

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
City Engineer	Transportation	Sidewalk EB-5963 Grove Street Sidewalk	947,270	112,270	835,000	-	-	-	-	-	-	-	-	-	410	1014	550103	GF Cash/DOT 80%
	Transportation	Striping Fleming Street	16,717	16,717	-	-	-	-	-	-	-	-	-	-	010	1014	550103	GF Cash
	2026 Total		963,987	128,987	835,000	-	-	-	-	-	-	-	-	-				
	Vehicle	#VE027 Vehicle Replacement	200,000	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	410	1014	550103	Loan
	Transportation	Greenway Above the Mud Greenway & Streetscape	19,147,701	-	1,947,731	668,721	16,531,248	-	-	-	-	-	-	-	410	1014	550103	G.O. Bond
	Facilities	Parking Maple St Parking Lot	273,182	-	273,182	-	-	-	-	-	-	-	-	-	464	7455	550103	PRK Cash
	Facilities	Parking Operations Center Parking Lot Replacement	601,000	-	601,000	-	-	-	-	-	-	-	-	-	464	7455	550103	PRK Cash
	Transportation	Sidewalk Various Sidewalk Connection to Ecusta Trail	657,822	-	657,822	-	-	-	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Sidewalks Greenville Highway (NC 225) Sidewalks	200,000	-	200,000	-	-	-	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Traffic Calming 4th Avenue Bicycle Boulevard	62,724	-	62,724	-	-	-	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Traffic Calming Traffic Calming Improvements	490,000	-	40,000	40,000	45,000	45,000	50,000	50,000	55,000	55,000	55,000	55,000	010	1014	550103	GF Cash
	2027 Total		21,632,427	-	3,832,458	708,721	16,626,248	45,000	100,000	50,000	105,000	55,000	55,000	55,000				
	Transportation	Sidewalk King Street Improvements	2,041,673	-	-	2,041,673	-	-	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Street S. Main St. Streetscape (Allen to S. King)	6,956,444	-	-	826,574	283,790	5,846,080	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	2028 Total		8,998,117	-	-	2,868,247	283,790	5,846,080	-	-	-	-	-	-				
	Transportation	Sidewalk Church Street Improvements	3,303,931	-	-	-	3,303,931	-	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Street 5th Avenue Streetscape (Church to Maple)	8,429,573	-	-	-	1,001,613	343,887	7,084,073	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Striping Locust/Maple Bike Lanes	373,165	-	-	-	373,165	-	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	2029 Total		12,106,670	-	-	-	4,678,709	343,887	7,084,073	-	-	-	-	-				
	Parks	Grounds Clear Creek Greenway Restroom	298,513	-	-	-	-	298,513	-	-	-	-	-	-	410	1014	550103	GF Cash
	Parks	Grounds Clear Creek Trail Loop and Bike Track	1,194,052	-	-	-	-	1,194,052	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Parks	Parking Clear Creek Rd Trailhead Parking Lot	358,216	-	-	-	-	358,216	-	-	-	-	-	-	410	1014	550103	GF Cash
	Transportation	Street 3rd Avenue Streetscape (Church to King)	3,907,107	-	-	-	-	464,248	159,392	3,283,468	-	-	-	-	410	1014	550103	GF Cash
	Transportation	Striping Ashe Street	279,535	-	-	-	-	279,535	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Striping Washington Street	182,773	-	-	-	-	182,773	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Striping Whitted Street	194,868	-	-	-	-	194,868	-	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	2030 Total		6,415,063	-	-	-	-	2,972,204	159,392	3,283,468	-	-	-	-				
	Transportation	Street 2nd Avenue Streetscape (Church to King)	4,024,320	-	-	-	-	-	478,175	164,173	3,381,972	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Striping 5th Avenue Bike Lanes	318,374	-	-	-	-	-	318,374	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Striping 7th Avenue Bike Lanes	318,374	-	-	-	-	-	318,374	-	-	-	-	-	410	1014	550103	GF Cash/Powell Bill
	2031 Total		4,661,068	-	-	-	-	-	1,114,923	164,173	3,381,972	-	-	-				
	Transportation	Street 1st Avenue Streetscape (Church to King)	4,145,050	-	-	-	-	-	-	-	492,520	169,099	3,483,431	-	410	1014	550103	GF Cash/Powell Bill
	2033 Total		4,145,050	-	-	-	-	-	-	-	492,520	169,099	3,483,431	-				
	Transportation	Greenway Allen Branch Greenway	8,371,846	-	-	-	-	-	-	-	-	-	8,371,846	-	410	1014	550103	G.O. Bond
	Transportation	Greenway Britton Creek Greenway	1,121,229	-	-	-	-	-	-	-	-	-	1,121,229	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Greenway Cherry Branch Greenway	4,709,164	-	-	-	-	-	-	-	-	-	4,709,164	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalk Asheville Highway Pedestrian Improvements	3,500,000	-	-	-	-	-	-	-	-	-	3,500,000	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalk Clear Creek Road Sidewalk Extension	2,877,822	-	-	-	-	-	-	-	-	-	2,877,822	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalk Maple Street Sidewalk Improvements	1,431,298	-	-	-	-	-	-	-	-	-	1,431,298	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Sidewalk Spartanburg Highway Pedestrian Improvements	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalk Upward Road Sidewalk Improvements Project	9,120,717	-	-	-	-	-	-	-	-	-	9,120,717	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalk US 64 Pedestrian Improvements	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalks Duncan Hill Road (SR 1525) Sidewalks	1,885,327	-	-	-	-	-	-	-	-	-	1,885,327	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Sidewalks Highland Square Drive Sidewalks	4,698,090	-	-	-	-	-	-	-	-	-	4,698,090	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalks Kanuga Road Sidewalks	1,241,658	-	-	-	-	-	-	-	-	-	1,241,658	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Sidewalks Orleans Avenue Sidewalks	4,638,568	-	-	-	-	-	-	-	-	-	4,638,568	-	410	1014	550103	G.O. Bond
	Transportation	Sidewalks Washington Street Sidewalks	495,556	-	-	-	-	-	-	-	-	-	495,556	-	410	1014	550103	GF Cash/Powell Bill
	Transportation	Street Grove Street Bike Lanes	5,322,017	-	-	-	-	-	-	-	-	-	5,322,017	-	410	1014	550103	G.O. Bond
	2035 Total		58,413,291	-	-	-	-	-	-	-	-	-	58,413,291	-				
City Engineer Total			117,335,673	128,987	4,667,458	3,576,968	21,588,748	9,207,171	8,458,388	3,497,641	3,979,492	224,099	61,951,722	55,000				

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
Comm Dev		Festival Panels for Downtown	100,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	020	1525	554001	DT Cash
	2026 Total		100,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-				
		#VE027 Com.Dev. Van Replacement	40,000	-	40,000	-	-	-	-	-	-	-	-	-	410	2102	554002	Loan
		#VE027 DT Crew Cart/UTV	40,000	-	40,000	-	-	-	-	-	-	-	-	-	410	2102	554001	Loan
		#VE027 DT Crew Truck	50,000	-	50,000	-	-	-	-	-	-	-	-	-	410	2102	554002	Loan
		7th Ave Pedestrian Wayfinding	20,000	-	20,000	-	-	-	-	-	-	-	-	-	021	2202	554001	MSD Cash
		7th Ave Streetscape Soft Costs	30,000	-	30,000	-	-	-	-	-	-	-	-	-	410	2202	550103	MSD Cash
		7th Ave trash/recycling cans	2,600	-	2,600	-	-	-	-	-	-	-	-	-	021	2202	534000	MSD Cash
		Bike Racks	3,000	-	3,000	-	-	-	-	-	-	-	-	-	020	2102	534000	MSD Cash
		Brick Crosswalk Replacements	26,500	-	500	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,000	4,500	020	2102	555001	MSD Cash
		Decorative Lighting on Avenues	250,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	020	2102	554001	MSD Cash
		Main Street Table / Chair replacement	3,600	-	3,600	-	-	-	-	-	-	-	-	-	020	2102	534000	MSD Cash
		Pressure Washer for downtown crew	4,500	-	4,500	-	-	-	-	-	-	-	-	-	020	2102	534000	MSD Cash
		Shrub Replacement	18,000	-	5,500	6,000	6,500	-	-	-	-	-	-	-	020	2102	553000	MSD Cash
		Street bench replacement	33,000	-	10,500	11,000	11,500	-	-	-	-	-	-	-	020	2102	534000	MSD Cash
		Trash/Recycling - Main Street MSD	5,200	-	5,200	-	-	-	-	-	-	-	-	-	020	2102	534000	MSD Cash
	2027 Total		526,400	-	240,400	43,000	44,500	27,000	27,500	28,000	28,500	29,000	29,000	29,500				
Comm Dev Total			626,400	20,000	260,400	63,000	64,500	47,000	27,500	28,000	28,500	29,000	29,000	29,500				
IT		Zoom Phones City-Wide	365,000	65,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	010	1010	534000	GF Cash
	2026 Total		365,000	65,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000				
IT Total			365,000	65,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000				
Fire		Chest Compression System - LUCAS	40,000	20,000	-	-	-	-	-	20,000	-	-	-	-	010	1400	554001	GF Cash
		Fire Education House Inflatable	15,000	15,000	-	-	-	-	-	-	-	-	-	-	010	1400	554001	Grant
		Swift-Water Rescue Company	30,000	30,000	-	-	-	-	-	-	-	-	-	-	010	1400	554001	GF Cash
	2026 Total		85,000	65,000	-	-	-	-	-	20,000	-	-	-	-				
		#VE027 14-103 2019 Ast. Fire Marshall Truck	130,000	-	65,000	-	-	-	65,000	-	-	-	-	-	410	1400	554002	Loan
		#VE027 14-105 2019 Truck (Station 2)	90,000	-	45,000	-	-	-	45,000	-	-	-	-	-	410	1400	554002	Loan
		#VE027 15-29 2020 SUV (903)	70,000	-	70,000	-	-	-	-	-	-	-	-	-	410	1400	554002	Loan
		#VE027 15-36 2020 SUV (902)	140,000	-	70,000	-	-	-	-	70,000	-	-	-	-	410	1400	554002	Loan
		#VE027 15-32 2020 Bat. Chief SUV	140,000	-	70,000	-	-	-	70,000	-	-	-	-	-	410	1400	554001	Loan
		Ballistic Helmets & Vests	55,000	-	55,000	-	-	-	-	-	-	-	-	-	010	1400	521110	GF Cash
		Commission on Fire Accreditation International	16,250	-	6,250	10,000	-	-	-	-	-	-	-	-	010	1400	519200	GF Cash
		Engine 5	900,000	-	900,000	-	-	-	-	-	-	-	-	-	410	1400	550103	Loan
		Extrication Equipment Replacement	35,000	-	35,000	-	-	-	-	-	-	-	-	-	010	1400	554001	GF Cash
		Fire Station #1 Covered Patio, #19019	125,000	-	125,000	-	-	-	-	-	-	-	-	-	410	1400	550103	GF Cash
		Power Hose Roller	10,000	-	10,000	-	-	-	-	-	-	-	-	-	010	1400	554001	GF Cash
		Replace Exercise Equipment	45,000	-	45,000	-	-	-	-	-	-	-	-	-	010	1400	554001	GF Cash
		Replace Extrication Equipment	75,000	-	25,000	25,000	25,000	-	-	-	-	-	-	-	010	1400	554001	GF Cash
		Thermal Imaging Camera Replacement	40,000	-	15,000	15,000	10,000	-	-	-	-	-	-	-	010	1400	554001	GF Cash
		Vehicle Stabilization Struts	50,000	-	25,000	-	-	-	-	25,000	-	-	-	-	010	1400	554001	GF Cash
	2027 Total		1,921,250	-	1,561,250	50,000	35,000	-	180,000	95,000	-	-	-	-				
		#VE028 Dept. Chief of Admin. Vehicle	65,000	-	-	65,000	-	-	-	-	-	-	-	-	410	1400	554002	Loan
		#VE028 Fire Marshall Vehicle	65,000	-	-	65,000	-	-	-	-	-	-	-	-	410	1400	554002	Loan
		14-122 Truck, VE028	50,000	-	-	50,000	-	-	-	-	-	-	-	-	410	1400	554002	Loan
		Fire Station #3, Project #19018	8,500,000	-	-	8,500,000	-	-	-	-	-	-	-	-	410	1400	550103	Grant
		Preemption Devices	200,000	-	-	200,000	-	-	-	-	-	-	-	-	010	1400	554001	GF Cash
		Service/Rescue Company - Station 1	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	410	1400	550103	Loan
		Strategic Plan Update	50,000	-	-	50,000	-	-	-	-	-	-	-	-	010	1400	519200	GF Cash
	2028 Total		9,930,000	-	-	9,930,000	-	-	-	-	-	-	-	-				
		#VE029 Fire Marshal Vehicle	65,000	-	-	-	65,000	-	-	-	-	-	-	-	410	1400	554002	Loan
		#VE029 Fire SUV (TAC 9)	65,000	-	-	-	65,000	-	-	-	-	-	-	-	410	1400	554002	Loan
		Engine 30-09 (2013 Pierce)	900,000	-	-	-	900,000	-	-	-	-	-	-	-	410	1400	550103	Loan
		Multi-Gas Monitor Replacement	20,000	-	-	-	20,000	-	-	-	-	-	-	-	010	1400	554001	GF Cash
	2029 Total		1,050,000	-	-	-	1,050,000	-	-	-	-	-	-	-				

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
Fire		AEDs Replacement	100,000	-	-	-	-	100,000	-	-	-	-	-	-	010	1400	554001	GF Cash
		RAD 57 Monitor Replacement	20,000	-	-	-	-	20,000	-	-	-	-	-	-	010	1400	554001	GF Cash
		Replace Bail Out Kits	20,000	-	-	-	-	20,000	-	-	-	-	-	-	010	1400	554001	GF Cash
		Replace Rescue Jacks	20,000	-	-	-	-	20,000	-	-	-	-	-	-	010	1400	554001	GF Cash
	2030 Total		160,000	-	-	-	-	160,000	-	-	-	-	-	-				
		#VE031 SUV Replacement	65,000	-	-	-	-	-	65,000	-	-	-	-	-	410	1400	554002	Loan
		Replace Lion Smart Dummy	15,000	-	-	-	-	-	15,000	-	-	-	-	-	010	1400	554001	GF Cash
	2031 Total		80,000	-	-	-	-	-	80,000	-	-	-	-	-				
		Engine 30-10 (2017 Pierce)	900,000	-	-	-	-	-	-	900,000	-	-	-	-	410	1400	550103	Loan
		Thermal Imaging Camera Replacement	40,000	-	-	-	-	-	-	20,000	20,000	-	-	-	010	1400	554001	GF Cash
	2032 Total		940,000	-	-	-	-	-	-	920,000	20,000	-	-	-				
		Digital Fire Extinguisher Trainer	20,000	-	-	-	-	-	-	-	20,000	-	-	-	010	1400	554001	GF Cash
		Engine 30-11 (2020 Smeal)	900,000	-	-	-	-	-	-	-	900,000	-	-	-	410	1400	550103	Loan
		Fire Station #4 Property Acquisition	1,000,000	-	-	-	-	-	-	-	1,000,000	-	-	-	410	1400	550103	Loan
		Replace RTU w/ Trailer	40,000	-	-	-	-	-	-	-	40,000	-	-	-	010	1400	554001	GF Cash
	2033 Total		1,960,000	-	-	-	-	-	-	-	1,960,000	-	-	-				
Fire Total			16,126,250	65,000	1,561,250	9,980,000	1,085,000	160,000	260,000	1,035,000	1,980,000	-	-	-				
Police		#VE026 14-47 Marked SUV	66,750	66,750	-	-	-	-	-	-	-	-	-	-	010	1300	554002	V&E Loan
		#VE026 14-49 Marked SUV	66,750	66,750	-	-	-	-	-	-	-	-	-	-	010	1300	554002	V&E Loan
		#VE026 14-53 Marked SUV	66,750	66,750	-	-	-	-	-	-	-	-	-	-	010	1300	554002	V&E Loan
		#VE026 14-54 Marked SUV	66,750	66,750	-	-	-	-	-	-	-	-	-	-	010	1300	554002	V&E Loan
		#VE026 14-55 Marked SUV	66,750	66,750	-	-	-	-	-	-	-	-	-	-	010	1300	554002	V&E Loan
		#VE026 14-62 Marked SUV	66,750	66,750	-	-	-	-	-	-	-	-	-	-	010	1300	554002	V&E Loan
		911 Voice Logger	60,000	60,000	-	-	-	-	-	-	-	-	-	-	010	1300	554001	Cash/Grant
	2026 Total		460,500	460,500	-	-	-	-	-	-	-	-	-	-				
		#VE027 Annual Vehicle Replacement	400,000	-	400,000	-	-	-	-	-	-	-	-	-	410	1300	554002	Loan
		Command Trailer Replacement	250,000	-	250,000	-	-	-	-	-	-	-	-	-	010	1300	554001	Grant
		Drone as First Responder (DFR)	53,500	-	53,500	23,500	23,500	-	-	-	-	-	-	-	010	1300	554001	Grant
		Emergency Use UTV	45,000	-	45,000	-	-	-	-	-	-	-	-	-	010	1300	554001	Grant
		Mobile Deployment Drone	15,000	-	15,000	-	-	-	-	-	-	-	-	-	010	1300	554001	GF Cash
		Mobile Surveillance Trailer	295,000	-	55,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	010	1300	554001	Cash
		Side-Arm Replacements	55,000	-	55,000	-	-	-	-	-	-	-	-	-	010	1300	534000	GF Cash
		Speed Trailer/ Message Board	21,457	-	21,457	-	-	-	-	-	-	-	-	-	010	1300	554001	Cash
		Taser Replacement	150,000	-	150,000	-	-	-	-	-	-	-	-	-	010	1300	554001	GF Cash
	2027 Total		1,361,957	-	1,044,957	53,500	53,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000				
		#VE028 Annual Vehicle Replacement	405,000	-	-	405,000	-	-	-	-	-	-	-	-	410	1300	554002	Loan
	2028 Total		405,000	-	-	405,000	-	-	-	-	-	-	-	-				
		#VE029 Annual Vehicle Replacement	410,000	-	-	-	410,000	-	-	-	-	-	-	-	410	1300	554002	Loan
		Rifle and Accessory Replacements	16,500	-	-	-	16,500	-	-	-	-	-	-	-	010	1300	534000	GF Cash
	2029 Total		426,500	-	-	-	426,500	-	-	-	-	-	-	-				
		#VE030 Annual Vehicle Replacement	415,000	-	-	-	-	415,000	-	-	-	-	-	-	410	1300	554002	Loan
		Virtra Upgrade	76,000	-	-	-	-	38,000	38,000	-	-	-	-	-	010	1300	554001	GF Cash/Grant
	2030 Total		491,000	-	-	-	-	453,000	38,000	-	-	-	-	-				
Police Total			3,144,957	460,500	1,044,957	458,500	480,000	483,000	68,000	30,000	30,000	30,000	30,000	30,000				
Public Works	Admin	#VE026 14-78 PW Director Vehicle	50,000	50,000	-	-	-	-	-	-	-	-	-	-	410	1502	554002	Loan
	Fleet	#VE026 14-14 2500 Series Truck	55,000	55,000	-	-	-	-	-	-	-	-	-	-	410	1521	554002	Loan
	Fleet	Fabrication Building	25,000	25,000	-	-	-	-	-	-	-	-	-	-	010	1521	552001	GF Cash
	Fleet	Paint booth	35,000	35,000	-	-	-	-	-	-	-	-	-	-	010	1521	552001	GF Cash
	Buildings	City Hall Exterior Phase II, #23022	1,032,500	1,032,500	-	-	-	-	-	-	-	-	-	-	410	1523	550103	Loan
	Buildings	Garage Door Replacements	50,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	010	1523	552001	GF Cash
	Grounds	#VE026 42-04 Tractor	39,500	39,500	-	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE026 14-58 Ford quad cab P/U	55,000	55,000	-	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	60-Month Lease : Mowers, UTV, and Spreader	72,722	17,342	17,342	17,342	17,342	17,342	-	-	-	-	-	-	010	1525	557001	GF Cash
	Grounds	Oakdale Improvements	40,000	40,000	40,000	40,000	-	-	-	-	-	-	-	-	410	1525	552001	GF Cash
	Streets	#VE026 22-18 Dump Truck	150,000	150,000	-	-	-	-	-	-	-	-	-	-	410	1555	554002	Loan
	Streets	Equipment Trailer	15,000	15,000	-	-	-	-	-	-	-	-	-	-	010	1555	554001	GF Cash
	Streets	Equipment Trailer for Concrete Crew 304	20,000	20,000	-	-	-	-	-	-	-	-	-	-	010	1555	554001	GF Cash
	Streets	Mini Excavator for Concrete Crew Caterpillar 304	100,000	100,000	-	-	-	-	-	-	-	-	-	-	410	1555	554001	Loan
	Streets	Roadway Weather Stations	24,000	8,000	8,000	8,000	-	-	-	-	-	-	-	-	010	1555	519200	GF Cash
	Traffic	Traffic Signal Engineered Plans (23 Intersections)	50,000	10,000	-	10,000	10,000	10,000	10,000	-	-	-	-	-	010	1560	554001	GF Cash
	Traffic	Intersection Pedestrian Improvement Equipment	60,000	20,000	-	-	20,000	-	20,000	-	-	-	-	-	010	1560	554001	GF Cash
	Traffic	Traffic Signal Cabinets and Electronics	90,000	30,000	-	-	30,000	-	30,000	-	-	-	-	-	010	1560	554001	GF Cash
	Sustainability	Dept. of Energy Efficiency and Conservation Block Grant Program	128,929	128,929	-	-	-	-	-	-	-	-	-	-	301	1565	519200	Grant
	Sustainability	NCDEQ Zero-Emission Vehicle Infrastructure Grant Program	268,384	268,384	-	-	-	-	-	-	-	-	-	-	301	1565	519200	Grant
	Sustainability	P.D. energy efficiency upgrades	69,400	69,400	-	-	-	-	-	-	-	-	-	-	301	1565	519200	Grant

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
	2026 Total		2,524,423	2,179,055	75,342	85,342	87,342	37,342	60,000	-	-	-	-	-				
	Administration	#VE027 14-64 Superintendent Truck	50,000	-	50,000	-	-	-	-	-	-	-	-	-	410	1502	554002	Loan
	Streets	#VE026 18-02 Truck 5500 Series	90,000	-	90,000	-	-	-	-	-	-	-	-	-	410	1555	554002	Loan
	Streets	#VE026 58-02 Streets Curb Machine Replacement	15,000	-	15,000	-	-	-	-	-	-	-	-	-	410	1555	554001	Loan
	Streets	#VE027 2500 Series w/ Snow Plow	72,000	-	72,000	-	-	-	-	-	-	-	-	-	410	1555	554002	Loan
	Grounds	#VE027 14-30 Ford Ranger	35,000	-	35,000	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE027 42-01 Tractor	60,500	-	60,500	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE027 42-11 Tractor	125,000	-	125,000	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE027 43-18 with Ventrac	85,000	-	85,000	-	-	-	-	-	-	-	-	-	410	1525	554002	Loan
	Streets	#VE027 Dump Truck 5500 (New)	100,000	-	100,000	-	-	-	-	-	-	-	-	-	410	1555	554002	Loan
	Grounds	#VE027 EV Utility Golfcart	24,000	-	24,000	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE027 Greenways RTV	30,000	-	30,000	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Streets	#VE027 Pickup (New)	50,000	-	50,000	-	-	-	-	-	-	-	-	-	410	1555	554002	Loan
	Grounds	#VE027 Replace Tractor 42-10	60,500	-	60,500	-	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Traffic	#VE027 Side X Side	20,000	-	20,000	-	-	-	-	-	-	-	-	-	410	1560	554001	Loan
	Streets	#VE027 Skid Steer 289D	90,000	-	90,000	-	-	-	-	-	-	-	-	-	410	1555	554001	Loan
	Buildings	City Hall Parking Lot and Sidewalk	120,000	-	120,000	-	-	-	-	-	-	-	-	-	410	1502	555001	Loan
	Administration	Event command operation center trailer PW	30,000	-	30,000	-	-	-	-	-	-	-	-	-	010	1502	554001	GF Cash
	Traffic	Event Detour Trailer W/ Signs, Stands, Cones, Etc.	30,000	-	30,000	-	-	-	-	-	-	-	-	-	010	1560	554001	GF Cash
	Grounds	Expand Greenway Parking	25,000	-	25,000	-	-	-	-	-	-	-	-	-	010	1525	553000	GF Cash
	Buildings	Garage Door Replacement	50,000	-	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	010	1555	550103	GF Cash
	Grounds	Invasive Species Removal	120,000	-	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	010	1525	519200	GF Cash
	Buildings	Large Fans at Building and Grounds	5,000	-	5,000	-	-	-	-	-	-	-	-	-	010	1523	554001	GF Cash
	Grounds	Lenox Park Improvements	20,000	-	20,000	-	-	-	-	-	-	-	-	-	010	1525	553000	GF Cash
	Traffic	Line Striping Machine	15,000	-	15,000	-	-	-	-	-	-	-	-	-	010	1560	554001	GF Cash
	Traffic	Message Board Sign Trailers (2)	30,000	-	15,000	-	-	-	-	-	-	-	-	-	010	1560	554001	GF Cash
	Buildings	New transfer switch for a generator for Prop/Building Maint.	30,000	-	30,000	-	-	-	-	-	-	-	-	-	010	1523	554001	GF Cash
	Streets	Pavement Crack Sealing Trailer	90,000	-	90,000	-	-	-	-	-	-	-	-	-	010	1555	554001	Loan
	Streets	Rebuild crosswalks and add 10 crash bollards	1,750,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	010	1555	554001	GF Cash
	Buildings	Re-paint Historic Railroad Depot	25,000	-	25,000	-	-	-	-	-	-	-	-	-	010	1523	519200	GF Cash
	Buildings	Re-Paint Ops Building	20,000	-	20,000	-	-	-	-	-	-	-	-	-	010	1523	519200	GF Cash
	Streets	Replace Orleans Avenue Bridge	403,000	-	3,000	100,000	300,000	-	-	-	-	-	-	-	010	1555	555001	Grant/FEMA
	Streets	Replacement Salt Spreaders	60,000	-	30,000	-	15,000	15,000	-	-	-	-	-	-	010	1555	554001	GF Cash
	Streets	Replacement Snow Plows	48,000	-	24,000	-	12,000	12,000	-	-	-	-	-	-	010	1555	554001	GF Cash
	Buildings	Shed Roof for Building Maintenance Building	18,500	-	18,500	-	-	-	-	-	-	-	-	-	010	1523	552001	GF Cash
	Streets	Sidewalk Shaver Machine	34,000	-	34,000	-	-	-	-	-	-	-	-	-	010	1555	554001	GF Cash
	Traffic	Traffic street sign shop computer, plotter, material.	30,000	-	30,000	-	-	-	-	-	-	-	-	-	010	1560	554001	GF Cash
	2027 Total		3,845,500	-	1,751,500	380,000	607,000	307,000	280,000	270,000	250,000	-	-	-				

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
Public Works	Grounds	#VE028 Mini Excavator 304	100,000	-	-	100,000	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE029 Replace Tractor 42-01	48,400	-	-	48,400	-	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	Clear Creek Park	125,000	-	-	25,000	100,000	-	-	-	-	-	-	-	010	1525	553000	GF Cash
	2028 Total		273,400	-	-	173,400	100,000	-	-	-	-	-	-	-				
	Grounds	#VE029 42-11 Tractor 2017	250,000	-	-	-	250,000	-	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE029 Replace RTV 2014	30,000	-	-	-	30,000	-	-	-	-	-	-	-	410	1525	554001	Loan
	2029 Total		280,000	-	-	-	280,000	-	-	-	-	-	-	-				
	Grounds	#VE030 Skid Steer	100,000	-	-	-	-	100,000	-	-	-	-	-	-	410	1525	554001	Loan
	Grounds	#VE030 Tractor 42-26	100,000	-	-	-	-	60,500	-	-	-	-	-	-	410	1525	554001	Loan
	2030 Total		160,500	-	-	-	-	160,500	-	-	-	-	-	-				
	Streets	#VE031 16-15 3500 Series	90,000	-	-	-	-	-	90,000	-	-	-	-	-	410	1560	554002	Loan
	2031 Total		90,000	-	-	-	-	-	90,000	-	-	-	-	-				
	Grounds	Purchase Rail Line from WATCO	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000	010	1525	551000	GF Cash
	2036+ Total		4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000				
Public Works Total			11,173,823	2,179,055	1,826,842	638,742	1,074,342	504,842	430,000	270,000	250,000	-	-	4,000,000				
Environmental Services		Annual Brush and Leaf Grinding - ESF	302,000	28,000	28,500	29,000	29,500	30,000	30,500	31,000	31,500	32,000	32,000	-	067/068	7855	519200	ESF Cash
		Tree Removal from City ROW	200,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	068	7855	519200	ESF Cash
		RFID System Tags for Garbage Cans	6,000	6,000	-	-	-	-	-	-	-	-	-	-	068	7855	519200	ESF Cash
	2026 Total		508,000	54,000	48,500	49,000	49,500	50,000	50,500	51,000	51,500	52,000	52,000	-				
		#VE026 Side x Side	20,000	-	20,000	-	-	-	-	-	-	-	-	-	068	7855	554001	Remove
	2027 Total		20,000	-	20,000	-	-	-	-	-	-	-	-	-				
		#VE026 Recycling Truck Replacement 26-09	250,000	-	-	250,000	-	-	-	-	-	-	-	-	068	7855	554001	Loan
	2028 Total		250,000	-	-	250,000	-	-	-	-	-	-	-	-				
		#VE026 61-08 Leaf Machine - Full Vehicle	467,050	-	-	-	467,050	-	-	-	-	-	-	-	067/068	7855	554001	Loan
	2029 Total		467,050	-	-	-	467,050	-	-	-	-	-	-	-				
Environmental Services Total			1,245,050	54,000	68,500	299,000	516,550	50,000	50,500	51,000	51,500	52,000	52,000	-				
Stormwater		Annual Brush and Leaf Grinding - Stormwater	329,000	28,000	28,500	29,000	29,500	30,000	30,500	31,000	31,500	31,500	32,000	-	67/68	7855	519200	STW Cash
		Master Plan CIP Projects	2,500,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	067	7555	553000	STW Cash
		Stormwater Infrastructure Improvements	1,200,000	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	067	7555	553000	STW Cash
	2026 Total		3,751,500	28,000	278,500	429,000	429,500	430,000	430,500	431,000	431,500	431,500	432,000	-				
		Planned Stormwater Capital Improvements	7,000,000	-	7,000,000	-	-	-	-	-	-	-	-	-	467	7555	550103	Loan
	2027 Total		7,000,000	-	7,000,000	-	-	-	-	-	-	-	-	-				
		1500 Series Truck Replacement	60,000	-	-	-	-	60,000	-	-	-	-	-	-	467	7555	554002	Loan
	2030 Total		60,000	-	-	-	-	60,000	-	-	-	-	-	-				
Stormwater Total			10,811,500	28,000	7,278,500	429,000	429,500	490,000	430,500	431,000	431,500	431,500	432,000	-				

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
Water & Sewer Operating Fund		#VE026 Annual Vehicle Replacement	2,351,424	150,000	217,485	224,009	230,729	237,651	244,781	252,124	259,688	267,479	267,479	-	460	7002	554002	WS Cash
		#VE026 1997 Dump Truck (22-12)	110,000	110,000	-	-	-	-	-	-	-	-	-	-	460	7002	554002	WS Cash
		#VE026 2014 Excavator (44-17)	82,000	82,000	-	-	-	-	-	-	-	-	-	-	460	7002	554001	WS Cash
		Bulk Water Billing Kiosks	75,000	45,000	30,000	-	-	-	-	-	-	-	-	-	060	7055	554001	WS Cash
		Ewart Reservoir Site and Security Improvements	35,000	35,000	-	-	-	-	-	-	-	-	-	-	060	7035	553000	WS Cash
		Generators/ATS	822,000	75,000	75,000	77,000	79,000	81,000	83,000	85,000	87,000	90,000	90,000	-	460	7032	550103	WS Cash
		New Taps- Sewer	458,555	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	-	060	7155	554002	OPERATING
		New Taps- Water	3,725,761	325,000	334,750	344,793	355,136	365,790	376,764	388,067	399,709	411,700	424,051	-	060	7055	554002	OPERATING
		Rights-of-Way Clearing (Contracted)	159,000	52,000	53,000	54,000	-	-	-	-	-	-	-	-	060	7055	519200	WS Cash
		SCADA - Sewer Pump Stations	619,049	54,000	55,620	57,289	59,007	60,777	62,601	64,479	66,413	68,406	70,458	-	060	7132	555003	WS Cash
		SCADA - Water Pump Stations	1,238,099	108,000	111,240	114,577	118,015	121,555	125,202	128,958	132,826	136,811	140,916	-	060	7032	555003	WS Cash
		Sewer Main Rehabilitation	2,780,000	200,000	257,000	264,000	271,000	279,000	287,000	295,000	303,000	312,000	312,000	-	060	7155	555002	WS Cash
		Small Diameter Water Main Replacements	1,194,000	106,000	109,000	112,000	115,000	118,000	121,000	124,000	127,000	131,000	131,000	-	060	7055	555002	WS Cash
		Water Pump Station Panel Replacements	85,000	25,000	30,000	30,000	-	-	-	-	-	-	-	-	060	7032	555003	WS Cash
		Water Pump Station VFD Installations	100,000	50,000	50,000	-	-	-	-	-	-	-	-	-	060	7032	555003	WS Cash
		WTP Chlorine Analyzer Replacement	30,000	30,000	-	-	-	-	-	-	-	-	-	-	060	7035	554001	WS Cash
		WTP HVAC Replacement	150,000	70,000	-	80,000	-	-	-	-	-	-	-	-	060	7035	552001	WS Cash
		WWTP Aeration Basin Air Header and Diffuser Membrane Replacement	165,000	90,000	75,000	-	-	-	-	-	-	-	-	-	060	7135	555003	WS Cash
	2026 Total		14,179,888	1,647,000	1,439,295	1,400,103	1,271,596	1,308,794	1,346,718	1,385,390	1,424,831	1,468,066	1,488,094	-				
		#VE027 2008 Dump Truck (17-21)	110,000	-	110,000	-	-	-	-	-	-	-	-	-	460	7002	554002	WS Cash
		AMI Base Station Replacement	300,000	-	100,000	100,000	100,000	-	-	-	-	-	-	-	060	7050	554001	WS Cash
		WTP Mills River Intake VFD Replacement	125,000	-	125,000	-	-	-	-	-	-	-	-	-	060	7035	555003	WS Cash
		WWTP Laboratory Autoclave Replacement	25,000	-	25,000	-	-	-	-	-	-	-	-	-	060	7135	554001	WS Cash
		#VE027 2014 Skid Steer (50-03)	82,000	-	82,000	-	-	-	-	-	-	-	-	-	460	7002	554001	WS Cash
		#VE027 50-02 Loader	150,000	-	150,000	-	-	-	-	-	-	-	-	-	460	7002	554001	WS Cash
		Generators and ATS (Wastewater)	747,000	-	75,000	77,000	79,000	81,000	83,000	85,000	87,000	90,000	90,000	-	060	7132	554001	WS Cash
		Heavy Equipment trailer "new"	25,000	-	25,000	-	-	-	-	-	-	-	-	-	060	7002	554001	WS Cash
		WTP Flag pole & New Signage	40,000	-	40,000	-	-	-	-	-	-	-	-	-	060	7035	553000	WS Cash
		WTP Non-potable water metering	50,000	-	50,000	-	-	-	-	-	-	-	-	-	060	7035	554001	WS Cash
		WTP SCADA Server Replacement	85,000	-	40,000	-	-	-	45,000	-	-	-	-	-	060	7135	519200	WS Cash
		WTP Zero turn Mower	20,000	-	20,000	-	-	-	-	-	-	-	-	-	060	7002	554001	WS Cash
		WWTP Lawnmower	23,000	-	23,000	-	-	-	-	-	-	-	-	-	060	7135	554001	WS Cash
		WWTP PLC Upgrade Generator Switchgear	40,000	-	40,000	-	-	-	-	-	-	-	-	-	060	7135	524020	WS Cash
	2027 Total		1,822,000	-	905,000	177,000	179,000	81,000	128,000	85,000	87,000	90,000	90,000	-				
		#VE028 14-91	65,000	-	-	65,000	-	-	-	-	-	-	-	-	460	7002	554002	WS Cash
		#VE028 2014 Excavator (44-16)	145,000	-	-	145,000	-	-	-	-	-	-	-	-	460	7002	554001	WS Cash
		#VE028 2015 Dump Truck (22-17)	150,000	-	-	250,000	-	-	-	-	-	-	-	-	460	7002	554001	WS Cash
		200kW Portable Generator Replacement	-	-	-	150,000	-	-	-	-	-	-	-	-	060	'032/713	554001	WS Cash
	2028 Total		610,000	-	-	610,000	-	-	-	-	-	-	-	-				
		#VE029 2018 Skid Steer (50-05)	112,000	-	-	-	112,000	-	-	-	-	-	-	-	460	7002	554001	WS Cash
		#VE029 2017 ATV (04-07)	18,000	-	-	-	18,000	-	-	-	-	-	-	-	460	7002	554001	WS Cash
		#VE029 2017 Dump Truck (22-20)	250,000	-	-	-	250,000	-	-	-	-	-	-	-	460	7002	554002	WS Cash
	2029 Total		380,000	-	-	-	380,000	-	-	-	-	-	-	-				
		#VE030 16-20 Dodge Truck	65,000	-	-	-	-	65,000	-	-	-	-	-	-	460	7002	554002	WS Cash
		#VE030 2011 Dump Truck (22-03)	110,000	-	-	-	-	110,000	-	-	-	-	-	-	460	7002	554002	WS Cash
		#VE030 Slope Mower	112,000	-	-	-	-	112,000	-	-	-	-	-	-	460	7155	554001	WS Cash
		#VE030 Trailer mounted sewer jetter (29-04)	60,000	-	-	-	-	60,000	-	-	-	-	-	-	460	7002	554001	WS Cash
		Vacuum Excavator	69,000	-	-	-	-	69,000	-	-	-	-	-	-	060	7002	554001	WS Cash
		Utility Locator Equipment	20,000	-	-	-	-	20,000	-	-	-	-	-	-	060	7055	534000	WS Cash
	2030 Total		436,000	-	-	-	-	436,000	-	-	-	-	-	-				
Water & Sewer Operating Fund Total			17,427,888	1,647,000	2,344,295	2,187,103	1,830,596	1,825,794	1,474,718	1,470,390	1,511,831	1,558,066	1,578,094	-				
Water & Sewer Capital Fund	4	Facilities Maintenance Shop Acquisition Renovation (110 Williams Street)	500,000	500,000	-	-	-	-	-	-	-	-	-	-	460	7002	552001	2025 Rev. Bond
	9	Sugarloaf Warehouse Build-out	200,000	200,000	-	-	-	-	-	-	-	-	-	-	460/410	7155	552001	2027 Rev. Bond
	12	Willow Rd:Price Rd & PRV Bypass (CH-1)	500,000	500,000	-	-	-	-	-	-	-	-	-	-	460	7155	550103	2027 Rev. Bond
	4	WTP Mills River Intake Scour System	540,000	540,000	-	-	-	-	-	-	-	-	-	-	460	7035	550103	2025 Rev. Bond
	9	WTP Residuals Storage, #22013	2,342,000	2,342,000	-	-	-	-	-	-	-	-	-	-	460	7035	550103	Grant/2025 Rev. Bond
	9	WWTP Recycle Pumping Station Project	1,100,000	1,100,000	-	-	-	-	-	-	-	-	-	-	460	7135	550103	2027 Rev. Bond
	2026 Total		5,182,000	5,182,000	-	-	-	-	-	-	-	-	-	-				
	10	GE Sewer Pump Station Improvements	450,000	-	450,000	-	-	-	-	-	-	-	-	-	460	7155	550103	2027 Rev. Bond
	10	Howard Gap Rd. Water Extension (ES-2)	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	460	7055	550103	SRF Loan
	10	Kenmure Drive Water Improvements (KG-6)	400,000	-	400,000	-	-	-	-	-	-	-	-	-	460	7055	550103	Reserve
	9	Long John Mountain Water Improvements #18014	9,670,000	-	9,670,000	-	-	-	-	-	-	-	-	-	460	7055	550103	SRF Loan
	5	NCDOT HWY 64 #18140	1,817,000	-	1,817,000	-	-	-	-	-	-	-	-	-	460	7055	550103	2027 Rev. Bond
	4	Sewer Combination Vactor Truck	600,000	-	600,000	-	-	-	-	-	-	-	-	-	460	7155	550103	2027 Rev. Bond
	4	WWTF Flood Mitigation Project, HH24-F16	102,000,000	-	102,000,000	-	-	-	-	-	-	-	-	-	460		Helene SRF Grant, SRF Loan, CDBG-DR	

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
	4	WWTF 6MGD Expansion, #24002	23,000,000	-	23,000,000	-	-	-	-	-	-	-	-	-	460	7135	550103	EDA Grant
	4	WWTP Belt Filter Press Rollers and Bearing Replacement	400,000	-	400,000	-	-	-	-	-	-	-	-	-	460	7135	550103	2027 Rev. Bond
	9	WWTP Sludge Thickening Rehabilitation	5,900,000	-	900,000	5,000,000	-	-	-	-	-	-	-	-	460	7135	550103	SRF Loan
	2027 Total		153,237,000	-	148,237,000	5,000,000	-	-	-	-	-	-	-	-				
	5	12" Water Main Replacement under FBR (Etowah)	200,000	-	-	200,000	-	-	-	-	-	-	-	-	460	7055	550103	Reserve
	6	Brookside Camp Road Water Improvements	2,250,000	-	-	225,000	2,025,000	-	-	-	-	-	-	-	460	7055	550103	2029 Rev. Bond
	15	Pace Rd. Water Main Extension and Interconnect	1,710,000	-	-	1,710,000	-	-	-	-	-	-	-	-	460	7055	550103	2029 Rev. Bond
	4	WTP Chemical Facility Improvements	7,750,000	-	-	750,000	7,000,000	-	-	-	-	-	-	-	460	7035	550103	SRF Loan
	2	WTP Finished Water Redundant Line	1,700,000	-	-	1,700,000	-	-	-	-	-	-	-	-	460	7035	550103	2029 Rev. Bond
	6	WWTP Dewatering Facility Lightning Protection	590,000	-	-	590,000	-	-	-	-	-	-	-	-	460	7135	550103	2029 Rev. Bond
	2028 Total		14,200,000	-	-	5,175,000	9,025,000	-	-	-	-	-	-	-				
	10	AMI Metering Infrastructure Replacement #23003	8,666,000	-	-	-	4,269,000	4,397,000	-	-	-	-	-	-	460	7002	550103	2031 Rev. Bond
	10	Argyle Tank Abandonment	400,000	-	-	-	400,000	-	-	-	-	-	-	-	460	7055	550103	Reserve
	5	Heatherwood Neighborhood Water Replacement	1,690,000	-	-	-	1,690,000	-	-	-	-	-	-	-	460	7055	550103	2029 Rev. Bond
	9	North Main Water and Sewer Replacement	1,850,000	-	-	-	1,850,000	-	-	-	-	-	-	-	460	7055	550103	2029 Rev. Bond
	4	WTP Clearwell No. 2	10,750,000	-	-	-	750,000	10,000,000	-	-	-	-	-	-	460	7035	550103	SRF Loan
	9	WWTP Aeration Basin Modification	2,125,000	-	-	-	325,000	1,800,000	-	-	-	-	-	-	460	7135	550103	2031 Rev. Bond
	2029 Total		25,481,000	-	-	-	9,284,000	16,197,000	-	-	-	-	-	-				
	10	Finley Cove Apple Zone Interconnect (LP-2)	650,000	-	-	-	-	650,000	-	-	-	-	-	-	460	7055	550103	2031 Rev. Bond
	4	NCDOT 191 #16126- Push back to FY30	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-	460	7055	550103	2031 Rev. Bond
	10	NCDOT White St/ South Main #17126	3,750,000	-	-	-	-	3,750,000	-	-	-	-	-	-	460	7055	550103	2031 Rev. Bond
	9	Statonwoods Neighborhood Water Replacement	920,000	-	-	-	-	920,000	-	-	-	-	-	-	460	7055	550103	2031 Rev. Bond
	2030 Total		20,320,000	-	-	-	-	20,320,000	-	-	-	-	-	-				
Water & Sewer Capital Fund	15	Baystone Drive Neighborhood Water Replacement	1,220,000	-	-	-	-	-	1,220,000	-	-	-	-	-	460	7055	550103	2031 Rev. Bond
	10	Brookwood Sewer Pump Station Replacement	359,000	-	-	-	-	-	359,000	-	-	-	-	-	460	7155	550103	Reserve
	15	Dana Rd. Water Main Extension (ES-3)	8,500,000	-	-	-	-	-	500,000	8,000,000	-	-	-	-	460	7055	550103	2033 Rev. Bond
	8	Raw Water Transmission Main Inspection	1,300,000	-	-	-	-	-	1,300,000	-	-	-	-	-	460	7035	550103	2031 Rev. Bond
	6	Wash Creek Replacement Sewer G08	4,065,000	-	-	-	-	-	4,065,000	-	-	-	-	-	460	7155	550103	2033 Rev. Bond
	4	WTP Expansion to 18.0 MGD	13,500,000	-	-	-	-	-	13,500,000	-	-	-	-	-	460	7035	550103	2033 Rev. Bond
	8	WTP General Concrete Structural Repair and Rehabilitation	1,250,000	-	-	-	-	-	1,250,000	-	-	-	-	-	460	7035	550103	2031 Rev. Bond

Dept.	Fiscal Year	Project Title	Total Cost	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36(+)	Fund	Dept.	Acct.	Funding Source
	2031 Total		30,194,000	-	-	-	-	-	22,194,000	8,000,000	-	-	-	-				
	9	East Blue Ridge Road Water Improvements (M2-29)	1,600,000	-	-	-	-	-	-	1,600,000	-	-	-	-	460	7055	550103	2033 Rev. Bond
	10	WTP 400 kW Generator Replacement - Mills River	350,000	-	-	-	-	-	-	350,000	-	-	-	-	460	7035	550103	Reserve
	4	WTP Thickener Improvements	750,000	-	-	-	-	-	-	750,000	-	-	-	-	460	7035	550103	2033 Rev. Bond
	9	WWTP Secondary Clarifier Rehabilitation	2,830,000	-	-	-	-	-	-	2,830,000	-	-	-	-	460	7135	550103	2033 Rev. Bond
	2032 Total		5,530,000	-	-	-	-	-	-	5,530,000	-	-	-	-				
	6	Brittain Creek Sewer Replacement G-03	3,080,000	-	-	-	-	-	-	-	3,080,000	-	-	-	460	7155	550103	2033 Rev. Bond
	12	Carriage Park Sewer Pump Station Abandonments	2,500,000	-	-	-	-	-	-	-	2,500,000	-	-	-	460	7155	550103	2033 Rev. Bond
	10	Southside Water System Improvements	4,090,000	-	-	-	-	-	-	-	4,090,000	-	-	-	460	7055	550103	2033 Rev. Bond
	10	WTP 2MW Generator Replacement	1,500,000	-	-	-	-	-	-	-	1,500,000	-	-	-	460	7035	550103	2033 Rev. Bond
	2033 Total		11,170,000	-	-	-	-	-	-	-	11,170,000	-	-	-				
	8	Balfour Road Water Improvements (M2-42)	1,450,000	-	-	-	-	-	-	-	-	1,450,000	-	-	460	7055	550103	2035 Rev. Bond
	15	Devils Fork Sewer Replacement G05	3,240,000	-	-	-	-	-	-	-	-	3,240,000	-	-	460	7155	550103	2035 Rev. Bond
	8	Ladson Road Water Improvements (MTM-5)	3,500,000	-	-	-	-	-	-	-	-	3,500,000	-	-	460	7055	550103	2035 Rev. Bond
	5	NCDOT US64 I26 Interchange Improvements	500,000	-	-	-	-	-	-	-	-	500,000	-	-	460	7055	550103	2035 Rev. Bond
	15	S. Mills Gap Rd. Water Main Extension	1,860,000	-	-	-	-	-	-	-	-	1,860,000	-	-	460	7055	550103	2035 Rev. Bond
	2034 Total		10,550,000	-	-	-	-	-	-	-	-	10,550,000	-	-				
	4	Barker Heights Sewer Improvements	17,605,200	-	-	-	-	-	-	-	-	-	-	17,605,200	460	7155	550103	2037+ Rev. Bond
	15	Eastside Transmission Main, Phase 2 and 3	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000	-	460	7055	550103	2037+ Rev. Bond
	8	Fruitland Rd. Water Main Extension	2,650,000	-	-	-	-	-	-	-	-	-	2,650,000	-	460	7055	550103	2037+ Rev. Bond
	4	WTP Expansion to 25.0 MGD	19,500,000	-	-	-	-	-	-	-	-	-	-	19,500,000	460	7035	550103	2037+ Rev. Bond
	4	WWTP 7.8 MGD Facility Expansion	44,000,000	-	-	-	-	-	-	-	-	-	-	44,000,000	460	7135	550103	2037+ Rev. Bond
	2036+ Total		93,755,200	-	-	-	-	-	-	-	-	-	12,650,000	81,105,200				
Water & Sewer Capital Fund Total			369,619,200	5,182,000	148,237,000	10,175,000	18,309,000	36,517,000	22,194,000	13,530,000	11,170,000	10,550,000	12,650,000	81,105,200				
TOTAL			547,875,741	9,829,542	167,319,202	27,837,313	45,408,236	49,314,807	33,423,606	20,373,031	19,462,824	12,904,665	76,752,816	85,249,700				