

ACCOUNT	ORG CODE	PROJECT	OBJ CODE	OBJ NAME	PROJECT-TO-	FY26 ADOPTED	FY27 PLANNED	FY28 PLANNED	FY29 PLANNED	FY30 PLANNED	FY31 PLANNED	TOTAL
Revenue	60184015	Water R&R Program	4061	lft From Water/Sewer Oper Fd	4,600,000.00	1,600,000.00	1,700,000.00	1,900,000.00	1,900,000.00	2,000,000.00	2,000,000.00	15,700,000.00
Revenue	60185006	Wastewater R&R Program	4061	lft From Water/Sewer Oper Fd	4,036,068.00	2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00	2,500,000.00	2,500,000.00	17,636,068.00
Revenue	60185045	Collection System SSES & Rehab	4061	lft From Water/Sewer Oper Fd	798,919.00	900,000.00	-	200,000.00	1,100,000.00	-	200,000.00	3,198,919.00
Revenue	60185054	Crooked Ck Improvements	4061	lft From Water/Sewer Oper Fd	-	-	-	-	-	-	-	-
Revenue	60185055	WWTP R&R	4061	lft From Water/Sewer Oper Fd	3,500,181.00	1,300,000.00	100,000.00	5,200,000.00	3,100,000.00	3,600,000.00	2,000,000.00	18,800,181.00
Revenue	60185061	12 ML Creek I&I Abatement	4061	lft From Water/Sewer Oper Fd	1,232,981.00	(244,226.00)	-	-	-	-	-	988,755.00
Revenue	60185064	STEG Asset Inventory/Assessmen	4061	lft From Water/Sewer Oper Fd	6,504,302.00	1,500,000.00	1,400,000.00	1,700,000.00	1,600,000.00	-	-	12,704,302.00
Revenue	60185076	WW Pump Station Improvements	4061	lft From Water/Sewer Oper Fd	2,527,314.00	1,626,755.00	400,000.00	400,000.00	500,000.00	500,000.00	500,000.00	6,454,069.00
Revenue	60185082	Forest Park PS Improvements	4061	lft From Water/Sewer Oper Fd	451,000.00	-	-	-	-	-	-	451,000.00
Revenue	60185087	East Fork Interceptor Improvements	4061	lft From Water/Sewer Oper Fd	-	-	-	-	-	-	-	-
Revenue	60185522	STEG Assessment Waxhaw	4061	lft From Water/Sewer Oper Fd	4,120,000.00	-	-	-	-	-	-	4,120,000.00
Revenue	60185526	853 West Zone Trans, Phase 3	4061	lft From Water/Sewer Oper Fd	1,095,700.00	-	-	-	-	-	-	1,095,700.00
Revenue	60185054	Crooked Ck Improvements	4720	Revenue Bonds	-	7,500,000.00	-	15,000,000.00	-	7,500,000.00	-	30,000,000.00
Revenue	60185082	Forest Park PS Improvements	4720	Revenue Bonds	-	5,090,000.00	-	-	-	-	-	5,090,000.00
Revenue	60185087	East Fork Interceptor Improvements	4720	Revenue Bonds	11,329,000.00	42,623,000.00	-	-	-	-	-	53,952,000.00
Revenue	60185526	854 West Zone Trans, Phase 3	4720	Revenue Bonds	-	9,500,000.00	-	-	-	-	-	9,500,000.00
Revenue	60185522	STEG Assessment Waxhaw	4432	State Grant Funds	-	1,477,500.00	-	-	-	-	-	1,477,500.00
Revenue	60185057	Crooked Ck Interceptr Imp Ph 2	4061	lft From Water/Sewer Oper Fd	2,243,383.00	(583,286.00)	-	-	-	-	-	1,660,097.00
Revenue	60185057	Crooked Ck Interceptr Imp Ph 2	4063	lft From SDFS CRF	2,427,017.00	583,286.00	-	-	-	-	-	3,010,303.00
Revenue	60185057	Crooked Ck Interceptr Imp Ph 2	4031	lft From Special Rev Proj Fund	16,000,000.00	-	-	-	-	-	-	16,000,000.00
Revenue	60185531	12 Mile Creek Exp 7.5 - 9 MGD	4063	lft From SDFS CRF	14,752,916.00	8,296,885.00	-	-	-	-	-	23,049,801.00
Revenue	60185531	12 Mile Creek Exp 7.5 - 9 MGD	4061	lft From Water/Sewer Oper Fd	4,929,367.00	(4,929,367.00)	-	-	-	-	-	-
Revenue	60185531	12 Mile Creek Exp 7.5 - 9 MGD	4720	Revenue Bonds	11,097,717.00	(3,367,518.00)	-	-	-	-	-	7,730,199.00
Revenue	60185531	12 Mile Creek Exp 7.5 - 9 MGD	4432	State Grant Funds	25,610,000.00	-	-	-	-	-	-	25,610,000.00
Revenue	60184523	Catawba River WTP Expansion	4061	lft From Water/Sewer Oper Fd	2,344,503.00	(2,094,679.00)	-	-	-	-	-	249,824.00
Revenue	60184523	Catawba River WTP Expansion	4063	lft From SDFS CRF	941,598.00	2,094,679.00	-	-	-	-	-	3,036,277.00
Revenue	60184523	Catawba River WTP Expansion	4720	Revenue Bonds	5,676,478.00	-	-	-	-	-	-	5,676,478.00
FY26 Total						74,873,029.00					Grand Total	182,828,591.00