

CIP ID	Project Name	Delivery Method	Project Lifecycle Phase	Point of Contact	FY26	FY27	FY28	FY29	FY30	5-YR Total
08S08	STOWE REGIONAL WRRF	Design-Build	Construction	Nicole Bartlett	\$131,879,938	\$36,827,190	\$0	\$0	\$0	\$168,707,128
18S06	MALLARD CK WRF EXP & IMPROVEMENT	CMAR	Construction	Chuck Bliss	\$29,756,633	\$17,397,109	\$15,210,000	\$15,210,000	\$15,210,000	\$92,783,742
16W04	Franklin WTP Water Quality Improvements	Design-Bid-Build	Construction	Nicole Bartlett	\$27,405,936	\$7,426,626	\$0	\$0	\$0	\$34,832,562
21S09	Biosolids Program	TBD	Procurement Construction	Chuck Cowherd	\$24,305,900	\$41,477,168	\$56,701,191	\$66,398,393	\$78,706,792	\$267,589,444
99W04	MAJOR WATER MAIN REPL & REHAB	Service	Procurement Construction	Matthew Bedford	\$21,100,000	\$24,620,000	\$24,620,000	\$24,620,000	\$34,620,000	\$129,580,000
99W88	New Service Installations - Water	Service	Procurement Construction	Nicholas Stanziale	\$15,100,000	\$17,780,000	\$18,780,000	\$18,780,000	\$19,780,000	\$90,220,000
22S05	McAlpine WWTP Biosolids Treatment Facilities Reliability	Design-Bid-Build	Design	Chuck Cowherd	\$11,902,444	\$7,470,024	\$5,087,318	\$5,091,684	\$5,096,268	\$34,647,738
15S01	WWTP REHAB & UPGRADES	Design-Bid-Build	Procurement AES	Chuck Cowherd	\$10,800,000	\$12,840,000	\$14,840,000	\$14,640,000	\$15,040,000	\$68,160,000
99S30	Sanitary Sewer Rehabilitation	Service	Procurement Construction	Matthew Bedford	\$10,600,000	\$16,050,000	\$16,050,000	\$16,050,000	\$22,050,000	\$80,800,000
99S40	New Service Installations - Sewer	Service	Procurement Construction	Nicholas Stanziale	\$10,200,000	\$12,260,000	\$13,760,000	\$14,260,000	\$14,760,000	\$65,240,000
15S06	Nutrient Harvesting @ McAlpine WWTP	Design-Build	Construction	Chuck Bliss	\$9,800,000	\$14,210,000	\$1,710,000	\$0	\$0	\$25,720,000
99S04	Street Main Extension - Sewer	Service	Procurement Construction	Marcus King	\$9,600,000	\$9,805,000	\$9,805,000	\$10,305,000	\$10,305,000	\$49,820,000
19S11	MALLARD CK BASIN SAN.SEWER IMPROV.	Design-Build	Pre-Construction	Chuck Bliss	\$9,463,246	\$22,237,535	\$25,935,663	\$18,309,041	\$17,821,959	\$93,767,444
17S05	LARGE DIAMETER SANITARY SEWER REHAB	Service	Varies	Matthew Bedford	\$9,000,000	\$9,000,000	\$9,000,000	\$9,999,996	\$9,999,996	\$46,999,992
22S02	WSACC RRRWWTP EXPANSION PRG.	Design-Build	Construction	Chuck Bliss	\$9,000,000	\$9,000,000	\$5,000,000	\$0	\$0	\$23,000,000
18S01	Sewer Capacity Improvements	Service	Construction	Bhavana Swayampakala	\$8,339,100	\$5,114,305	\$4,506,347	\$5,418,842	\$6,479,571	\$29,858,165
15W08	WTP REHAB & UPGRADES	Design-Bid-Build	Planning	Chuck Cowherd	\$8,315,000	\$10,330,750	\$12,330,750	\$9,830,750	\$9,805,750	\$50,613,000
99W19	Street Main Extension - Water	Service	Procurement Construction	Marcus King	\$7,100,000	\$7,555,000	\$7,805,000	\$7,805,000	\$7,805,000	\$38,070,000
18S15	Belmont Lift Station and Forcemain	Design-Bid-Build	Design	Nicole Bartlett	\$6,488,718	\$37,573,105	\$28,831,177	\$0	\$0	\$72,893,000
21W02	Water Transmission Improvements and Repairs Program	Design-Build	Pre-Construction	Nicole Bartlett	\$4,825,000	\$13,741,250	\$12,441,250	\$14,341,250	\$4,841,250	\$50,190,000
19S05	Ashe Plantation Lift Station	Design-Bid-Build	Design	Chuck Cowherd	\$4,773,600	\$787,280	\$0	\$0	\$0	\$5,560,880
17S09	WWTP UV DISINFECTION SYSTEM IMPROVE	Design-Bid-Build	Design	Chuck Cowherd	\$4,750,000	\$6,530,000	\$8,055,125	\$0	\$0	\$19,335,125
18W04	WTP Residuals	Design-Bid-Build	Design	Nicole Bartlett	\$4,740,622	\$3,742,468	\$11,329,760	\$8,542,260	\$0	\$28,355,110
18W14	IDLEWILD BPS SUPPLY MAIN	Design-Build	Construction	Nicole Bartlett	\$4,020,000	\$0	\$0	\$0	\$0	\$4,020,000
12W01	AMR Replacement Program	Service	Procurement Construction	Jeff Jones	\$4,000,000	\$8,000,000	\$16,500,000	\$19,200,000	\$19,200,000	\$66,900,000
02W11	Technology Improvements	Service	Varies	Doug Groce	\$3,900,000	\$3,000,000	\$2,500,000	\$2,000,000	\$2,000,000	\$13,400,000
19W01	WATER DIST DESIGN & RELIABILITY IMP	Service	Procurement AES	Marcus King	\$3,839,100	\$3,914,306	\$5,006,347	\$5,918,842	\$6,979,570	\$25,658,165
99W09	WATER LINES FOR STREET IMPROVEMENT	Design-Bid-Build	Varies	Chuck Bliss	\$3,576,000	\$3,604,800	\$3,604,800	\$3,604,800	\$3,604,800	\$17,995,200
25W02	Franklin WTP Electrical Upgrades	Design-Bid-Build	Procurement AES	Chuck Cowherd	\$3,000,000	\$4,000,000	\$18,000,000	\$12,000,000	\$17,000,000	\$54,000,000
16W23	Water Meter Program	Service	Construction	Jeff Jones	\$3,000,000	\$2,700,000	\$2,700,000	\$2,400,000	\$2,400,000	\$13,200,000
99S15	Sewer in Streets to be Widened	Design-Bid-Build	Varies	Chuck Bliss	\$2,821,000	\$2,837,050	\$2,837,050	\$2,837,050	\$2,837,050	\$14,169,200
12W02	Utility Management System	Service	Varies	Mark Goodman	\$2,572,000	\$1,500,000	\$25,000,000	\$5,900,000	\$400,000	\$35,372,000
20S18	McAlpine WWTP Preliminary and Primary Treatment Facilities Improvements	Design-Build	Procurement Design-Build	Chuck Cowherd	\$2,449,400	\$10,337,995	\$10,354,895	\$8,372,639	\$0	\$31,514,929
19S14	SANI-SEWER CAPACITY ASSURANCE	Service	Procurement AES	Bhavana Swayampakala	\$2,106,904	\$2,738,741	\$2,604,510	\$2,694,735	\$2,589,472	\$12,734,362
21S05	Interbasin Transfer Management Project	TBD	Design	Chuck Bliss	\$2,105,000	\$2,105,250	\$1,505,513	\$1,505,788	\$0	\$7,221,551
02W71	GIS Facilities Mapping	Service	Varies	Ed Reaves	\$1,790,000	\$1,863,750	\$1,888,750	\$1,913,750	\$1,938,750	\$9,395,000
01S12	DEVELOPER CONST SEWER REIMB	TBD	Varies	Bhavana Swayampakala	\$1,748,047	\$1,694,795	\$1,313,000	\$1,313,000	\$1,313,000	\$7,381,842
99W03	Water Treatment BPS Improvements	Design-Bid-Build	Planning	Chuck Cowherd	\$1,500,000	\$2,000,000	\$1,994,000	\$1,984,000	\$1,474,000	\$8,952,000
19W05	NORTHEAST WATER TRANS MAIN PHASE 1	Design-Bid-Build	Planning	Bhavana Swayampakala	\$1,300,000	\$700,000	\$20,000,000	\$35,000,000	\$35,000,000	\$92,000,000
25M05	Fleet Maintenance Facility @ Zone 1	TBD	Design	Travis Hunnicutt	\$1,260,000	\$200,000	\$140,000	\$0	\$0	\$1,600,000
20S06	SS CONDITION BASED NEEDS ASSESSMENT	Service	Varies	Matthew Bedford	\$1,250,000	\$1,525,800	\$1,525,800	\$1,525,800	\$1,525,800	\$7,353,200
20M06	Water And Wastewater Roofing Replacement Program Phase 2 (5 Year Program)	Design-Bid-Build	Construction	Chuck Cowherd	\$1,169,000	\$786,750	\$1,586,750	\$536,750	\$786,750	\$4,866,000

CIP ID	Project Name	Delivery Method	Project Lifecycle Phase	Point of Contact	FY26	FY27	FY28	FY29	FY30	5-YR Total
17S16	Trunk Sewer Stream Bank Repairs	Design-Bid-Build	Procurement Construction	Nicole Bartlett	\$1,145,000	\$1,247,250	\$1,247,250	\$2,047,250	\$2,047,250	\$7,734,000
20W10	NCDOT WIDENING-WATER	Design-Bid-Build	Varies	Chuck Bliss	\$1,000,000	\$10,696,000	\$8,031,000	\$7,460,000	\$41,266,000	\$68,453,000
21M02	Control System Enhancements	Service	Varies	Travis Hunnicutt	\$1,000,000	\$800,000	\$800,000	\$600,000	\$600,000	\$3,800,000
20M09	Security Improvements	Service	Varies	Vic Simpson	\$1,000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,200,000
15W06	Building and Facility Support	Service	Varies	Travis Hunnicutt	\$925,000	\$1,897,250	\$347,250	\$422,250	\$422,250	\$4,014,000
99W20	Water Distribution System Study	Service	Planning	Bhavana Swayampakala	\$790,505	\$50,157	\$0	\$0	\$0	\$840,662
22M02	Charlotte Water Electrification Program	Design-Bid-Build	Procurement	Nicole Bartlett	\$786,500	\$455,700	\$525,700	\$543,200	\$525,700	\$2,836,800
20W02	Franklin WTP Reliability Improvements Project	TBD	Planning	Nicole Bartlett	\$750,000	\$1,600,000	\$5,550,000	\$8,000,000	\$8,000,000	\$23,900,000
02S81	Lift Station Improvements	Design-Bid-Build	Design	Chuck Cowherd	\$664,000	\$4,014,700	\$1,414,700	\$7,014,700	\$6,514,700	\$19,622,800
22M01	PRIMARY BUILDING CAPITAL IMPROV.	Service	Planning	Travis Hunnicutt	\$615,000	\$580,000	\$1,500,000	\$1,500,000	\$500,000	\$4,695,000
23W01	Lead and Copper Rule Revision	Design-Bid-Build	Design	Chuck Bliss	\$600,000	\$1,055,418	\$677,418	\$605,000	\$605,000	\$3,542,836
18W01	Unity Construct Capital Program	Service	Varies	Ed Reaves	\$462,060	\$265,000	\$265,000	\$265,000	\$265,000	\$1,522,060
Blank	Web Portal Enhancements	Service	Varies	Mark Goodman	\$300,000	\$200,000	\$100,000	\$75,000	\$75,000	\$750,000
99W05	ELEVATED WATER STORAGE TANK REHAB	Design-Bid-Build	Procurement AES	Chuck Cowherd	\$260,000	\$1,663,000	\$1,863,000	\$663,000	\$1,263,000	\$5,712,000
18W08	Pressure Zone Boundary Changes	Design-Build	Construction	Nicole Bartlett	\$200,000	\$0	\$0	\$0	\$0	\$200,000
22M03	Real Estate & Asset Management	Service	Varies	Chuck Bliss	\$168,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,668,000
20M03	Water and Wastewater WIMS Program	Service	Varies	Ed Reaves	\$77,000	\$0	\$30,000	\$40,000	\$0	\$147,000
01S03	Work and Asset Management System	Service	Varies	Ed Reaves	\$75,000	\$75,000	\$800,000	\$75,000	\$75,000	\$1,100,000
23M01	ADA Improvements	Service	Procurement AES	Nicole Bartlett	\$50,000	\$75,000	\$175,000	\$500,000	\$500,000	\$1,300,000
13W02	LIMS Replacement	Service	Varies	Ed Reaves	\$30,000	\$150,000	\$0	\$54,859	\$0	\$234,859
22M04	PAVING/PATCHING@CLTW FACILITIES	Service	Varies	Chuck Bliss	\$30,000	\$30,000	\$30,000	\$30,000	\$15,000	\$135,000
20S05	Toby Creek Basin Sewer Improvements	Design-Build	Pre-Construction	Chuck Bliss	\$0	\$12,600,000	\$8,000,000	\$212,500	\$0	\$20,812,500
20S19	Briar Creek Relief Sewer-Phase IV	Design-Bid-Build	On Hold	Nicole Bartlett	\$0	\$8,128,448	\$4,864,424	\$0	\$0	\$12,992,872
19S12	M-CERP McDowell Ck. WWTP - Capacity Enhancement and Reliability Project	Design-Bid-Build	Planning	Chuck Cowherd	\$0	\$3,350,000	\$9,000,000	\$3,000,000	\$0	\$15,350,000
20S08	Derita Branch Tributary Sewer Improvements	Design-Build	On Hold	Nicole Bartlett	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
22S01	Irwin Basin Tributary to Remount Rd	Design-Build	On Hold	Nicole Bartlett	\$0	\$2,030,000	\$0	\$0	\$0	\$2,030,000
20S22	NCDOT WIDENING-SEWER	Design-Bid-Build	Varies	Chuck Bliss	\$0	\$1,306,000	\$761,000	\$1,870,000	\$1,421,000	\$5,358,000
01W13	Franklin WTP Main Bldg Renovation	Design-Bid-Build	Planning	Nicole Bartlett	\$0	\$1,130,000	\$1,100,000	\$2,700,000	\$0	\$4,930,000
21S02	Sugar Creek IPS/Preliminary Treatment Reliability Improvements	Design-Bid-Build	Planning	Chuck Cowherd	\$0	\$500,000	\$4,400,000	\$1,650,000	\$0	\$6,550,000
14S03	Little Hope Creek Sanitary Sewer Improvements	Design-Build	On Hold	Chuck Bliss	\$0	\$0	\$6,000,000	\$12,000,000	\$12,000,000	\$30,000,000
03W15	Valve Rehab and Replacement	Design-Bid-Build	Planning	Matt Bedford	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$5,000,000
17S01	Vacuum Truck Debris RCVG Station	TBD	Planning	Chuck Cowherd	\$0	\$0	\$400,000	\$1,999,992	\$1,999,992	\$4,399,984
25W04	Northeast Water Transmission Main Phase 2	TBD	Planning	Bhavana Swayampakala	\$0	\$0	\$0	\$0	\$6,691,320	\$6,691,320
24S04	PCPS FM to Stowe RWRRF	TBD	Planning	Nicole Bartlett	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000
20W08	WATER DIST ELEVATED STORAGE TANKS	Design-Bid-Build	Planning/Construction	Nicole Bartlett	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$16,000,000

Category	Total FY26	Total 5 Year
Other	\$ 15,040,560.00	\$ 86,169,719.00
Sewer	\$ 316,117,930.00	\$ 1,360,573,898.00
Water	\$ 116,422,163.00	\$ 839,855,855.00
<b>Total</b>	<b>\$ 447,580,653.00</b>	<b>\$ 2,286,599,472.00</b>