

CAPITAL PROJECT ORDINANCE AMENDMENT
ELECTRIC TRANSPORTATION EQUIPMENT CAPITAL PROJECT FUND AMENDMENT #14
PWCORD2026-18

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

Section 1. The amendment for partial closeout authorized is to the Electric Transportation Equipment Capital Project Fund, adopted October 10, 2018 by PWC, for funding transportation equipment which requires long lead time purchaes.

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

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Transfer from Electric Fund	\$ 7,414,600	\$ (1,986,600)	\$ 5,428,000	\$ 1,836,788

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 7,414,600	\$ (1,986,600)	\$ 5,428,000	\$ 1,836,788

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

Adopted this 24th day of June, 2026.

Electric Fund Transportation Equipment - Amendment #14

AssetNumber	Dept	Year	Make	Model	Estimated Cost
2309	820	2012	International	4400	155,000
2323	820	2014	Freightliner	M2-106	384,400
2324	820	2014	Freightliner	M2-106	384,400
2327	820	2014	Freightliner	M2-106	505,000
2328	820	2015	Freightliner	M2-106	415,000
2329	820	2015	Freightliner	M2-106	415,000
2332	820	2014	Freightliner	M2-106	405,000
2334	820	2017	International	4300	377,800
2330	820	2015	Freightliner	M2-106	415,000
	820		Class 7	Flatbed	180,000
289	820	2008	Chevy	8500	245,000
2337	820	2018	International	7300	441,000
2335	815	2016	Ram	5500	257,000
2343	820	2019	International	7300	405,000
2346	820	2019	International	7300	405,000
2347	820	2019	International	7300	405,000
2345	820	2019	International	7300	405,000
2349	820	2020	International	HV607	405,000
2350	820	2020	International	HV607	405,000
2351	820	2020	International	HV607	405,000

Total from Amendment # 13 \$ 7,414,600

Closeout Projects:

2323	820	2014	Freightliner	M2-106	(384,400)
2324	820	2014	Freightliner	M2-106	(384,400)
2327	820	2014	Freightliner	M2-106	(505,000)
2334	820	2017	International	4300	(377,800)
2309	820	2012	International	4400	(155,000)
	820		Class 7	Flatbed	(180,000)

Total Close Out \$ (1,986,600)

Revised Project List

2328	820	2015	Freightliner	M2-106	415,000
2329	820	2015	Freightliner	M2-106	415,000
2332	820	2014	Freightliner	M2-106	405,000
2330	820	2015	Freightliner	M2-106	415,000
289	820	2008	Chevy	8500	245,000
2337	820	2018	International	7300	441,000
2335	815	2016	Ram	5500	257,000
2343	820	2019	International	7300	405,000
2346	820	2019	International	7300	405,000
2347	820	2019	International	7300	405,000
2345	820	2019	International	7300	405,000
2349	820	2020	International	HV607	405,000
2350	820	2020	International	HV607	405,000
2351	820	2020	International	HV607	405,000

Revised Total-Amendment # 14 \$ 5,428,000