
- Unplanned events/contingency funding
- Cost of Service studies and rate support

10-Year Customer and Usage Trends

FY26 Results

- > Relatively flat customer growth
- > Consumption up in Electric and Water, down slightly in Wastewater



Budget Overview

\$ in Millions	Electric		Water/WW	
	FY26 Amended Budget	FY27 Proposed Budget	FY26 Amended Budget	FY27 Proposed Budget
Sales Revenue	\$230.5	\$235.8	\$152.3	\$161.3
Other Operating Revenue	\$18.9	\$20.4	\$14.7	\$18.0
Contributions/Intergovernmental Revenue	\$14.4	\$10.5	\$4.8	\$4.0
Budgetary Appropriations From	\$23.7	\$2.4	\$10.5	\$9.6
Operating Expenses	(\$200.4)	(\$197.5)	(\$93.9)	(\$97.6)
PILOT (Payment in Lieu of Taxes)	(\$12.1)	(\$12.7)	\$0.0	\$0.0
Debt Related Payments	(\$8.1)	(\$8.7)	(\$35.6)	(\$36.0)
Capital	(\$52.2)	(\$39.4)	(\$32.8)	(\$34.3)
Budgetary Appropriations To	(\$19.1)	(\$14.0)	(\$17.5)	(\$17.0)
Appropriations To/(From) Net Position	(\$4.4)	(\$3.1)	\$2.5	\$8.0

Proposed FY27 Budget represents a 1.9% reduction

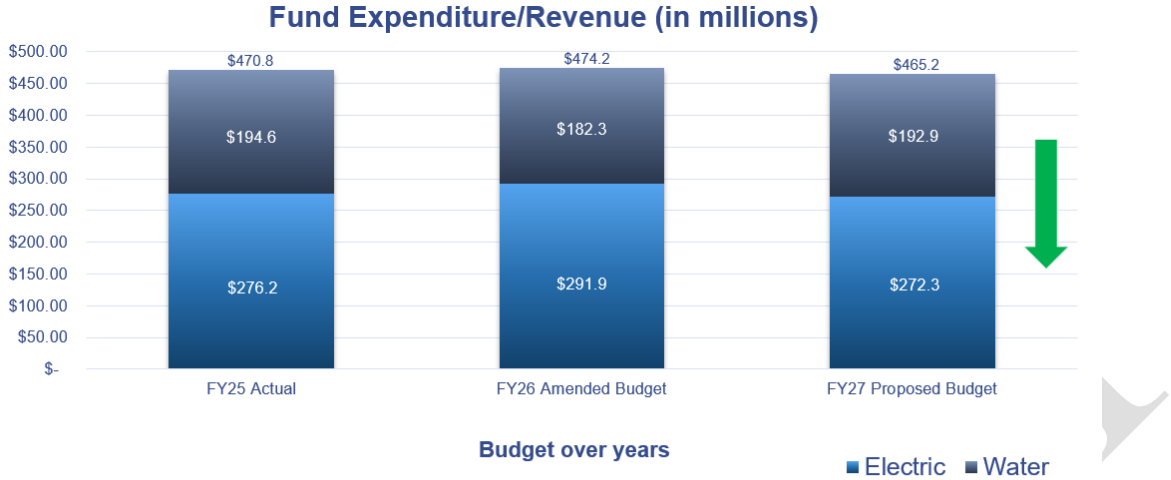
Key Financial Metrics

	2024	2025	2026	2027	Target
Bond Rating	AA	AA	AA	AA	AA
Liquidity/Days Cash On Hand (DCOH)	151	180	205	189	120
Operating Reserves	\$165.4M	\$185.1M	\$213.9M	\$204.3M	
Debt Service Coverage	5.11	5.37	3.49	3.59	2.50
Debt to Capitalization	32%	30%	32%	32%	<40%

AA Bond Rating (Scorecard Implied Rating)	Target
Moody's (Adjusted Days Liquidity on Hand)	150-250 Days
Standard and Poor's (Liquidity and Reserves)	150-270 Days
Fitch (DCOH; Minimum Non-Adverse)	120+ Days

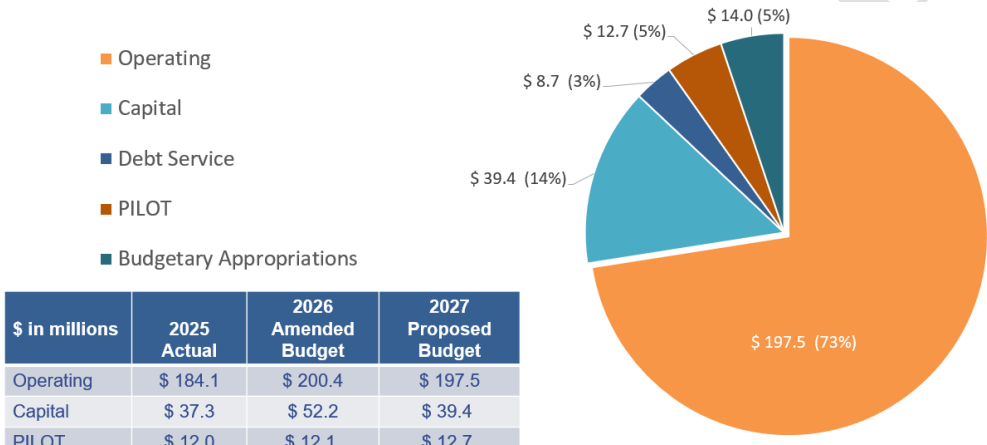
Sound financial planning has resulted in strong financial position to address current and future financial obligations

3-Year Trend of Budget Summary



FY27 Proposed Budget reduction driven by overall expense decrease and Water/Wastewater revenue increase

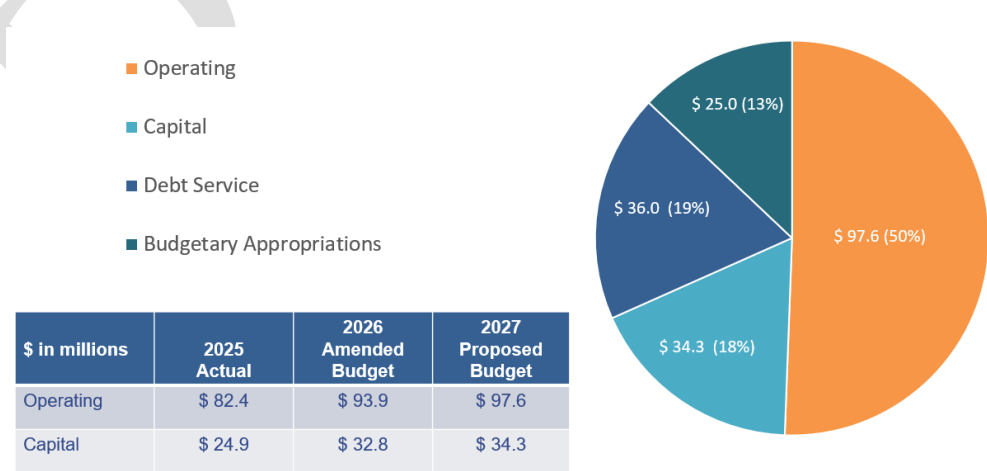
Key Fund Drivers – Electric (\$272.3M)



\$ in millions	2025 Actual	2026 Amended Budget	2027 Proposed Budget
Operating	\$ 184.1	\$ 200.4	\$ 197.5
Capital	\$ 37.3	\$ 52.2	\$ 39.4
PILOT	\$ 12.0	\$ 12.1	\$ 12.7

Operating costs continue to be largest component of Electric Fund Budget

Key Fund Drivers – Water/WW (\$192.9M)



\$ in millions	2025 Actual	2026 Amended Budget	2027 Proposed Budget
Operating	\$ 82.4	\$ 93.9	\$ 97.6
Capital	\$ 24.9	\$ 32.8	\$ 34.3

Operating cost continues to be largest component of Water/Wastewater Fund Budget

City Contributions

	FY27
Payment In Lieu Of Taxes (PILOT)	\$12,686,400
Annexation (Tfr. Annex Res to GF for debt service payments, plus planned construction)	\$35,772,600
Inside Street Lighting	\$4,148,400
City of Fayetteville Storm Drainage Improvement	\$7,342,000
Underground Conversions and Gateway Improvements	\$50,000
Community Economic Development (FCEDC Contribution)	\$322,000
Street and Pedestrian Lighting Improvements	\$100,000
City of Fayetteville Public Access Television Channel	\$85,000
Parking Deck (Shared Costs – Operating and Capital Reserve)	\$50,000
Total	\$60,556,400

PWC continues to provide great value to the City of Fayetteville

Reserves – Electric & Water

Reserve/Fund (\$ in millions)	FY27	FY28	FY29	FY30	FY31
Electric Rate Stabilization Fund*	\$17.5	\$17.9	\$18.1	\$18.8	\$19.5
Purchased Power Reserve	\$11.2	\$11.7	\$12.3	\$12.5	\$12.7
Coal Ash Reserve	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Water Rate Stabilization Fund	\$3.3	\$3.6	\$4.0	\$4.3	\$4.6

*Amount over 10% Purchase Power Reserve

PWC Reserve Purpose(s)

- ▶ Financial and customer rate/bill stability; maintain Bond Credit Rating
- ▶ No access to short term borrowing (Lines Of Credit, Factoring, Commercial Paper, Operating & Maintenance)
- ▶ Address unknown conditions/situations (Natural Disasters)
- ▶ Unfunded regulations and economic variables (Supply Chain, Inflation)
- ▶ Short and Long-Term planning; smoothing between debt financing

PWC reserves continue to be very integral to organization and customer stability

Overview – Operating Budget

Division (\$ in millions)	FY24 Actual	FY25 Actual	FY26 Amended Budget	FY27 Proposed Budget	% Change
Management	\$5.3	\$5.5	\$5.7	\$5.4	(5.8%)
Communications	\$1.6	\$2.1	\$2.3	\$2.3	0.4%
Legal	\$8.2	\$9.0	\$10.4	\$10.3	(1.2%)
Customer Care	\$9.9	\$9.6	\$11.6	\$11.0	(5.3%)
Human Resources	\$2.3	\$2.2	\$2.9	\$3.0	3.5%
Information Technology	\$18.9	\$16.9	\$20.1	\$17.7	(12.2%)
Financial	\$6.1	\$6.4	\$6.5	\$6.7	3.3%
Water Resources	\$51.0	\$55.7	\$59.9	\$60.8	1.5%
Electric Non-Power Supply	\$34.9	\$37.6	\$44.7	\$44.8	0.2%
Total Divisions w/out Power Supply	\$138.1	\$145.1	\$164.3	\$162.1	(1.3%)
Electric Power Supply	\$150.3	\$119.4	\$119.3	\$115.8	(2.9%)
G&A	\$19.8	\$23.1	\$29.7	\$31.3	5.5%
Total PWC Operating Budget	\$308.2	\$287.6	\$313.2	\$309.2	(1.3%)

FY27 DIVISION SUMMARIES

Mr. Bryant and Chief Officers provided an Overview/Summary of Budget Changes, Key Projects/Initiatives, and Opportunities of each division.

General & Administrative Budget

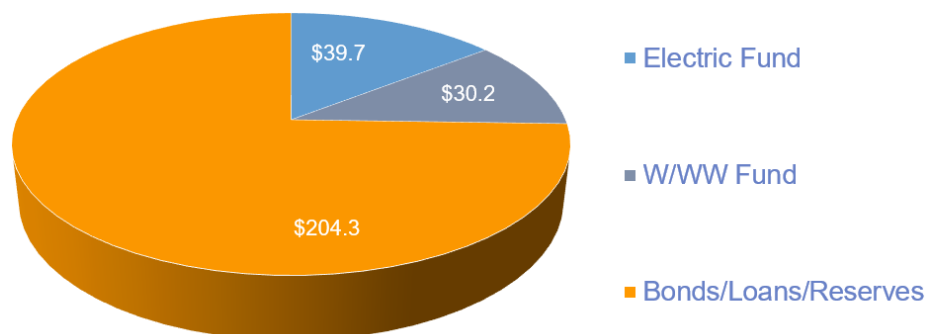
\$ in millions	FY23 Original Budget	FY24 Original Budget	FY25 Original Budget	FY26 Original Budget	FY27 Proposed Budget
Medical/Dental/Other Post-Employment Benefits	\$10.64	\$12.51	\$14.67	\$16.92	\$17.42
Other Benefits/Expenses	\$1.69	\$1.97	\$1.71	\$3.94	\$4.11
Insurances	\$1.85	\$1.58	\$1.81	\$1.97	\$1.97
Contingency	\$3.27	\$3.69	\$4.25	\$4.40	\$4.80
Customer Chargeoffs	\$1.20	\$1.20	\$1.15	\$1.50	\$1.60
Security	\$0.23	\$0.29	\$0.32	\$0.34	\$0.36
Other	\$1.35	\$1.32	\$1.03	\$1.00	\$1.06
Total General & Administrative Budget	\$20.23	\$22.57	\$24.95	\$30.06	\$31.32
Change	10.28%*	11.54%*	10.55%*	20.48%*	4.18%*

* Includes Electric and W/WW Funds

General & Administrative Budget driven by Medical/Benefits Expense

FY27 Capital Budget Funding Source

Funding Source



Revenue bonds continue to be the primary source of funding for CIP projects.

Overview – Capital Budget

Division (\$ in millions)	FY24 Original Budget	FY25 Original Budget	FY26 Original Budget	FY27 Proposed Budget	% Change
Legal	\$1.3	\$2.2	\$0.2	\$0.6	263.6%
Customer Care	\$1.0	\$1.8	\$1.8	\$1.5	(17.7%)
Finance	\$0	\$6.2	\$3.5	\$0	(100.0%)
Information Technology	\$0	\$0	\$0	\$2.2	100.0%
Water Resources	\$96.0	\$123.4	\$143.3	\$146.4	2.2%
Electric Systems	\$77.9	\$69.4	\$112.4	\$123.5	9.9%
Total	\$176.2	\$202.9	\$261.2	\$274.2	5.0%

Significant investments include Annexation, GAC, Project Aero, Solar and NCDOT projects

Budget Summary

Electric & W/WW Funds Summary					
Description	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Recommended
Electric Utility Operating Fund	\$257,009,236	\$238,831,024	\$239,686,700	\$244,392,900	\$232,838,400
Electric Capital Outlay	\$30,848,779	\$37,329,608	\$52,183,200	\$33,795,800	\$39,437,000
Total Electric Fund	\$287,858,015	\$276,160,633	\$291,869,900	\$278,188,700	\$272,275,400
Water/Wastewater Utilities Operating Fund	\$150,319,042	\$169,643,743	\$149,484,200	\$159,260,300	\$158,663,300
Water/Wastewater Capital Outlay	\$17,688,346	\$24,926,822	\$32,786,200	\$28,971,200	\$34,252,000
Total Water/Wastewater Fund	\$168,007,388	\$194,570,565	\$182,270,400	\$188,231,500	\$192,915,300
Total Electric & W/WW Funds	\$455,865,403	\$470,731,197	\$474,140,300	\$466,420,200	\$465,190,700
Total Budget	\$455,865,403	\$470,731,197	\$474,140,300	\$466,420,200	\$465,190,700

FY27 Budget Ordinance - Revenues and Expenses

FY 2027 Budget Ordinance (PWCORD2026-08)

BE IT ORDAINED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2026, and ending June 30, 2027, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 235,840,800
Operating and Other Revenues	17,934,000
BWGP Purchased Capacity Payment	2,500,000
Customer Contributions	10,500,000
Budgetary Appropriations	5,500,600
Total Estimated Electric Fund Revenues	272,275,400

Schedule B: Water and Wastewater Fund

Water Revenues	\$ 75,687,700
Wastewater Revenues	85,625,200
Operating and Other Revenues	17,996,300
Customer Contributions	2,362,500
Intergovernmental Revenue - Assessments	1,625,000
Budgetary Appropriations	9,618,600
Total Estimated Water and Wastewater Fund Revenues	192,915,300

Grand Total \$ 465,190,700

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, 2026, and ending June 30, 2027, according to the following schedules:

<u>Schedule A: Electric Fund</u>	
Operating Expenditures	\$ 197,140,800
Debt Service	9,014,900
Capital	39,437,000
Payment in Lieu of Taxes - City	12,686,400
Budgetary Appropriations	13,996,300
Total Estimated Electric Fund Expenditures	272,275,400
<u>Schedule B: Water and Wastewater Fund</u>	
Operating Expenditures	\$ 97,557,600
Debt Service	36,086,600
Capital	34,252,000
Budgetary Appropriations	25,019,100
Total Estimated Water and Wastewater Fund Expenditures	192,915,300
Grand Total	\$ 465,190,700

BE IT ORDAINED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA, THAT PURSUANT TO SECTION 13.1 OF CHAPTER 159, OF THE GENERAL STATUTES OF NORTH CAROLINA, THE FOLLOWING FINANCIAL PLAN IS HEREBY ADOPTED:

Next Steps and Board Actions

- June 10, 2026, PWC Board Of Commissioners Meeting
 - FY27 Budget Public Hearing
 - FY27 Budget Adoption
 - FY27 Capital Improvement Program Plan Resolution

- June 24, 2026, PWC Board Of Commissioners Meeting
 - FY27 Budget Adoption and Capital Improvement Program Plan Resolution (if not adopted earlier)

Staff responded to Commission’s questions and comments. Commission thanked Mr. Bryant and staff for the comprehensive 2027 Budget presentation.

IV. GENERAL MANAGER REPORT

Safety

Mr. Bryant stated team members and community safety continue to be a top focus area. Each day each of us gets the opportunity to demonstrate caring by looking out for one another and completing varying work tasks as we continue to build a strong safety culture. And through that personal touch, that personal address, building the culture of compassion where we continue to keep each other safe and also driving the safety culture that we all want to see.

People

In the area of people, our greatest asset. Mr. Bryant shared on last Monday we welcomed about 17 interns from colleges and universities from all over the state into the walls of PWC. So, over the next seven plus weeks these students will be exposed to every facet of PWC operations with expectations that this exposes them to seek permanent positions at PWC after their graduations. We look forward to hearing more from these new team members later this year before they return to their respective campuses.

Some of our PWC line workers participated in the Spring 2026 North Carolina Association of Municipal Electric Systems (NCAMES) Conference and Rodeo held last week in Hickory, NC. Mr.

Bryant congratulated Blaine Nunnery, Line Worker 2nd Class for winning second place overall in all three apprentice events; Dustin Britt Line W 2nd Class for winning 3rd place in Transformer Load Switching; Clayton Davis Line Worker 3rd class, for placing 3rd in Lightning Arrester Changeout and Cody Jonaitis, Line Worker 2nd Class for placing third in the Hurt Man Rescue. These team members will be recognized at an upcoming commission meeting.

Mr. Bryant also congratulated four PWC team members who recently graduated from the Greater Fayetteville Chamber of Commerce Leadership Program last week. Those graduates are Nikole Bohannon in our Finance Division; Lamont Henson CCR Division; Brandon Huelsman in our Electric Division; and AJ Riddle in our Water Resources Division

Customer Engagement/Community Engagement

Mr. Bryant reminded all that the 2026 hurricane season officially begins next week on June 1st and extends through November 30th. Although storm forecasters (Federal and State) are projecting a below normal Atlantic Hurricane Season it only takes one significant storm and or associated flooding event to cause significant harm here in Fayetteville, Cumberland County. He recommended for customers to visit faypwc.com/storm-central to see storm season preparation details for their use in preparation for this upcoming Atlantic storm season.

Running the Business

There were no significant updates or reports to bring to the Commission's attention. However, he pointed back to the budget and stated with the commission's support of staff's proposed FY 2027 budget, PWC will continue to get even better in delivering safe and reliable electric, water, and wastewater services across this region.

Commissioner Porter thanked Mr. Bryant for his leadership and thanked Marc Tunstall for his service.

V. COMMISSIONER/LIAISON COMMENTS

County Chairman/Liaison Kirk deViere

Commissioner deViere stated they are in the middle of their budget as well. The County Manager briefed their budget last week, \$657M budget, about \$400M towards the general fund dollars. It looks like they are moving towards a no tax rate increase though they would like to see it reduced. But as you can imagine, just as PWC is seeing economic pressures and flat sales tax. They are also getting federal and state mandates coming down with HR 1 and other things from the state. They have about \$3 million of unfunded mandates that they will need to fill that gap. That is almost a penny on the tax rate for us. However, they will continue to stay focused on their priorities which are schools, infrastructure, public safety, and health and human services.

Commissioner deViere stated he has a quick update regarding their data center process. They had a public hearing on a moratorium. The County staff is reviewing changes based on that public hearing, the over 80 letters that they received on it, as well as additional commissioner input.

The County will probably relook at that moratorium ordinance in the June agenda meeting pending feedback from staff. And then the overall ordinance that they will look at to put in place around these types of industries. That is still ongoing and they are looking at a timeline. Staff has been

directed to work with the City of Fayetteville in collaboration with what they are working on, as well as directing it to go to our joint planning commission, which is a normal mechanism for ordinances to ensure they are getting community input as well as their smaller municipalities to ensure they have representation on that commission.

Lastly, on their horizon is continuing to monitor what is happening with IBT and making sure they are staying connected to it, as the EMCs begin to make their decision. He thanked PWC for the work that we did. He thanked Tim Bryant for his leadership regarding it and Tyler Patton as well as the communications team for working on it as well as the County and City for continuing to press forward.

Commissioner Donald Porter

No Comments

Commissioner Christopher Davis

No Comments

Commissioner Ronna Rowe Garrett

No Comments

Commissioner Richard King

No Comments

VI. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information

- A. Monthly Cash Flow Report – April 2026
- B. Recap of Uncollectible Accounts – April 2026
- C. Financial Statement Recaps – March 2026
- D. Career Opportunities
- E. Actions by City Council during the meeting of May 11, 2026, related to PWC:
 - Approved Bid Recommendation - Omicron CMC 500

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

Commissioner Donald Porter motioned to enter Closed Session pursuant to North Carolina General Statutes 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Christopher Davis and unanimously approved at 9:45 am.

There being no further business, Commissioner Donald Porter motioned to return to open session, seconded by Commissioner Christopher Davis, and unanimously approved at approximately 10:18 am.

VIII. ADJOURN

There being no further discussion, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the meeting adjourned at approximately 10:18 am.

DRAFT

RESOLUTION DELEGATING AUTHORITY TO THE CEO/GENERAL MANAGER FOR REAL
PROPERTY ACQUISITIONS AND RELATED TRANSACTIONS,
AND RATIFYING PRIOR ACTIONS

WHEREAS, the Fayetteville Public Works Commission (“PWC”) is a public authority of the State of North Carolina and exercises powers granted under Chapter VI of the Charter of the City of Fayetteville (the “Charter”) and the General Statutes of North Carolina; and

WHEREAS, pursuant to Section 6A.9 of Chapter VI of the Charter, real property for PWC utility operations is acquired in the name of the City of Fayetteville, by and through PWC, and such acquisitions constitute an essential governmental function necessary for the construction, operation, maintenance, extension, and improvement of PWC’s public enterprise systems; and

WHEREAS, pursuant to Section 6A.8 of Chapter VI of the Charter, the Public Works Commission may delegate to the Chief Executive Officer/General Manager (“CEO/GM”) such duties and responsibilities as are necessary or convenient for the efficient operation of PWC; and

WHEREAS, the Public Works Commission has previously limited delegation for real property acquisitions under Resolution No. PWC2016.08; and

WHEREAS, PWC has from time to time acquired real property and interests in real property through agreements executed by the CEO/General Manager in furtherance of PWC’s utility functions; and

WHEREAS, the Public Works Commission finds that such prior actions should be ratified to the extent permitted by law, and that a defined delegation of authority—subject to clear monetary and functional limits—is appropriate for the efficient conduct of PWC operations;

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

1. Delegation of Authority for Real Property Acquisitions (Limited).

Pursuant to Sections 6A.8 and 6A.9 of Chapter VI of the Charter of the City of Fayetteville, the Public Works Commission hereby delegates to the CEO/General Manager authority, on behalf of PWC and the City of Fayetteville (as title holder, where applicable), to:

- Identify, evaluate, negotiate, and acquire real property and interests in real property; and
- Determine the necessity and public purpose of such acquisitions in furtherance of PWC’s utility operations; and

- Approve the terms and conditions of acquisition, including purchase price and related transaction costs;

provided that such authority is subject to the limitations set forth below.

2. Ordinary Course Limitation

The authority delegated herein is limited to acquisitions made in the ordinary course of PWC's utility operations, including, without limitation:

- Watershed and source water protection acquisitions;
- Pipeline, transmission, and distribution corridor acquisitions;
- Substation, pump station, lift station, and similar utility site acquisitions;
- Easements, rights-of-way, and temporary construction easements necessary for system expansion, maintenance, or improvement.

This delegation shall not apply to:

- Strategic, non-routine, or large-scale land assemblages;
- Acquisitions not directly tied to existing or planned utility system needs; or
- Transactions that would materially alter PWC's asset portfolio beyond ordinary utility operations.

3. Authority to Execute and Close Transactions

Within the limits set forth herein, the CEO/General Manager is authorized to:

- Execute contracts, options, purchase agreements, settlement statements, deeds, easements, assignments, and related instruments;
- Take all actions necessary to consummate such transactions, including closings, recordings, and post-closing matters;
- Engage and direct attorneys, surveyors, appraisers, title companies, and other professionals; and
- Execute ancillary documents reasonably necessary to complete such acquisitions.

4. Condemnation Authority (Within Scope)

To the extent authorized by law and within the limitations set forth in Sections 2 and 3 above, the CEO/General Manager is authorized to:

- Initiate and prosecute condemnation proceedings for qualifying real property interests; and
- Approve settlements of such proceedings consistent with applicable law.

5. Coordination with the City of Fayetteville

To the extent that any real property acquisition undertaken pursuant to this Resolution requires action, approval, or authorization by the City of Fayetteville as the titled owner of such property under Section 6A.9 of Chapter VI of the Charter of the City of Fayetteville or other applicable law, the CEO/General Manager shall obtain such required action, approval, or authorization prior to or in connection with the consummation of such transaction.

No transaction shall be consummated in a manner that would bind the City of Fayetteville beyond the authority delegated to PWC or the CEO/General Manager under applicable law.

6. Ratification of Prior Real Property Transactions

The Public Works Commission hereby:

- Ratifies, affirms, and approves all prior actions taken by the CEO/General Manager, or his designees, in negotiating, executing, and consummating agreements for the acquisition of real property or interests in real property for PWC purposes, to the extent such actions were within the lawful authority of PWC under Chapter VI of the Charter, including Section 6A.9, and applicable North Carolina law;
- Confirms the validity and enforceability of such agreements and authorizes the CEO/General Manager to take any additional actions reasonably necessary to carry out or perfect such transactions; and
- Provides that this ratification shall not be construed to validate any action taken outside the scope of PWC's lawful authority.

7. Compliance with Law

All actions taken pursuant to this Resolution shall:

- Be consistent with Section 6A.9 of Chapter VI of the Charter governing the acquisition and titling of real property; and
- Comply with all applicable provisions of the North Carolina General Statutes and other governing law.

8. Supersession and Clarification

This Resolution:

- Supersedes any prior limitation on delegation relating to real property acquisitions contained in Resolution No. PWC2016.08, to the extent of any conflict; and
- Clarifies that real property acquisitions governed by this Resolution are not subject to the procurement thresholds of G.S. 143-129.

9. Effective Date

This Resolution shall be effective immediately upon adoption.

ADOPTED this _____ day of June, 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Richard W. King, Chairman

ATTEST:

Donald L. Porter, Secretary

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

WHEREAS the Fayetteville Public Works Commission (“PWC”) owns equipment identified as “Frame 5 Turbine Casing, Part Number NP153514942391, totaling 1” (which Frame 5 Turbine Casing is collectively the equipment”)

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believe 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 Financial Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 10th day of June 2026

FAYETTEVILLE PUBLIC WORKS COMMISSION

Richard W. King, Chairman

ATTEST:

Donald L. Porter, Secretary

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: June 2, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the recommendation to reject all bids for the Annual Transmission Construction Contract (PWC2526079).

BID/PROJECT NAME: Annual Transmission Construction Contract

BID DATE: April 22, 2026

DEPARTMENT: Electrical Engineering

BUDGET INFORMATION: 104.000.0435.000-00.000.CPR1000045

.....
CONFORMING BIDDERS

	TOTAL PRICE
River City Construction, LLC, Washington, NC	\$ 12,711,034.00
Carolina Power & Signalization, LLC, Fayetteville, NC	\$ 13,283,159.67
Lee Electrical Construction, LLC	\$ 14,291,787.74

NON-CONFORMING BIDDERS

Atlantic Power Constructors, Manchester, ME

.....
BASIS OF REJECTION: Change in scope requirements

COMMENTS: The bid notice was advertised through our usual channels on March 23, 2026, with a bid opening date of April 22, 2026. Bids were solicited from five (5) vendors, and four (4) bids were received.

The project scope requirements are no longer aligned with the solicitation as issued. Rejection of all bids received under the March 2026 solicitation is requested.

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

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

BID HISTORY
ANNUAL TRANSMISSION
CONSTRUCTION
CONTRACT
BID DATE: April 22, 2026

Advertisement

- | | | |
|----|-------------|-------------------------------|
| 1. | PWC Website | 03/23/2026 through 04/22/2026 |
| 2. | Addendum 1 | 04/13/2026 |
| 3. | Addendum 2 | 04/20/2026 |

List of Prospective Bidders Notified of Bid

1. River City Construction, LLC, Washington, NC
2. Carolina Power & Signalization, LLC, Fayetteville, NC
3. Pike Electric, LLC, Mount Airy, NC
4. Lee Electrical Construction, LLC
5. Directional Services, Inc. dba Cinterra, Hope Mills, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day 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

SDBE / SLS Participation

N/A

NOTICE OF PUBLIC HEARING

June 10, 2026, 8:30 A.M.

Fayetteville Public Works Commission

FISCAL YEAR 2026 - 2027 BUDGET

The Fayetteville Public Works Commission (PWC) will conduct a **PUBLIC HEARING** on the Fiscal Year 2026-2027 Budget on Wednesday, **JUNE 10, 2026, at 8:30 A.M. IN THE PWC BOARD ROOM, ADMINISTRATIVE OFFICES, 955 OLD WILMINGTON ROAD, FAYETTEVILLE, N.C.** Persons who wish to be heard on the proposed budget may appear at the public hearing or submit written comments in advance of the hearing.

Persons desiring to speak at the public hearing must register in advance with the PWC Clerk and will be allowed three minutes to speak. The PWC Clerk's office is located in the PWC Administrative Offices, at 955 Old Wilmington Road, Fayetteville, N.C., and is open during normal business hours from 8:00 A.M. to 5:00 P.M. Customers may register by giving their name and address in person, by fax at (910) 829-0207, by email at PWCBoard@FayPWC.com or immediately before the meeting in the PWC Board Room between 8:00 A.M. and 8:30 A.M.

Persons desiring to send written statements should submit comments online (www.FayPWC.com) or to PWC, Attention: PWC Clerk to the Board, P.O. Box 1089, Fayetteville, N.C. 28302 or email PWCBoard@FayPWC.com. Written comments must include a valid name, mailing address and phone number, must not exceed 300 words, **and they must be received by PWC by 5:00 P.M. Friday, June 5, 2026**, for consideration as part of the hearing.

The proposed Fiscal Year 2026-2027 Budget has been submitted to the PWC Board, and a copy is available for public inspection online at www.FayPWC.com or at the office of the PWC Clerk, Administrative Offices, 955 Old Wilmington Road, Fayetteville, N.C., Monday through Friday, 8:00 A.M. to 5:00 P.M.



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



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

June 1, 2026

MEMO TO: Timothy L. Bryant, CEO/General Manager
MEMO FROM: Rhonda Graham, Chief Financial Officer
SUBJECT: Water Resources CIP Planning Summary - Ten Years

For Commission action at the June 10th meeting, attached is resolution No. PWC2026.10 to formally approve Fiscal Years 2027-2036 ten-year Capital Improvement Program (CIP) plan for Water Resources. This resolution will enhance PWC's scoring in the evaluation of State Revolving Loan applications.

As part of the NC Division of Water Infrastructure (DWI) evaluation process for projects requesting loan and grant funding through the State Revolving Fund (SRF) Program, DWI requests that applicants provide an adopted ten-year CIP plan for water/wastewater projects. Currently, and consistent with the Budget and Fiscal Control Act (and specifically GS159-13(a)), the Commission only approves current year's expenditures in the Budget Ordinance. However, as part of the budget presentation and discussion with the Commission, staff does include a ten-year CIP plan.

In order to comply with the informational request of the DWI, and to thus improve PWC's standing in the evaluation process under the SRF Program, approval of this resolution is needed for inclusion in any upcoming loan applications by PWC and their review by DWI.

Staff recommends that the Commissioners adopt, without financial commitment, resolution No. PWC2026.10 which is consistent with the CIP Budget that was presented to the Commission on May 27, 2026 and is anticipated to be approved on June 10, 2026 (Ordinance PWCORD2026-08).

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO
ADOPT THE TEN-YEAR CAPITAL IMPROVEMENT PROGRAM PLAN FOR
FISCAL YEARS 2027-2036**

WHEREAS, the Fayetteville Public Works Commission (hereinafter, the “Commission”) continues to adhere to a high standard of professional financial management to ensure adequate public infrastructure, economic development and services for its citizens; and

WHEREAS, the Commission has need for an adopted ten-year Capital Improvement Program (CIP) plan for water/wastewater projects in the attached Exhibit A; and

WHEREAS, the Commission recognizes the Capital Improvement Program plan to be an important management tool that coordinates community infrastructure needs with the financial capacity of PWC; and

WHEREAS, the Commission prepared a ten-year Capital Improvement Program plan which balances projected revenues and expenditures based on a financial forecast and assumptions with regard to PWC’s long-range financial capacity and includes cost estimates for projects scheduled for at least the first five years; and

WHEREAS, the Commission will update the ten-year Capital Improvement Program plan annually as part of PWC’s regular budget process.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT the ten-year Capital Improvement Program plan for Fiscal Years 2027-2036 is hereby adopted as the Commission’s long-range Capital Improvement Program plan.

Adopted this 10th day of June, 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Richard W. King, Chairman

ATTEST:

Donald L. Porter, Secretary

Water Resources CIP Planning Summary - Ten Years - June 10, 2026 - Exhibit A

REF #	PROJECT #	PROJECT NAME	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
(Dollars in thousands)												
WATER RESOURCES												
WS 1	CPR1000084	Land and Land Rights - Water	95	95	95	95	95	95	95	95	95	95
WS 2	CPR1000085	New Water Service Laterals and Water Main Extensions	744	766	789	812	837	863	889	915	942	969
WS 3	CPR1000086	Water Lateral Renewals (PWC Forces)	926	973	1,022	1,074	1,128	1,185	1,245	1,307	1,372	1,440
WS 4	CPR1000087	New Hydrant and Valve Installation	333	366	403	443	487	535	589	648	713	785
WS 5	CPR1000088	Water Distribution System Rehabilitation	6,670	7,050	7,000	7,000	7,000	6,161	6,161	6,161	6,161	6,161
WS 6	CPR1000095	Phase V Annexation - Water Main Extension	2,180	3,441	2,311	3,398	3,401	1,945	2,825	2,083	2,530	2,544
WS 7	CPR1000100	Replace Existing Water Mains not Encased Under Railro	0	0	1,100	1,100	1,100	0	0	0	0	0
WS 8	CPR1000289	Chicken Foot Road 16" Water Main Interconnect	175	2,620	0	0	0	0	0	0	0	0
WS 9	CPR1000407	West Fayetteville Pressure Zone Improvements	1,568	718	7,130	9,430	5,200	0	0	0	0	0
WS 10	CPR1000405	Cliffdale Road Transmission Water Main Improvements	2,390	2,115	0	0	0	0	0	0	0	0
WS 11	CPR1000494	Yadkin Road Water Main Replacement	0	270	575	425	2,220	2,220	0	0	0	0
WS 12	CPR1000429	US HWY 401 North - Elevated Water Tank (Contract 3)	0	0	0	4,920	4,915	0	0	0	0	0
WS 13	CPR1000406	High Pressure Zone Transmission Water Main Improven	1,655	7,905	2,245	0	0	0	0	0	0	0
WS 14	CPR1000514	Water Improvements to serve the 401 N. Industrial Site	1,588	1,588	0	0	0	0	0	0	0	0
WS 15	CPR1000532	GAC Facility for the Glenville Lake WTP	10,679	31,395	22,347	0	0	0	0	0	0	0
WS 16	CPR1000593	Glenville WTP Raw Water Pump #1	365	0	0	0	0	0	0	0	0	0
WS 17	CPR1000531	GAC Facility for the PO Hoffer WTP	14,154	41,619	29,619	0	0	0	0	0	0	0
WS 18	CPR1000231	PO Hoffer WTF Capacity Expansion, Phase 2	0	0	0	60	11,495	47,150	17,945	0	0	0
WS 19	CPR1000232	PO Hoffer WTF Capacity Expansion, Phase 3 – Residuals	215	12,107	18,012	12,410	0	0	0	0	0	0
WS 20	CPR1000456	Replace Standby Power Generator at the PO Hoffer WTI	4,335	4,390	0	0	0	0	0	0	0	0
WS 21	CPR1000096	Utility Improvements for City of Fayetteville Storm Drai	5,056	4,437	1,243	976	732	465	465	465	465	465
WS 22	CPR1000105	Utility Improvements for the Town of Hope Mills Stormv	20	20	20	20	20	20	20	20	20	20
WS 23	CPR1000104	Utility Improvements for NCDOT Resurfacing and Storr	10	10	10	10	10	10	10	10	10	10
WS 24	CPR1000437	NC 59 Water Main Extension from Church St. to Parktor	0	0	0	0	125	190	500	2,370	1,690	0
WS 25	CPR1000512	Replacement of Water Mains in proximity to Dams	0	0	0	0	0	60	170	370	500	2,270
WS 26	CPR1000552	Extend 16-inch water main from Claude Lee Rd to east	255	0	0	0	0	0	0	0	0	0
WS 27	CPR1000553	Lead/Copper Rule Revision: Replacement of Water Serv	0	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050
WS 28	CPR1000554	Gray's Creek Water Main Extension	870	0	0	0	0	0	0	0	0	0
WS 29	CPR1000507	Ramsey Street Water Transmission Main Improvements	11,068	10,272	0	0	0	0	0	0	0	0
WS 30	CPR1000562	Ramsey Street Water Transmission Main Improvements	530	360	190	190	0	0	0	0	0	0
WS 31	CPR1000508	NCDOT U-6001 NC 59 Widening, Parkton Road to US 31	0	0	90	315	315	70	70	55	4,040	0
WS 32	CPR1000267	NCDOT U-4405 Raeford Rd Median Improv Hampton Oz	210	280	14,855	100	100	6,846	0	0	0	0
WS 33	CPR1000372	NCDOT U-6073 Fisher Rd. from Strickland Bridge Rd. to	20	20	35	35	235	135	45	50	35	35
WS 34	CPR1000306	NCDOT U-4900 Murchison Road Widening - Water	835	275	250	238	13,920	0	0	0	0	0
WS 35	CPR1000478	NCDOT U-5798(B) - Gillis Hill Road Widening - Water O	120	3,165	0	0	0	0	0	0	0	0
WS 36	CPR1000309	NCDOT U-3422(A) Camden Rd Widening - Water	80	50	4,520	0	0	0	0	0	0	0
WS 37	CPR1000574	NCDOT U-3422(B) Camden Rd Widening - Water	105	75	65	14,865	0	0	0	0	0	0
WS 38	CPR1000399	NCDOT U-4709 Rockfish Road, Golfview Drive to NC 59	40	4,323	0	0	0	0	0	0	0	0
WS 39	CPR1000293	NCDOT U-4403(B) Ramsey Street Widening - Water	0	0	0	0	0	0	0	0	85	135
WS 40	CPR1000485	NCDOT U-4403(C) Ramsey Street Widening - Water	0	720	820	520	60	17,060	0	0	0	0

Water Resources CIP Planning Summary - Ten Years - June 10, 2026 - Exhibit A

REF #	PROJECT #	PROJECT NAME	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
(Dollars in thousands)												
WS 41	CPR1000294	NC DOT U-4404 Cliffdale Road Widening - Water	0	0	0	210	310	410	460	115	6,025	0
WS 42	CPR1000124	Land and Land Rights - Sewer	5	5	5	5	5	5	5	5	5	5
WS 43	CPR1000125	New Sewer Service Laterals and Sewer Main Extensions	612	642	674	709	745	781	820	861	904	949
WS 44	CPR1000126	Sewer Lateral Renewals (PWC Forces)	849	870	892	914	937	960	984	1,009	1,034	1,060
WS 45	CPR1000127	Sanitary Sewer Manhole Rehabilitation	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530
WS 46	CPR1000128	Sanitary Sewer Main Rehabilitation	5,764	5,764	5,764	5,764	5,764	5,764	5,764	5,764	5,764	5,764
WS 47	CPR1000390	Lift Station Rehabilitation	607	607	607	607	607	607	607	607	607	607
WS 48	CPR1000442	Lift Station Electrical Upgrades	200	515	1,510	3,960	2,840	1,820	0	0	0	0
WS 49	CPR1000311	Longview Lift Station and Force Main Upgrade	3,340	0	0	0	0	0	0	0	0	0
WS 50	CPR1000498	Replace Lift Station #72 - Cypress Lakes #1	5,065	10,195	0	0	0	0	0	0	0	0
WS 51	CPR1000506	North Fayetteville Lift Station Upgrades - Phase 3	1,260	1,380	630	10,795	14,395	1,235	0	0	0	0
WS 52	CPR1000426	North Fayetteville Lift Station Upgrades - Phase 4	0	0	141	7,097	0	0	0	0	0	0
WS 53	CPR1000551	Lift Station 84 Elimination Outfall	610	2,220	2,880	0	0	0	0	0	0	0
WS 54	CPR1000130	Phase V Annexation	24,074	27,933	20,621	20,100	17,154	29,267	27,299	22,035	28,091	14,317
WS 55	CPR1000527	Rehabilitation of the North Fayetteville 20-Inch Force M	0	0	150	390	1,560	0	0	0	0	0
WS 56	CPR1000548	16-inch Aerial Crossing Repair at Methodist University	175	0	0	0	0	0	0	0	0	0
WS 57	CPR1000510	East Cole Street Sewer Aerial Crossing Replacement	0	0	0	45	95	65	1,420	0	0	0
WS 58	CPR1000443	Lamon Street Aerial Sewer Replacement	305	305	4,360	2,370	0	0	0	0	0	0
WS 59	CPR1000511	Replacement of Sewer Mains in proximity of Dams	0	0	0	0	0	60	520	670	1,170	2,810
WS 60	CPR1000139	Murchison Road Sewer Improvements, (Jasper St. to La	0	120	1,030	2,530	0	0	0	0	0	0
WS 61	CPR1000393	Branson Creek Interceptor Replacement, Phase IV	0	115	1,770	760	0	0	0	0	0	0
WS 62	CPR1000394	Branson Creek Interceptor Replacement, Phase V	0	0	120	1,030	2,260	0	0	0	0	0
WS 63	CPR1000447	Replacement of the Cross Creek Outfall, Greensboro St	1,580	2,080	0	0	0	0	0	0	0	0
WS 64	CPR1000194	Line 54" Outfall - Research Drive to I-95	10,545	0	0	0	0	0	0	0	0	0
WS 65	CPR1000291	Line Beaver Creek Outfall, Phase II	0	0	0	0	7,340	0	0	0	0	0
WS 66	CPR1000143	Line the Beaver Creek Outfall, Phase III	0	0	0	0	0	8,040	0	0	0	0
WS 67	CPR1000195	Line 54" Outfall - I-95 to Claude Lee Road	0	7,300	0	0	0	0	0	0	0	0
WS 68	CPR1000378	Line Beaver Creek Outfall, Phase IV	0	0	0	0	0	0	8,040	0	0	0
WS 69	CPR1000449	Line 54-Inch Outfall, Claude Lee Road to Laurelwood Pl.	0	0	7,900	0	0	0	0	0	0	0
WS 70	CPR1000450	Line 54-Inch Outfall, Laurelwood Place to Special Force:	0	0	0	7,700	0	0	0	0	0	0
WS 71	CPR1000550	Line 54-Inch Outfall, Special Forces to NC 87	0	0	0	610	4,650	7,830	0	0	0	0
WS 72	CPR1000596	Line 54-Inch Outfall, NC 87 to Rockfish Creek Water Re	0	0	0	0	0	0	7,700	0	0	0
WS 73	CPR1000310	Big Rockfish Sanitary Sewer Outfall	3,788	3,776	0	0	0	0	0	0	0	0
WS 74	CPR1000427	Big Rockfish Sanitary Sewer Outfall - Lift Station Elimin	6,557	6,510	0	0	0	0	0	0	0	0
WS 75	CPR1000595	Rockfish Creek Outfall Replacement	0	0	152	155	410	610	13,035	13,035	0	0
WS 76	CPR1000454	Cross Creek WRF Reliability Improvements	2,765	4,390	5,515	5,265	4,140	0	0	0	0	0
WS 77	CPR1000499	Cross Creek WRF and Rockfish Creek WRF Screw Pump	3,793	0	0	0	0	0	0	0	0	0
WS 78	CPR1000324	Rockfish Creek WRF Expansion Phase 3	115	33,515	42,015	48,015	34,165	0	0	0	0	0
WS 79	CPR1000457	Replace Clarifier #3 Mechanism at the Rockfish Creek V	460	0	0	0	0	0	0	0	0	0
WS 80	CPR1000513	Sanitary Sewer Improvements to serve the 401 N. Indu	2,657	2,657	0	0	0	0	0	0	0	0
WS 81	CPR1000141	Utility Improvements for City of Fayetteville Storm Drai	2,286	2,905	1,085	852	638	465	465	465	465	465

Water Resources CIP Planning Summary - Ten Years - June 10, 2026 - Exhibit A

REF #	PROJECT #	PROJECT NAME	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
(Dollars in thousands)												
WS 82	CPR1000155	Utility Improvements for the Town of Hope Mills Stormv	20	20	20	20	20	20	20	20	20	20
WS 83	CPR1000154	Utility Improvements for NCDOT Resurfacing and Storm	10	10	10	10	10	10	10	10	10	10
WS 84	CPR1000268	NCDOT U-4405 Raeford Rd Median Improv Hampton Oz	30	30	352	40	62	809	0	0	0	0
WS 85	CPR1000380	NCDOT U-6073 Fisher Rd. from Strickland Bridge Rd. tc	15	15	15	15	15	15	20	30	40	25
WS 86	CPR1000314	NCDOT U-4900 Murchison Road Widening - Sewer	65	125	125	130	10,040	0	0	0	0	0
WS 87	CPR1000317	NCDOT U-3422(A) Camden Rd Widening - Sewer	35	30	591	0	0	0	0	0	0	0
WS 88	CPR1000575	NCDOT U-3422(B) Camden Rd Widening - Sewer	35	30	35	580	0	0	0	0	0	0
WS 89	CPR1000398	NCDOT U-4709 Rockfish Road, Golfview Drive to NC 59	6	1,258	0	0	0	0	0	0	0	0
WS 90	CPR1000312	NCDOT U-4403(B) Ramsey Street Widening - Sewer	0	0	0	0	0	0	0	0	60	110
WS 91	CPR1000487	NCDOT U-4403(C) Ramsey Street Widening - Sewer	0	310	235	235	60	5,060	0	0	0	0
WS 92	CPR1000313	NCDOT U-4404 Cliffdale Road Widening - Sewer	0	0	0	0	90	60	60	30	1,025	0
TOTAL WATER RESOURCES			146,449	264,637	221,530	186,929	169,287	156,483	105,838	66,785	71,458	48,651

PO Commissioners Report

Month : May

Total POs : 128

Total Amountof POs : \$3,110,626.86

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A & K Services	PON001323	5/29/26				ANNUAL TESTING OF PWC OWNED BACKFLOW PREVENTERS	12,000.00
PON001323							12,000.00
A & K Services							12,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON001276	5/21/26	70	30.54	CASE	BAG, REFUSE,BLACK,30" X 36", MED, 2.0 MIL, (250/CS)	2,137.80
	PON001276	5/21/26	60	41.50	CASE	BAG, REFUSE, 38" X 60", LG, 2.0 MIL, BLACK	2,490.00
PON001276							4,627.80
A-1 Supply Company							4,627.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Acme Fence Co., INC.	PON001303	5/27/26	1	4,098.11	USD	FENCE MATERIALS - 400 (6 STRAND 2"x1 5/8") BARBED WIRE ARMS	4,098.11
	PON001303	5/27/26	1	15,345.00	USD	FENCE MATERIALS - 2000FT OF FENCE FABRIC (6FT -9 GAUGE)	15,345.00
	PON001303	5/27/26	1	1,198.82	USD	FENCE MATERIALS - 50-LINE POSTS (2"x8" SPS20)	1,198.82
	PON001303	5/27/26	1	395.45	USD	FENCE MATERIALS - 4 (1000FT - 9 GAUGE) ROLLS OF TENSION WIRE	395.45
	PON001303	5/27/26	1	3,075.70	USD	FENCE MATERIALS - 19 ROLLS (1320FT - 12.5 CL3) OF BARBED WIRE	3,075.70
PON001303							24,113.08
Acme Fence Co., INC.							24,113.08

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001273	5/21/26	1	30.99	EACH	MAG-BOOT Magnetic Battery Cover/Boot for Milwaukee M12 High Output XC5.0	30.99
	PON001273	5/21/26	3	46.54	EACH	Magnetic Battery Cover/Boot for Milwaukee M18 High Output XC 6.0/8.0	139.62
	PON001273	5/21/26	6	19.66	EACH	MAG-BOOT Magnetic Battery Boot/Cover Custom Made for Milwaukee M12 CP 1.5 /2.0/3.0	117.96
	PON001273	5/21/26	7	45.31	EACH	Magnetic Battery Cover/Boot for Milwaukee M18 Forge HD12.0	317.17
PON001273							605.74

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001274	5/21/26	2	14.24	EACH	1Zero Windshield CarPlay Mount for Car, CarPlay Holder Mount with 14-Inch Long Arm, Flexible & Bendable Strong Suction Cup, Compatible with 7-11 Inch CarPlay Screens & GPS Navigation	28.48

PON001274

28.48

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001301	5/27/26	3	189.90	EACH	ALL-TOP Kinetic Recovery Rope Kit w/ 2 Soft Shackles, 83000Lbs, 1.5in x 30ft, Heavy Duty 30+% Elasticity, 27600Lbs Work Load Limit for 4x4 Offroad Vehicle	569.70

PON001301

569.70

Amazon Capital Services, INC

1,203.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Water Works Association	PON001195	5/5/26				PARTNERSHIP (DISTRIBUTION) POP. 88,0001-175,000ITEM (PART - PSWD4)	1,060.00

PON001195

1,060.00

American Water Works Association

1,060.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Assetworks, LLC	PON001263	5/19/26				ANNUAL RENEWAL FOR ASSET WORKS SUBSCRIPTION FOR JUNE 3, 2026, THROUGH JUNE 2, 2027	29,275.20

PON001263

29,275.20

Assetworks, LLC

29,275.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bell'S Seed Store, LLC	PON001204	5/6/26	26	19.95	EACH	SHOVEL, 5', ROUND POINT FIBERGLASS	518.70

PON001204

518.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bell'S Seed Store, LLC	PON001277	5/21/26	5	25.50	EACH	SPADE, DRAIN, FIBERGLASS, D-HANDLE	127.50

PON001277

127.50

Bell'S Seed Store, LLC

646.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
---------------	-----------	---------	--------	-----------	-----	------------------	-----------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON001242	5/14/26	33	2.67	EACH	PLUG, CONDUIT END CAP, PVC 6"	88.11

PON001242 88.11

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON001294	5/26/26	30	1,358.70	EACH	BORDER STATES- GRIDADVISOR 3 LINE SENSORS	40,761.00

PON001294 40,761.00

Border States Electric							40,849.11
-------------------------------	--	--	--	--	--	--	------------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brady Trane Services, INC.	PON001270	5/21/26				SERVICE AGREEMENT (CONTRACT # LFM26084) FOR HVAC REPAIR- REPLACE CONTROL DISPLAY PANEL ON 215-TON CHILLER AT OPERATIONS BUILDING AT OPERATIONS COMPLEX FOR MAY 1, 2026, THROUGH JUNE 30, 2026	5,119.64

PON001270 5,119.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brady Trane Services, INC.	PON001271	5/21/26				SERVICE AGREEMENT (CONTRACT #LFM26085) TO REPLACE TWO (2) CRANKCASE HEATERS AT BUTLER WARNER PLANT FOR MAY 1, 2026, THROUGH JUNE 30, 2026	1,544.84

PON001271 1,544.84

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brady Trane Services, INC.	PON001286	5/22/26				SERVICE AGREEMENT (CONTRACT# LFM26080) TO REPAIR FAN MOTOR ON HVAC UNIT AT BUTLER WARNER FOR MAY 1, 2026, THROUGH JUNE 30, 2026.	3,462.82

PON001286 3,462.82

Brady Trane Services, INC.							10,127.30
-----------------------------------	--	--	--	--	--	--	------------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cape Fear Regional Theatre	PON001234	5/12/26				CAPE FEAR REGIONAL THEATRE 2026 PROGRAM SPONSORSHIP	6,500.00

PON001234 6,500.00

Cape Fear Regional Theatre							6,500.00
-----------------------------------	--	--	--	--	--	--	-----------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Window	PON001208	5/6/26				SERVICE AGREEMENT (CONTRACT# LFM26083) TO REPLACE BLINDS IN ADMINISTRATION BUILDING AT ROCKFISH WATER PLANT FOR MAY 1, 2026,	6,068.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fashions						THROUGH JUNE 30, 2026	
PON001208							6,068.00
Carolina Window Fashions							6,068.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Chatlee Marine	PON001196	5/5/26	1	8,630.00	USD	ELECTRIC BOAT MOTOR - MERCURY AVATOR 20E	8,630.00
PON001196							8,630.00
Chatlee Marine							8,630.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Classic Automation LLC	PON001308	5/28/26	1	1,190.00	EACH	BRIDGE CONTROLLER, G/T CONTROLLER BRC-100, FIRMWARE: F7	1,190.00
PON001308							1,190.00
Classic Automation LLC							1,190.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON001187	5/4/26	7	153.65	EACH	FLANGE,2" METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	1,075.55
	PON001187	5/4/26	102	41.75	EACH	TEE, BRASS, 1", NO LEAD, "FORD ONLY"	4,258.50
	PON001187	5/4/26	12	25.00	EACH	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	300.00
	PON001187	5/4/26	50	24.30	EACH	ADAPTER, 3/4" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	1,215.00
	PON001187	5/4/26	20	22.80	EACH	COUPLING, PACK JOINT,3/4" X 1", MIP X CTS, NO LEAD.	456.00
	PON001187	5/4/26	2	3,764.00	EACH	VALVE,3",AUTOMATIC AIR AND VACUUM,THREADED,SS MODEL 986	7,528.00
	PON001187	5/4/26	20	41.85	EACH	LOCKVALVE, 3/4", IP, NO LEAD	837.00
	PON001187	5/4/26	20	43.75	EACH	ADAPTER, 1" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	875.00
	PON001187	5/4/26	42	62.80	EACH	LOCKVALVE, 1", IP, NO LEAD	2,637.60
	PON001187	5/4/26	6	14.95	EACH	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	89.70
PON001187	5/4/26	80	71.65	EACH	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	5,732.00	
PON001187							25,004.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON001236	5/13/26	714	10.35	FOOT	PIPE, PVC, 8", SEWER, SDR 26, 14' LONG	7,389.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON001236	5/13/26	4	393.50	EACH	VALVE, CHECK, LEVER & WEIGHT, 3" FLANGED	1,574.00
PON001236							8,963.90
Core And Main							33,968.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Culver Company LLC	PON001319	5/29/26	250	3.25	EACH	CULVER CO - TAKE SHORT SHOWERS ACTION BOOKMARK	812.50
	PON001319	5/29/26	1	153.74	EACH	FREIGHT	153.74
	PON001319	5/29/26	250	3.25	EACH	CULVER CO - TURN OFF LIGHTS ACTION BOOKMARK	812.50
	PON001319	5/29/26	250	3.25	EACH	CULVER CO- FIX A LEAK ACTION BOOKMARKS	812.50
	PON001319	5/29/26	250	3.25	EACH	CULVER CO - TURN OFF WATER ACTION BOOKMARK	812.50
PON001319							3,403.74
Culver Company LLC							3,403.74

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Custom Door & Gate	PON001254	5/14/26				SERVICE AGREEMENT (CONTRACT# LFM26078) TO REPLACE THE SHORTED GATE OPERATOR ON SOUTH EMPLOYEE GATE FOR MAY 1, 2026, THROUGH JUNE 30, 2026.	25,000.00
PON001254							25,000.00
Custom Door & Gate							25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON001248	5/14/26	7	35.87	EACH	BAG, RUBBER GLOVE, CLASS 0	251.09
PON001248							251.09
Dillon Supply Company							251.09

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Diversified Pool Products, INC	PON001260	5/18/26	60	5.02	POUND	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	300.94
PON001260							300.94
Diversified Pool Products, INC							300.94

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Doxim Utilitec, LLC	PON001291	5/26/26				Letters mailed and one-time certified letter programming set up fee. We already use their services, but not for certified letters. Invoices are expected to be over \$1000 so a PO is needed now but was not needed before.	15,000.00
PON001291							15,000.00
Doxim Utilitec, LLC							15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eagle Eye Power Solutions, LLC	PON001221	5/11/26	4	265.22	EACH	DELUXE SAFETY SIGN KIT	1,060.88
	PON001221	5/11/26	4	807.60	EACH	COMPLETE SPILL CONTAINMENT SYSTEM: INCLUDES HARDWARE FOR INSTALLATION, AND NEUTRALIZING PILLOWS	3,230.40
	PON001221	5/11/26	2	1,205.22	EACH	HDG-3000 HYDROGEN GAS DETECTOR, WITH SMOKE DETECTOR AND TEMPERATURE CONTROL	2,410.44
	PON001221	5/11/26	33	110.00	EACH	4' BATTERY TERMINAL COVER	3,630.00
PON001221							10,331.72
Eagle Eye Power Solutions, LLC							10,331.72

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Electric Power Systems International, INC	PON001201	5/5/26				EMERGENCY PURCHASE ORDER TO REMOVE, INSPECT, REPAIR/REPLACE 480V BREAKER AT CROSS CREEK RESPONSIBLE FOR OPERATION OF HOFFER FEED FOR PRIMARY	40,000.00
PON001201							40,000.00
Electric Power Systems International, INC							40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Environmental Protection Services, INC	PON001197	5/5/26				TRANSPORTATION COSTS	4,658.25
	PON001197	5/5/26				TRANSFORMER AND CAPACITOR DISPOSALTRANSFORMER DISPOSAL COSTS	844.50
	PON001197	5/5/26				CAPACITOR DISPOSAL COSTS	2,414.50
	PON001197	5/5/26				CONTINGENCY	800.00
PON001197							8,717.25
Environmental Protection Services, INC							8,717.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
---------------	-----------	---------	--------	-----------	-----	------------------	-----------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fallen Lineman Foundation	PON001192	5/4/26				FALLEN LINEMEN FOUNDATION - FY26 SPONSORSHIP FOR 2026 GOLF TOURNAMENT	1,400.00
PON001192							1,400.00
Fallen Lineman Foundation							1,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON001165	4/28/26	32	15.29	EACH	KNIFE, SKINNING	489.28
PON001165							489.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON001245	5/14/26	7	129.99	EACH	FACESHIELD, ARC FLASH, MODEL AMP2-12HTS-EC, UNIVERSAL CAP BRACKET.	909.93
	PON001245	5/14/26	3	36.61	EACH	TEST LEADS, CLAMP METER, FLUKE-TL75	109.83
	PON001245	5/14/26	60	28.99	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	1,739.40
	PON001245	5/14/26	5	16.60	PAIR	GUARD, GAFF, MAGNETIC, BUCKINGHAM #6909M2.	83.00
PON001245							2,842.16

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON001313	5/29/26	5	38.50	PAIR	PROTECTORS,RUBBER GLOVE,SIZE 10, ILPG/10	192.50
PON001313							192.50
Fastenal Company							3,523.94

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Steel	PON001142	4/24/26	2	1,340.00	EACH	2pcs ¼" steel plate 52"x10' Fab & bent to spec	2,680.00
PON001142							2,680.00
Fayetteville Steel							2,680.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001186	5/4/26	7	66.30	EACH	BEND, SDR 26, 6"X4", COMB (WYE)	464.10
	PON001186	5/4/26	11	10.74	EACH	PLUG, BRASS, CORP, 3/4", NO LEAD	118.14
PON001186							582.24

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001238	5/13/26	4	95.00	EACH	CLAMP, REPAIR 6" X 7 1/2", OD = 6.60 - 7.00	380.00

PON001238							380.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001283	5/22/26	500	145.50	EACH	ERT, SMARTPOINT TRANSMITTER, WATER METER	72,750.00
PON001283							72,750.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001284	5/22/26	2300	26.12	EACH	CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN AY	60,076.00
PON001284							60,076.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001307	5/28/26	25	21.00	EACH	SEALANT, PIPE THREAD, VIBRATION RESISTANT, 1 PINT	525.00
	PON001307	5/28/26	20	156.21	EACH	COUPLING, (HYMAX & ROMAC ONLY), 2", REPAIR, OD=2.10 - 2.60 LR 2.56 - 3.03 HR	3,124.20
	PON001307	5/28/26	72	22.84	EACH	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	1,644.48
PON001307							5,293.68
Ferguson Enterprises LLC							139,081.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Flagger Force, LLC	PON001249	5/14/26				FLAGGER FORCE BLANKET PURCHASE AGREEMENT FOR SERVICE AGREEMENT (WCS26029) FOR WRC APRIL 2026 THROUGH JUNE 30, 2026	75,000.00
PON001249							75,000.00
Flagger Force, LLC							75,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON001188	5/4/26	2000	2.25	EACH	CLAMP, PVC, 1", IDEAL #6820051 (10 PER PK)	4,500.00
	PON001188	5/4/26	41	33.25	EACH	COUPLING,4" CLAY TO PVC W/SHEAR RING	1,363.25
	PON001188	5/4/26	2	3,007.00	EACH	VALVE, 2", AIR AND VACUUM,THREADED,SS CRISPIN UX20-2	6,014.00
PON001188							11,877.25
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON001194	5/5/26	1	3,500.00	EACH	16X12 SST TAP SLV W/DIF ROMAC 17.40-17.80 SST-1780X12DI	3,500.00
PON001194							3,500.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON001306	5/28/26	4	60.00	EACH	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	240.00

PON001306	240.00
Fortiline Waterworks	15,617.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating & Air Conditioning, Inc	PON001324	5/29/26				SERVICE AGREEMENT (CONTRACT # LFM26089) TO PROVIDE AND INSTALL NEW FOUR (4) TON MINI SPLIT SYSTEM AND REMOVAL AND DISPOSAL OF EXISTING SYSTEM AT TESS BUILDING AT BUTLER WARNER GENERATION PLANT FOR MAY 1, 2026, THROUGH JUNE 30, 2026	24,288.67
PON001324							24,288.67
Foust Heating & Air Conditioning, Inc							24,288.67

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Freedom Fitness Equipment	PON001225	5/11/26	4	482.40	EACH	TO PURCHASE NEW HIGH-QUALITY FITNESS EQUIPMENT TO IMPROVE EMPLOYEE WELLNESS, REDUCE SAFETY RISKS, AND INCREASE ENGAGEMENT THROUGH A SAFER AND MORE EFFICIENT WORKOUT SPACE3. KETTLEBELL 6/8/12/16/20/24/2832KG (4)	1,929.60
	PON001225	5/11/26	1	600.00	EACH	TO PURCHASE NEW HIGH-QUALITY FITNESS EQUIPMENT TO IMPROVE EMPLOYEE WELLNESS, REDUCE SAFETY RISKS, AND INCREASE ENGAGEMENT THROUGH A SAFER AND MORE EFFICIENT WORKOUT SPACE7. FREIGHT	600.00
	PON001225	5/11/26	3	290.00	EACH	TO PURCHASE NEW HIGH-QUALITY FITNESS EQUIPMENT TO IMPROVE EMPLOYEE WELLNESS, REDUCE SAFETY RISKS, AND INCREASE ENGAGEMENT THROUGH A SAFER AND MORE EFFICIENT WORKOUT SPACE5. FLAT BENCH COMMERCIAL (2)	870.00
	PON001225	5/11/26	4	899.00	EACH	TO PURCHASE NEW HIGH-QUALITY FITNESS EQUIPMENT TO IMPROVE EMPLOYEE WELLNESS, REDUCE SAFETY RISKS, AND INCREASE ENGAGEMENT THROUGH A SAFER AND MORE EFFICIENT WORKOUT SPACE2. COMMERCIAL ENDURANCE AIR ROWER (4)	3,596.00
	PON001225	5/11/26	4	800.00	EACH	TO PURCHASE NEW HIGH-QUALITY FITNESS EQUIPMENT TO IMPROVE EMPLOYEE WELLNESS, REDUCE SAFETY RISKS, AND INCREASE ENGAGEMENT THROUGH A SAFER AND MORE EFFICIENT WORKOUT SPACE1. COMMERCIAL ENDURANCE AIR BIKE (4)	3,200.00
	PON001225	5/11/26	2	85.00	EACH	TO PURCHASE NEW HIGH-QUALITY FITNESS EQUIPMENT TO IMPROVE EMPLOYEE WELLNESS, REDUCE SAFETY RISKS, AND INCREASE ENGAGEMENT THROUGH A SAFER AND MORE EFFICIENT WORKOUT SPACE6. BATTLE ROPE (2)	170.00
	PON001225	5/11/26	2	504.00	EACH	TO PURCHASE NEW HIGH-QUALITY FITNESS EQUIPMENT TO IMPROVE EMPLOYEE WELLNESS, REDUCE SAFETY RISKS, AND INCREASE ENGAGEMENT THROUGH A SAFER AND MORE EFFICIENT WORKOUT SPACE4. DUMBBELL PAIRS 15/2025/30/35/40/45LB (2)	1,008.00
PON001225							11,373.60
Freedom Fitness Equipment							11,373.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fucich LLC	PON001256	5/15/26				LABOR, SUPERVISION, AND EQUIPMENT TO MAKE EXHAUST REPAIRS TO GAS TURBINE 3 &7	33,297.50
PON001256							33,297.50
Fucich LLC							33,297.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Garners Home Services LLC	PON001322	5/29/26				SERVICE AGREEMENT (CONTRACT# LFM26087) REPAIR DRYWALL AND PAINT IN HALLWAY OF FIRST (1ST) FLOOR SUITE RM 103 AT RC WILLIAMS BUILDING FOR MAY 1, 2026, THROUGH JUNE 30, 2026	1,800.00
PON001322							1,800.00
Garners Home Services LLC							1,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001191	5/4/26	17	201.15	EACH	EYE WASH CARTRIGE. 30.5 GAL. PK2	3,419.55
PON001191							3,419.55

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001266	5/19/26	1	33.04	EACH	5LW63 Precision Screwdriver Set, SAE, 7 pcs 1.00 EA 33.04 33.04Manufacturer: WIHAPart Number: 26197	33.04
	PON001266	5/19/26	1	38.26	EACH	10F545 Wire Stripper,16 to 8 AWG,7 In 1.00 EA 38.26 38.26Manufacturer: IDEALPart Number: 45-615	38.26
	PON001266	5/19/26	1	53.36	EACH	10F549 Wire Stripper,18 to 10 AWG,6-1/2 In 1.00 EA 53.36 53.36Manufacturer: IDEALPart Number: 45-091	53.36
	PON001266	5/19/26	1	333.08	EACH	809JL1 Impact Driver, 3900 RPM, 18 V DC 1.00 EA 333.08 333.08Manufacturer: MILWAUKEEPart Number: 2957-20	333.08
	PON001266	5/19/26	1	90.39	EACH	GRAINGER 2DGP6 GENERAL PURPOSE SCREWDRIVER SET, SAE, 8PCPART# 85078	90.39
	PON001266	5/19/26	1	404.91	EACH	794JK5 Drill, 0.5 in, 2100 RPM 1.00 EA 404.91 404.91Manufacturer: MILWAUKEEPart Number: 2903-22419J83 Penlight,Aluminum,Red,100lm 1.00 EA 0.00 0.00Manufacturer: MILWAUKEEPart Number: 2105	404.91
	PON001266	5/19/26	1	390.27	EACH	61UU57 AngleGrinder,41/2in;5inDia,8,500RPM 1.00 EA 390.27 390.27Manufacturer: MILWAUKEEPart Number: 2883-2038D765 Battery, 2 Ah, Li-Ion 1.00 EA 0.00 0.00Manufacturer: MILWAUKEEPart Number: 48-11-1820	390.27
	PON001266	5/19/26	1	112.93	EACH	4CN29 Ratchet Crimper,22 to 10 AWG,9" L 1.00 EA 112.93 112.93Manufacturer: GREENLEEPart Number: 45500G	112.93
	PON001266	5/19/26	1	148.52	EACH	4CN30 Ratchet Crimper,22 to 8 AWG,9" L 1.00 EA 148.52 148.52Manufacturer: GREENLEEPart Number: 45505G	148.52

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001266	5/19/26	1	141.62	EACH	326UU4 Backpack,Black,Red,Poly,4OutsdPckt,1PK1.00 EA 141.62 141.62 Manufacturer: MILWAUKEEPart Number: 48-22-8202, 2105419J52 Backpack, Black,BllNyln,4OutsdPckt,1PK 1.00 EA 0.00 0.00Manufacturer: MILWAUKEEPart Number: 48-22-8202	141.62
	PON001266	5/19/26	1	322.52	EACH	382YZ8 Oscillating Tool Kit, 18V DC, 18,000 RPM 1.00 EA 322.52 322.52 Manufacturer: MILWAUKEEPart Number: 2626-20, 48-11-182020JX69 Oscillating Tool, 18V DC, 18,000 OPM 1.00 EA 0.00 0.00Manufacturer: MILWAUKEEPart Number: 2626-20	322.52

PON001266

2,068.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001312	5/28/26	4	141.99	EACH	PUMP, SUMP Little Giant 5-ASP, 1/6 HP	567.96

PON001312

567.96

Grainger Industrial Supply

6,056.41

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Greater Fayetteville Chamber Foundation	PON001216	5/7/26				GREATER FAYETTEVILLE CHAMBER FOUNDATION - FY26 FACILITY PARTNERSHIP	10,000.00

PON001216

10,000.00

Greater Fayetteville Chamber Foundation

10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Heritage Water Systems, INC	PON001184	5/4/26	2	6,523.71	EACH	TO PURCHASE: QTY (2) 3(X) ESCMPA50N4.5.0 HP \$6,523.71 PUMP REPAIR KITS TO REPAIR IMPELLERS/CUTTER HEADS ON BOTH PUMPS AT L66 HUNTING RIDGE LIFT STATION.	13,047.42

PON001184

13,047.42

Heritage Water Systems, INC

13,047.42

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Saw And Mower, INC	PON001206	5/6/26	43	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,244.85

PON001206

1,244.85

Hope Mills Saw And Mower, INC

1,244.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
---------------	-----------	---------	--------	-----------	-----	------------------	-----------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Huron Consulting Services, LLC	PON001282	5/22/26				SECOND AMENDMENT TO SERVICE AGREEMENT FOR HURON CONSULTING SERVICES LLC CONTRACT # ITD25021-1 FOR MANAGED SERVICES FOR FUSION AND EPM FROM (3/15/2026-3/14/2027) (YR 2 OF 3)	151,250.00
PON001282							151,250.00
Huron Consulting Services, LLC							151,250.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
IPC OF Fayetteville, INC.	PON001288	5/26/26	63	5.55	EACH	DISHWASHING LIQUID, 20 OZ.	349.65
	PON001288	5/26/26	30	27.51	CASE	TOWEL, PAPER, TRIFOLD, BROWN	825.30
PON001288							1,174.95
IPC OF Fayetteville, INC.							1,174.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Indeed Inc	PON001252	5/14/26				VENDOR AGREEMENT FOR ONE-YEAR SUBSCRIPTION TO INDEED'S RECRUITMENT SERVICES TO SUPPORT PWC'S HIRING OPERATIONS AND ENHANCE OUR TALENT ACQUISITION PLATFORM.	37,176.00
PON001252							37,176.00
Indeed Inc							37,176.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Industrial Control Panels, INC.	PON001181	5/4/26	1	1,335.52	EACH	TO PURCHASE: QTY (1) SEAL ASSEMBLY FOR REPLACEMENT AT THE ROCKFISH PEAK FLOW FACILITY.	1,335.52
	PON001181	5/4/26	1	1,354.56	EACH	TO PURCHASE: QTY (1) DIAPHRAGM SEAL FOR REPLACEMENT AT THE ROCKFISH PEAK FLOW FACILITY.	1,354.56
	PON001181	5/4/26	1	1,274.32	EACH	TO PURCHASE: QTY (1) SOR PRESSURE SWITCH FOR REPLACEMENT AT THE ROCKFISH PEAK FLOW FACILITY.	1,274.32
	PON001181	5/4/26	1	3,026.20	EACH	TO PURCHASE: QTY (1) E+H PRESSURE TRANSMITTER FOR REPLACEMENT AT THE ROCKFISH PEAK FLOW FACILITY.	3,026.20
PON001181							6,990.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Industrial Control Panels, INC.	PON001183	5/4/26	1	17,379.96	EACH	TO PURCHASE: QTY (1) VFD FOR #2 RAS PUMP AT THE CROSS CREEK WRF.	17,379.96
	PON001183	5/4/26	1	244.49	EACH	TO PURCHASE: QTY (1) ASSOCIATED PART FOR #2 RAS PUMP AT THE CROSS CREEK WRF.	244.49
PON001183							17,624.45
Industrial Control Panels, INC.							24,615.05

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Infosense INC	PON001147	4/24/26	1	195.00	EACH	INFOSENSE SL-DOG API ACCESS	195.00
	PON001147	4/24/26	1	995.00	EACH	SL-DOG PORTAL LICENSE RENEWAL FOR UNIT#1664/1665-RENEWAL TERM 5/20/26 TO 5/20/27	995.00
PON001147							1,190.00
Infosense INC							1,190.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
J Harlen Co., INC.	PON001230	5/12/26	1	1,350.00	EACH	EZ SQUEEZE W/LEVER GRAB, SNAPHOOK, BLK, ROPE	1,350.00
	PON001230	5/12/26	1	957.60	EACH	APEX PRO WOOD POLE FALL RESTRICT, ROPE	957.60
PON001230							2,307.60
J Harlen Co., INC.							2,307.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
James River Equipment Company	PON001253	5/14/26				SERVICE AGREEMENT (CONTRACT #AFT) TO PROVIDE MAINTENANCE AND REPAIRS FOR PWC VEHICLES FROM JAMES RIVER FOR JULY 1, 2025 THROUGH JUNE 30, 2026	3,000.00
PON001253							3,000.00
James River Equipment Company							3,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Jp Construction & Maintenance LLC	PON001199	5/5/26				LABOR AND MATERIALS TO INSTALL FLAKER EPOXY FLOOR COATING IN BOILER FEED PUMP BUILDING 1, 2, 3	16,500.00
	PON001199	5/5/26				FLAKER EPOXY FLOOR COATING INSTALLED ON CONCRETE FLOOR	7,800.00
PON001199							24,300.00
Jp Construction & Maintenance LLC							24,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Katalyst Network Group LLC	PON001310	5/28/26	2	27,101.25	EACH	KATALYSTFORTIGATE-201G HARDWARE WITH 5 YEAR FORTICARE PREMIUM	54,202.50
	PON001310	5/28/26	2	6,022.50	EACH	KATALYST3 YEAR FORTIGUARD OT SECURITY SERVICES FOR FORTIGATE-201G LICENSE	12,045.00
PON001310							66,247.50

Katalyst Network Group LLC	66,247.50
-----------------------------------	------------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Koppers Utility And Industrial Products INC.	PON001231	5/12/26	66	279.96	EACH	POLE, WOOD, 40' CLASS 4	18,477.36
PON001231							18,477.36
Koppers Utility And Industrial Products INC.							18,477.36

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
L & W Investigations/IDI Services INC.	PON001293	5/26/26				SUMMER ICON INTERN PROGRAM 2026	21,744.00
PON001293							21,744.00
L & W Investigations/IDI Services INC.							21,744.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lee Norris Ice Machine	PON001233	5/12/26				SERVICE AGREEMENT (CONTRACT# LFM26079) REPAIR EVAPORATOR ON ICE MACHINE AT THE ELECTRIC VEHICLE SHED FOR MAY 1, 2026, THROUGH JUNE 30, 2026	3,693.38
PON001233							3,693.38
Lee Norris Ice Machine							3,693.38

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lori'S Ace Home & Hardware	PON001210	5/6/26	7	13.99	EACH	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	97.93
PON001210							97.93

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lori'S Ace Home & Hardware	PON001214	5/7/26	1	42,151.68	LOT	TO PURCHASE: QTY (LOT) TOOLS FOR TRUCK #4160 NEW MECHANICAL TECHNICIAN POSITION AND SPECIALTY TOOLS FOR WR FACILITIES MAINTENANCE.	42,151.68
PON001214							42,151.68
Lori'S Ace Home & Hardware							42,249.61

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
---------------	-----------	---------	--------	-----------	-----	------------------	-----------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON001247	5/14/26	4	368.00	EACH	CUTTER, BOLT, 24"	1,472.00

PON001247 1,472.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON001314	5/29/26	2	184.00	EACH	INDICATOR, PHASE ROTATION, W/CASE	368.00

PON001314 368.00

MSC Industrial Supply Co., INC							1,840.00
---------------------------------------	--	--	--	--	--	--	-----------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
McDonald Lumber Company, INC.	PON001246	5/14/26	33	85.20	CASE	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (12/CS)	2,811.60

PON001246 2,811.60

McDonald Lumber Company, INC.							2,811.60
--------------------------------------	--	--	--	--	--	--	-----------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mckim & Creed INC.	PON001202	5/6/26				SERVICE AGREEMENT CONTRACT # WRG26017 TO PROVIDE ENGINEERING SERVICES WITH RESPECT TO THE DESIGN, SURVEYING, EASEMENT, MAPPING, PREMITTING, BIDDING AND CONTRACT ADMINISTRATION ASSISTANCE FOR PWC LIFT STATION 84 THROUGH JUNE 30, 2029.	216,175.00

PON001202 216,175.00

Mckim & Creed INC.							216,175.00
-------------------------------	--	--	--	--	--	--	-------------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Melrose Solutions LLC	PON001220	5/11/26	1	20,250.00	EACH	TO PURCHASE: QTY (1) PART # Z402 \$20,250.00 ZETAMETER TO BE USED AT THE WATER TREATMENT FACILITIES.	20,250.00

PON001220 20,250.00

Melrose Solutions LLC							20,250.00
------------------------------	--	--	--	--	--	--	------------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mhc Kenworth - Clinton	PON001179	5/1/26				SERVICE AGREEMENT (CONTRACT #LFT26027) TO PROVIDE OUTSOURCED MAINTENANCE AND REPAIRS TO PWC VEHICLES AND EQUIPMENT FROM MHC KENWORTH FROM APRIL 1, 2026, TO JUNE 30, 2026.	7,500.00

PON001179 7,500.00

Mhc Kenworth - Clinton						7,500.00
-------------------------------	--	--	--	--	--	-----------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Miller Supply Co., INC.	PON001223	5/11/26	260	12.40	EACH	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	3,224.00
PON001223							3,224.00
Miller Supply Co., INC.							3,224.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Millipore Sigma Corporation	PON001218	5/8/26				3 year maintenance plan for Milli-Q® IQ 7005 purification system - ZIQ7005T0C F4HB55096I. Unlimited troubleshooting/repair visits during normal business hours (Monday - Friday, 8am - 5pm).All necessary spare parts replaced free of charge.	4,943.62
PON001218							4,943.62
Millipore Sigma Corporation							4,943.62

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mitcham And Company, INC	PON001235	5/13/26	8	729.00	EACH	TO PURCHASE: QTY (8) \$729.00 PART # 200 SWING CHECK (FLAPPER) VALVES FOR DIGESTER BASEMENT AT THE CROSS CREEK WRF.	5,832.00
PON001235							5,832.00
Mitcham And Company, INC							5,832.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mythics, LLC	PON001240	5/13/26				TO PURCHASE ORACLE CLOUD SUBSCRIPTION - HCM EXPANSION PO (1 OF YR 5) \$264,280.02.	264,280.02
PON001240							264,280.02
Mythics, LLC							264,280.02

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Nerc	PON001300	5/27/26				QUARTERLY RENEWAL FOR NERC/SERC ASSESSMENTS FOR 3RD QUARTER JULY THROUGH SEPTEMBER.	9,352.00
PON001300							9,352.00
Nerc							9,352.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
---------------	-----------	---------	--------	-----------	-----	------------------	-----------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Nitor E LLC	PON001190	5/4/26				WAREHOUSE YARD CAMERAS HARDWARE AND INSTALLATION.	25,039.39
	PON001190	5/4/26				WAREHOUSE YARD CAMERAS SOFTWARE.	10,370.20
	PON001190	5/4/26				PEAK FLOW CAMERA SOFTWARE	4,358.77
	PON001190	5/4/26				SHIPPING FOR WAREHOUSE YARD CAMERAS.	425.73
	PON001190	5/4/26				CAMERA HARDWARE AND INSTALLATION FOR PEAK FLOW STATION.	16,380.88
	PON001190	5/4/26				SHIPPING FOR PEAK FLOW CAMERAS.	307.86
PON001190							56,882.83
Nitor E LLC							56,882.83

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omega Rail Management	PON001209	5/6/26				ANNUAL RENEWAL OMEGA RAIL MGT. AERIAL FIBER OPTIC ENCROACHMENT #26-13437; FOR THE PERIOD OF 6/23/2026 TO 6/22/2027	2,100.00
PON001209							2,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omega Rail Management	PON001228	5/11/26	1	2,250.00	EACH	ANNUAL BILLING FEE FOR INSTALLING AN AERIAL TRANSVERSE WIRELINE CROSSING TO TWO ELECTRICAL WIRELINES TOTALING 15KV AT MILEPOST 39.7 PER ABERDEEN & ROCKFISH AGREEMENT AR-FAY-023 (MORISTON ROAD) - FOR 4/01/2026-03/31/2027	2,250.00
PON001228							2,250.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omega Rail Management	PON001229	5/11/26	1	1,750.00	EACH	ONE-TIME DOCUMENT PROCESSING FEE TO INSTALL AN AERIAL TRANSVERSE WIRELINE CROSSING TO TWO ELECTRICAL WIRELINES TOTALING 15KV AT MILEPOST 39.7 PER ABERDEEN & ROCKFISH AGREEMENT AR-FAY-023 (MORISTON ROAD)	1,750.00
PON001229							1,750.00
Omega Rail Management							6,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PEAK SOLUTIONS CORP	PON001166	4/28/26	588	3.62	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	2,128.56
PON001166							2,128.56
PEAK SOLUTIONS CORP							2,128.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
---------------	-----------	---------	--------	-----------	-----	------------------	-----------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Paramount Technology Solutions LLC Acuity Cloud Solutions	PON001285	5/22/26				MASTER SERVICE AGREEMENT FOR ACUITY MANAGED SERVICES FOR FUSION HCM	49,920.00
PON001285							49,920.00
Paramount Technology Solutions LLC Acuity Cloud Solutions							49,920.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Pittsburgh Paints Co	PON001212	5/7/26	11	108.31	EACH	PAINT, TOPCOAT, ANSI 70, TRANSF. LT. GRAY	1,191.41
PON001212							1,191.41
Pittsburgh Paints Co							1,191.41

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Presidio Networked Solutions	PON001185	5/4/26				TO PURCHASE TIME AND MATERIALS FOR CISCO CALL MANAGER UNTIL MARCH 31, 2027.	10,000.00
PON001185							10,000.00
Presidio Networked Solutions							10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rice Security And Consulting, LLC	PON001290	5/26/26				SERVICE AGREEMENT (CONTRACT #HRD26023) PROVIDE DE-ESCALATION TRAINING TO PWC EMPLOYEES FOR MAY 1, 2026, THROUGH JUNE 30, 2026	10,002.00
PON001290							10,002.00
Rice Security And Consulting, LLC							10,002.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schweitzer Engineering Laboratories, INC.	PON001193	5/5/26	3	561.14	USD	RACK-MOUNT KEYBOARD/DRAWER 91610049	1,683.42
	PON001193	5/5/26	1	1,544.16	USD	TOUCHSCREEN MONITOR KIT (19 IN. ELO MONITOR PN: E331019, 5:4 ASPECT RATIO, DISPLAY PORT, VGA HDMI, RACK MOUNT BRACKET, 120/240 VAC. 125/250 VDC)91610054	1,544.16
PON001193							3,227.58
Schweitzer Engineering Laboratories, INC.							3,227.58

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
---------------	-----------	---------	--------	-----------	-----	------------------	-----------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sherwin Williams #2918	PON001203	5/6/26	44	58.45	EACH	PAINT, MEDIUM YELLOW, HYDRANT	2,571.80
PON001203							2,571.80
Sherwin Williams #2918							2,571.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON001265	5/19/26	2	347.30	EACH	TO PURCHASE ESS WITH 8X5XNBD CARBON CISCO WEBEX ROOM BAR W TABLE STANCISCO SYSTEMS - PART: CON-ECDN-CSBARAT3	694.60
	PON001265	5/19/26	0.999995314887	1,067.21	EACH	TO PURCHASE ESS WITH 8X5XNBD CISCO ROOM BAR PRO, CARBON BLACKCISCO SYSTEMS - PART: CON-ECDN-CSBARCK9	1,067.21
	PON001265	5/19/26	0.99999922505	6,452.03	EACH	TO PURCHASE CISCO ROOM BAR PRO, CARBON BLACKCISCO SYSTEMS - PART: CS-BARPRO-C-K9	6,452.02
	PON001265	5/19/26	2	2,642.14	EACH	TO PURCHASE CISCO ROOM BAR IN CARBON BLACK W/NAVIGATOR (TABLE STAND).CISCO SYSTEMS - PART: CS-BAR-T-C-K9	5,284.28
PON001265							13,498.11
Shi- Government Solutions							13,498.11

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sieben Power Consulting LLC	PON001198	5/5/26				SIEBEN POWER CONSULTING High Energy Piping Program (HEP)/Covered Piping Systems (CPS)Assessment at BWGP	30,000.00
	PON001198	5/5/26				Inspection services to assess the condition of 3 Vogt HRSGs at BWGP	24,000.00
PON001198							54,000.00
Sieben Power Consulting LLC							54,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sludge Process Enhancement	PON001213	5/7/26	2300	2.05	POUND	POLYMER, LIQUID SPEC 6266	4,715.00
PON001213							4,715.00
Sludge Process Enhancement							4,715.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Snap-On Industrial	PON001280	5/22/26	10	15.37	EACH	PENTA BOLT SOCKET	153.70
PON001280							153.70

Snap-On Industrial

153.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Southern Experience Catering And Events	PON001251	5/14/26				TO PROVIDE CATERING SERVICES FOR VETERANS BUSINESS EXPO ON MAY 14, 2026	906.00
PON001251							906.00
Southern Experience Catering And Events							906.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Storr Office Environments Inc	PON001275	5/21/26	0.999991510 027	588.93	EACH	TO PURCHASE QTY ONE (1) STS900W-KANTEK-SIT TO STAND DESK RISER FOR LFT	588.93
PON001275							588.93

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Storr Office Environments Inc	PON001309	5/28/26	1	1,064.30	EACH	TO PURCHASE QTY: ONE (1) LEAP TASK CHAIR-46216179S-FOR WATER RESOURCE ENGINEERING.	1,064.30
PON001309							1,064.30
Storr Office Environments Inc							1,653.23

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001189	5/4/26	4000	0.11	FOOT	WIRE, RED, 500' ROLL, 12 GUAGE	438.00
	PON001189	5/4/26	180	32.40	EACH	CEMENT, HYDRAULIC, 5 GAL, BLUE	5,832.00
	PON001189	5/4/26	5	12.85	EACH	BUSHING, BRASS, 2" X 1-1/2", NO LEAD	64.25
	PON001189	5/4/26	22	12.30	EACH	NIPPLE, BRASS 1" X 6"	270.60
	PON001189	5/4/26	5	8.65	EACH	BUSHING, BRASS, 1-1/2" X 1-1/4", NO LEAD	43.25
	PON001189	5/4/26	43	7.15	EACH	NIPPLE, BRASS, 3/4" X 5"	307.45
	PON001189	5/4/26	4	21.65	EACH	NIPPLE, BRASS, 1-1/2" X 6", NO LEAD.	86.60
	PON001189	5/4/26	50	24.90	EACH	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	1,245.00
	PON001189	5/4/26	20	17.24	EACH	COUPLING, GALV, 1", THREADLESS	344.80
	PON001189	5/4/26	5	18.25	EACH	NIPPLE, BRASS, 1-1/2" X 5", NO LEAD	91.25
	PON001189	5/4/26	27	4.75	EACH	NIPPLE, BRASS, 3/4" X 3"	128.25
	PON001189	5/4/26	24	4.95	EACH	NIPPLE, BRASS, 1" X 2"	118.80
	PON001189	5/4/26	31	14.50	EACH	NIPPLE, BRASS, 2" X 3", NO LEAD	449.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001189	5/4/26	51	55.00	EACH	NIPPLE, BRASS, 2" X 12"	2,805.00
PON001189							12,224.75
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001215	5/7/26	60	27.45	FOOT	PIPE, CORRUGATED, 18" X 20', 16 GAUGE, GALVANIZED STEEL	1,647.00
PON001215							1,647.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001237	5/13/26	18	53.50	EACH	COUPLING,8" PVC TO PVC W/SHEAR RING	963.00
PON001237							963.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001250	5/14/26	160	62.49	EACH	VALVE BOX, TOP SECTION, W/O LID, (TYLER UNION 6855-65 10T ONLY)	9,998.40
PON001250							9,998.40
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001305	5/28/26	40	26.50	FOOT	PIPE, CORRUGATED, 12", 16 GAUGE, GALVANIZED STEEL	1,060.00
	PON001305	5/28/26	406	5.85	FOOT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	2,375.10
	PON001305	5/28/26	16	13.95	EACH	COUPLING,GALV,3/4",THREADLESS	223.20
	PON001305	5/28/26	8	17.49	EACH	NIPPLE, BRASS, 1-1/4" X 5", NO LEAD	139.92
PON001305							3,798.22
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001321	5/29/26	7	165.00	EACH	SADDLE, SERVICE, 12" X 2" IP, 2-STRAP, OD=13.20-14.38	1,155.00
PON001321							1,155.00
Tec Utilities Supply INC							29,786.37

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001180	5/4/26	1	24,849.19	LOT	TO PURCHASE: QTY (LOT) EQUIPMENT/PARTS/MATERIALS USED TO REPLACE BOTH PUMPS/CHECK VALVES AT L03 PWC COMPLEX LIFT STATION.	24,849.19
	PON001180	5/4/26	1	28,904.19	LOT	TO PURCHASE: QTY (LOT) EQUIPMENT/PARTS/MATERIALS USED TO REPLACE BOTH PUMPS/CHECK VALVES AT L04 BORDEN CHEMICAL LIFT STATION.	28,904.19

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001180	5/4/26	1	24,849.19	LOT	TO PURCHASE: QTY (LOT) EQUIPMENT/PARTS/MATERIALS USED TO REPLACE BOTH PUMPS/CHECK VALVES AT L16 NORTH STREET LIFT STATION.	24,849.19
PON001180							78,602.57
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001182	5/4/26	1	31,205.00	LOT	TO PURCHASE: QTY (LOT) EQUIPMENT/PARTS/MATERIALS USED TO REPLACE BOTH PUMPS AT L45 KINWOOD #1 LIFT STATION.	31,205.00
	PON001182	5/4/26	1	24,849.19	LOT	TO PURCHASE: QTY (LOT) EQUIPMENT/PARTS/MATERIALS USED TO REPLACE BOTH PUMPS/DISCHARGE AND CHECK VALVES AT L06 FISHER STREET LIFT STATION.	24,849.19
	PON001182	5/4/26	1	24,849.19	LOT	TO PURCHASE: QTY (LOT) EQUIPMENT/PARTS/MATERIALS USED TO REPLACE BOTH PUMPS/CHECK VALVES AT L31 MJ SOFFE LIFT STATION.	24,849.19
PON001182							80,903.38
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001200	5/5/26	20	19.75	EACH	PIN, VALVE SS 11557-17010	395.00
PON001200							395.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001207	5/6/26	1	4,347.40	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	4,347.40
PON001207							4,347.40
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001259	5/18/26	8	267.35	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	2,138.80
	PON001259	5/18/26	6	233.30	EACH	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3"	1,399.80
	PON001259	5/18/26	8	836.40	EACH	PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150	6,691.20
	PON001259	5/18/26	10	6.45	EACH	O-RING, F/T4A3B PUMP, #S1674	64.50
	PON001259	5/18/26	8	781.30	EACH	IMPELLER, F/T3A3B PUMP, #11406	6,250.40
PON001259							16,544.70
Tencarva Machinery Co.							180,793.05
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Alchemy Group	PON001289	5/26/26				SERVICE AGREEMENT (CONTRACT # HRD26022) FOR LEADERSHIP EXPERIENCE THROUGH A COMBINATION OF VIRTUAL AND ON-SITE LEARNING FOR MAY 1, 2026, THROUGH SEPTEMBER 30, 2027.	9,200.00
PON001289							9,200.00

The Alchemy Group						9,200.00
--------------------------	--	--	--	--	--	-----------------

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Republik Corporation	PON001172	4/29/26				TO PROVIDE MEDIA PLANNING, BUYING, AND CAMPAIGN MGT SERVICES	20,000.00
PON001172							20,000.00
The Republik Corporation						20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON001219	5/8/26	30	203.70	EACH	CAP, INSULATING, W/GROUND, 25 KV, 600 A	6,111.00
PON001219							6,111.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON001281	5/22/26	6	3,456.32	EACH	TRANSFORMER, POTENTIAL, 60/120:1, 25KV	20,737.92
PON001281							20,737.92
The Tarheel Electric Membership Association, INC.						26,848.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON001261	5/19/26	1	1,990.00	EACH	Spark Plug All G/T's	1,990.00
PON001261							1,990.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON001279	5/21/26	10	1,285.00	EACH	Gasket, W/I Forwarding Skid Strainer	12,850.00
PON001279							12,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON001292	5/26/26	5	1,990.00	EACH	Spark Plug All G/T's	9,950.00
PON001292							9,950.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON001296	5/26/26	6	775.00	EACH	SPARK PLUG REBUILD KIT, 178C6072KIT	4,650.00
PON001296							4,650.00
Turbine Services, Ltd						29,440.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
USA Bluebook	PON001267	5/20/26	1	14,665.30	EACH	TO PURCHASE FLASK SCRUBBER GLASSWARE WASHER UNDER COUNTER, 115v 411001000 PART# 93015 QTY (1) \$14,476.55 AND FREIGHT QTY (1) \$188.75.	14,665.30
PON001267							14,665.30
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
USA Bluebook	PON001318	5/29/26	2	2,069.96	EACH	(Qty 2)J38: Special 1 ea \$2,069.96 \$2,069.96Special Order Item Number: 440826Special Order Item Name:Corning® MP9ISpecial Order Item Description: Nine Position 250 mL Capacity Stirrer	4,139.92
PON001318							4,139.92
USA Bluebook							18,805.22

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Rentals, INC.	PON001268	5/20/26	1	1,247.00	USD	RENTAL OF BOOM 60-64" ARTICULATING CRANE X 1 WEEK	1,247.00
	PON001268	5/20/26	1	187.05	USD	RENTAL PROTECTION	187.05
	PON001268	5/20/26	1	185.83	USD	PICKUP CHARGE	185.83
	PON001268	5/20/26	1	185.83	USD	DELIVERY CHARGE	185.83
PON001268							1,805.71
United Rentals, INC.							1,805.71

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
VA Truck & Trailer Sales Inc.	PON001257	5/15/26	1	316,135.28	EACH	TO PURCHASE (2) 2026 FREIGHTLINER M2 106 PLUS CRASH TRUCK FOR ADDITION TO DEPARTMENT 0620 - IN ACCORDANCE WITH VSA HEAVY EQUIPMENT BID 26-07-0711 PER PROPOSAL #106255.	316,135.28
PON001257							316,135.28
VA Truck & Trailer Sales Inc.							316,135.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Valve & Actuation Services LLC	PON001217	5/8/26	15	50.00	EACH	COVER FOR LIMITORQUE DISPLAYS, PN: 1050-CVR..	750.00
	PON001217	5/8/26	1	1,057.00	EACH	RELAY CARD FOR MXB20 LIMITORQUE, PN: 26100-355#..	1,057.00
PON001217							1,807.00
Valve & Actuation Services LLC							1,807.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vause Equipment Company, INC.	PON001262	5/19/26				TO PURCHASE A QTY (1) \$9,660.00 REMLINGER SPRING LOADED FLAT BAR ROLLER FOR KRAUSE 3950 22'6, INCLUDES (4) 3'9" AND (2) 4'6" ROLLER SECTIONS	10,000.00
PON001262							10,000.00
Vause Equipment Company, INC.							10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001243	5/14/26	1000	8.73	FOOT	CABLE, URD QUADRAPLEX, 500 MCM AL	8,730.00
	PON001243	5/14/26	1	12,737.91	EACH	RELAY, PARTIAL DISTRIBUTION FEEDER PROTECTION	12,737.91
	PON001243	5/14/26	150	0.84	EACH	HOOK, 5" DRIVE	126.00
	PON001243	5/14/26	330	1.85	EACH	TAPE, BLUE PLASTIC, 1/2" X 20'	610.50
	PON001243	5/14/26	75	32.69	EACH	U-GUARD, 2", 10' LENGTH, TRUCK STOCK	2,451.75
	PON001243	5/14/26	48	2.86	EACH	PLUG, CONDUIT END CAP, PVC 4"	137.28
	PON001243	5/14/26	51	63.55	EACH	BUSHING, PARKING, 200 A LOADBREAK	3,241.05
	PON001243	5/14/26	108	22.56	EACH	CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350	2,436.48
	PON001243	5/14/26	270	115.10	EACH	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW.	31,077.00
	PON001243	5/14/26	50	67.89	EACH	SPLICE KIT, #1/0 SOLID AL, 25 KV, JCN	3,394.50
	PON001243	5/14/26	40	70.64	EACH	BRACKET, STATIC OFFSET, 12"	2,825.60
	PON001243	5/14/26	24	45.46	EACH	GREASE, SILICON, 5.3 OZ, TUBE	1,091.04
	PON001243	5/14/26	24	12.13	EACH	INHIBITOR, NON-GRIT BEARING, FLAT TO FLAT SURFACE	291.12
	PON001243	5/14/26	275	18.86	EACH	CLAMP, AL. STRAIGHT D.E., #4-2/0	5,186.50
	PON001243	5/14/26	50	66.99	EACH	LINK, CLEVIS EYE EXTENSION, 3/4" X 12".	3,349.50
	PON001243	5/14/26	125	10.77	EACH	LINK, FORGED CHAIN, 5/8".	1,346.25
	PON001243	5/14/26	650	2.83	EACH	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	1,839.50
	PON001243	5/14/26	100	5.23	EACH	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	523.00
	PON001243	5/14/26	400	1.23	EACH	SCREW, LAG, GALV., 1/2" X 4".	492.00
	PON001243	5/14/26	30	24.07	EACH	BOLT, SHOULDER EYE, 3/4" X 16"	722.10
PON001243							82,609.08

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001295	5/26/26	1	434.78	EACH	SPARE ARCING HORN	434.78
	PON001295	5/26/26	1	88,320.65	EACH	C04C017 - OUTDOOR AIRBREAK SWITCH, UNITIZED THREE-WAY (GOAB)	88,320.65

PON001295							88,755.43
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001299	5/27/26	3	174.44	EACH	ELBOW, LB, PROBE INSERT TOOL	523.32
PON001299							523.32
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001311	5/28/26	100000	5.21	FOOT	CABLE, 1/0 ALCN EPR 25KV, 1/C	521,000.00
PON001311							521,000.00
Wesco Distribution - Utility							692,887.83

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001205	5/6/26	10	17.79	EACH	SHIRT, PWC EMBROIDERED, LARGE, NAVY BLUE, K469	177.90
	PON001205	5/6/26	6	8.49	EACH	T-SHIRT, LARGE, LIGHT BLUE, STYLE PC55LS	50.94
PON001205							228.84
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001278	5/21/26	5	5.43	EACH	T-SHIRT, MED., LIGHT BLUE, SS, STYLE PC340	27.15
	PON001278	5/21/26	17	5.43	EACH	T-SHIRT, XL, NAVY BLUE, SS, STYLE PC340	92.31
	PON001278	5/21/26	3	8.49	EACH	T-SHIRT, XL, LIGHT BLUE, STYLE PC55LS	25.47
	PON001278	5/21/26	6	5.43	EACH	T-SHIRT, LARGE, LIGHT BLUE, SS, STYLE PC340	32.58
	PON001278	5/21/26	13	7.10	EACH	T-SHIRT, XXL, NAVY BLUE, SS, STYLE PC340	92.30
	PON001278	5/21/26	8	5.43	EACH	T-SHIRT, MED., NAVY BLUE, SS, STYLE PC340	43.44
	PON001278	5/21/26	7	17.79	EACH	SHIRT, PWC EMBROIDERED, XL, NAVY BLUE, K469	124.53
	PON001278	5/21/26	9	7.10	EACH	T-SHIRT, XXL, LT. BLUE, SS, STYLE PC340	63.90
	PON001278	5/21/26	17	5.43	EACH	T-SHIRT, L, NAVY BLUE, SS, STYLE PC340	92.31
	PON001278	5/21/26	2	17.79	EACH	SHIRT, PWC EMBROIDERED, XL, WHITE, K469	35.58
PON001278							629.57
Yellow Crayons, LLC							858.41

May 2026 Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff/ Interns</i>
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				1
Property & ROW Mgmt	5	5				
Safety	4	3			1	
Fleet Maintenance	26	24			2	
Facilities Const & Maint	8	7			1	1
Total	50	46	0	0	4	2
COMM/COMM REL						
Communications/Comm Relation	7	7				1
Total	7	7	0	0		1
HUMAN RESOURCES						
Human Resources	10	10				1
Medical	1	0			1	
Total	11	10	0	0	1	1
CUSTOMER PROGRAMS						
Programs Call Center	7	5			2	1
Cust Accounts Call Center	38	*38			*1	
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	19			*3	
Meter Data Management	7	6			1	
Total	105	97	0	0	8	2
INFORMATION TECHNOLOGY						
Corporate Development	12	11			1	2
IT Admin & Support	6	6				
IT Infrastructure	15	14			1	1
Data Analytics	4	2			2	1
IT Applications	16	16				1
Cyber Security	2	2				1
Total	55	51	0	0	4	6

May 2026

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
<i>FINANCIAL</i>						
Accounting	14	13			1	
Payroll	2	2				
Accounts Receivable	5	5				
Internal Audit	2	2				
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	3
W/R Construction	106	99			7	
P.O. Hoffer Plant	11	11				
Glenville Lake Plant	9	9				
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	3
<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	1
Total	162	150		0	12	1
<i>TOTAL</i>	690	643	0	0	47	16

*interim COO until replacement is hired

*1 temporary overstaff in Utility Field Services

*1 temporary overstaff in Cust Accounts Call Center

*1 temporary overstaff in Rates pending a retirement

*3 temporary overstaff in Generation

Customer Utility Payments By Payment Type														Percentage Comps:		
Payment Type	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	May-26	FY25 (Jul 24- June 25)	FY26 (July - Current)
Bill2Pay WEB	52,484	48,948	52,695	53,890	50,948	54,701	50,838	53,917	55,513	52,661	54,014	54,867	55,029	45.43%	41.51%	44.19%
Bank Draft	23,375	23,502	23,540	23,489	23,479	23,328	23,560	23,580	23,637	23,648	23,698	23,708	23,803	19.65%	19.30%	19.46%
Bill2Pay IVR	17,783	16,478	17,266	17,240	16,765	17,566	15,139	16,663	16,604	16,201	16,659	16,710	16,429	13.56%	14.96%	13.75%
Mail	10,885	10,764	11,303	10,507	12,363	12,647	9,825	12,765	10,702	11,445	10,391	10,826	10,041	8.29%	10.04%	9.21%
Online Banking / EBox	8,956	7,926	8,920	8,215	8,143	9,024	7,567	8,809	7,506	8,059	7,706	7,969	7,760	6.41%	7.29%	6.73%
Drive Thru	4,176	3,878	4,077	4,008	4,073	4,269	3,488	4,443	3,869	3,839	3,822	3,882	3,771	3.11%	3.48%	3.27%
Western Union	3,404	3,275	3,461	3,433	3,333	3,541	3,343	3,436	3,035	3,184	3,367	3,555	3,564	2.94%	2.60%	2.79%
Kiosk	931	782	879	926	796	879	724	253	764	673	691	736	724	0.60%	0.76%	0.60%
Depository	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.06%	0.00%
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Totals	121,994	115,553	122,141	121,708	119,900	125,955	114,484	123,866	121,630	119,710	120,348	122,253	121,121	100.00%	100.00%	100.00%



5/19/2026

92614 - PUBLIC WORKS COMM CTY OF FAYETTEVILLE
ATTN: CHIEF FINANCIAL OFFICER OR BUDGET ADMINISTRATOR
PO BOX 1089

FAYETTEVILLE, NC 28302

Dear 92614 - PUBLIC WORKS COMM CTY OF FAYETTEVILLE:

During the 2014 General Assembly session, contribution-based benefit cap legislation was enacted effective January 1, 2015. This legislation was created to control the practice of “pension spiking,” in which a member’s compensation substantially increases, resulting in a monthly retirement benefit that is significantly greater than the member and employer contributions would fund. The Contribution-Based Benefit Cap (CBBC) approach was created to protect each system for current and future retirees and to prevent all employers in the Retirement Systems from absorbing the additional liabilities caused by compensation decisions made by other employers. This legislation applies to members who retire on and after January 1, 2015, with an average final compensation of \$100,000 or higher (adjusted annually for inflation), and will directly impact only a small number of those individuals. It requires the member’s last employer to pay the additional contribution required to fund the member’s benefit in excess of the cap. [G.S. 135-5(a3); 135-4(jj); 128-27(a3); and 128-26(y)]

In order to assist employing agencies with planning and budgeting to comply with the CBBC provisions, we are required to report monthly to each employer a list of those members for whom the employer made a contribution to the Retirement System in the preceding month that are most likely to require an additional employer contribution should they elect to retire in the following 12 months. This letter and the attached report serve as our required monthly notification to your agency under this provision. [G.S. 135-8(f)(2)(f) and G.S.128-30(g)(2)(b)]

The chief financial officer of your agency is required to provide a copy of the attached report to the chief executive of your agency, as well as to the governing body, including any board which exercises financial oversight. Additionally, the chief financial officer of a public school system is required to provide a copy of the report to the local board of education and notify the board of county commissioners of the county in which the local administrative unit is located that the report was received and how many employees were listed in the report. [G.S. 115C-436(c); 135-8(j); and 128-30(j)]

For the purpose of determining the employees of your agency that are likely to require an additional employer contribution should they elect to retire in the following 12 months, the Retirement System modified the criteria used in the CBBC calculation. This allows for a broad list of potential employees, including those whose compensation average may approach the threshold and attempts to provide your agency with prior notification of a potential cost. The attached report lists employees of your agency who may be eligible to retire in the next 13 months (at either a reduced or unreduced benefit), whose salary is \$125,000.00 or greater, and whose estimated monthly retirement benefit exceeds the CBBC based on information in the employee's most recent annual benefits statement. In addition, a lower CBBC Factor (i.e., TSERS is 4.9 and LGERS is 5.5) is applied.

This list is not exhaustive, and members included on this list may or may not exceed the CBBC upon retirement, depending on a number of factors such as the member's average final compensation, the member's age at retirement, and membership service. This is merely a notification of a potential cost that your agency may be required to pay, in the form of a lump-sum payment, due after the member retires.

For those employees hired on or after January 1, 2015, the employer is not required to pay the additional contribution to fund the member's benefit in excess of the Contribution-Based Benefit Cap. The employer has the option to pay all or part of the contribution required in excess of the CBBC; the employee also has the option to pay all or part of the contribution. However, should neither of you choose to pay this additional contribution, the employee's retirement benefit will be capped.

You can calculate the likelihood of whether the retirement benefit of a member listed on the attached report will exceed the CBBC with information available on our website at www.myNCRetirement.gov/contribution-based-benefit-cap.

If we may be of further assistance, please email nc.retirement@nctreasurer.com or contact us at the address listed below.

Sincerely,

Retirement Systems Division
N.C. Department of State Treasurer

623_PENSPK



CAREER OPPORTUNITIES

SR ORACLE DATABASE ADMINISTRATOR (10636)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415X

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

5/22/26

Published Job End Date

6/5/26 12:00 AM

Workplace

Hybrid

Schedule

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

Salary Range

Grade- 415X \$99,523.24-\$131,121.86/Salary



CAREER OPPORTUNITIES

FLEET MAINTENANCE TECH I (10632)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
405

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
Internal and External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
5/20/26

Published Job End Date
6/5/26 12:00 AM

Workplace
On-site

Schedule
Monday-Friday 7:00am-4:00pm On-call and Overtime as required

Salary Range
405 \$20.95-\$27.59/Hourly



CAREER OPPORTUNITIES

CUSTOMER PROGRAMS SPECIALIST (10633)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
404

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
Internal

Full Time or Part Time
Full time

Travel Required
No

Posting Date
5/20/26

Published Job End Date
6/5/26 12:00 AM

Workplace
On-site

Schedule
Monday-Friday 8:00am-5:00pm Overtime as required

Salary Range
404 \$18.75-\$24.71/Hourly



CAREER OPPORTUNITIES

SR CUSTOMER SERVICE REPRESENTATIVE (10634)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
404

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
Internal

Full Time or Part Time
Full time

Travel Required
No

Posting Date
5/20/26

Published Job End Date
6/5/26 12:00 AM

Schedule
Monday-Friday 8:00am-5:00pm Overtime as required

Salary Range
GRADE 404 \$18.75-\$24.71/HOURLY



CAREER OPPORTUNITIES

W/R LABORATORY CHEMIST (10628)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC CROSS CREEK WATER RECLAMATION FACILITY

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

5/19/26

Published Job End Date

6/3/26 5:00 PM

Schedule

MONDAY-FRIDAY 7:30AM-4:00PM

Salary Range

GRADE 413 \$73,302.00 - \$119,848.00 Salaried/Exempt



CAREER OPPORTUNITIES

W/R TREATMENT PLAN OPERATOR (WW) (10630)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
406

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
Internal and External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
5/19/26

Published Job End Date
6/3/26 5:00 PM

Schedule
7:00PM-7:00AM PERMANENT NIGHTS-12 HOUR SHIFT

Salary Range
GRADE 406 \$23.29-\$30.68 HOURLY



CAREER OPPORTUNITIES

W/R SENIOR UTILITY WORKER – HEAVY CONSTRUCTION (10629)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal

Full Time or Part Time

Full time

Travel Required

No

Posting Date

5/19/26

Published Job End Date

6/3/26 5:00 PM

Schedule

MONDAY-FRIDAY 7:00AM-3:30PM WITH ON CALL DUTIES AS ASSIGNED

Salary Range

GRADE 405 \$20.95 -\$27.59 HOURLY