

City of Eden  
Capital Improvement 2024-2034

<b>WATER AND SEWER FUND</b>										
Department	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
<b>Revenue (by source)</b>										
W-S Fund Allocation (operating)	\$ 1,215,365	\$ 1,215,365	\$ 1,288,287	\$ 1,288,287	\$ 1,365,584	\$ 1,365,584	\$ 2,184,935	\$ 2,184,935	\$ 2,316,031	\$ 2,316,031
W-S Capital Reserve Spent	\$ -	\$ 321,400	\$ 105,313	\$ 493,713	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ -
W-S Capital Reserve Addition	\$ -	\$ (605,765)	\$ -	\$ 0	\$ -	\$ (63,584)	\$ -	\$ (95,935)	\$ (745,300)	\$ (482,031)
Debt Cash Flow In (Purchase)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Grant Cash Flow In	\$ 1,706,500	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,921,865</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,365,584</b>	<b>\$ 1,717,000</b>	<b>\$ 4,184,935</b>	<b>\$ 2,089,000</b>	<b>\$ 1,570,731</b>	<b>\$ 1,834,000</b>
<b>Expense (by department)</b>										
Debt Cash Flow Out (Annual Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Billing and Collections	\$ 45,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Collection & Distribution	\$ 200,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ 80,000	\$ 280,000	\$ 500,000	\$ 120,000	\$ 120,000	\$ 200,000
Water Filtration	\$ 1,254,100	\$ 88,000	\$ 209,000	\$ 392,000	\$ 248,000	\$ 287,000	\$ 404,000	\$ 242,700	\$ 243,000	\$ 120,000
Water Resources	\$ 75,000	\$ -	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Wastewater Treatment	\$ 314,000	\$ 135,000	\$ 17,600	\$ 80,000	\$ 50,000	\$ 8,000	\$ -	\$ 48,000	\$ 165,700	\$ 10,000
Water Construction	\$ 227,000	\$ 250,000	\$ 220,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 350,000
Sewer Construction	\$ 201,000	\$ 1,838,000	\$ 675,000	\$ 910,000	\$ 617,000	\$ 902,000	\$ 885,000	\$ 483,000	\$ 10,000	\$ 40,000
<b>Total</b>	<b>\$ 2,316,100</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,302,000</b>	<b>\$ 1,717,000</b>	<b>\$ 4,089,000</b>	<b>\$ 1,343,700</b>	<b>\$ 1,088,700</b>	<b>\$ 876,000</b>
<b>Revenue</b>	<b>\$ 2,921,865</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,365,584</b>	<b>\$ 1,717,000</b>	<b>\$ 4,184,935</b>	<b>\$ 2,089,000</b>	<b>\$ 1,570,731</b>	<b>\$ 1,834,000</b>
<b>Expenditure</b>	<b>\$ 2,316,100</b>	<b>\$ 2,431,000</b>	<b>\$ 1,393,600</b>	<b>\$ 1,782,000</b>	<b>\$ 1,302,000</b>	<b>\$ 1,717,000</b>	<b>\$ 4,089,000</b>	<b>\$ 1,343,700</b>	<b>\$ 1,088,700</b>	<b>\$ 876,000</b>
<b>Variance</b>	<b>\$ 605,765</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 63,584</b>	<b>\$ -</b>	<b>\$ 95,935</b>	<b>\$ 745,300</b>	<b>\$ 482,031</b>	<b>\$ 958,000</b>
<b>Fund Summaries at 10yr</b>										
	Original	Spent	Retained Earnings	New Subtotal	Additions	Total				
Capital Reserve (W-S)	\$ 100,000.00	\$ (1,335,426.00)	\$ 1,992,614.25	\$ 757,188.25	\$ -	\$ 757,188.25				
<b>Notes:</b>										
[1] 6% rate increase FY 25, FY 27, FY 29, FY 31, FY 33										
[2] New debt for: AMR Replacement										
Debt service programmed into CIP the year following the purchase.										

City of Eden  
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GENERAL FUND										
Department	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
<b>Revenue (by source)</b>										
General Fund Allocation (operating)	\$ 1,586,500.00	\$ 1,863,680.00	\$ 1,869,680.00	\$ 1,866,131.00	\$ 1,866,131.00	\$ 1,868,608.00	\$ 1,868,608.00	\$ 1,871,109.00	\$ 1,871,109.00	\$ 1,871,109.00
Capital Reserve Spent	\$ -	\$ 271,120.00	\$ 681,720.00	\$ -	\$ -	\$ -	\$ 250,220.00	\$ 256,511.00	\$ 378,291.00	\$ -
Capital Reserve Addition	\$ -	\$ (773,000.00)	\$ -	\$ -	\$ (463,731)	\$ (138,400.00)	\$ (581,008.00)	\$ (32,420.00)	\$ -	\$ -
Grant Cash Flow In	\$ 250,000.00									
Powell Bill	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00	\$ 561,000.00
<b>Total</b>	<b>\$ 2,397,500.00</b>	<b>\$ 1,922,800.00</b>	<b>\$ 3,112,400.00</b>	<b>\$ 2,427,131.00</b>	<b>\$ 1,963,400.00</b>	<b>\$ 2,291,208.00</b>	<b>\$ 2,098,820.00</b>	<b>\$ 2,656,200.00</b>	<b>\$ 2,810,400.00</b>	<b>\$ 2,432,109.00</b>
<b>Expense (by department)</b>										
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Design & Construction	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 29,000.00	\$ -	\$ -	\$ -
Facilities & Grounds	\$ 57,900.00	\$ 122,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 245,000.00	\$ 340,000.00	\$ 1,157,000.00	\$ 357,000.00	\$ 157,000.00	\$ 97,000.00	\$ 57,000.00	\$ 1,157,000.00	\$ 57,000.00	\$ 247,000.00
Fleet Maintenance	\$ 247,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00	\$ 25,000.00	\$ -	\$ 80,000.00	\$ 80,000.00
Information Technology	\$ 145,500.00	\$ 68,900.00	\$ 108,900.00	\$ 65,300.00	\$ 126,300.00	\$ 79,000.00	\$ 146,900.00	\$ 95,600.00	\$ 171,100.00	\$ 115,700.00
Marketing & Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Community Development	\$ -	\$ 53,500.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 268,100.00	\$ 210,400.00	\$ 385,500.00	\$ 265,100.00	\$ 301,700.00	\$ 305,200.00	\$ 324,500.00	\$ 657,600.00	\$ 1,336,300.00	\$ 381,200.00
Recreation	\$ -	\$ 153,000.00	\$ 40,000.00	\$ 95,000.00	\$ 25,000.00	\$ 50,000.00	\$ 100,000.00	\$ 60,000.00	\$ -	\$ -
Solid Waste	\$ 100,000.00	\$ 70,000.00	\$ 350,000.00	\$ 175,000.00	\$ 185,000.00	\$ 130,000.00	\$ 350,000.00	\$ -	\$ 255,000.00	\$ -
Streets	\$ -	\$ 200,000.00	\$ 315,000.00	\$ 300,000.00	\$ 369,000.00	\$ 348,500.00	\$ 423,000.00	\$ 75,000.00	\$ 300,000.00	\$ 170,000.00
Powell Bill	\$ 561,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00	\$ 611,000.00
<b>Total</b>	<b>\$ 1,624,500.00</b>	<b>\$ 1,922,800.00</b>	<b>\$ 3,112,400.00</b>	<b>\$ 1,963,400.00</b>	<b>\$ 1,825,000.00</b>	<b>\$ 1,710,200.00</b>	<b>\$ 2,066,400.00</b>	<b>\$ 2,656,200.00</b>	<b>\$ 2,810,400.00</b>	<b>\$ 1,604,900.00</b>
<b>Revenue</b>										
	\$ 2,397,500.00	\$ 1,922,800.00	\$ 3,112,400.00	\$ 2,427,131.00	\$ 1,963,400.00	\$ 2,291,208.00	\$ 2,098,820.00	\$ 2,656,200.00	\$ 2,810,400.00	\$ 2,432,109.00
<b>Expenditure</b>										
	\$ 1,624,500.00	\$ 1,922,800.00	\$ 3,112,400.00	\$ 1,963,400.00	\$ 1,825,000.00	\$ 1,710,200.00	\$ 2,066,400.00	\$ 2,656,200.00	\$ 2,810,400.00	\$ 1,604,900.00
<b>Variance</b>										
	\$ 773,000.00	\$ -	\$ -	\$ 463,731.00	\$ 138,400.00	\$ 581,008.00	\$ 32,420.00	\$ -	\$ -	\$ 827,209.00
<b>Fund Summaries at 10yr</b>										
Capital Reserve GF	Original \$ 600,000.00	Spent \$ (1,837,862.00)	Retained Earnings \$ 1,988,559.00	New Subtotal \$ 750,697.00	Additions \$ -	Total \$ 750,697.00				

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Administration

Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1 [No items requested]											
<b>TOTAL</b>											

City of Eden  
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Division of Design & Construction

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace 42-inch scanner	\$ 10,000		\$ 10,000								
2	Replacement for 2004 pickup 8E	\$ 34,000		\$ 34,000								
3	Replace 42-inch plotter	\$ 9,500						\$ 9,500				
4	Replacement for 2005 pickup 9E	\$ 29,000							\$ 29,000			
	<b>TOTAL</b>	\$ 82,500	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ 9,500	\$ 29,000	\$ -	\$ -	\$ -

City of Eden  
Capital Improvement Program  
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Facilities & Grounds

Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1 Public Woks Roof	\$ 57,900	\$ 57,900									
2 1 - Ride on Blower	\$ 15,000		\$ 15,000								
3 Service Truck	\$ 35,000			\$ 35,000							
4 Epoxy Floors @ Public Works	\$ 57,000		\$ 57,000								
5 Bridge Street Roof	\$ 60,000			\$ 60,000							
6 Mower	\$ 18,000		\$ 18,000								
7 Senior Building Roof	\$ 14,000		\$ 14,000								
8 Amphitheater @ Freedom Park Roof	\$ 18,000		\$ 18,000								
<b>TOTAL</b>	\$ 274,900	\$ 57,900	\$ 122,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden  
Capital Improvement Program  
Fiscal Years 2024-2034

Finance

Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
[No items requested]											
<b>TOTAL</b>											

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Fire

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Turnout Gear	\$ 310,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 67,000
2	Renovate Station 4	\$ 200,000	\$ 200,000									
3	Hurst Tool	\$ 12,000	\$ 12,000									
4	Positive Pressure Fan	\$ 6,000	\$ 6,000									
5	Extracation Gear	\$ 33,000		\$ 33,000								
6	Renovate Station 1	\$ 250,000		\$ 250,000								
7	Firetruck replacement	\$ 2,200,000			\$ 1,100,000					\$ 1,100,000		
8	Renovate Station 3	\$ 300,000				\$ 300,000						
9	Command Staff Vehicle Replacement	\$ 150,000										\$ 150,000
10	Equipment Replacement	\$ 270,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
11	Replacement of Brush Truck	\$ 100,000					\$ 100,000					
12	Replacement of SCBA Machine	\$ -										
13	Replace Pagers	\$ 40,000						\$ 40,000				
	<b>TOTAL</b>	\$ 3,871,000	\$ 245,000	\$ 340,000	\$ 1,157,000	\$ 357,000	\$ 157,000	\$ 97,000	\$ 57,000	\$ 1,157,000	\$ 57,000	\$ 247,000

City of Eden  
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Fleet Maintenance

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Add 80' drive through bay	\$ 235,000	\$ 235,000									
2	Replace Miller wire welder and spool gun	\$ 12,000	\$ 12,000									
3	Replace vehicle & heavy-duty scan tools	\$ 50,000		\$ 50,000								
4	Replace tire changing equipment and tools	\$ 50,000			\$ 50,000							
5	Tire shop paint, heaters, roof, air compressor	\$ 50,000				\$ 50,000						
6	Fleet Bldg paint, heaters, air conditions, air compressor	\$ 50,000					\$ 50,000					
7	Replace Tire service truck	\$ 80,000						\$ 80,000				
8	Install a new generator at the tire shop	\$ 25,000							\$ 25,000			
9	Replace shop heat & air system	\$ 80,000									\$ 80,000	
10	HD 4 post mobile lift	\$ 80,000										\$ 80,000
	<b>TOTAL</b>	\$ 712,000	\$ 247,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 80,000	\$ 25,000	\$ -	\$ 80,000	\$ 80,000



City of Eden  
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Information Technology

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Desktop Lifecycle	\$ 314,300		\$ 23,100	\$ 25,500	\$ 28,000	\$ 30,800	\$ 33,900	\$ 37,300	\$ 41,000	\$ 45,100	\$ 49,600
2	Laptop Lifecycle	\$ 446,600	\$ 28,000	\$ 30,800	\$ 33,900	\$ 37,300	\$ 41,000	\$ 45,100	\$ 49,700	\$ 54,600	\$ 60,100	\$ 66,100
3	Server Lifecycle	\$ 274,800	\$ 45,000		\$ 49,500		\$ 54,500		\$ 59,900		\$ 65,900	
4	Secure Door Entry	\$ 60,000	\$ 60,000									
5	Recble - Public Works & Water Plants	\$ 15,000		\$ 15,000								
6	ID Maker	\$ 5,000	\$ 5,000									
7	Framework Laptop Trial	\$ 7,500	\$ 7,500									
	<b>TOTAL</b>	\$ 1,123,200	\$ 145,500	\$ 68,900	\$ 108,900	\$ 65,300	\$ 126,300	\$ 79,000	\$ 146,900	\$ 95,600	\$ 171,100	\$ 115,700

City of Eden  
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Marketing & Customer Service

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
	[No items requested]	\$ -										
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden  
 Capital Improvement Program  
 Fiscal Years 2024-2034

Planning & Community Development

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace 2004 Ford Truck	\$ 45,000		\$ 45,000								
2	Replace Planning Plotter	\$ 8,500		\$ 8,500								
3	Replace 2015 Chevy Truck	\$ 45,000				\$ 45,000						
	<b>TOTAL</b>	\$ 98,500	\$ -	\$ 53,500	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden  
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Police

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Vehicle Replacement Plan	\$ 3,464,600	\$ 268,100	\$ 210,400	\$ 385,500	\$ 248,100	\$ 265,700	\$ 285,200	\$ 306,500	\$ 657,600	\$ 586,300	\$ 251,200
2	Firearm Replacement	\$ 130,000										\$ 130,000
3	K9 Replacement	\$ 73,000				\$ 17,000	\$ 36,000	\$ 20,000				
4	Drone Replacement	\$ 18,000							\$ 18,000			
5	Radio Replacement	\$ 750,000									\$ 750,000	
	<b>TOTAL</b>	\$ 4,435,600	\$ 268,100	\$ 210,400	\$ 385,500	\$ 265,100	\$ 301,700	\$ 305,200	\$ 324,500	\$ 657,600	\$ 1,336,300	\$ 381,200

City of Eden  
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Recreation

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Playground Equipment @ Bridge Street	\$ 80,000		\$ 80,000								
2	Install a football/soccer scoreboard at Freedom Park	\$ 7,000		\$ 7,000								
3	Freedom Park fields - top dressing	\$ 11,000		\$ 11,000								
4	Thomas Built Bus	\$ 55,000		\$ 55,000								
5	Overlay basketball courts at Morgan Road	\$ 40,000			\$ 40,000							
6	Replace gym floor at Bridge Street Rec	\$ 95,000				\$ 95,000						
7	Resurface walking track at Morgan Road	\$ 25,000					\$ 25,000					
8	Upgrade playground @ Ernestine Hampton Park	\$ 50,000						\$ 50,000				
9	Upgrade playground @ Dehart (Spray) Park	\$ 100,000							\$ 100,000			
10	Upgrade playground @ Draper Park	\$ 60,000								\$ 60,000		
<b>TOTAL</b>		\$ 523,000	\$ -	\$ 153,000	\$ 40,000	\$ 95,000	\$ 25,000	\$ 50,000	\$ 100,000	\$ 60,000	\$ -	\$ -

City of Eden  
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Solid Waste

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace Garbage Truck - Automatic	\$ 700,000			\$ 350,000				\$ 350,000			
2	Replace International Road Tractor (2 of 2)	\$ 70,000		\$ 70,000								
3	Ford F-250 4x4 regular cab truck	\$ 55,000									\$ 55,000	
4	Brushawg Knuckleboom	\$ 560,000				\$ 175,000	\$ 185,000				\$ 200,000	
5	SpecTec Ejector Trailer	\$ 180,000	\$ 100,000					\$ 80,000				
6	Refurbish 2018 Pinnacle	\$ 50,000						\$ 50,000				
	<b>TOTAL</b>	\$ 915,000	\$ 100,000	\$ 70,000	\$ 350,000	\$ 175,000	\$ 185,000	\$ 130,000	\$ 350,000	\$ -	\$ 255,000	\$ -

City of Eden  
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Streets

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Salt Shed	\$ 200,000		\$ 200,000								
2	Dump Truck	\$ 1,107,000			\$ 315,000		\$ 369,000		\$ 423,000			
3	Leaf Machine	\$ -				\$ -						
4	Backhoe	\$ 348,500						\$ 348,500				
5	Service Truck	\$ 75,000								\$ 75,000		
6	Automated Leaf Truck	\$ 600,000				\$ 300,000					\$ 300,000	
7	Mowing Tractor	\$ 170,000										\$ 170,000
	<b>TOTAL</b>	\$ 2,500,500	\$ -	\$ 200,000	\$ 315,000	\$ 300,000	\$ 369,000	\$ 348,500	\$ 423,000	\$ 75,000	\$ 300,000	\$ 170,000

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Powell Bill

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Street Resurfacing & Preservation	\$ 5,049,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000	\$ 561,000
2	Street Preservation GF Contribution	\$ 400,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>		\$ 5,449,000	\$ 561,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 611,000



City of Eden  
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Billing & Collections

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace BC11 - 2014 Ford F150 4x4	\$ 45,000	\$ 45,000									
2	Replace BC12 - 2018 Ford F150 XLT	\$ 35,000					\$ 35,000					
3	Automated Meter Replacement	\$ 2,000,000							\$ 2,000,000			
<b>TOTAL</b>		\$ 2,080,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -

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Collection & Distribution

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Tandem Dump Truck - replace 21W	\$ 200,000	\$ 200,000									
2	Dump Truck - replace 54W	\$ 120,000		\$ 120,000								
3	Backhoe - replace 50W	\$ 200,000			\$ 200,000							
4	Sidarm Tractor - replace 56W	\$ 200,000				\$ 200,000						
5	Service Truck - replace 65W	\$ 80,000					\$ 80,000					
6	Service Truck - replace 66W	\$ 80,000						\$ 80,000				
7	Mowing Tractor - replace 78W	\$ 200,000						\$ 200,000				
8	Hydrovac/Sewer Vac - replace 60W	\$ 500,000							\$ 500,000			
9	Service Truck - replace 80W	\$ 120,000								\$ 120,000		
10	Service Truck - replace 83W	\$ 120,000									\$ 120,000	
11	Dump Truck - replace 19W	\$ -										\$ 200,000
	<b>TOTAL</b>	\$ 1,820,000	\$ 200,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ 80,000	\$ 280,000	\$ 500,000	\$ 120,000	\$ 120,000	\$ 200,000

City of Eden  
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Water Filtration

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Sodium Hypochlorite Construction	\$ 1,102,200	\$ 1,102,200									
2	Upgrade VFD on High Service Pumps	\$ 41,300	\$ 41,300									
3	Sludge Scraper Repair	\$ 155,000	\$ 35,000	\$ 38,000	\$ 40,000	\$ 42,000						
4	Rebuild Filters (one each year)	\$ 1,267,700			\$ 139,000	\$ 150,000	\$ 170,000	\$ 182,000	\$ 195,000	\$ 208,700	\$ 223,000	
5	Upgrade PLC and SCADA	\$ 75,600	\$ 75,600									\$ 100,000
6	Replace DL5000 Spectrophotometer	\$ 15,000				\$ 15,000						
7	Replace Mud Valves (basin 5, 6, and 7)	\$ 96,000						\$ 30,000	\$ 32,000	\$ 34,000		
8	Replace Sed Basin Dump Valve (5, 6, 7)	\$ 38,000					\$ 18,000				\$ 20,000	\$ 20,000
9	Dredge the Presettling Basin (Lake behind Water Plant)	\$ 60,000					\$ 60,000					
10	Rebuild Raw Water Pump	\$ 150,000				\$ 75,000		\$ 75,000				
11	Rebuild High Service Pump	\$ 235,000				\$ 110,000			\$ 125,000			
12	Replace Vehicle	\$ 102,000		\$ 50,000					\$ 52,000			
13	Roof Replacement	\$ 30,000			\$ 30,000							
<b>TOTAL</b>		\$ 3,367,800	\$ 1,254,100	\$ 88,000	\$ 209,000	\$ 392,000	\$ 248,000	\$ 287,000	\$ 404,000	\$ 242,700	\$ 243,000	\$ 120,000

City of Eden  
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Water Resources

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Replace Service Truck	\$ 72,000			\$ 72,000		\$ 72,000					
2	Utility Tractor/Loader Replacement	\$ 69,000	\$ 69,000									
3	Mini Split/Heat & Air	\$ 6,000	\$ 6,000									
2	Roof Replacement	\$ -										\$ 6,000
<b>TOTAL</b>		\$ 147,000	\$ 75,000	\$ -	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000

City of Eden  
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Wastewater Treatment

Description		Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Sodium Hypochlorite Construction	\$ 314,000	\$ 314,000									
2	Clarifier Rehab	\$ 160,000		\$ 64,000							\$ 96,000	
3	Lightin Mixer	\$ 18,000		\$ 18,000								
4	Replace Sampler	\$ 34,000			\$ 10,000					\$ 14,000		\$ 10,000
5	Truck Replacement	\$ 120,000		\$ 45,000			\$ 50,000			\$ 25,000		
6	Lab Heating/Air System	\$ 24,500			\$ 7,600			\$ 8,000			\$ 8,900	
7	Grit Blower Replacement	\$ 17,000		\$ 8,000						\$ 9,000		
8	Upgrade PLC and SCADA	\$ 140,800				\$ 80,000					\$ 60,800	
9	Roof Replacement	\$ 10,000							\$ 10,000			
<b>TOTAL</b>		\$ 838,300	\$ 314,000	\$ 135,000	\$ 17,600	\$ 80,000	\$ 50,000	\$ 8,000	\$ -	\$ 48,000	\$ 165,700	\$ 10,000

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Water Construction

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
3	Ray Street (asphalt patching, certification, etc.)	\$ 10,000	\$ 10,000									
5	Water Valve Replacement or Insertion Work	\$ -	\$ -									
9	Riverview Street (asphalt patching, certification, etc.)	\$ 8,000	\$ 8,000									
12	Maryland Avenue WL Replacement (patching, certification, etc.)	\$ 7,000	\$ 7,000									
13	Branch Street & Martin Street stubouts only	\$ -	\$ -									
14	TBD (Design only FY 24-25)	\$ 35,000	\$ 35,000									
15	Stephens Street WL Replacement	\$ 16,000	\$ 16,000									
16	Gordon Street WL Replacement	\$ 16,000	\$ 16,000									
17	Morehead Street #2 WL Replacement	\$ 20,000	\$ 20,000									
18	Severe Problem WL Replacement	\$ 10,000	\$ 10,000									
19	NC14 NCDOT U-5893 Related WL Replacement	\$ 95,000	\$ -	\$ 30,000	\$ 65,000							
20	Southwood Drive WL Loop (Design only 24-25)	\$ 126,000	\$ 16,000	\$ 20,000	\$ 90,000							
21	N. Byrd Street (Design only 24-25)	\$ 112,000	\$ 12,000	\$ 45,000	\$ 55,000							
22	Circle Drive #3 WL Loop & Replacement	\$ 25,000	\$ 25,000									
23	Small Booster Pump Station - Cox Street Area	\$ -	\$ -									
24	Branch Street WL Replacement	\$ 26,000		\$ 26,000								
25	Martin Street #2 WL Replacement	\$ 29,000		\$ 29,000								
26	Robindell Court WL Replacement	\$ 20,000		\$ 20,000								
27	Friendly Road WL Replacement	\$ 22,000		\$ 22,000								
28	?? (Design only FY 25-26)	\$ 37,000		\$ 37,000								
29	Stuart Street (tie-in at Dameron Street)	\$ 12,000		\$ 12,000								
30	Automatic Flushing Device Installations	\$ 9,000		\$ 9,000								
31	Estimated Costs for future Water Construction projects - not itemized; includes various DOT project relocations, etc.	\$ 2,052,000	\$ 52,000		\$ 10,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 350,000
	<b>TOTAL</b>	\$ 2,687,000	\$ 227,000	\$ 250,000	\$ 220,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 350,000

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Sewer Construction

	Description	Total Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34
1	Covenant Branch Force Main Rehabilitation (Spot Section Replacements as Evaluation Indicates)	\$ 1,450,000			\$ 600,000	\$ 850,000						
2	Railroad Force Main (Spot Section Replacements as Evaluation Indicates)	\$ 900,000					\$ 500,000	\$ 400,000				
3	Reroute Purina sewer to Industrial pump station with 10" sewer	\$ 1,698,000		\$ 1,698,000								
4	Upsize 4" SS in Beech St and Lake Drive to 8"	\$ 340,000					\$ 30,000	\$ 310,000				
5	Replace section of 8" SS near old Edwards abattoir/slaughter house, north of Landfall Dr.	\$ 60,000					\$ 10,000	\$ 50,000				
6	Eliminate 4" SS behind houses south side of Front St, between N. Hale & N. Hundley	\$ 325,000						\$ 25,000	\$ 300,000			
7	Railroad Pump Station Improvements	\$ 201,000	\$ 201,000									
8	Access and Easement Improvements	\$ 125,000		\$ 30,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
9	High Priority Aerial Crossing Replacements	\$ 300,000		\$ 110,000	\$ 60,000	\$ 50,000		\$ 30,000		\$ 50,000		\$ 30,000
10	Upsize 4" SS in Mill Ave, west of N. Rickman St. to 8"	\$ 167,000						\$ 22,000	\$ 145,000			
11	Upsize 4" SS in Water St to 8"	\$ 188,000						\$ 25,000	\$ 163,000			
12	Upsize 4" SS in Elam Ave, west of Pervie Bolick St. to 8"	\$ 80,000						\$ 8,000	\$ 72,000			
13	Upsize 4" SS in Barnett St, south of Harris St. to 8"	\$ 157,000						\$ 12,000	\$ 145,000			
14	Replace <8" SS in Glovenia St., west/NW of Boone Rd to old RR R/W w/8"	\$ 145,000					\$ 12,000			\$ 133,000		
15	Replace <8" SS east of Riverside Dr. w/8"	\$ 114,000					\$ 10,000			\$ 104,000		
16	Replace <8" SS in N. High St. & west of same, near Mill Ave. & Balmar Theater	\$ 201,000					\$ 20,000			\$ 181,000		
17	Add manholes where just VCP cleanouts exist at few spots in Bear Slide	\$ 20,000					\$ 20,000					
18	Replace 8" SS in Washington St. from S. Hamilton St to Bridge St prior to next DOT resurfacing	\$ 50,000							\$ 50,000			
	<b>TOTAL</b>	\$ 6,521,000	\$ 201,000	\$ 1,838,000	\$ 675,000	\$ 910,000	\$ 617,000	\$ 902,000	\$ 885,000	\$ 483,000	\$ 10,000	\$ 40,000