

## Electric Utility Projects

### Distribution Automation

*Serving our Community*

**Department Priority:** 1

**Project Description:** This project would install advanced devices and processes to improve the electric system's reliability, performance and efficiency.

**Total Project Cost:** \$125,000-\$150,000 Annually; \$668,000 Total

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 143,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000
<b>TOTAL</b>	<b>\$ 143,000</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

### Smart Fault Indicators

*Serving our Community*

**Department Priority:** 2

**Project Description:** This project would install fault indicators that communicate with the City's SCADA system, providing visual identification on the City's outage management system. This would ultimately reduce response and restoration times.

**Total Project Cost:** \$20,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

### Smart Grid Streetlighting Network

*Serving our Community*

**Department Priority:** 3

**Project Description:** This project would install smart streetlight nodes that communicate with the City's control software, allowing the City to control streetlights remotely and to receive performance data for each light fixture.

**Total Project Cost:** \$310,000 over 5-year period

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 25,000	\$ 25,000	\$ 80,000	\$ 80,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>

### Small Copper Conductor Reconductor Projects

*Serving our Community*

**Department Priority:** 4

**Project Description:** This project would replace small, overhead, brittle copper primary conductor with steel-reinforced aluminum overhead primary cable. The reinforced cable is more resilient to tree contact. Small copper cable is prone to more frequent breakage.

**Total Project Cost:** \$130,000 over five-year period

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 50,000</b>

## Conversion of Overhead Powerlines to Underground

*Serving our Community*

Department Priority: 5

**Project Description:** This would identify and convert to underground the City's lowest reliability performance areas on primary lines throughout the City's electric system.

**Total Project Cost:** \$990,000 Total

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 190,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 190,000</b>

## Primary Loop Connection on Twin Lakes Road from Homestead to Celanese

*Serving our Community*

Department Priority: 6

**Project Description:** This project would complete a mainline, underground, primary loop connection on Twin Lakes Road from Homestead Road to Celanese Road. This increases reliability by providing redundancy primary to this area of the electric grid.

**Total Project Cost:** \$100,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Charlotte Avenue Overhead to Underground Conversion

*Serving our Community*

Department Priority: 7

**Project Description:** The project would convert mainline overhead primary, secondary, fiber and traffic lines to underground.

**Total Project Cost:** \$ 275,638

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 275,638	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 275,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ITS Sign Installation on Main Street with Overhead to Underground Conversion

*Serving our Community*

Department Priority: 8

**Project Description:** The project would install a large, pole-mounted ITS sign underneath existing overhead mainline primary lines.

**Total Project Cost:** \$ 100,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Arrestor Replacements

*Serving our Community*

Department Priority: 9

**Project Description:** The project would work through the entire primary electric grid, replacing old or failing lightning arrestors.

**Total Project Cost:** \$ 120,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 50,000</b>

## Transclosure Replacements

*Serving our Community*

Department Priority: 10

Project Description: This project would replace translosures, which are pole-mounted transformers.

Total Project Cost: \$50,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Cel-River Road Underground Primary Extension

*Serving our Community*

Department Priority: 11

Project Description: In conjunction with the Cel-River widening project, this would extend mainline underground primary lines.

Total Project Cost: \$ 110,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 110,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Switchgear Upgrade

*Serving our Community*

Department Priority: 12

Project Description: Project to replace older technology with newer, safer technology that protects employees from energized areas.

Total Project Cost: \$355,000 over five-year period

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 90,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

## Reconductor Backlot Lines for Animal Guarding

*Serving our Community*

Department Priority: 13

Project Description: This project would install animal guards or replace backlot lines to limit animal incidents.

Total Project Cost: \$162,000 over five-year period

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>

## Porter Road Overhead Mainline Upgrades

*Serving our Community*

Department Priority: 14

Project Description: This project would upgrade poles and overhead primary wire to expand capacity to the Southside TIF District.

Total Project Cost: \$ 106,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 106,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## LED Street Sign Upgrades/Repairs

*Serving our Community*

Department Priority: 15

Project Description: This project would install LED streetsigns on mast arm/pole signalization intersections.

Total Project Cost: \$50,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Mast Arm/Pole Painting

*Serving our Community*

Department Priority: 16

Project Description: This project would upgrade paint coating on mast arm and pole signalizations that are faded or deteriorated.

Total Project Cost: \$50,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Mast Arm/Pole Replacements

*Serving our Community*

Department Priority: 17

Project Description: The project would replace mast arms and poles at signalized intersections.

Total Project Cost: \$945,000 over five-year period

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 195,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>TOTAL</b>	<b>\$ 195,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

## Traffic Video Loop Detection/Monitoring

*Serving our Community*

Department Priority: 18

Project Description: This project would install video loop detection devices.

Total Project Cost: \$25,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

## UPS System for Major Signalized Intersections

*Serving our Community*

Department Priority: 19

Project Description: This is a safety project that allows signalized intersections to continue to function during power outages.

Total Project Cost: \$55,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>

## Substation Camera/Software Upgrades

*Serving our Community*

Department Priority: 20

Project Description: This project would install high resolution multiple cameras at delivery points.

Total Project Cost: \$35,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

## Electric Utility Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Distribution Automation	\$ 143,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 668,000
Smart Fault Indicators	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Smart Grid Streetlighting Network	\$ 25,000	\$ 25,000	\$ 80,000	\$ 80,000	\$ 100,000	\$ 310,000
Small Copper Conductor Reconductor Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 130,000
Overhead to Underground Conversion Projects	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 190,000	\$ 990,000
Primary Loop Connection on Twin Lakes Road	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Charlotte Avenue Overhead to Underground Conversion	\$ 275,638	\$ -	\$ -	\$ -	\$ -	\$ 275,638
ITS Sign Installation on Main Street	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Arrestor Replacements	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 120,000
Transclosure Replacements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Cel-River Road Underground Primary Extension	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
PMH to PME Switchgear Upgrade	\$ 90,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 355,000
Reconductor Backlot Lines - Animal Guarding	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 50,000	\$ 162,000
Porter Road Overhead Mainline Upgrade	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000
LED Street Sign Upgrades/Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Mast Arm/Pole Painting	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Mast Arm/Pole Replacements	\$ 195,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 945,000
Traffic Video Loop Detection/Monitoring	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
UPS System for Major Signalized Intersections	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Substation Camera/Software Upgrades	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
<b>Total Capital Project Cost</b>	<b>\$ 1,681,638</b>	<b>\$ 940,000</b>	<b>\$ 1,025,000</b>	<b>\$ 1,030,000</b>	<b>\$ 1,120,000</b>	<b>\$ 5,796,638</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
PayGo	\$ 1,681,638	\$ 940,000	\$ 1,025,000	\$ 1,030,000	\$ 1,120,000	\$ 5,796,638
<b>Total Funding</b>	<b>\$ 1,681,638</b>	<b>\$ 940,000</b>	<b>\$ 1,025,000</b>	<b>\$ 1,030,000</b>	<b>\$ 1,120,000</b>	<b>\$ 5,796,638</b>

## Water Utility Projects

### Water Filter Plant Alum Sludge Handling Facilities

*Serving our Community*

**Department Priority:** 1

**Project Description:** This project would provide solid handling of alum sludge at the Water Filter Plant, creating operational efficiencies and assisting in meeting regulatory requirements.

**Total Project Cost:** \$ 24,300,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SRF	\$ 3,000,000	\$ 7,000,000	\$ -	\$ -	\$ -
Federal Grant	\$ 3,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
Revenue Bond	\$ 945,842	\$ 1,891,685	\$ -	\$ -	\$ -
Bond Interest	\$ -	\$ 3,462,473	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,945,842</b>	<b>\$ 17,354,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Lead and Copper Study

*Serving our Community*

**Department Priority:** 2

**Project Description:** The EPA is requiring an inventory of lead service lines in the system by October 16, 2024. Any lead services are to be phased out in subsequent years.

**Total Project Cost:** \$ 260,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Izard Street Main Replacement

*Serving our Community*

**Department Priority:** 3

**Project Description:** This project replaces a 2" galvanized main with a 6" PVC main. Stormwater, sidewalk and utility work is included. The project began in FY 2023 and will be completed in FY 2025.

**Total Project Cost:** \$ 600,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Transition from Sulfur Dioxide to Sodium Bisulfite

*Serving our Community*

**Department Priority:** 4

**Project Description:** The utility will switch from sulfur dioxide gas to bisulfite liquid for operational safety and permit compliance. There are no additional operating costs following the transition.

**Total Project Cost:** \$ 134,395

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 44,395	\$ 90,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 44,395</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Raw Water Intake Pump House Barrier

*Serving our Community*

Department Priority: 5

**Project Description:** This project would construct a floating barrier surrounding pumps at the raw water intake to provide enhanced safety and security.

**Total Project Cost:** \$ 250,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Brookview Water Services Replacement

*Serving our Community*

Department Priority: 6

**Project Description:** This would replace service lines in a private water system to significantly reduce leaks in an apartment complex.

**Total Project Cost:** \$ 100,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Water System Betterments

*Serving our Community*

Department Priority: 7

**Project Description:** These funds are set aside for economic development projects, emergency repairs, and grant matches.

**Total Project Cost:** \$3,220,074 over next five years

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ -	\$ 220,075	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 220,075</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

### Charlotte Avenue Project

*Serving our Community*

Department Priority: 8

**Project Description:** This project, currently in early design, would repair existing compromised water mains and consolidate water lines.

**Total Project Cost:** \$ 6,000,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Bond	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Future SRF Loan	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

### Celanese/India Hook Utility Relocation

*Serving our Community*

Department Priority: 9

**Project Description:** SCDOT is improving the intersection of Celanese and India Hook, which requires utility relocation.

Approximately \$100,000 is required to complete the project.

**Total Project Cost:** \$ 1,107,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Cel-River/Red River Road Utilities Relocation

*Serving our Community*

Department Priority: 10

**Project Description:** This is the second phase of the widening of Red River Road, which involves utility relocation.

**Total Project Cost:** \$ 2,700,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenue Bond	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -
PayGo	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Harlinsdale Loop Water Line Extension

*Serving our Community*

Department Priority: 11

**Project Description:** This project would provide looping and more reliable water service to the Harlinsdale Subdivision.

**Total Project Cost:** \$ 200,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ -	\$ -	\$ -	\$ 200,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>

### Pennies Mount Gallant (Dave Lyle to Anderson)

*Serving our Community*

Department Priority: 12

**Project Description:** Relocation of existing water & sewer facilities from Dave Lyle to Anderson. This is a Pennies for Progress project.

**Total Project Cost:** \$ 2,800,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Future Bond			\$ 2,700,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Pennies Mount Gallant (Celanese to Twin Lakes)

*Serving our Community*

**Department Priority:** 13

**Project Description:** This is a Pennies for Progress project, which will upsize water lines.

**Total Project Cost:** \$ 1,300,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Private Water Line Upgrades

*Serving our Community*

**Department Priority:** 14

**Project Description:** The City is replacing water lines on private systems in advance of taking responsibility for those systems. The City would be reimbursed for all upgrades by the private entity.

**Total Project Cost:** \$2,000,000 over the next 5 years

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Bond	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

## Robertson Road Line Relocation

*Serving our Community*

**Department Priority:** 15

**Project Description:** The City will drill a directional water line to accommodate a DOT bridge project in front of the Wildcat Lift Station on Robertson Road.

**Total Project Cost:** \$ 600,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Bond	\$ -	\$ -	\$ 600,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Water Utility Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Water Filter Alum Sludge Handling Facilities	\$ 6,945,842	\$ 17,354,158	\$ -	\$ -	\$ -	\$ 24,300,000
Lead and Copper Study	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 50,000
Izard Street Main Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transition from Sulfur Dioxide to Sodium Bisulfate	\$ 44,395	\$ 90,000	\$ -	\$ -	\$ -	\$ 134,395
Raw Water Intake Pump House Barrier	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Brookview Water Services Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Water System Betterments	\$ -	\$ 220,075	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,220,075
Charlotte Avenue Project	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Celanese/India Hook Utilities Relocation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Cel River/Red River Road Utilities Relocation	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 2,700,000
Harlinsdale Loop Water Line Extension	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Pennies Mount Gallant (Dave Lyle to Anderson)	\$ 100,000	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,800,000
Pennies Mount Gallant (Celanese to Twin Lakes)	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 1,300,000
Private Water System Upgrades	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Robertson Road Line Relocation	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Total Capital Project Cost</b>	<b>\$ 9,025,237</b>	<b>\$ 19,679,233</b>	<b>\$ 11,950,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,500,000</b>	<b>\$ 43,854,470</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Revenue Bond	\$ 2,095,842	\$ 3,041,685	\$ -	\$ -	\$ -	\$ 5,137,527
Future Bond	\$ -	\$ -	\$ 7,300,000	\$ 500,000	\$ 500,000	\$ 8,300,000
PayGo	\$ 929,395	\$ 1,175,075	\$ 1,650,000	\$ 1,200,000	\$ 1,000,000	\$ 5,954,470
Federal Grant	\$ 3,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
Bond Interest	\$ -	\$ 3,462,473	\$ -	\$ -	\$ -	\$ 3,462,473
Future SRF Loan	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
SRF	\$ 3,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
<b>Total Funding</b>	<b>\$ 9,025,237</b>	<b>\$ 19,679,233</b>	<b>\$ 11,950,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,500,000</b>	<b>\$ 43,854,470</b>

# Wastewater Utility Projects

## Wastewater Treatment Plant Initial Upgrades

*Serving our Community*

**Department Priority: 1**

**Project Description:** This phase of the project includes construction of a third final clarifier, improvements to the pumping systems and plant water system. Work on this phase will be completed in FY 2025.

**Total Project Cost:** \$ 33,288,009

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenue Bond	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Wastewater Treatment Plant Headworks Replacement Project

*Serving our Community*

**Department Priority: 2**

**Project Description:** This project is necessary to provide flow management flexibility for the plant expansion project. It includes a second equalization tank. Project completion is estimated in February 2025.

**Total Project Cost:** \$ 92,845,225

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SRF	\$ 2,625,000	\$ -	\$ -	\$ -	\$ -
Revenue Bond	\$ 7,875,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Wastewater Treatment Plant Upgrades and Expansion: Phase 2

*Serving our Community*

**Department Priority: 3**

**Project Description:** This portion of the project would, among other things, construct a new equalization tank and new blower building. Other upgrades include expansion of the liquid train, new filters, and cascade aeration.

**Total Project Cost:** \$ 287,500,000 over the 5-year period

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SRF	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -
Future Bond	\$ -	\$ -	\$ 95,200,000	\$ 60,000,000	\$ 40,000,000
Revenue Bond	\$ 15,000,000	\$ 60,000,000	\$ 4,800,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 27,500,000</b>	<b>\$ 60,000,000</b>	<b>\$ 100,000,000</b>	<b>\$ 60,000,000</b>	<b>\$ 40,000,000</b>

## Biosolids Processing Facility

*Serving our Community*

**Department Priority: 4**

**Project Description:** This project would construct a new dewatering building, sludge storage tanks and thermal dryers.

**Total Project Cost:** \$ 84,000,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenue Bond	\$ 20,000,000	\$ 40,000,000	\$ -	\$ -	\$ -
SRF	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 32,000,000</b>	<b>\$ 52,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Wildcat Lift Station Rehabilitation

*Serving our Community*

**Department Priority: 5**

**Project Description:** This project would rehabilitate the Wildcat Pump Station. The project is slated to be completed in 2026.

**Total Project Cost:** \$ 16,600,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029

Revenue Bond	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ -
CWR Grant	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -
State Grant	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,250,000</b>	<b>\$ 9,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Tech Park Gravity Sewer Outfall

*Serving our Community*

Department Priority: 6

**Project Description:** This Teck Park project, started in 2022, is replacing a 27" sewer outfall with a 42" line providing capacity for growth.

**Total Project Cost:** \$ 11,500,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SRF	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Emergency Generators for 12 Pump Stations

*Serving our Community*

Department Priority: 7

**Project Description:** This project would purchase and install backup generators at 12 pump stations.

**Total Project Cost:** \$ 1,200,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Wildcat Forcemain Relocation

*Serving our Community*

Department Priority: 8

**Project Description:** This would replace 1,700 feet of aging wastewater pipe.

**Total Project Cost:** \$ 6,800,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 185,000	\$ 115,000	\$ -	\$ -	\$ -
SRF	\$ 5,400,000	\$ 1,100,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,585,000</b>	<b>\$ 1,215,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Wastewater System Betterments

*Serving our Community*

Department Priority: 9

**Project Description:** These funds are used for economic development projects, emergency repairs and grant matches.

**Total Project Cost:** \$1,000,000 Annually

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

## Peracetic Acid Disinfection Facility

*Serving our Community*

Department Priority: 10

Project Description: Constructs a new peracetic acid disinfection facility, replacing chlorine gas at the Manchester WWTP.

Total Project Cost: \$ 1,440,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Federal Grant	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
PayGo	\$ 240,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Pump Station Upgrades and Improvements

*Serving our Community*

Department Priority: 11

Project Description: The City has 23 wastewater pump stations. The utility is programming \$300,000 every 3 years for rehabilitation efforts.

Total Project Cost: \$ 400,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ -	\$ 400,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Standard Mill

*Serving our Community*

Department Priority: 12

Project Description: The project would re-route sewer lines on Morris Street and Annafrel. Additional streets will be added in the future.

Total Project Cost: \$3,200,000 over CIP period

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Bond	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
PayGo	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Shadowbrook Outfall Replacement

*Serving our Community*

Department Priority: 13

Project Description: This would address issues in the Shadowbrook Basin, which includes correcting grades and replacing pipes.

Total Project Cost: \$ 10,050,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Bond	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
PayGo	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Charlotte Avenue Rehabilitation

*Serving our Community*

Department Priority: 14

Project Description: This project would replace 100-year-old pipes from Edgemont to Cherry Road.

Total Project Cost: \$ 3,000,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Bond	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Future SRF	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

### Pipe Condition Assessment

*Serving our Community*

Department Priority: 15

**Project Description:** This project would identify and address inflow and infiltration needs and requirements.

**Total Project Cost:** \$300,000 or until issues are addressed

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>

### Manchester Outfall Replacement Phase III

*Serving our Community*

Department Priority: 16

**Project Description:** This project would replace 50-year-old sewer lines along Manchester Creek and Dave Lyle Blvd.

**Total Project Cost:** \$8,800,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SRF	\$ 400,000	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 4,200,000</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ -</b>

### Pennies Mt. Gallant (Dave Lyle Blvd to Anderson)

*Serving our Community*

Department Priority: 17

**Project Description:** This would repair 3,400 feet of 8" sewer line and manholes.

**Total Project Cost:** \$200,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ -	\$ 200,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Wastewater Treatment Plant SCADA Upgrade

*Serving our Community*

Department Priority: 18

**Project Description:** This project would update the SCADA system to improve security and incorporate additional programs.

**Total Project Cost:** \$ 1,922,999

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenue Bond	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Wastewater Utility Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Wastewater Treatment Plant Initial Upgrades	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Wastewater Treatment Plant Headworks Replacement	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000
Wastewater Treatment Plant Upgrades & Expansion Phase II	\$ 27,500,000	\$ 60,000,000	\$ 100,000,000	\$ 60,000,000	\$ 40,000,000	\$ 287,500,000
Biosolids Processing Facility	\$ 32,000,000	\$ 52,000,000	\$ -	\$ -	\$ -	\$ 84,000,000
Wildcat Lift Station Rehabilitation	\$ 7,250,000	\$ 9,350,000	\$ -	\$ -	\$ -	\$ 16,600,000
Tech Park Gravity Sewer Outfall	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Emergency Generators for 12 Pump Stations	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Wildcat Forcemain Relocation	\$ 5,585,000	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 6,800,000
Wastewater System Betterments	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Paracetic Acid Disinfection Facility	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
Pump Station Upgrades and Improvements	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Standard Mill	\$ 200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,200,000
Shadowbrook Outfall Replacement	\$ 50,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,050,000
Charlotte Avenue Rehabilitation	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000
Pipe Condition Assessment	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
Manchester Outfall Replacement Phase III	\$ 400,000	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ 8,800,000
Pennies Mt. Gallant (Dave Lyle Blvd to Anderson)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Wastewater Treatment Plant SCADA Upgrade	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Oak Park Road Line Relocation	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Capital Project Cost</b>	<b>\$ 89,875,000</b>	<b>\$ 130,215,000</b>	<b>\$ 119,800,000</b>	<b>\$ 61,000,000</b>	<b>\$ 41,000,000</b>	<b>\$ 441,890,000</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
PayGo	\$ 1,975,000	\$ 2,065,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 7,140,000
State Grant	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
Future Bond	\$ -	\$ -	\$ 108,200,000	\$ 60,000,000	\$ 40,000,000	\$ 208,200,000
Revenue Bond	\$ 46,175,000	\$ 102,250,000	\$ 4,800,000	\$ -	\$ -	\$ 153,225,000
CWR Grant	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000
Federal Grant	\$ 2,200,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,700,000
Future SRF	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
SRF	\$ 34,525,000	\$ 17,300,000	\$ 4,200,000	\$ -	\$ -	\$ 56,025,000
<b>Total Funding</b>	<b>\$ 89,875,000</b>	<b>\$ 130,215,000</b>	<b>\$ 119,800,000</b>	<b>\$ 61,000,000</b>	<b>\$ 41,000,000</b>	<b>\$ 441,890,000</b>

## Stormwater Projects

### Watershed Restoration Plans: Burgis, Tools Fork and Upper Fishing Creeks

*Serving our Community*

**Priority:** 1

**Project Description:** This plan, to be submitted to the State, would identify potential sources of pollution and possible solutions to improve water quality.

**Total Cost:** \$ 150,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 75,000	\$ 35,000	\$ -	\$ -	\$ -
York County	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Lige/Green Stormwater Improvements

*Serving our Community*

**Priority:** 2

**Project Description:** This project would replace culverts to improve flooding conditions in the Lige Green area. The project includes multiple culvert replacements, storm pipe installation, utility adjustments, BMPs, landscaping, planting, and stream restoration.

**Total Cost:** \$ 12,450,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
State Grant	\$ 1,450,000	\$ 7,000,000	\$ 1,000,000	\$ -	\$ -
Undetermined	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>TOTAL</b>	<b>\$ 1,450,000</b>	<b>\$ 7,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

### Ebinport/Marett/Roundtree/Berryhill Stormwater Analysis

*Serving our Community*

**Priority:** 3

**Project Description:** Perform engineering analysis to update the FEMA flood zones based on prior culvert upgrades.

**Total Project Cost:** \$ 132,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 110,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Evergreen/Woodland Area Stormwater Improvements

*Serving our Community*

**Priority:** 4

**Project Description:** The project includes pipe replacement, landscaping, water and sewer replacement at crossing, planting, seeding, as well as curb, sidewalk, and asphalt patching.

**Total Project Cost:** \$ 500,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Airport Pond #3 Stormwater Improvements

*Serving our Community*

Priority: 5

**Project Description:** This project would construct a detention pond on the Airport property to reduce downstream flooding. The project includes construction of a detention pond, ditches, outlet structure, BMPs, landscaping, planting and seeding.

**Total Project Cost:** \$ 150,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Dave Lyle/Tinsley Way Stormwater Improvements

*Serving our Community*

Priority: 6

**Project Description:** This project would install a new culvert to alleviate flooding at Mt. Gallant north of Easyway Drive. The project includes elevation updates, stream restoration, BMPs, landscaping, planting and seeding, and asphalt patching.

**Total Project Cost:** \$ 6,000,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
State Grant	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Future State Appropriation	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Stanley McGirt Stormwater Improvements

*Serving our Community*

Priority: 7

**Project Description:** This project would install a new pipe system to improve flooding conditions in Stanley, McGirt and Ogden. The project includes storm culvert and pipe installation, utility relocations, BMPs, landscaping, planting, seeding, and asphalt patching.

**Total Project Cost:** \$ 725,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
State Grant	\$ -	\$ 325,000	\$ 200,000	\$ 200,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

### Williamsburg/Aria Way Stormwater Improvements

*Serving our Community*

Priority: 8

**Project Description:** This project would install a new pipe system to improve flooding conditions in Aria Way. The project includes storm pipe installation, possible utility relocations and adjustments, BMPs, landscaping, planting, seeding, and asphalt patching.

**Total Project Cost:** \$ 250,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
State Grant	\$ -	\$ -	\$ 250,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>

### 329 Willowbrook Stormwater Improvements

*Serving our Community*

Priority: 9

**Project Description:** This project would install a new pipe system to reroute existing pipe. This includes storm culvert and pipe installation, utility, relocations and adjustments, BMPs, landscaping, planting, seeding, and asphalt patching.

**Total Project Cost:** \$ 700,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PayGo	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>

## Stormwater Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
Watershed Restoration Plans (Burgis & Tools Fork & Upper Fishing Creek)	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
Lige/Green Stormwater Improvements	\$ 1,450,000	\$ 7,000,000	\$ 1,000,000	\$ -	\$ 3,000,000	\$ 12,450,000
Ebinport/Marett/Roundtree/Berryhill Stormwater Analysis	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Evergreen/Woodland Area Stormwater Improvements	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 400,000
Airport Pond #3 Stormwater Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Dave Lyle/Tinsley Way Stormwater Improvements	\$ 500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,500,000
Stanley McGirt Stormwater Improvements	\$ -	\$ 325,000	\$ 200,000	\$ 200,000	\$ -	\$ 725,000
Williamsburg/Aria Way Stormwater Improvements	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
329 Willowbrook Stormwater Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 700,000
<b>Total Capital Project Cost</b>	<b>\$ 2,660,000</b>	<b>\$ 12,425,000</b>	<b>\$ 1,450,000</b>	<b>\$ 400,000</b>	<b>\$ 3,500,000</b>	<b>\$ 20,435,000</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
PayGo	\$ 685,000	\$ 85,000	\$ -	\$ 200,000	\$ 500,000	\$ 1,470,000
State Grant	\$ 1,950,000	\$ 7,325,000	\$ 1,450,000	\$ 200,000	\$ -	\$ 10,925,000
York County	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 40,000
Future State Appropriation	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Undetermined	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
<b>Total Funding</b>	<b>\$ 2,660,000</b>	<b>\$ 12,425,000</b>	<b>\$ 1,450,000</b>	<b>\$ 400,000</b>	<b>\$ 3,500,000</b>	<b>\$ 20,435,000</b>

## Airport Projects

### Taxiway J Rehabilitation

*Serving our Community & Growing Rock Hill*

**Department Priority:** 1

**Project Description:** Taxiway J, which serves as the only access for more than 100 aircraft, would be rehabilitated.

Additionally, a hold pad would be constructed due to the number of aircraft that use the taxiway to access hangars.

**Total Project Cost:** \$ 1,352,850

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 33,821	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ 1,217,565	\$ -	\$ -	\$ -	\$ -
State Grant	\$ 67,643	\$ -	\$ -	\$ -	\$ -
York County	\$ 33,821	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,352,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Localizer Replacement

*Serving our Community & Growing Rock Hill*

**Department Priority:** 2

**Project Description:** This would replace an outdated localizer. Proposed work includes replacement of equipment, localizer electrical and antennae.

**Total Project Cost:** \$ 614,800

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 122,960	\$ -	\$ -	\$ -	\$ -
State Grant	\$ 368,880	\$ -	\$ -	\$ -	\$ -
York County	\$ 122,960	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 614,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Terminal Parking Lot Rehabilitation

*Serving our Community & Growing Rock Hill*

**Department Priority:** 3

**Project Description:** The Airport is rehabilitating the pavement for the terminal building parking lot, which must be updated to comply with ADA regulations.

**Total Project Cost:** \$ 302,125

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 60,425	\$ -	\$ -	\$ -	\$ -
State Grant	\$ 181,275	\$ -	\$ -	\$ -	\$ -
York County	\$ 60,425	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 302,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## South Apron Expansion Design

*Serving our Community & Growing Rock Hill*

Department Priority: 4

**Project Description:** The project involves the expansion of the aircraft parking apron. The current apron is at maximum capacity for aircraft.

**Total Project Cost:** \$ 275,800

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 6,895	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ 248,220	\$ -	\$ -	\$ -	\$ -
State Grant	\$ 13,790	\$ -	\$ -	\$ -	\$ -
York County	\$ 6,895	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 275,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## South Apron Expansion Construction

*Serving our Community & Growing Rock Hill*

Department Priority: 5

**Project Description:** The project involves the expansion of the aircraft parking apron. The current apron is at maximum capacity for aircraft.

**Total Project Cost:** \$ 2,038,700

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ -	\$ 104,148	\$ 103,037	\$ -	\$ -
Federal Grant	\$ -	\$ 1,028,000	\$ -	\$ -	\$ -
State Grant	\$ -	\$ 596,331	\$ -	\$ -	\$ -
York County	\$ -	\$ 104,148	\$ 103,037	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,832,626</b>	<b>\$ 206,074</b>	<b>\$ -</b>	<b>\$ -</b>

## Runway Rehabilitation Design

*Serving our Community & Growing Rock Hill*

Department Priority: 6

**Project Description:** This would design the runway pavement rehabilitation, which must be completed every 15-20 years.

**Total Project Cost:** \$ 483,180

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ -	\$ -	\$ -	\$ 12,080	\$ -
Federal Grant	\$ -	\$ -	\$ -	\$ 434,862	\$ -
State Grant	\$ -	\$ -	\$ -	\$ 24,158	\$ -
York County	\$ -	\$ -	\$ -	\$ 12,080	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 483,180</b>	<b>\$ -</b>

## Airport Layout Plan Update

*Serving our Community & Growing Rock Hill*

Department Priority: 7

**Project Description:** This project would update the Airport Layout Plan. Updates are typically completed every 15 years or when major changes to the layout of airport facilities are needed. The last ALP update was performed in FY 2016.

**Total Project Cost:** \$ 300,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ 270,000
State Grant	\$ -	\$ -	\$ -	\$ -	\$ 15,000
York County	\$ -	\$ -	\$ -	\$ -	\$ 7,500
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Airport Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
Taxiway J Rehabilitation	\$ 1,352,850	\$ -	\$ -	\$ -	\$ -	\$ 1,352,850
Localizer Replacement	\$ 614,800	\$ -	\$ -	\$ -	\$ -	\$ 614,800
Terminal Parking Lot Rehabilitation	\$ 302,125	\$ -	\$ -	\$ -	\$ -	\$ 302,125
South Apron Expansion Design	\$ 275,800	\$ -	\$ -	\$ -	\$ -	\$ 275,800
South Apron Expansion Construction	\$ -	\$ 1,832,626	\$ 206,074	\$ -	\$ -	\$ 2,038,700
Runway Rehabilitation Design	\$ -	\$ -	\$ -	\$ 483,180	\$ -	\$ 483,180
Airport Layout Plan Update	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>Total Capital Project Cost</b>	<b>\$ 2,545,575</b>	<b>\$ 1,832,626</b>	<b>\$ 206,074</b>	<b>\$ 483,180</b>	<b>\$ 300,000</b>	<b>\$ 5,367,455</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
Federal Grant	\$ 1,465,785	\$ 1,028,000	\$ -	\$ 434,862	\$ 270,000	\$ 2,493,785
State Grant	\$ 631,588	\$ 596,331	\$ -	\$ 24,158	\$ 15,000	\$ 1,227,919
General Fund	\$ 224,101	\$ 104,148	\$ 103,037	\$ 12,080	\$ 7,500	\$ 431,286
County Funding	\$ 224,101	\$ 104,148	\$ 103,037	\$ 12,080	\$ 7,500	\$ 431,286
<b>Total Funding</b>	<b>\$ 2,545,575</b>	<b>\$ 1,832,626</b>	<b>\$ 206,074</b>	<b>\$ 483,180</b>	<b>\$ 300,000</b>	<b>\$ 5,367,455</b>

## Parks Recreation and Tourism Department Projects

### Emmett Scott McGirt Auditorium Renovation

*Serving our Community , Engaging Residents & Growing Rock Hill*

Priority: 1

**Project Description:** This project would renovate the lobby, restroom and storage area. The remainder of the building would be fully renovated to include new lighting, HVAC, a new audio system, and exterior renovations of the courtyard. ADA issues will also be addressed.

**Total Project Cost:** \$ 7,700,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
H-Tax Bond	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -
H-Tax Fund	\$ 540,000	\$ -	\$ -	\$ -	\$ -
AW Huckle Tree Grant Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### New Basketball Court Gymnasium (Lee Street Annex)

*Serving our Community , Engaging Residents & Growing Rock Hill*

Priority: 2

**Project Description:** This project would construct a new gymnasium near the Sports and Events Center that includes at least four basketball courts in addition to restrooms, office space and storage.

**Total Cost:** \$ 17,700,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
H-Tax Bond	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -
Equipment Lease Purchase	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
H-Tax Fund	\$ 750,000	\$ 700,000	\$ -	\$ -	\$ -
Developer Contributions	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 15,750,000</b>	<b>\$ 1,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Armory Park Improvements

*Serving our Community , Engaging Residents & Growing Rock Hill*

Priority: 3

**Project Description:** This project would construct a new playground, ballfield, strength-training structure, trails and shelter at Armory Park.

**Total Project Cost:** \$ 2,000,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Federal Grant	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
H-Tax Bond	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Hospitality Tax Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Regional Park in Southside Rock Hill

*Serving our Community , Engaging Residents & Growing Rock Hill*

Priority: 4

**Project Description:** This project would construct a new 140-acre regional park in Rock Hill; modeled after existing tourism-generating parks.

**Total Project Cost:** \$ 80,000,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future H-Tax Bond	\$ 10,000,000	\$ -	\$ 20,000,000	\$ -	\$ 10,000,000
Federal Grant (ORLAP)	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>

### Jack White Trail

*Serving our Community*

Department Priority: 5

Project Description: This project would construct a sidewalk and paved walking surfaces along with drainage improvements.

Total Project Cost: \$ 511,497

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 28,247	\$ -	\$ -	\$ -	\$ -
Hospitality Tax Fund	\$ 86,500	\$ -	\$ -	\$ -	\$ -
Carolina Thread Trail Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ 147,013	\$ -	\$ -	\$ -	\$ -
State Grant	\$ 36,753	\$ -	\$ -	\$ -	\$ -
SCDOT TAP Grant	\$ 112,984	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 511,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Bridge Improvements/Replacements

*Serving our Community , Engaging Residents & Growing Rock Hill*

Priority: 6

Project Description: This project would replace/refurbish one trail bridge annually.

Total Project Cost: \$120,000 Annually; \$600,000 Total

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Hospitality Tax Fund	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

### Refurbishment of City Pools

*Serving our Community , Engaging Residents & Growing Rock Hill*

Priority: 7

Project Description: This project would refurbish the Emmett Scott and Boyd Hill pools.

Total Project Cost: \$ 1,250,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

### Trails and Greenway Maintenance & Expansion

*Serving our Community , Engaging Residents & Growing Rock Hill*

Priority: 8

Project Description: This project would expand the City's greenway system. Approximately \$50,000 would be spent annually on trail maintenance.

Total Project Cost: \$ 750,000

Funding Source	Fiscal Year				
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Hospitality Tax Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

## Parks Recreation and Tourism Department Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
Emmett Scott McGirt Auditorium Renovation	\$ 7,700,000	\$ -	\$ -	\$ -	\$ -	\$ 7,700,000
New Basketball Court Gymnasium	\$ 15,750,000	\$ 1,950,000	\$ -	\$ -	\$ -	\$ 17,700,000
Regional Park on Southside of Rock Hill	\$ 10,000,000	\$ 15,000,000	\$ 20,000,000	\$ -	\$ 10,000,000	\$ 55,000,000
Armory Park Improvements	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Jack White Trail	\$ 511,497	\$ -	\$ -	\$ -	\$ -	\$ 511,497
Bridge Improvements/Replacements	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Refurbishments of Pools	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Trails and Greenway Maintenance & Expansion	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
<b>Total Capital Project Cost</b>	<b>\$ 36,481,497</b>	<b>\$ 17,470,000</b>	<b>\$ 20,520,000</b>	<b>\$ 520,000</b>	<b>\$ 10,520,000</b>	<b>\$ 85,511,497</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
Future Hospitality Tax Bond	\$ 10,000,000	\$ -	\$ 20,000,000	\$ -	\$ 10,000,000	\$ 40,000,000
Hospitality Tax Bond	\$ 19,900,000	\$ -	\$ -	\$ -	\$ -	\$ 19,900,000
Hospitality Tax Fund	\$ 1,846,500	\$ 970,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 3,626,500
Equipment Lease Purchase	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
General Fund	\$ 278,247	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,278,247
Federal Grant	\$ 1,147,013	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 16,147,013
State Grant	\$ 36,753	\$ -	\$ -	\$ -	\$ -	\$ 36,753
SCDOT Tap Grant	\$ 112,984	\$ -	\$ -	\$ -	\$ -	\$ 112,984
Developer Contributions	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Carolina Thread Trail Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
AW Huckle Tree Grant Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Total Funding</b>	<b>\$ 36,481,497</b>	<b>\$ 17,470,000</b>	<b>\$ 20,520,000</b>	<b>\$ 520,000</b>	<b>\$ 10,520,000</b>	<b>\$ 85,511,497</b>

## General Services Projects Funding Schedule

### G-Funded Paving

*Serving our Community*

**Department Priority:** 1

**Project Description:** This project would pave streets, which are rated per a pavement condition index value.

**Total Project Cost:** \$15,800,000 During CIP Schedule

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,900,000	\$ 3,900,000
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,900,000</b>	<b>\$ 3,900,000</b>

### C-Funded Paving

*Serving our Community*

**Department Priority:** 2

**Project Description:** This project would pave streets, which are rated per a pavement condition index value. York County provides funding for paving of streets within City limits subject to annual County Council approval. General Services manages the paving projects.

**Total Project Cost:** \$700,000 Annually; \$3,500,000 Total

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
State C-Funds	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

### Sidewalk Improvements

*Serving our Community*

**Department Priority:** 3

**Project Description:** This project would maintain the City's sidewalk repair and replacement program to remove trip hazards and to comply with ADA regulations. This involves installing ADA ramps at intersections where paving is slated to occur.

**Total Project Cost:** \$240,000 Annually; \$1,200,000 Total

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
<b>TOTAL</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>

### HVAC Replacement in City Facilities

*Serving our Community*

**Department Priority:** 4

**Project Description:** This project would replace HVAC systems in the Airport, Fire Stations 5, 3, 6 and 2, Neighborhood Services, the Northside Center, and the Operations Center.

**Total Project Cost:** \$880,000 During CIP Schedule

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 210,000	\$ 165,000	\$ 145,000	\$ 180,000	\$ 180,000
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>\$ 165,000</b>	<b>\$ 145,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>

### Roof Replacement & Resurfacing

*Serving our Community*

**Department Priority:** 5

**Project Description:** This project would replace and repair roofs at the following facilities: City Hall West Wing, Gettys Building, Fewell Park, Housing and Neighborhood Services and Fire Station 1.

**Total Project Cost:** \$ 1,355,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ -	\$ 395,000	\$ 340,000	\$ 280,000	\$ 340,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 395,000</b>	<b>\$ 340,000</b>	<b>\$ 280,000</b>	<b>\$ 340,000</b>

## City Hall Refresh

*Serving our Community & Engaging Residents*

Department Priority: 6

**Project Description:** This is a phased project to methodically refurbish City Hall, starting with the main corridors and windows. The refurbishment includes replacement of flooring, windows, fixtures, light fixtures, hardware, ceiling tiles and paint.

**Total Project Cost:** \$ 240,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## City Hall West Wing Elevator Control Modernization

*Serving our Community*

Department Priority: 7

**Strategic Goals:** Ensuring exceptional customer service and proactive communication through courteous, responsive, and knowledgeable

**Total Project Cost:** \$ 225,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ -	\$ 225,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Gettys Building Improvements

*Serving our Community & Engaging Residents*

Department Priority: 8

**Project Description:** This project would modernize the elevator control in the Gettys Building, make plumbing and electrical upgrades and complete exterior water proofing and restoration.

**Total Project Cost:** \$ 645,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	\$ -	\$ 265,000	\$ 115,000	\$ 115,000	\$ 150,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 150,000</b>

## Operations Center Administration Building Addition (Future Project)

*Serving our Community & Growing Rock Hill*

Department Priority: 9

**Project Description:** This project would expand the Operations and Administrative Building, built in 2011, by at least 14,000 square feet. The new addition would create 15-20 new offices, two conference rooms, new GIS and health clinic space, a server room, and an HVAC equipment room.

**Total Project Cost:** \$6,357,488

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Operations Center Administration Building Expansion (Future Project)

*Serving our Community*

Department Priority: 10

**Project Description:** This is a phased expansion of the City's Operation Center. Phase 1: Material laydown yards and support; Phase 2: Fleet maintenance and transit operations; Phase 3: shop conversion; Phase 4: purchasing and warehouse expansion; Phase 5a: Administration refurbishment and relocation.

**Total Project Cost:** \$ 43,621,804

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Services Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
General Fund Paving	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,900,000	\$ 3,900,000	\$ 15,800,000
State C-Fund Paving	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
Sidewalk Improvements	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,200,000
HVAC Replacement in City Facilities	\$ 210,000	\$ 165,000	\$ 145,000	\$ 180,000	\$ 180,000	\$ 880,000
Roof Replacement & Resurfacing	\$ -	\$ 395,000	\$ 340,000	\$ 280,000	\$ 340,000	\$ 1,355,000
City Hall Refresh	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 240,000
City Hall West Wing Elevator Control Modernization	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Gettys Building Improvements	\$ -	\$ 265,000	\$ 115,000	\$ 115,000	\$ 150,000	\$ 645,000
Operations Center Building Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Center Building Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Project Cost</b>	<b>\$ 3,190,000</b>	<b>\$ 5,040,000</b>	<b>\$ 4,590,000</b>	<b>\$ 5,465,000</b>	<b>\$ 5,560,000</b>	<b>\$ 23,845,000</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund	\$ 2,490,000	\$ 4,340,000	\$ 3,890,000	\$ 4,765,000	\$ 4,710,000	\$ 10,720,000
State C-Funds	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,100,000
<b>Total Funding</b>	<b>\$ 3,190,000</b>	<b>\$ 5,040,000</b>	<b>\$ 4,590,000</b>	<b>\$ 5,465,000</b>	<b>\$ 5,410,000</b>	<b>\$ 23,695,000</b>

## Riverwalk Projects

### Riverwalk Restrooms

*Serving our Community*

Priority: 1

**Project Description:** This project would construct a permanent restroom in the Riverwalk area. There is currently a temporary bathroom.

**Total Project Cost:** \$ 450,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2019 TIF Bond	\$ -	\$ -	\$ -	\$ 302,000	
Developer Funds	\$ -	\$ -	\$ -	\$ 148,000	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>

### Riverwalk Canoe/Kayak Launch Parking Lot

*Serving our Community*

Priority: 2

**Project Description:** This project would design and construct a public parking lot for canoe and kayak access on the Catawba River within the Riverwalk Development. The project will be jointly funded by the 2019 Red River Bond and developer Greens of Rock Hill.

**Total Cost:** \$ 249,500

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2019 TIF Bond	\$ -	\$ -	\$ -	\$ 167,000	\$ -
Developer Funds	\$ -	\$ -	\$ -	\$ 82,500	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,500</b>	<b>\$ -</b>

### Riverwalk District Parking

*Serving our Community*

Priority: 3

**Project Description:** This project would create additional parking in Riverwalk based on the River District West Plan, yet to be finalized.

**Total Project Cost:** \$ 454,000

Funding Source	Fiscal Year				
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
2019 TIF Bond	\$ -	\$ -	\$ -	\$ 35,000	\$ 269,000
Developer Funds	\$ -	\$ -	\$ -	\$ 10,000	\$ 140,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 409,000</b>

## Riverwalk Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
Riverwalk Restrooms	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
Riverwalk Canoe/Kayak Launch Parking Lot	\$ -	\$ -	\$ -	\$ 249,500	\$ -	\$ 249,500
Riverwalk District Parking	\$ -	\$ -	\$ -	\$ 45,000	\$ 409,000	\$ 454,000
<b>Total Capital Project Cost</b>	\$ -	\$ -	\$ -	\$ 744,500	\$ 409,000	\$ 1,153,500

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
2019 TIF Bond	\$ -	\$ -	\$ -	\$ 504,000	\$ 269,000	\$ 773,000
Developer Funds	\$ -	\$ -	\$ -	\$ 240,500	\$ 140,000	\$ 380,500
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ 744,500	\$ 409,000	\$ 1,153,500

## Knowledge Park Projects

### Downtown Traffic Management System (ITS)

*Serving our Community & Growing Rock Hill*

Priority: 1

**Project Description:** This project would design and construct electrical integrated signage near the Wilson Street roadway project. The integrated traffic management system will be used to mitigate event traffic and reduce congestion from trains.

**Total Project Cost:** \$ 4,065,900

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund (CMAQ)	\$ 222,900	\$ 711,400	\$ -	\$ -	\$ -
Federal Grant (CMAQ)	\$ 1,712,000	\$ 891,600	\$ -	\$ -	\$ -
2020 TIF Bond	\$ -	\$ 528,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,934,900</b>	<b>\$ 2,131,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Wilson Street Widening

*Serving our Community & Growing Rock Hill*

Priority: 2

**Project Description:** This project will install water, sewer, electric and stormwater improvements, sidewalks, and bike lanes. Roads will be paved and there will be an integrated traffic management system along Wilson Street to mitigate event traffic while reducing congestion traffic from NS rail trains.

**Total Project Cost:** \$ 10,771,299

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Federal Grant (CMAQ)	\$ 2,937,824	\$ 3,036,865	\$ -	\$ -	\$ -
Utility PayGo*	\$ -	\$ 708,723	\$ -	\$ -	\$ -
General Fund (PMT)	\$ 264,113	\$ -	\$ -	\$ -	\$ -
2024 Utility Revenue Bond	\$ 1,360,220	\$ -	\$ -	\$ -	\$ -
Future TIF Bond	\$ -	\$ 2,187,874	\$ -	\$ -	\$ -
SCDHEC Grant	\$ 275,680	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,837,837</b>	<b>\$ 5,933,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Water, Wastewater and Stormwater PayGo

### Storyline Project

*Serving our Community, Engaging Residents & Growing Rock Hill*

Priority: 3

**Project Description:** This project is a pedestrian connectivity project linking Winthrop University to Fountain Park, which will result in a unified hub throughout the Textile Corridor and downtown Rock Hill.

**Total Project Cost:** \$ 1,000,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
State Grant	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Federal Grant	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -
General Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Undetermined	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Private Funding	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

### Dave Lyle Pedestrian Bridge

*Serving our Community, Engaging Residents & Growing Rock Hill*

Priority: 4

**Project Description:** This project would design and construct a pedestrian bridge spanning NS Rail and Dave Lyle Blvd. In addition to pedestrian connectivity, this project will allow for ease of access between land development projects. Completion is expected in FY 2026.

**Total Project Cost:** \$ 11,665,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2020B TIF Bond	\$ 1,565,000	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ -	\$ 10,100,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,565,000</b>	<b>\$ 10,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Dave Lyle Parking Deck I (Herald Site)

*Serving our Community & Growing Rock Hill*

Priority: 5

**Project Description:** This project would design and construct a parking deck to support the Herald Development and the public. A total of 720 spaces will be created. The project is slated to be completed in FY 2024.

**Total Project Cost:** \$16,504,248

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future TIF Bond	\$ 16,504,248	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 16,504,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Dave Lyle Parking Deck II (Wells Fargo)

*Serving our Community & Growing Rock Hill*

Department Priority: 5

**Project Description:** This project would design and construct to support the Linear Park Development and the public. The parking deck is currently estimated to include 400 parking spaces.

**Total Project Cost:** \$9,983,630

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future TIF Bond	\$ -	\$ 9,983,630	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 9,983,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### The Thread Parking Deck

*Serving our Community & Growing Rock Hill*

Department Priority: 6

**Project Description:** This project would design and construct a parking deck supporting 750 to 1,000 spaces for the Thread and the public. The completion date is FY 2027.

**Total Project Cost:** \$ 19,059,865

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future TIF Bond	\$ -	\$ 10,000,000	\$ 9,059,865	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 9,059,865</b>	<b>\$ -</b>	<b>\$ -</b>

## Knowledge Park Projects Funding Schedule

Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029
Downtown Traffic Management System (ITS)	\$ 1,934,900	\$ 2,131,000	\$ -	\$ -	\$ -	\$ 4,065,900
Wilson Street Widening	\$ 4,837,837	\$ 5,933,462	\$ -	\$ -	\$ -	\$ 10,771,299
Storyline Project	\$ 100,000	\$ 300,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 1,000,000
Dave Lyle Pedestrian Bridge	\$ 1,565,000	\$ 10,100,000	\$ -	\$ -	\$ -	\$ 11,665,000
Dave Lyle Parking Deck I (Herald Site)	\$ 16,504,248	\$ -	\$ -	\$ -	\$ -	\$ 16,504,248
Dave Lyle Parking Deck (Wells Fargo)	\$ -	\$ 9,983,630	\$ -	\$ -	\$ -	\$ 9,983,630
The Thread Parking Deck	\$ -	\$ 10,000,000	\$ 9,059,865	\$ -	\$ -	\$ 19,059,865
<b>Total Capital Project Cost</b>	<b>\$ 24,941,985</b>	<b>\$ 38,448,092</b>	<b>\$ 9,459,865</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 73,049,942</b>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Federal Grant (including CMAQ)	\$ 4,649,824	\$ 14,178,465	\$ 50,000	\$ -	\$ -	\$ 18,878,289
State Grant	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000
Private Funding	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Undetermined	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
SCDHEC Grant	\$ 275,680	\$ -	\$ -	\$ -	\$ -	\$ 275,680
Utility PayGo*	\$ -	\$ 708,723	\$ -	\$ -	\$ -	\$ 708,723
General Fund	\$ 487,013	\$ 761,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,398,413
2020 TIF Bond	\$ 1,565,000	\$ 528,000	\$ -	\$ -	\$ -	\$ 2,093,000
Utility Revenue Bond	\$ 1,360,220	\$ -	\$ -	\$ -	\$ -	\$ 1,360,220
Future TIF Bond	\$ 16,504,248	\$ 22,171,504	\$ 9,059,865	\$ -	\$ -	\$ 47,735,617
<b>Total Funding</b>	<b>\$ 24,941,985</b>	<b>\$ 38,448,092</b>	<b>\$ 9,459,865</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 73,049,942</b>

\* Electric, Water, Wastewater and Stormwater PayGo

## Fire Department Projects

### New Headquarters Station (Future Project)

*Serving our Community, Engaging Residents & Growing Rock Hill*

**Department Priority:** 1

**Project Description:** This project would design and construct a new Fire Department headquarters building, incorporating the Fire Museum.

**Total Project Cost:** \$ 26,500,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -

### New Fire Station (Future Project)

*Serving our Community, Engaging Residents & Growing Rock Hill*

**Department Priority:** 2

**Project Description:** Land acquisition for Fire Station 7, incorporating an additional drive-thru bay. The annual estimated operating impact is \$2.5 million.

**Total Project Cost:** \$ 4,510,000

Funding Source	Fiscal Year				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -



**Future SRF Summary by Fund**

Water Fund						
Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2028	Total
Charlotte Avenue Project	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

Wastewater Fund						
Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2028	Total
Charlotte Avenue Project	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000

### New Debt Summary by Fund

		Wastewater Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Wastewater	WWTP Upgrades and Expansion Phase II (Bond)	\$ -	\$ -	\$ 95,200,000	\$ 60,000,000	\$ 40,000,000	\$ 195,200,000
Wastewater	Standard Mill Phase I (Bond)	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Wastewater	Shadowbrook Outfall Replacement (Bond)	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000
Wastewater	Charlotte Avenue Rehabilitation (Bond & SRF)	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000
<b>Total New Wastewater Fund Debt:</b>		<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 109,700,000</b>	<b>\$ 60,000,000</b>	<b>\$ 40,000,000</b>	<b>\$ 211,200,000</b>

		Water Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Water	Charlotte Avenue Rehabilitation (Bond, SRF)	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 6,000,000
Water	Pennies Mount Gallant Dave Lyle to Anderson (Bond)	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
<b>Total New Water Fund Debt:</b>		<b>\$ -</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,700,000</b>

		Hospitality Tax Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
PRT	Regional Park on Southside of Rock Hill (Bond)	\$ 10,000,000	\$ -	\$ 20,000,000	\$ -	\$ 10,000,000	\$ 40,000,000
<b>Total New H-Tax Fund Debt:</b>		<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 40,000,000</b>

### Grant Summary by Fund

		Water Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Water	Water Filter Plant Alum Sludge Handling Facilities (Federal)	\$ 3,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
<b>Total Water Fund Project Grants:</b>		<b>\$ 3,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>

  

		Wastewater Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Wastewater	Wildcat Lift Station Rehabilitation (CWR, State)	\$ -	\$ 7,100,000	\$ -	\$ -	\$ -	\$ 7,100,000
Wastewater	Emergency Generators for 12 Pump Stations (Federal)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Wastewater	Peracetic Acid Disinfection Facility (Federal)	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Total Wastewater Fund Project Grants:</b>		<b>\$ 2,200,000</b>	<b>\$ 7,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,300,000</b>

  

		Stormwater Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Public Works	Lige/Green Stormwater Improvements (State)	\$ 1,450,000	\$ 7,000,000	\$ 1,000,000	\$ -	\$ -	\$ 9,450,000
Public Works	Dave Lyle/Tinsley Way Stormwater Improvements (State)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Public Works	Stanley McGirt Stormwater Improvements (State)	\$ -	\$ 325,000	\$ 200,000	\$ 200,000	\$ -	\$ 725,000
Public Works	Williamsburg/Aria Way Stormwater Improvements (State)	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Total Stormwater Fund Project Grants:</b>		<b>\$ 1,950,000</b>	<b>\$ 7,325,000</b>	<b>\$ 1,450,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 10,925,000</b>

  

		General Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
PRT	Armory Park Improvements (Federal)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
PRT	McGirt Auditorium Renovation (AW Huckle Tree Grant Fund)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
PRT	Regional Park (Federal)	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
PRT	Jack White Trail (Carolina Thread, Federal, State, SCDOT TAP)	\$ 396,750	\$ -	\$ -	\$ -	\$ -	\$ 396,750
General Services	Downtown Traffic Management System (CMAQ)	\$ 1,712,000	\$ 891,600	\$ -	\$ -	\$ -	\$ 2,603,600
General Services	Wilson Street Widening (CMAQ, SCDHEC)	\$ 3,213,504	\$ -	\$ -	\$ -	\$ -	\$ 3,213,504
General Services	Storyline Project (State, Federal)	\$ 50,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ 300,000
General Services	Dave Lyle Pedestrian Bridge (Federal)	\$ -	\$ 10,100,000	\$ -	\$ -	\$ -	\$ 10,100,000
OGA	Taxiway J Rehabilitation (Federal, State)	\$ 1,285,208	\$ -	\$ -	\$ -	\$ -	\$ 1,285,208
OGA	Localizer Replacement (State)	\$ 368,880	\$ -	\$ -	\$ -	\$ -	\$ 368,880
OGA	Terminal Parking Lot Rehabilitation (State)	\$ 181,275	\$ -	\$ -	\$ -	\$ -	\$ 181,275
OGA	South Apron Expansion Design (State, Federal)	\$ 262,010	\$ -	\$ -	\$ -	\$ -	\$ 262,010
OGA	South Apron Expansion Construction (State, Federal)	\$ -	\$ 1,624,331	\$ -	\$ -	\$ -	\$ 1,624,331
OGA	Runway Rehabilitation Design (State, Federal)	\$ -	\$ -	\$ -	\$ 459,020	\$ -	\$ 459,020
OGA	Airport Layout Plan Update (State, Federal)	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000
<b>Total General Fund Project Grants:</b>		<b>\$ 7,529,627</b>	<b>\$ 28,765,931</b>	<b>\$ 100,000</b>	<b>\$ 459,020</b>	<b>\$ 285,000</b>	<b>\$ 37,139,578</b>

### PayGo Summary by Fund

		Electric Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Electric	Distribution Automation	\$ 143,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 668,000
Electric	Smart Fault Indicators	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Electric	Smart Grid Streetlighting Network	\$ 25,000	\$ 25,000	\$ 80,000	\$ 80,000	\$ 100,000	\$ 310,000
Electric	Small Copper Conductor Reconnector Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 130,000
Electric	Conversion of Overhead Powerlines to Underground	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 190,000	\$ 990,000
Electric	Primary Loop Conversion on Twin Lakes Road	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Electric	Charlotte Ave. Overhead to Underground Conversion	\$ 275,638	\$ -	\$ -	\$ -	\$ -	\$ 275,638
Electric	ITS Sign Installation on Main Street	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Electric	Arrestor Replacements	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 120,000
Electric	Transclosure Replacements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Electric	Cel-River Underground Powerline Extension	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Electric	Switchgear Upgrade	\$ 90,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 355,000
Electric	Reconductor Backlot Lines for Animal Guarding	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 50,000	\$ 162,000
Electric	Porter Road Overhead Mainline Upgrades	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000
Electric	LED Street Sign Upgrades/Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Electric	Mast Arm/Pole Painting	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Electric	Mast Arm/Pole Replacements	\$ 195,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 945,000
Electric	Traffic Video Loop Detection/Monitoring	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Electric	UPS System for Major Signalized Intersections	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Electric	Substation Camera/Software Upgrades	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
<b>Total Electric Fund PayGo Projects:</b>		<b>\$ 1,681,638</b>	<b>\$ 940,000</b>	<b>\$ 1,025,000</b>	<b>\$ 1,030,000</b>	<b>\$ 1,120,000</b>	<b>\$ 5,796,638</b>

		Water Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Water	Lead and Copper Study	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 50,000
Water	Izard Street Main Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Water	Transition from Sulfur Dioxide to Sodium Bisulfite	\$ 44,395	\$ 90,000	\$ -	\$ -	\$ -	\$ 134,395
Water	Raw Water Intake Pump House Barrier	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Water	Brookview Water Services Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Water	Water Systems Betterments	\$ -	\$ 220,075	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,220,075
Water	Celanese/India Hook Utility Relocation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Water	Cel-River/Red River Road Utilities Relocation	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Water	Harlinsdale Loop Water Line Extension	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Water	Pennies Mount Gallant (Dave Lyle to Anderson)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Water	Pennies Mount Gallant (Celanese to Twin Lakes)	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 1,300,000
General Services	Wilson Street Widening	\$ -	\$ 380,548	\$ -	\$ -	\$ -	\$ 380,548
<b>Total Water Fund PayGo Projects:</b>		<b>\$ 929,395</b>	<b>\$ 1,555,623</b>	<b>\$ 1,650,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 6,335,018</b>

		Wastewater Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Wastewater	Emergency Generators for 12 Pump Stations	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Wastewater	Wildcat Force Main Relocation	\$ 185,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 300,000
Wastewater	Wastewater System Betterments	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Wastewater	Peracetic Acid Disinfection Facility	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Wastewater	Pump Station Upgrades and Improvements	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Wastewater	Tech Park to Mill Village Rehabilitation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Wastewater	Shadowbrook Outfall Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Wastewater	Standard Mill Phase I	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Wastewater	Charlotte Avenue Rehabilitation	\$ 400,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,900,000
Wastewater	Pipe Condition Assessment	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Wastewater	Pennies Mt. Gallant (Dave Lyle Blvd to Anderson)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Wastewater	Oak Park Road Line Relocation	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
General Services	Wilson Street Widening	\$ -	\$ 238,570	\$ -	\$ -	\$ -	\$ 238,570
<b>Total Wastewater Fund PayGo Projects:</b>		<b>\$ 2,475,000</b>	<b>\$ 2,203,570</b>	<b>\$ 2,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 9,178,570</b>

		Stormwater Fund					
Department	Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Public Works	Burgis, Tools Forks & Upper Fishing Fishing Creeks Plans	\$ 75,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 110,000
Public Works	Ebinport/Marett/Roundtree/Berryhill Analysis	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Public Works	Evergreen/Woodland Area Stormwater Improvements	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 400,000
Public Works	329 Willowbrook Stormwater Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 700,000
Public Works	Airport Pond #3 Stormwater Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
General Services	Wilson Street Widening	\$ -	\$ 89,605	\$ -	\$ -	\$ -	\$ 89,605
<b>Total Stormwater Fund PayGo Projects:</b>		<b>\$ 685,000</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>	<b>\$ 1,559,605</b>