Dept.	Fiscal Year
Water & Sewer Operating Fund	
	2026 Total
	2027 Total
	2028 Total
	2029 Total

	2030 Total
Water & Sewer Operating Fund Total	
Water & Sewer	**4**
Capital Fund	**9**
	12
	4
	9
	9
	2026 Total
	10
	10
	10
	9
	5
	4
	4
	4
	4
	9
	2027 Total
	5
	6
	15
	4
	2
	6
	2028 Total
	10
	10
	5
	9
	4
	9
	2029 Total
	10
	4
	10
	9
	2030 Total
Water & Sewer	**15**
Capital Fund	**10**
	15
	8
	6
	4
	8
	2031 Total
	9

	10
	4
	9
	2032 Total
	6
	12
	10
	10
	2033 Total
	8
	15
	8
	5
	15
	2034 Total
	4
	15
	8
	4
	4
	2036+ Total
Water & Sewer Capital Fund Total	

Project Title	Total Cost
#VE026 | Annual Vehicle Replacement	2,351,424
#VE026 | 1997 Dump Truck (22-12)	110,000
#VE026 | 2014 Excavator (44-17)	82,000
Bulk Water Billing Kiosks	75,000
Ewart Reservoir Site and Security Improvements	35,000
Generators/ATS	822,000
New Taps- Sewer	458,555
New Taps- Water	3,725,761
Rights-of-Way Clearing (Contracted)	159,000
SCADA - Sewer Pump Stations	619,049
SCADA - Water Pump Stations	1,238,099
Sewer Main Rehabilitation	2,780,000
Small Diameter Water Main Replacements	1,194,000
Water Pump Station Panel Replacements	85,000
Water Pump Station VFD Installations	100,000
WTP Chlorine Analyzer Replacement	30,000
WTP HVAC Replacement	150,000
WWTP Aeration Basin Air Header and Diffuser Membrane Replacement	165,000
	14,179,888
#VE027 | 2008 Dump Truck (17-21)	110,000
AMI Base Station Replacement	300,000
WTP Mills River Intake VFD Replacement	125,000
WWTP Laboratory Autoclave Replacement	25,000
#VE027 | 2014 Skid Steer (50-03)	82,000
#VE027 | 50-02 Loader	150,000
Generators and ATS (Wastewater)	747,000
Heavy Equipment trailer "new"	25,000
WTP Flag pole & New Signage	40,000
WTP Non-potable water metering	50,000
WTP SCADA Server Replacement	85,000
WTP Zero turn Mower	20,000
WWTP Lawnmower	23,000
WWTP PLC Upgrade Generator Switchgear	40,000
	1,822,000
#VE028 | 14-91	65,000
#VE028 | 2014 Excavator (44-16)	145,000
#VE028 | 2015 Dump Truck (22-17)	150,000
200kW Portable Generator Replacement	
	610,000
#VE029 | 2018 Skid Steer (50-05)	112,000
#VE029 | 2017 ATV (04-07)	18,000
#VE029 | 2017 Dump Truck (22-20)	250,000
	380,000
#VE030 | 16-20 Dodge Truck	65,000
#VE030 | 2011 Dump Truck (22-03)	110,000
#VE030 | Slope Mower	112,000
#VE030 | Trailer mounted sewer jetter (29-04)	60,000
Vacuum Excavator	69,000

Utility Locator Equipment	20,000
	436,000
	17,427,888
Facilities Maintenance Shop Acquisition Renovation (110 Williams Street)	500,000
Sugarloaf Warehouse Build-out	200,000
Willow Rd:Price Rd & PRV Bypass (CH-1)	500,000
WTP Mills River Intake Scour System	540,000
WTP Residuals Storage, #22013	2,342,000
WWTP Recycle Pumping Station Project	1,100,000
	5,182,000
GE Sewer Pump Station Improvements	450,000
Howard Gap Rd. Water Extension (ES-2)	9,000,000
Kenmure Drive Water Improvements (KG-6)	400,000
Long John Mountain Water Improvements #18014	9,670,000
NCDOT HWY 64 #18140	1,817,000
Sewer Combination Vactor Truck	600,000
WWTF Flood Mitigation Project, HH24-F16	102,000,000
WWTF 6MGD Expansion, #24002	23,000,000
WWTP Belt Filter Press Rollers and Bearing Replacement	400,000
WWTP Sludge Thickening Rehabilitation	5,900,000
	153,237,000
12" Water Main Replacement under FBR (Etowah)	200,000
Brookside Camp Road Water Improvements	2,250,000
Pace Rd. Water Main Extension and Interconnect	1,710,000
WTP Chemical Facility Improvements	7,750,000
WTP Finished Water Redundant Line	1,700,000
WWTP Dewatering Facility Lightning Protection	590,000
	14,200,000
AMI Metering Infrastructure Replacement #23003	8,666,000
Argyle Tank Abandonment	400,000
Heatherwood Neighborhood Water Replacement	1,690,000
North Main Water and Sewer Replacement	1,850,000
WTP Clearwell No. 2	10,750,000
WWTP Aeration Basin Modification	2,125,000
	25,481,000
Finley Cove Apple Zone Interconnect (LP-2)	650,000
NCDOT 191 #16126- Push back to FY30	15,000,000
NCDOT White St/ South Main #17126	3,750,000
Statonwoods Neighborhood Water Replacement	920,000
	20,320,000
Baystone Drive Neighborhood Water Replacement	1,220,000
Brookwood Sewer Pump Station Replacement	359,000
Dana Rd. Water Main Extension (ES-3)	8,500,000
Raw Water Transmission Main Inspection	1,300,000
Wash Creek Replacement Sewer G08	4,065,000
WTP Expansion to 18.0 MGD	13,500,000
WTP General Concrete Structural Repair and Rehabilitation	1,250,000
	30,194,000
East Blue Ridge Road Water Improvements (M2-29)	1,600,000

WTP 400 kW Generator Replacement - Mills River	350,000
WTP Thickener Improvements	750,000
WWTP Secondary Clarifier Rehabilitation	2,830,000
	5,530,000
Brittain Creek Sewer Replacement G-03	3,080,000
Carriage Park Sewer Pump Station Abandonments	2,500,000
Southside Water System Improvements	4,090,000
WTP 2MW Generator Replacement	1,500,000
	11,170,000
Balfour Road Water Improvements (M2-42)	1,450,000
Devils Fork Sewer Replacement G05	3,240,000
Ladson Road Water Improvements (MTM-5)	3,500,000
NCDOT US64 I26 Interchange Improvements	500,000
S. Mills Gap Rd. Water Main Extension	1,860,000
	10,550,000
Barker Heights Sewer Improvements	17,605,200
Eastside Transmission Main, Phase 2 and 3	10,000,000
Fruitland Rd. Water Main Extension	2,650,000
WTP Expansion to 25.0 MGD	19,500,000
WWTP 7.8 MGD Facility Expansion	44,000,000
	93,755,200
	369,619,200

FY26	FY27	FY28	FY29	FY30
150,000	217,485	224,009	230,729	237,651
110,000	-	-	-	-
82,000	-	-	-	-
45,000	30,000	-	-	-
35,000	-	-	-	-
75,000	75,000	77,000	79,000	81,000
40,000	41,200	42,436	43,709	45,020
325,000	334,750	344,793	355,136	365,790
52,000	53,000	54,000	-	-
54,000	55,620	57,289	59,007	60,777
108,000	111,240	114,577	118,015	121,555
200,000	257,000	264,000	271,000	279,000
106,000	109,000	112,000	115,000	118,000
25,000	30,000	30,000	-	-
50,000	50,000	-	-	-
30,000	-	-	-	-
70,000	-	80,000	-	-
90,000	75,000	-	-	-
1,647,000	1,439,295	1,400,103	1,271,596	1,308,794
-	110,000	-	-	-
-	100,000	100,000	100,000	-
-	125,000	-	-	-
-	25,000	-	-	-
-	82,000	-	-	-
-	150,000	-	-	-
-	75,000	77,000	79,000	81,000
-	25,000	-	-	-
-	40,000	-	-	-
-	50,000	-	-	-
-	40,000	-	-	-
-	20,000	-	-	-
-	23,000	-	-	-
-	40,000	-	-	-
-	905,000	177,000	179,000	81,000
-	-	65,000	-	-
-	-	145,000	-	-
-	-	250,000	-	-
-	-	150,000	-	-
-	-	610,000	-	-
-	-	-	112,000	-
-	-	-	18,000	-
-	-	-	250,000	-
-	-	-	380,000	-
-	-	-	-	65,000
-	-	-	-	110,000
-	-	-	-	112,000
-	-	-	-	60,000
-	-	-	-	69,000

-	-	-	-	20,000
-	-	-	-	436,000
1,647,000	**2,344,295**	**2,187,103**	**1,830,596**	**1,825,794**
500,000	-	-	-	-
200,000	-	-	-	-
500,000	-	-	-	-
540,000	-	-	-	-
2,342,000	-	-	-	-
1,100,000	-	-	-	-
5,182,000	-	-	-	-
-	450,000	-	-	-
-	9,000,000	-	-	-
-	400,000	-	-	-
-	9,670,000	-	-	-
-	1,817,000	-	-	-
-	600,000	-	-	-
-	102,000,000	-	-	-
-	23,000,000	-	-	-
-	400,000	-	-	-
-	900,000	5,000,000	-	-
-	148,237,000	5,000,000	-	-
-	-	200,000	-	-
-	-	225,000	2,025,000	-
-	-	1,710,000	-	-
-	-	750,000	7,000,000	-
-	-	1,700,000	-	-
-	-	590,000	-	-
-	-	5,175,000	9,025,000	-
-	-	-	4,269,000	4,397,000
-	-	-	400,000	-
-	-	-	1,690,000	-
-	-	-	1,850,000	-
-	-	-	750,000	10,000,000
-	-	-	325,000	1,800,000
-	-	-	9,284,000	16,197,000
-	-	-	-	650,000
-	-	-	-	15,000,000
-	-	-	-	3,750,000
-	-	-	-	920,000
-	-	-	-	20,320,000
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5,182,000	**148,237,000**	**10,175,000**	**18,309,000**	**36,517,000**

FY31	FY32	FY33	FY34	FY35
244,781	252,124	259,688	267,479	267,479
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
83,000	85,000	87,000	90,000	90,000
46,371	47,762	49,195	50,671	52,191
376,764	388,067	399,709	411,700	424,051
-	-	-	-	-
62,601	64,479	66,413	68,406	70,458
125,202	128,958	132,826	136,811	140,916
287,000	295,000	303,000	312,000	312,000
121,000	124,000	127,000	131,000	131,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,346,718	1,385,390	1,424,831	1,468,066	1,488,094
-	-	-	-	-
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-	-	-	-	-
83,000	85,000	87,000	90,000	90,000
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45,000	-	-	-	-
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128,000	85,000	87,000	90,000	90,000
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1,474,718	**1,470,390**	**1,511,831**	**1,558,066**	**1,578,094**
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1,220,000	-	-	-	-
359,000	-	-	-	-
500,000	8,000,000	-	-	-
1,300,000	-	-	-	-
4,065,000	-	-	-	-
13,500,000	-	-	-	-
1,250,000	-	-	-	-
22,194,000	8,000,000	-	-	-
-	1,600,000	-	-	-

-	350,000	-	-	-
-	750,000	-	-	-
-	2,830,000	-	-	-
-	5,530,000	-	-	-
-	-	3,080,000	-	-
-	-	2,500,000	-	-
-	-	4,090,000	-	-
-	-	1,500,000	-	-
-	-	11,170,000	-	-
-	-	-	1,450,000	-
-	-	-	3,240,000	-
-	-	-	3,500,000	-
-	-	-	500,000	-
-	-	-	1,860,000	-
-	-	-	10,550,000	-
-	-	-	-	-
-	-	-	-	10,000,000
-	-	-	-	2,650,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	12,650,000
22,194,000	**13,530,000**	**11,170,000**	**10,550,000**	**12,650,000**

FY36(+)	Fund	Dept.	Acct.	Funding Source
-	460	7002	554002	WS Cash
-	460	7002	554002	WS Cash
-	460	7002	554001	WS Cash
-	060	7055	554001	WS Cash
-	060	7035	553000	WS Cash
-	460	7032	550103	WS Cash
-	060	7155	554002	OPERATING
-	060	7055	554002	OPERATING
-	060	7055	519200	WS Cash
-	060	7132	555003	WS Cash
-	060	7032	555003	WS Cash
-	060	7155	555002	WS Cash
-	060	7055	555002	WS Cash
-	060	7032	555003	WS Cash
-	060	7032	555003	WS Cash
-	060	7035	554001	WS Cash
-	060	7035	552001	WS Cash
-	060	7135	555003	WS Cash
-				
-	460	7002	554002	WS Cash
-	060	7050	554001	WS Cash
-	060	7035	555003	WS Cash
-	060	7135	554001	WS Cash
-	460	7002	554001	WS Cash
-	460	7002	554001	WS Cash
-	060	7132	554001	WS Cash
-	060	7002	554001	WS Cash
-	060	7035	553000	WS Cash
-	060	7035	554001	WS Cash
-	060	7135	519200	WS Cash
-	060	7002	554001	WS Cash
-	060	7135	554001	WS Cash
-	060	7135	524020	WS Cash
-				
-	460	7002	554002	WS Cash
-	460	7002	554001	WS Cash
-	460	7002	554001	WS Cash
-	060	7032/7132	554001	WS Cash
-				
-	460	7002	554001	WS Cash
-	460	7002	554001	WS Cash
-	460	7002	554002	WS Cash
-				
-	460	7002	554002	WS Cash
-	460	7002	554002	WS Cash
-	460	7155	554001	WS Cash
-	460	7002	554001	WS Cash
-	060	7002	554001	WS Cash

-	060	7055	534000	WS Cash
-				
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-	460	7002	552001	2025 Rev. Bond
-	460/410	7155	552001	2027 Rev. Bond
-	460	7155	550103	2027 Rev. Bond
-	460	7035	550103	2025 Rev. Bond
-	460	7035	550103	Grant/2025 Rev. Bond
-	460	7135	550103	2027 Rev. Bond
-				
-	460	7155	550103	2027 Rev. Bond
-	460	7055	550103	SRF Loan
-	460	7055	550103	Reserve
-	460	7055	550103	SRF Loan
-	460	7055	550103	2027 Rev. Bond
-	460	7155	550103	2027 Rev. Bond
-	460	7135	550103	Helene SRF Grant, SRF Loan, CDBG-DR
-	460	7135	550103	EDA Grant
-	460	7135	550103	2027 Rev. Bond
-	460	7135	550103	SRF Loan
-				
-	460	7055	550103	Reserve
-	460	7055	550103	2029 Rev. Bond
-	460	7055	550103	2029 Rev. Bond
-	460	7035	550103	SRF Loan
-	460	7035	550103	2029 Rev. Bond
-	460	7135	550103	2029 Rev. Bond
-				
-	460	7002	550103	2031 Rev. Bond
-	460	7055	550103	Reserve
-	460	7055	550103	2029 Rev. Bond
-	460	7055	550103	2029 Rev. Bond
-	460	7035	550103	SRF Loan
-	460	7135	550103	2031 Rev. Bond
-				
-	460	7055	550103	2031 Rev. Bond
-	460	7055	550103	2031 Rev. Bond
-	460	7055	550103	2031 Rev. Bond
-	460	7055	550103	2031 Rev. Bond
-				
-	460	7055	550103	2031 Rev. Bond
-	460	7155	550103	Reserve
-	460	7055	550103	2033 Rev. Bond
-	460	7035	550103	2031 Rev. Bond
-	460	7155	550103	2033 Rev. Bond
-	460	7035	550103	2033 Rev. Bond
-	460	7035	550103	2031 Rev. Bond
-				
-	460	7055	550103	2033 Rev. Bond

-	460	7035	550103	Reserve
-	460	7035	550103	2033 Rev. Bond
-	460	7135	550103	2033 Rev. Bond
-				
-	460	7155	550103	2033 Rev. Bond
-	460	7155	550103	2033 Rev. Bond
-	460	7055	550103	2033 Rev. Bond
-	460	7035	550103	2033 Rev. Bond
-				
-	460	7055	550103	2035 Rev. Bond
-	460	7155	550103	2035 Rev. Bond
-	460	7055	550103	2035 Rev. Bond
-	460	7055	550103	2035 Rev. Bond
-	460	7055	550103	2035 Rev. Bond
-				
17,605,200	460	7155	550103	2037+ Rev. Bond
-	460	7055	550103	2037+ Rev. Bond
-	460	7055	550103	2037+ Rev. Bond
19,500,000	460	7035	550103	2037+ Rev. Bond
44,000,000	460	7135	550103	2037+ Rev. Bond
81,105,200				
81,105,200				