AGENDA

CITY COUNCIL BUDGET RETREAT
TUESDAY, MARCH 25, 2025
CITY HALL, THIRD FLOOR
8:30 A.M.

I. CALL TO ORDER – MAYOR GIBBONS

II. PROPOSED FY2025-26 BUDGET CALENDAR **(ACTION ITEM)**

III. FY2025-26 COUNCIL GOALS REVIEW

IV. UTILITY FUND CIP, DEBT, FINANCIAL MODEL & RATES

A. FY2025-26 DRAFT W&S CAPITAL IMPROVEMENTS PLAN – TABLE 1
B. DEBT SERVICE SCHEDULE – TABLE 2
C. FINANCIAL ANALYSIS SUMMARY – TABLE 3
D. FY2025-26 PROPOSED WATER/SEWER RATES – TABLE 4 **(ACTION ITEM)**
E. WATER/SEWER RATES COMPARISON

V. GENERAL FUND UPDATE & CIP

A. CURRENT FY2024-25 BUDGET UPDATE
B. HISTORICAL BUDGET INFORMATION:
Tax Rates, Solid Waste Fees, Health Insurance Rates, W/S Rates, Fund Balance, CPI
C. GENERAL FUND PROJECTIONS
D. FY2025-26 DRAFT CAPITAL IMPROVEMENTS PLAN
E. PROJECTS SUMMARY

VI. ONGOING BUDGET CONSIDERATIONS

A. HEALTH INSURANCE
B. ECONOMIC CONDITIONS/INFLATION
C. OUTSTANDING ITEMS/CURRENT COMMITMENTS/FUTURE

VII. ADDITIONAL GUIDANCE/RECOMMENDATIONS FOR FY2025-26

VIII. OTHER ITEMS (**ACTION ITEMS**):

IX. ADJOURN

CITY OF LENOIR

BUDGET CALENDAR

FY2025-2026

May 20, 2025	City Manager presents recommended budget to City Council. (City Clerk will have a copy of the proposed budget available for the public after presentation.)
May 22, 2025	Budget Work Session – 6:00 p.m., Third Floor, City Hall
May 27, 2025	Committee of the Whole – 8:30 a.m., Third Floor, City Hall (Budget Work Session if necessary)
May 29, 2025	Budget Work Session – 6:00 p.m., Third Floor, City Hall (if necessary)
June 3, 2025	Public Hearing for recommended FY2025-26 Budget at City Council Meeting at 6:00 p.m. Earliest possible date to adopt the budget. (City Clerk will have a copy of the final budget available for the public within five business days.)
June 17, 2025	City Council Meeting
June 24, 2025	Committee of the Whole Meeting

2025 City Council Priorities

1. Continue efforts to offer competitive compensation and benefits for employees to improve recruitment and retention.

2. Develop options to increase code enforcement and improve beautification in three primary areas:

   - Abandoned and neglected housing
   - Dilapidated commercial properties
   - Appearance of downtown buildings

3. Update the Lenoir Comprehensive Pedestrian Plan and improve walkability.

4. Evaluate long-term Downtown parking needs.

5. Continue to fund and support the Water and Sewer Capital Improvements Plan.

Table 1
City of Lenoir
Water and Sewer Fund
Capital Improvements Plan - 2025

Water Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2025	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030	Year 6 2031	Year 7 2032	Year 8 2033	Year 9 2034	Year 10 2035	Years 11-15
Vehicles and Equipment														
7130	Water Treatment Vehicles and Equipment	699,000	138,900	192,000	80,000	166,000	49,000	50,000	52,000	54,000	56,000	-	-	300,000
7131	Distribution System Vehicles and Equipment	595,000	125,000	272,000	59,000	-	62,000	64,000	-	67,000	71,000	-	-	200,000
7132	Water Resources Vehicles and Equipment	-	157,500	-	-	-	-	-	-	-	-	-	-	75,000
7133	Water Admin/Engineering Vehicles and Equipment	25,000	110,000	25,000	-	-	-	-	-	-	-	-	-	75,000
Subtotal - Water Vehicles and Equipment		**1,319,000**	**531,400**	**489,000**	**139,000**	**166,000**	**111,000**	**114,000**	**52,000**	**121,000**	**127,000**	**-**	**-**	**650,000**
Distribution System														
1	Finley Water System Improvements	2,000,000	6,300,000	2,000,000										
2	Major Pressure Reducing Valve Vaults	710,000		350,000	360,000									
3	Divisional Valve Replacements	464,000	100,000	130,000		110,000	110,000		114,000					
4	US321 Mt Herman Rd - Betterments	110,000				110,000								
5	US321 Pine Mtn. Rd - Betterments	140,000				140,000								
6	Hudson Water Line Relocations	980,000				980,000								
7	Joyceton Water Improvements	170,000		170,000										
8	Valdese System Interconnect	17,000,000			17,000,000									
9	Morganton Blvd Water Line - Phase 1	1,000,000		1,000,000										
10	Whitnel Transmission Line Replacement to Sawmills	6,060,000				6,060,000								
11	Walt Arney Road Water Line Replacement	660,000					660,000							
12	Pleasant Hill Road Water Improvements	780,000						780,000						
13	Whitnel-Cajahs Water Pump Station	2,370,000							2,370,000					
14	Lead Service Line Replacements - Phase 2	-	500,000											
15	Lead Service Line Replacements - Phase 3	1,000,000		1,000,000										
16	Zacks Fork to Cottrell Hill Water Supply Loop	-												1,650,000
17	Whitnel Transmission Line Replacement - to Whitnel	-												13,010,000
18	Hwy 18 (Mgt Blvd) Water Line Upgrade													3,860,000
19	Hickory-Granite Falls-Lenoir Interconnection													32,680,000
20	Water Line Replacements	2,800,000				600,000		700,000		700,000		800,000		1,500,000
Water Treatment														
21	Sedimentation Basin Repairs	2,040,000			1,000,000	1,040,000								
22	Residual Systems Upgrade	2,340,000				2,340,000								
23	Add 3rd Whitnel Finished Water Pump and VFD	1,000,000				1,000,000								
24	Retrofit all Cajah Pumps and Switchgear	260,000						260,000						
25	Add 3rd Raw Water Pump and VFD	1,290,000						1,290,000						
26	Filter Valve Upgrades	1,830,000						1,830,000						
27	Finished Water Pump Station Upgrades	1,290,000						1,290,000						
28	Backwash Supply Improvements	360,000						360,000						
29	Operations Building Upgrades	2,080,000						2,080,000						
30	Clearwell Baffles	15,000			15,000									
30	Clearwell Replacement	-												4,860,000
31	Water Treatment Plant Expansion - 18MGD	-												71,290,000
32	Generator and Electrical System Loop	-												3,710,000
Subtotal - Water Infrastructure Improvements		**48,749,000**	**6,900,000**	**4,650,000**	**18,375,000**	**12,380,000**	**770,000**	**8,590,000**	**2,484,000**	**700,000**	**-**	**800,000**	**-**	**132,560,000**
Current Year (FY25) CIP: Water Improvements			**7,431,400**											
10-Yr CIP: Water Improvements FY26-35		**50,068,000**	**-**	**5,139,000**	**18,514,000**	**12,546,000**	**881,000**	**8,704,000**	**2,536,000**	**821,000**	**127,000**	**800,000**	**-**	**133,210,000**

Capital Project funded or patially funded using external source(s). ARPA, Direct Allocation, etc.

Capital Project funded or patially funded using debt issue(s)

Table 1
City of Lenoir
Water and Sewer Fund
Capital Improvements Plan - 2025

Wastewater Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2025	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030	Year 6 2031	Year 7 2032	Year 8 2033	Year 9 2034	Year 10 2035	Years 11-15
Vehicles and Equipment														
7140	Collection System Vehicles and Equipment	1,369,000	115,000	-	769,000	-	112,000	116,000	120,000	124,000	128,000	-	-	400,000
7,142	GPC Wastewater Treatment Vehicles and Equipment	15,000	-	15,000	-	-	-	-	-	-	-	-	-	75,000
7,143	LC Wastewater Treatment Vehicles and Equipment	225,000	135,250	225,000	-	-	-	-	-	-	-	-	-	175,000
Subtotal - Wastewater Vehicles and Equipment		**1,609,000**	**250,250**	**240,000**	**769,000**	**-**	**112,000**	**116,000**	**120,000**	**124,000**	**128,000**	**-**	**-**	**650,000**
Collection System														
1	Ridge Street Sewer Replacement	1,300,000		1,300,000										
2	Extend Sewer System / Easement Acquisition	75,000		75,000										
3	East Harper Avenue Sewer Replacement	550,000		550,000										
4	Boxwood St Sewer Relocation	390,000			390,000									
5	Pennton to Hwy 18 Sewer	1,100,000				1,100,000								
6	Main Street (Valway to 321) Sewer Replacement	1,100,000				1,100,000								
7	Rehab Blairs Fork Outfall	860,000				860,000								
8	Gunpowder Creek Interceptor Replacement	3,340,000				3,340,000								
9	Zacks Fork Sewer Replacement	2,270,000				2,270,000								
10	Meadowood Upstream Sewer Replacement	1,780,000							1,780,000					
11	Meadowood Lift Station Improvements	500,000						500,000						
12	Golf Course Sewer Replacement	4,290,000										4,290,000		
13	Manhole Improvements	1,190,000			210,000		220,000		240,000		250,000		270,000	
14	Sewer Line Replacements	7,000,000					1,000,000		2,000,000		2,000,000		2,000,000	
Wastewater Treatment														
15	GPWWTP Drywell Repairs, Carport for Flammables Storage	70,000		70,000										
16	Lower Creek WWTP Mixers	1,660,000			1,660,000									
17	Lower Creek WWTP Diffusers and Concrete Repairs	2,550,000			2,550,000									
18	Septage Receiving Station / Vactor Dump	640,000				640,000								
19	Lower Creek WWTP Equalization Basin	3,780,000				3,780,000								
20	Lower Creek WWTP Treatment Improvements	7,630,000						7,630,000						
21	Gunpowder Creek WWTP Future Upgrades	-												12,000,000
22	Lower Creek WWTP Future Upgrades	-												30,000,000
Subtotal - Wastewater Improvements Infrastructure		**42,075,000**	**-**	**1,995,000**	**4,810,000**	**13,090,000**	**1,220,000**	**8,130,000**	**4,020,000**	**-**	**2,250,000**	**4,290,000**	**2,270,000**	**42,000,000**
Current Year (FY25) CIP: Wastewater Improvements			**250,250**											
10-Yr CIP: Wastewater Improvements FY26-35		**43,684,000**		**2,235,000**	**5,579,000**	**13,090,000**	**1,332,000**	**8,246,000**	**4,140,000**	**124,000**	**2,378,000**	**4,290,000**	**2,270,000**	**42,650,000**

Capital Project funded or patially funded using external source(s). ARPA, Direct Allocation, etc.

Capital Project funded or patially funded using debt issue(s)

Total Water and Wastewater Capital Improvements Plan

		Cost	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Years 11-15
Current Year (FY25) CIP: Total Water/Wastewater			**7,681,650**											
10-Yr CIP: Total Water and Wastewater		**93,752,000**	**-**	**7,374,000**	**24,093,000**	**25,636,000**	**2,213,000**	**16,950,000**	**6,676,000**	**945,000**	**2,505,000**	**5,090,000**	**2,270,000**	**175,860,000**

Table 2
City of Lenoir
Water and Sewer Fund
Debt Service Summary - 2025

Current Debt Schedule:

				Current Yr	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Type	Description	Issue Date	Issue Amount	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Water	H-LRX-F-07-1058: Whitnel Pump Station S	12/31/2009	2,977,285	171,015	167,323	163,632	159,940	156,248	152,556					
Water	H-LRX-F-08-1065: Raw Water Intake	8/4/2011	3,652,714	215,072	211,017	206,963	202,908	198,854	194,799	190,745	186,690			
Water	H-LRX-F-15-1875: WTP Improvements	6/3/2018	5,243,453	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173
Water	Advanced Metering Infrastructure	4/11/2019	4,400,000	501,133	488,263	475,393	462,523	449,653						
Water	SRF-D-LSL-0037: Lead Service Line ID	10/1/2024	200,000	40,000	40,000	40,000	40,000	40,000						
Water	Lead Service Line Replacement	2025	1,000,000		200,000	200,000	200,000	200,000	200,000					
Sewer	CS370393-04: Gunpowder WWTP	10/28/2015	4,093,662	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683
Sewer	CS370393-05: Powell Rd Sewer	2/3/2015	289,250	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463
Sewer	CS370393-06: Meadowood Sewer	3/21/2016	1,541,984	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099
Sewer	E-SRP-W-17-044: Biosolids	11/1/2019	6,781,992	425,808	420,638	415,468	410,298	405,128	399,958	394,788	389,617	384,447	379,277	374,107
Sewer	CS370393-07: Crossroads Sewer	9/28/2022	2,209,323	117,968	132,935	131,687	130,438	129,190	127,942	126,694	125,445	124,197	122,949	121,701
Total Current Debt Service				**2,029,414**	**2,218,594**	**2,191,561**	**2,164,525**	**2,137,491**	**1,633,673**	**1,270,644**	**1,260,171**	**1,067,062**	**1,060,644**	**1,054,226**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Water Subtotal	1,189,393	1,368,776	1,348,161	1,327,544	1,306,928	809,528	452,918	448,863	262,173	262,173	262,173
Sewer Subtotal	840,021	849,818	843,400	836,981	830,563	824,145	817,726	811,308	804,889	798,471	792,053
WATER %	58.6%	61.7%	61.5%	61.3%	61.1%	49.6%	35.6%	35.6%	24.6%	24.7%	24.9%
SEWER %	41.4%	38.3%	38.5%	38.7%	38.9%	50.4%	64.4%	64.4%	75.4%	75.3%	75.1%
Total Debt Service	**2,029,414**	**2,218,594**	**2,191,561**	**2,164,525**	**2,137,491**	**1,633,673**	**1,270,644**	**1,260,171**	**1,067,062**	**1,060,644**	**1,054,226**

Table 3
City of Lenoir
Water and Sewer Fund
Financial Analysis - Cash Flow Summary

Cash-Flow Summary:

Description	Audit 2020	Audit 2021	Audit 2022	Audit 2023	Audit 2024	Test Year 2025	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030	Year 6 2031	Year 7 2032	Year 8 2033	Year 9 2034	Year 10 2035
Water Annual Operating Revenue	6,336,628	6,494,271	6,548,397	6,995,565	7,338,453	7,541,396	7,579,103	7,616,998	7,655,083	7,693,359	7,731,826	7,770,485	7,809,337	7,848,384	7,887,626	7,927,064
Sewer Annual Operating Revenue	3,189,242	3,140,122	3,127,773	3,444,903	3,540,839	3,705,632	3,724,160	3,742,781	3,761,495	3,780,302	3,799,204	3,818,200	3,837,291	3,856,477	3,875,760	3,895,139
Total Operating Revenue	*9,525,869*	*9,634,393*	*9,676,170*	*10,440,467*	*10,879,292*	*11,247,028*	*11,303,263*	*11,359,779*	*11,416,578*	*11,473,661*	*11,531,030*	*11,588,685*	*11,646,628*	*11,704,861*	*11,763,386*	*11,822,202*
System Growth: Customers							*0.5%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*
Water and Sewer: Annual Non-Operating Revenue	67,426	26,747	13,533	249,370	444,801	523,000	523,000	523,000	523,000	523,000	523,000	523,000	523,000	523,000	523,000	523,000
Water: Revenue Increase from rates							*2.3%*	*5.0%*	*5.0%*	*5.0%*	*5.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*
Water: New Revenue from Rates							174,319	555,169	937,923	1,322,591	1,709,183	2,020,002	2,332,376	2,646,311	2,961,816	3,278,899
Sewer: Revenue Increase from rates							*2.3%*	*5.0%*	*5.0%*	*5.0%*	*5.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*
Sewer: New Revenue from rates**							85,656	272,795	460,869	649,885	839,845	992,573	1,146,064	1,300,324	1,455,354	1,611,159
Capital Reserve Appropriation						40,000	1,300,000	400,000	1,600,000	500,000	2,700,000	350,000	500,000	-	350,000	-
Total Revenue	**9,593,295**	**9,661,140**	**9,689,703**	**10,689,837**	**11,324,093**	**11,810,028**	**13,386,238**	**13,110,743**	**14,938,371**	**14,469,137**	**17,303,057**	**15,474,260**	**16,148,068**	**16,174,496**	**17,053,555**	**17,235,260**
Water: Operating Expenses	3,095,080	3,251,886	3,397,887	3,951,617	4,094,628	4,000,825	4,120,850	4,244,475	4,645,559	4,784,926	4,928,474	5,076,328	5,228,618	5,385,477	5,547,041	5,713,452
*Water Expenses Increase**							*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Sewer: Operating Expenses	2,734,027	2,750,274	2,786,790	2,996,625	3,548,700	3,517,446	3,622,969	3,731,658	3,843,608	3,958,916	4,077,684	4,200,014	4,326,015	4,455,795	4,589,469	4,727,153
*Sewer Expenses Increase**							*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Capital Outlay / Contingency	436,187	344,757	375,997	302,601	404,985	2,226,650	180,000	185,400	190,962	196,691	202,592	208,669	214,929	221,377	228,019	234,859
Capital Outlay & Cash-Financed CIP							3,024,000	1,883,000	2,010,000	1,213,000	2,210,000	526,000	945,000	505,000	800,000	270,000
Debt Service Existing	1,769,112	1,628,265	2,100,179	1,938,292	2,040,572	2,029,415	2,218,594	2,191,561	2,164,525	2,137,491	1,633,673	1,270,644	1,260,171	1,067,062	1,060,644	1,054,226
Debt Service Proposed							187,828	680,460	2,016,095	2,111,940	3,534,234	4,131,659	4,131,659	4,332,511	4,763,336	4,964,188
Transfers Out	*139,900*	*55,550*	*100,000*													
Total Expenses	**8,174,306**	**8,030,732**	**8,660,853**	**9,189,135**	**10,088,885**	**11,774,336**	**13,354,241**	**12,916,554**	**14,870,750**	**14,402,964**	**16,586,656**	**15,413,316**	**16,106,393**	**15,967,222**	**16,988,509**	**16,963,878**
Net Income	**1,418,989**	**1,630,408**	**1,028,850**	**1,500,702**	**1,235,208**	**35,692**	**31,997**	**194,190**	**67,621**	**66,173**	**716,401**	**60,944**	**41,676**	**207,273**	**65,046**	**271,383**
Unrestricted Net Assets	**10,647,335**	**12,277,743**	**10,840,064**	**12,052,601**	**13,287,809**	**10,083,501**	**7,115,498**	**7,309,687**	**5,877,308**	**5,943,482**	**6,659,882**	**6,720,826**	**6,762,502**	**6,969,775**	**7,034,822**	**7,306,204**
Unrestricted Net Assets / Total Expenses	130%	153%	125%	131%	132%	86%	53%	57%	40%	41%	40%	44%	42%	44%	41%	43%
Capital Reserve																
Transfer to Capital Reserve						40,000	3,200,000	3,000,000	-	1,500,000	-	-	-			
Transfer from Capital Reserve						40,000	1,300,000	400,000	1,600,000	500,000	2,700,000	350,000	500,000	-	350,000	-
Capital Reserve Balance						**-**	**1,900,000**	**4,500,000**	**2,900,000**	**3,900,000**	**1,200,000**	**850,000**	**350,000**	**350,000**	**0**	**0**
Residential Inside 5,000 gal Monthly Water Use Charges					$26.58	$27.44	$28.08	$29.50	$30.99	$32.55	$34.19	$35.55	$36.98	$38.47	$40.03	$41.62
Residential Inside 5,000 gal Monthly Sewer Use Charges					$27.73	$28.62	$29.26	$30.72	$32.25	$33.85	$35.56	$36.97	$38.44	$39.97	$41.56	$43.22
Combined Water and Sewer Use Charges					**$54.31**	**$56.06**	**$57.34**	**$60.22**	**$63.24**	**$66.40**	**$69.75**	**$72.52**	**$75.42**	**$78.44**	**$81.59**	**$84.84**
February 2025 Urban South CPI 12 Month Increase = 2.3%					Monthly Increase		$1.28	$2.88	$3.02	$3.16	$3.35	$2.77	$2.90	$3.02	$3.15	$3.25

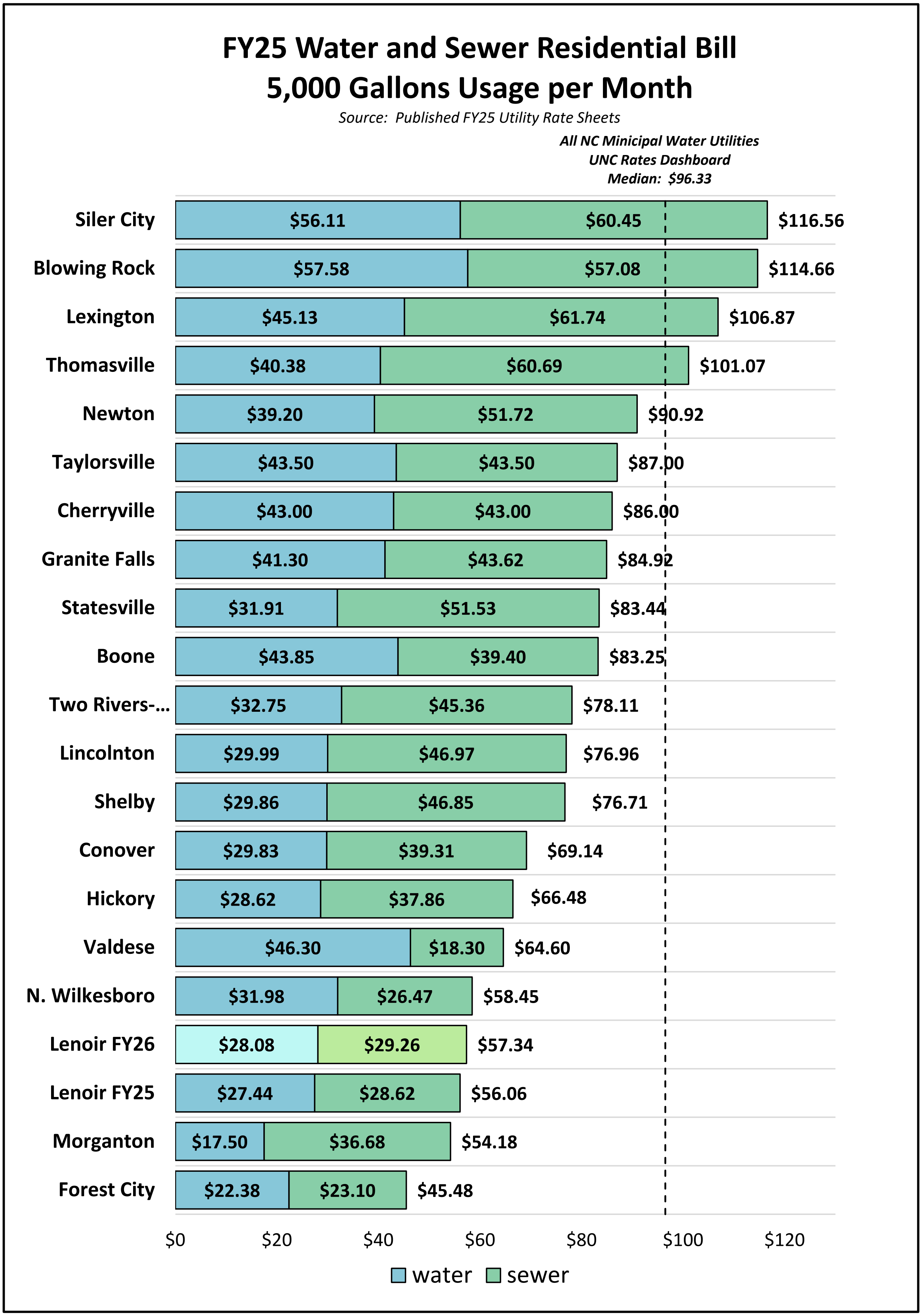
Table 4
City of Lenoir
Water and Sewer Fund
Projected Water and Sewer Rates

Customer Classes	Current FY25	Year 1 FY26	Year 2 FY27	Year 3 FY28	Year 4 FY29	Year 5 FY30
Water Inside						
Base Charge; Includes 1,000 gal	$12.12	$12.40	$13.02	$13.67	$14.35	$15.07
Volume per 1,000 gal; 1,001 gal +	$3.83	$3.92	$4.12	$4.33	$4.55	$4.78
Water Outside						
Base Charge; Includes 1,000 gal	$24.23	$24.79	$26.03	$27.33	$28.70	$30.14
Volume per 1,000 gal; 1,001 gal +	$7.67	$7.85	$8.24	$8.65	$9.08	$9.53
Resale Water						
Volume per 1,000 gal	$2.56	$2.62	$2.75	$2.89	$3.03	$3.18
Sewer Inside						
Base Charge; Includes 1,000 gal	$10.62	$10.86	$11.40	$11.97	$12.57	$13.20
Volume per 1,000 gal; 1,001 gal +	$4.50	$4.60	$4.83	$5.07	$5.32	$5.59
Sewer Outside						
Base Charge; Includes 1,000 gal	$21.25	$21.74	$22.83	$23.97	$25.17	$26.43
Volume per 1,000 gal; 1,001 gal +	$9.01	$9.22	$9.68	$10.16	$10.67	$11.20
Resale Sewer						
Volume per 1,000 gal	$4.45	$4.55	$4.78	$5.02	$5.27	$5.53

Sample Monthly Charges: Water and Sewer

Inside 5,000 gal	$56.06	$57.34	$60.22	$63.24	$66.40	$69.75
Inside 10,000 gal	$97.71	$99.94	$104.97	$110.24	$115.75	$121.60
inside 50,000 gal	$430.91	$440.74	$462.97	$486.24	$510.55	$536.40
Inside 100,000 gal	$847.41	$866.74	$910.47	$956.24	$1004.05	$1054.90
Outside 5,000 gal	$112.20	$114.81	$120.54	$126.54	$132.87	$139.49
Outside 10,000 gal	$195.60	$200.16	$210.14	$220.59	$231.62	$243.14
Outside 50,000 gal	$862.80	$882.96	$926.94	$972.99	$1021.62	$1072.34
Outside 100,000 gal	$1,696.80	$1,736.46	$1,822.94	$1,913.49	$2,009.12	$2,108.84

Residential Inside						
5,000 gal water	$27.44	$28.08	$29.50	$30.99	$32.55	$34.19
5,000 gal sewer	$28.62	$29.26	$30.72	$32.25	$33.85	$35.56
Combined	$56.06	$57.34	$60.22	$63.24	$66.40	$69.75
Residential Outside						
5,000 gal water	$54.91	$56.19	$58.99	$61.93	$65.02	$68.26
5,000 gal sewer	$57.29	$58.62	$61.55	$64.61	$67.85	$71.23
Combined	$112.20	$114.81	$120.54	$126.54	$132.87	$139.49


FY25 Water and Sewer Residential Bill
5,000 Gallons Usage per Month
Source: Published FY25 Utility Rate Sheets
All NC Minicipal Water Utilities
UNC Rates Dashboard
Median: $96.33
Siler City
$56.11
$60.45
$116.56
Blowing Rock
$57.58
$57.08
$114.66
Lexington
$45.13
$61.74
$106.87
Thomasville
$40.38
$60.69
$101.07
Newton
$39.20
$51.72
$90.92
Taylorsville
$43.50
$43.50
$87.00
Cherryville
$43.00
$43.00
$86.00
Granite Falls
$41.30
$43.62
$84.92
Statesville
$31.91
$51.53
$83.44
Boone
$43.85
$39.40
$83.25
Two Rivers-...
$32.75
$45.36
$78.11
Lincolnton
$29.99
$46.97
$76.96
Shelby
$29.86
$46.85
$76.71
Conover
$29.83
$39.31
$69.14
Hickory
$28.62
$37.86
$66.48
Valdese
$46.30
$18.30
$64.60
N. Wilkesboro
$31.98
$26.47
$58.45
Lenoir FY26
$28.08
$29.26
$57.34
Lenoir FY25
$27.44
$28.62
$56.06
Morganton
$17.50
$36.68
$54.18
Forest City
$22.38
$23.10
$45.48
$0
$20
$40
$60
$80
$100
$120
water
sewer

Water Rate Comparisons
5,000 Gallons Usage Per Month
FY 2025

Source: Published FY25 Utility Rates Sheets

March 7,2025

System	Water	Sewer	Total
Siler City	$56.11	$60.45	$116.56
Blowing Rock	$57.58	$57.08	$114.66
Lexington	$45.13	$61.74	$106.87
Thomasville	$40.38	$60.69	$101.07
Newton	$39.20	$51.72	$90.92
Taylorsville	$43.50	$43.50	$87.00
Cherryville	$43.00	$43.00	$86.00
Granite Falls	$41.30	$43.62	$84.92
Statesville	$31.91	$51.43	$83.34
Boone	$43.82	$39.40	$83.22
Two Rivers Utilities **(Gastonia)	$32.75	$45.36	$78.11
Lincolnton	$29.99	$46.97	$76.96
Shelby	$29.86	$46.85	$76.71
Conover	$29.83	$39.31	$69.14
Hickory	$28.62	$37.86	$66.48
Valdese	$46.30	$18.30	$64.60
North Wilkesboro	$31.98	$26.47	$58.45
Lenoir	$27.44	$28.62	$56.06
Morganton	$17.50	$36.86	$54.36
Forest City	$22.38	$23.10	$45.48

Water Rate Comparisons
5,000 Gallons Usage Per Month
FY 2025

Source: Published FY25 Utility Rates Sheets
Local Unifour Area Utilities
March 7,2025

System	Water	Sewer	Total
Burke County	$57.50	$57.50	$115.00
Sawmills	$43.68	$57.60	$101.28
Catawba County	$28.63	$37.87	$66.50
Alexander County	$36.80	$35.50	$72.30
Lenoir	$27.44	$28.62	$56.06
Gamewell		$52.30	$52.30
Cajah's Mountain		$44.52	$44.52
Caldwell County	$40.44		$40.44
Baton Water Corp.	$36.80		$36.80

City of Lenoir
Financial Summary
As of 02/28/2025

General Fund

	2024-2025 Budget	2/28/2025	% of Budget	Change from Previous Year	2/29/2024
Total Revenue	$ 23,751,580.00	$ 18,318,614.04	77%	$ 811,854.03	$ 17,506,760.01
Expenditures	$ 23,751,580.00	$ 14,906,736.65	63%	$ 823,466.60	$ 14,083,270.05
Over/Under	$ -	$ 3,411,877.39		$ (11,612.57)	$ 3,423,489.96

Downtown District

	2024-2025 Budget	2/28/2025	% of Budget	Change from Previous Year	2/29/2024
Revenues	$ 264,700.00	$ 42,780.18	16%	$ (4,785.46)	$ 47,565.64
Expenditures	$ 264,700.00	$ 208,379.94	79%	$ 18,523.68	$ 189,856.26
Over/Under	$ -	$ (165,599.76)		$ (23,309.14)	$ (142,290.62)

Water/Sewer Fund

	2024-2025 Budget	2/28/2025	% of Budget	Change from Previous Year	2/29/2024
Revenues	$ 11,770,028.00	$ 7,972,020.74	68%	$ 393,982.84	$ 7,578,037.90
Expenditures	$ 11,770,028.00	$ 6,427,044.24	55%	$ 273,314.60	$ 6,153,729.64
Over/Under	$ -	$ 1,544,976.50		$ 120,668.24	$ 1,424,308.26

City of Lenoir
Financial Summary By Department
As of 02/28/2025

General Fund

	BUDGET	2/28/2025	% OF BUDGET
REVENUE			
PROPERTY TAXES	$ 10,557,689.00	$ 10,137,782.47	96%
SALES TAX	$ 6,100,000.00	$ 3,290,117.91	54%
FRANCHISE TAX	$ 2,410,000.00	$ 1,287,644.41	53%
SOLID WASTE FEE	$ 1,111,000.00	$ 748,474.00	67%
OTHER	$ 3,572,891.00	$ 2,854,595.25	80%
TOTAL	**$ 23,751,580.00**	**$ 18,318,614.04**	**77%**
EXPENDITURES			
LEGISLATIVE	$ 409,640.00	$ 165,895.30	40%
ADMINISTRATIVE	$ 851,600.00	$ 667,612.28	78%
FINANCE	$ 904,739.00	$ 489,010.42	54%
PLANNING	$ 545,031.00	$ 292,568.44	54%
POLICE	$ 7,569,543.00	$ 5,195,287.83	69%
FIRE	$ 5,522,655.00	$ 3,453,286.49	63%
RECREATION	$ 1,810,535.00	$ 1,296,943.67	72%
PUBLIC WORKS			
Administrative	$ 362,604.00	$ 158,096.91	44%
Cemetery & Grounds	$ 784,210.00	$ 385,185.20	49%
Building Maintenance	$ 512,860.00	$ 359,424.70	70%
Sanitation	$ 1,136,766.00	$ 643,318.20	57%
Streets	$ 2,467,418.00	$ 1,161,618.97	47%
Vehicle Services	$ 329,949.00	$ 219,691.72	67%
Parks and Public Properties	$ 544,030.00	$ 418,796.52	77%
TOTAL	**$ 23,751,580.00**	**$ 14,906,736.65**	**63%**
OVER/UNDER	**$ -**	**$ 3,411,877.39**	

Downtown District

	BUDGET	2/28/2025	% OF BUDGET
TOTAL REVENUES	**$ 264,700.00**	**$ 42,780.18**	**16%**
TOTAL EXPENDITURE	**$ 264,700.00**	**$ 208,379.94**	**79%**
OVER/UNDER	0	$ (165,599.76)	

Water/Sewer Fund			
	BUDGET	2/28/2025	% OF BUDGET
REVENUE			
WATER SALES	$ 7,585,127.00	$ 5,259,222.02	69%
SEWER SALES	$ 3,622,901.00	$ 2,435,474.99	67%
OTHER	$ 562,000.00	$ 277,323.73	49%
TOTAL REVENUES	**$ 11,770,028.00**	**$ 7,972,020.74**	**68%**
EXPENDITURES			
ADMIN & ENGINEERING	$ 625,706.00	$ 612,825.25	98%
WATER RESOURCES	$ 414,700.00	$ 291,837.81	70%
RHODHISS PLANT	$ 3,306,278.00	$ 1,447,740.59	44%
WATER DISTRIBUTION	$ 2,366,447.00	$ 1,548,944.22	65%
WASTEWATER COLLECTION	$ 1,842,826.00	$ 812,711.83	44%
WASTEWATER PRETREATMENT	$ 203,656.00	$ 115,082.49	57%
GUNPOWDER WASTEWATER PL	$ 984,868.00	$ 463,739.34	47%
LOWER CREEK WASTEWATER PL	$ 2,025,547.00	$ 1,134,162.71	56%
TOTAL EXPENDITURE	**$ 11,770,028.00**	**$ 6,427,044.24**	**55%**
OVER/UNDER	**$ -**	**$ 1,544,976.50**	

City of Lenoir, North Carolina
Direct and Overlapping Property Tax Rates Last 26 Years
(rate per $100 of assessed value)

	City Direct Rates			Overlapping Rates	
Fiscal Year	City of Lenoir	Downtown Service District	Rescue Readiness	Caldwell County	Rescue Squad
2025-26*					
2024-25	0.57	0.20	0.0085	0.63	
2023-24	0.57	0.20	0.0085	0.63	
2022-23	0.57	0.20	0.0085	0.63	
2021-22	0.57	0.20	0.0085	0.63	
2020-21*	0.58	0.25	0.0085	0.63	
2019-20	0.58	0.25	0.0085	0.63	
2018-19	0.58	0.25	0.0085	0.63	
2017-18	0.58	0.25	0.0085	0.63	
2016-17	0.58	0.25		0.63	0.0085
2015-16	0.58	0.25		0.60	0.0085
2014-15	0.58	0.25		0.60	0.0085
2013-14*	0.58	0.25		0.60	0.0085
2012-13	0.56	0.25		0.6299	0.0085
2011-12	0.54	0.25		0.6599	0.0085
2010-11	0.54	0.25		0.6599	0.0085
2009-10	0.54	0.25		0.6599	0.0085
2008-09	0.54	0.25		0.6599	0.0085
2007-08	0.54	0.25		0.6599	0.0085
2006-07	0.54	0.25		0.5399	0.0085
2005-06*	0.54	0.25		0.5399	0.0085
2004-05	0.54	0.25		0.5839	0.0071
2003-04	0.50	0.25		0.5839	0.0071
2002-03	0.50	0.25		0.5561	0.0071
2001-02*	0.47	0.25		0.5561	0.0071
2000-01	0.49	0.19		0.5829	0.0071
1999-00	0.49	0.19		0.5829	0.0071
1998-99	0.49	0.19		0.5829	0.0071

* revaluation year

City of Lenoir, North Carolina		
Solid Waste Fees		
Fiscal Year	Solid Waste Fees	Solid Waste Collections
2025-26	TBD	TBD
2024-25	13.00	TBD
2023-24	12.00	1,032,474.00
2022-23	11.00	938,138.00
2021-22	10.00	856,385.00
2020-21	10.00	847,783.00
2019-20	10.00	793,464.00
2018-19	9.00	712,381.00
2017-18	9.00	707,721.00
2016-17	9.00	699,283.00
2015-16	9.00	703,382.00
2014-15	8.00	628,144.00
2013-14	8.00	622,819.00
2012-13	8.00	627,002.00
2011-12	8.00	626,743.00
2010-11	7.00	553,866.00
2009-10	7.00	560,940.00
2008-09	7.00	525,142.00
2007-08	7.00	515,359.00
2006-07	6.00	454,131.00
2005-06	6.00	438,734.00
2004-05	-	-

Health Insurance Rates		
FY	%	Provider
2007-08	9.20%	BCBS
2008-09	1.90%	BCBS
2009-10	-3.10%	BCBS
2010-11	4.60%	BCBS
2011-12	-0.10%	BCBS
2012-13	6.70%	BCBS
2013-14	3.30%	BCBS
2014-15	15.00%	BCBS
2015-16	4.20%	BCBS
2016-17	7.90%	BCBS
2017-18	8.50%	BCBS
2018-19	-7.50%	MIT - MedCost
2019-20	0.00%	MIT - MedCost
2020-21	6.00%	MIT - MedCost
2021-22	6.00%	MIT - MedCost
2022-23	3.00%	MIT - MedCost
2023-24	5.00%	MIT - MedCost
2024-25	9.00%	MIT - Aetna
2025-26	TBD	TBD

Average	4.42%

10-Year CPI/COLA/LGER/Water/Sewer

Fiscal Year	SE CPI (February)	COLA	LGER - General - Change	LGER - LEO - Change	Water	Sewer
2015-16	-0.3%	3.0%	(0.20)	(0.40)	0.0%	3.0%
2016-17	0.7%	2.0%	0.38	0.85	0.0%	3.0%
2017-18	2.8%	3.3%	0.25	0.25	2.5%	1.0%
2018-19	2.1%	4.8%	0.25	0.25	1.5%	0.0%
2019-20	1.1%	3.0%	1.20	1.20	1.1%	2.5%
2020-21	1.9%	3.0%	1.20	1.20	0.0%	0.0%
2021-22	2.0%	3.0%	1.20	1.20	2.0%	2.0%
2022-23	8.4%	5-8%	0.75	1.00	5.0%	5.0%
2023-24	6.4%	4.5%	0.75	1.00	4.0%	4.0%
2024-25	3.4%	4.0%	0.75	1.00	3.2%	3.2%
10-Year Totals	28.5%	30.6%			19.3%	23.7%

Fiscal Year	SE CPI (February)	COLA	LGER - General - Change	LGER - LEO - Change	Water	Sewer
2025-26	2.30%		0.75	1.00		

City Of Lenoir
Fund Balances

	2024	2023	2022	2021
Unreserved Fund Balances	$18,850,298	$17,032,351	$14,872,480	$12,613,832
Fund Balance Percent	83.72%	79.37%	79.03%	70.67%
Water Fund Transfers	$0	$0	$0	$0
	2020	**2019**	**2018**	**2017**
Unreserved Fund Balances	$10,483,369	$9,829,330	$8,421,722	$7,222,443
Fund Balance Percent	58.23%	56.77%	51.56%	43.14%
Water Fund Transfers	$0	$0	$0	$0
	2016	**2015**	**2014**	**2013**
Unreserved Fund Balances	$4,554,559	$4,061,603	$3,574,740	$3,211,745
Fund Balance Percent	25.33%	23.14%	21.90%	19.80%
Water Fund Transfers	$0	$0	$0	$0
	2012	**2011**	**2010**	**2009**
Unreserved Fund Balances	$3,028,662	$2,896,417	$3,760,253	$3,653,831
Fund Balance Percent	18.75%	17.72%	23.59%	20.42%
Water Fund Transfers	$0	$0	$0	$0
	2008	**2007**	**2006**	**2005**
Unreserved Fund Balances	$3,319,100	$3,188,151	$2,285,977	$2,024,965
Fund Balance Percent	21.18%	20.48%	15.96%	12.62%
Water Fund Transfers	$0	$0	$0	$86,371

Consumer Price Index Historical Tables for South

CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS (CPI-U)												
ALL ITEMS (1982-84=100)	South											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
Percent change from 12 months ago												
2015	-0.4	-0.3	-0.3	-0.6	-0.4	-0.1	-0.1	-0.2	-0.4	-0.1	0.3	0.5
2016	1.2	0.7	0.7	0.9	0.9	0.8	0.7	1.0	1.4	1.5	1.6	2.0
2017	2.6	2.8	2.2	2.0	1.7	1.5	1.6	1.9	2.4	2.0	2.1	1.8
2018	1.8	2.1	2.3	2.4	2.7	2.7	2.9	2.4	1.7	2.1	1.9	1.5
2019	1.2	1.1	1.6	1.8	1.4	1.1	1.4	1.4	1.3	1.3	1.6	2.1
2020	2.3	1.9	1.1	-0.2	-0.4	0.3	0.6	1.1	1.3	1.3	1.2	1.4
2021	1.6	2.0	2.9	4.4	5.6	5.8	5.8	5.6	5.8	6.6	7.2	7.4
2022	7.8	8.4	9.1	8.8	9.2	9.8	9.4	8.9	8.7	8.1	7.7	7.0
2023	6.9	6.4	5.3	5.5	4.4	3.3	3.4	4.1	4.2	3.7	3.4	3.7
2024	3.4	3.7	3.8	3.3	3.2	2.9	2.9	2.3	2.1	2.5	2.7	2.8
2025	2.8	2.3										

CITY OF LENOIR
GENERAL FUND PROJECTIONS

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035
	Re-Evaluation	($1 SW)			Re-Evaluation	($1 SW)			Re-Evaluation	($1 SW)
Property Taxes	$ 9,490,783	$ 9,728,053	$ 9,922,618	$ 10,121,075	$ 10,399,405	$ 10,711,389	$ 10,925,617	$ 11,144,129	$ 11,534,176	$ 11,937,875
Sales Taxes & Hold Harmless	$ 6,341,600	$ 6,468,432	$ 6,597,800	$ 6,729,759	$ 6,914,827	$ 7,087,699	$ 7,229,454	$ 7,410,191	$ 7,595,446	$ 7,785,333
Franchise Taxes	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000	$ 2,410,000
Solid Waste	$ 1,123,200	$ 1,123,200	$ 1,208,200	$ 1,208,200	$ 1,293,200	$ 1,293,200	$ 1,378,200	$ 1,378,200	$ 1,463,200	$ 1,548,200
Other (Including Financing Sources)	$ 5,271,717	$ 5,282,260	$ 5,335,079	$ 5,388,425	$ 5,442,308	$ 5,496,732	$ 5,551,700	$ 5,607,219	$ 5,663,292	$ 5,719,925
Total Revenues	$ 24,637,300	$ 25,011,945	$ 25,473,696	$ 25,857,458	$ 26,459,740	$ 26,999,019	$ 27,494,971	$ 27,949,739	$ 28,666,114	$ 29,401,333
Legislative/Main Street	$ 411,407	$ 415,521	$ 419,676	$ 425,972	$ 434,492	$ 441,009	$ 447,624	$ 454,339	$ 465,697	$ 477,340
Administrative	$ 831,137	$ 839,448	$ 847,843	$ 860,561	$ 877,773	$ 890,939	$ 905,872	$ 919,460	$ 942,447	$ 966,008
Finance	$ 1,041,177	$ 1,051,589	$ 1,064,524	$ 1,080,493	$ 1,102,102	$ 1,118,634	$ 1,139,888	$ 1,156,986	$ 1,195,911	$ 1,235,809
Planning	$ 575,475	$ 596,262	$ 603,417	$ 612,469	$ 624,718	$ 634,089	$ 643,600	$ 653,003	$ 679,328	$ 706,312
Police	$ 7,960,506	$ 8,046,959	$ 8,199,953	$ 8,321,629	$ 8,569,305	$ 8,748,304	$ 8,881,770	$ 9,019,736	$ 9,249,972	$ 9,488,897
Fire	$ 5,925,884	$ 6,076,981	$ 6,201,995	$ 6,294,450	$ 6,484,081	$ 6,620,313	$ 6,719,617	$ 6,836,600	$ 7,011,905	$ 7,189,592
Public Works	$ 5,044,267	$ 5,099,580	$ 5,201,572	$ 5,279,596	$ 5,398,976	$ 5,512,982	$ 5,608,703	$ 5,709,834	$ 5,852,580	$ 5,998,894
Recreation	$ 2,427,448	$ 2,455,605	$ 2,504,718	$ 2,542,288	$ 2,593,134	$ 2,647,591	$ 2,697,895	$ 2,739,780	$ 2,808,275	$ 2,878,482
Resurfacing	$ 420,000	$ 430,000	$ 430,000	$ 440,000	$ 440,000	$ 450,000	$ 450,000	$ 460,000	$ 460,000	$ 460,000
New Debt Service (Net)	$ -	$ -	$ -	$ -	$ (64,843)	$ (64,843)	$ -	$ -	$ -	$ -
Total Expenditures	$ 24,637,300	$ 25,011,945	$ 25,473,696	$ 25,857,458	$ 26,459,740	$ 26,999,019	$ 27,494,971	$ 27,949,739	$ 28,666,114	$ 29,401,333
Change in Debt Service Year to Year	$ 60,000	$60,000	$ -	$ -	$ (64,843)	$ (64,843)	$ -	$ -	$ -	$ -
Debt 2018-2019	$129,685	$129,685	$129,685	$129,685	$64,843					
New Debt 2023-2024										
New Debt 2024-2025										
New Debt 2025-2026	$60,000	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000
New Debt 2026-2027										
	$189,685	$249,685	$249,685	$249,685	$184,843	$120,000	$120,000	$120,000	$120,000	$120,000

CITY OF LENOIR
GENERAL FUND CIP
2025-2026 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining Funding from City	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
PUBLIC WORKS								
OPERATING BUDGET								
Greenway	$ 208,750.00	$ -	$ 208,750.00	$ 8,750.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Resurfacing	$ 2,160,000.00	$ -	$ 2,160,000.00	$ 420,000.00	$ 430,000.00	$ 430,000.00	$ 440,000.00	$ 440,000.00
Strategic Paving - Hospital Ave.	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -
Strategic Paving - Subdivisions - 2" Base - Parkview	$ 75,500.00	$ -	$ 75,500.00	$ 37,750.00	$ 37,750.00	$ -	$ -	$ -
Strategic Paving - Subdivisions - 2" Base -Summerhill	$ 93,750.00	$ -	$ 93,750.00	$ -	$ 93,750.00	$ -	$ -	$ -
Total Operating Funds Public Works	$ 2,638,000.00	$ -	$ 2,638,000.00	$ 566,500.00	$ 611,500.00	$ 480,000.00	$ 490,000.00	$ 490,000.00
CAPITAL BUDGET								
Epoxy Floor in Garage	$ 70,000.00	$ -	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -
Light Duty Truck 1/2 ton 4 WD - Vehicle Services	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	$ -
Travel Vehicle-Vehicle Services	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	
HVAC Vehicle Services (2)	$ 16,225.00	$ -	$ 16,225.00	$ 16,225.00	$ -	$ -	$ -	$ -
Vehicle Service Addition/Enclosure	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ -
Backhoe- Building Maintenance	$ 162,500.00	$ -	$ 162,500.00	$ -	$ -	$ 162,500.00	$ -	$ -
Scissor/Boom Lift -Building Maintenance	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ 80,000.00	$ -	$ -
Bucket Truck- Building Maintenance	$ 145,000.00	$ -	$ 145,000.00	$ -	$ -	$ 145,000.00	$ -	$ -
Forklift- Building Maintenance	$ 26,000.00	$ -	$ 26,000.00	$ -	$ 26,000.00	$ -	$ -	$ -
Service Truck- Build. Maint. (2)	$ 144,000.00	$ -	$ 144,000.00	$ -	$ 72,000.00	$ 72,000.00	$ -	$ -
Tractor w/Cab and Loader - Building Maintenance	$ 82,000.00	$ -	$ 82,000.00	$ -	$ -	$ 82,000.00	$ -	$ -
Light Duty Truck 1/2 ton 4 WD - Streets	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	$ -
Service Truck w/Crane- Streets	$ 125,000.00	$ -	$ 125,000.00	$ -		$ 125,000.00	$ -	$ -
Single Axle Dump Truck - Streets (4)	$ 680,000.00	$ -	$ 680,000.00	$ -	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 170,000.00
Skid Steer Loader- Streets	$ 100,000.00	$ -	$ 100,000.00	$ -		$ 100,000.00	$ -	$ -
Street Sweeper-Streets	$ 400,000.00	$ -	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ -
Asphalt Roller - Streets	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Backhoe (2)- Streets	$ 300,000.00	$ -	$ 300,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -
Snow Plow- Streets	$ 9,500.00	$ -	$ 9,500.00	$ 9,500.00	$ -	$ -	$ -	$ -
Salt Spreader- Streets	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
Vehicles/Equipment - Street	$ 1,050,000.00	$ -	$ 1,050,000.00	$ -	$ 75,000.00	$ 325,000.00	$ 325,000.00	$ 325,000.00
Wheeled Loader	$ 210,000.00	$ -	$ 210,000.00	$ -	$ 210,000.00	$ -	$ -	$ -
Automated Garbage Truck (4)- Solid Waste	$ 1,850,000.00	$ -	$ 1,850,000.00	$ 425,000.00	$ 425,000.00	$ -	$ 500,000.00	$ 500,000.00
Automated Leaf Collection Truck - Solid Waste	$ 300,000.00	$ -	$ 300,000.00	$ -		$ 300,000.00	$ -	$ -
Swap Loader Truck- Solid Waste	$ 175,000.00	$ -	$ 175,000.00	$ -	$ -	$ 175,000.00	$ -	$ -
Pre-Fab Greenhouse 10'x16' -Parks & Public Properties	$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ -
Horticulture UTV- Parks & Public Properties	$ 36,000.00	$ -	$ 36,000.00	$ -	$ 36,000.00	$ -	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2025-2026 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining Funding from City	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
54" Standup Mower (2) -Parks & Public Properties	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -
Zero Turn Mowers (4)- Parks & Public Properties	$ 64,900.00	$ -	$ 64,900.00		$ 16,225.00	$ 16,225.00	$ 16,225.00	$ 16,225.00
Ventrac Pro 4 Wheel-Grapple and dump attachment-Parks & Public Properties	$ 33,700.00	$ -	$ 33,700.00	$ 33,700.00	$ -	$ -	$ -	$ -
Ventrac Attachments for current 6 wheel - Parks & Public Properties	$ 25,400.00	$ -	$ 25,400.00	$ 25,400.00	$ -	$ -	$ -	$ -
Turf Tank Robot -Field Painter w/1 yr paint supply- Parks & Public Properties	$ 18,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00	$ -	$ -	$ -
Toro Infield Groomer- Parks & Public Properties	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -
Building Addition to Parks & Public Properties Building	$ 92,000.00	$ -	$ 92,000.00	$ -	$ -	$ -	$ -	$ 92,000.00
Additional Fencing at Parks & Public Properties Building	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -
Pole Shed at Broyhill Walking Park- Parks & Public Properties	$ 60,000.00	$ -	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	$ -
Downtown Planters- Horticulture (16)	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
Cemetery Vehicle Replacements	$ 120,000.00	$ -	$ 120,000.00	$ -	$ 50,000.00	$ 70,000.00	$ -	$ -
Cemetery Master Plan & Expansion (TBD)	$ 156,250.00	$ -	$ 156,250.00	$ -	$ -	$ -	$ 156,250.00	$ -
Vehicles (2) - Cemeteries	$ 110,000.00	$ -	$ 110,000.00	$ -	$ -	$ -	$ 55,000.00	$ 55,000.00
Zero-Turn Mower 60" Cemeteries (2)	$ 34,000.00	$ -	$ 34,000.00	$ 17,000.00	$ 17,000.00	$ -	$ -	$ -
Tractor- Loader- Cemeteries	$ 60,000.00	$ -	$ 60,000.00	$ -	$ 60,000.00	$ -	$ -	$ -
Office Furniture - Cemeteries	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -
UTV Attachments/Plow- Cemeteries	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ -
Public Works- Window Replacement	$ 75,000.00	$ -	$ 75,000.00	$ -		$ 75,000.00	$ -	$ -
Public Works- Office Furniture	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	$ -
Total Capital Budget Public Works	$ 7,114,475.00	$ -	$ 7,114,475.00	$ 557,825.00	$ 2,041,225.00	$ 2,134,725.00	$ 1,222,475.00	$ 1,158,225.00
OTHER FUNDING SOURCES								
Arrowood St. Bridge	$ 834,000.00	$ 834,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Gateway Signs (4) Phase #3	$ 1,000,000.00	$ 100,000.00	$ 900,000.00	$ 900,000.00	$ -	$ -	$ -	$ -
Greenway Expansions & Upgrades	$ 750,000.00	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Greenway OVT Connector	$ 746,991.00	$ 497,994.00	$ 248,997.00	$ -	$ 248,997.00	$ -	$ -	$ -
Greenway LAPP Project	$ 2,168,000.00	$ 1,734,400.00	$ 433,600.00	$ -	$ 216,800.00	$ 216,800.00	$ -	$ -
Harper Avenue Streetscape	$ 198,511.00	$ -	$ 198,511.00	$ 198,511.00	$ -	$ -	$ -	$ -
Hospital Avenue Sidewalk	$ 3,526,660.00	$ 2,970,000.00	$ 556,660.00	$ 556,660.00	$ -	$ -	$ -	$ -
OVNHT Greenway Link	$ 312,500.00	$ 250,000.00	$ 62,500.00	$ -	$ 62,500.00	$ -	$ -	$ -
Total Other Funding Sources Public Works	$ 9,536,662.00	$ 7,136,394.00	$ 2,400,268.00	$ 1,655,171.00	$ 528,297.00	$ 216,800.00	$ -	$ -
Grand Total Public Works	$ 19,289,137.00	$ 7,136,394.00	$ 12,152,743.00	$ 2,779,496.00	$ 3,181,022.00	$ 2,831,525.00	$ 1,712,475.00	$ 1,648,225.00
FIRE								
CAPITAL BUDGET								

CITY OF LENOIR
GENERAL FUND CIP
2025-2026 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining Funding from City	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Rescue Pumper Replacement (Order 25/26)	$ 1,400,000.00	$ -	$ 1,400,000.00	$ -	$ -	$ -	$ 1,400,000.00	$ -
Equipment Replacement	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Station Upgrades (Station 1 and 2)	$ 1,604,955.00	$ -	$ 1,604,955.00	$ -	$ 478,995.00	$ 562,980.00	$ 562,980.00	$ -
QRV Replacement	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 75,000.00	$ -	$ 75,000.00
SCBA/ PPE	$ 320,000.00	$ -	$ 320,000.00	$ -	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Ladder (1) Truck Replacement	$ 1,800,000.00	$ 1,180,000.00	$ 620,000.00	$ 620,000.00	$ -	$ -	$ -	$ -
Battalion Chief Vehicle Replacement	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ -
Resurface Backtop at Station 2	$ 57,000.00	$ -	$ 57,000.00	$ -	$ 57,000.00	$ -	$ -	$ -
Technology upgrades	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total Capital Budget Fire	$ 5,551,955.00	$ 1,180,000.00	$ 4,371,955.00	$ 645,000.00	$ 720,995.00	$ 747,980.00	$ 2,072,980.00	$ 185,000.00
OTHER FUNDING SOURCES								
Fire Truck Replacement	$ 1,650,000.00	$ -	$ 1,650,000.00	$ -	$ -	$ 1,650,000.00	$ -	$ -
Sink hole	$ 4,000,000.00	$ 1,123,843.00	$ 2,876,157.00	$ 1,438,078.50	$ 1,438,078.50	$ -	$ -	$ -
Rescue Pumper	$ 850,000.00	$ -	$ 850,000.00	$ -		$ 850,000.00	$ -	$ -
Total Other Funding Sources Fire	$ 6,500,000.00	$ 1,123,843.00	$ 5,376,157.00	$ 1,438,078.50	$ 1,438,078.50	$ 2,500,000.00	$ -	$ -
Grand Total Fire	$ 12,051,955.00	$ 2,303,843.00	$ 9,748,112.00	$ 2,083,078.50	$ 2,159,073.50	$ 3,247,980.00	$ 2,072,980.00	$ 185,000.00
POLICE								
CAPITAL BUDGET								
Weapon Replacement (P 365) + (P 320)	$ 12,800.00	$ -	$ 12,800.00	$ 6,400.00	$ 6,400.00	$ -	$ -	$ -
Departmental Vehicles	$ 1,680,000.00	$ -	$ 1,680,000.00	$ 280,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00
AFIS Machine	$ 24,000.00	$ -	$ 24,000.00	$ -	$ 24,000.00	$ -	$ -	$ -
Office Remodel	$ 24,500.00	$ -	$ 24,500.00	$ -	$ 24,500.00	$ -	$ -	$ -
Conference Room Remodel	$ 17,500.00	$ -	$ 17,500.00	$ -	$ 17,500.00	$ -	$ -	$ -
Hallway Floor Renovations - Upstairs/Downstairs	$ 52,000.00	$ -	$ 52,000.00	$ -	$ 52,000.00	$ -	$ -	$ -
Parking Lot Sealing	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -
Parking Lot Resurfacing	$ 106,500.00	$ -	$ 106,500.00	$ -	$ -	$ 106,500.00	$ -	$ -
Firing Range Management	$ 6,000.00	$ -	$ 6,000.00	$ 3,000.00	$ -	$ 3,000.00	$ -	$ -
Evidence Tracking System	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -
Crime Mapping Software	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -
Personnel Transport Vehicle	$ 63,000.00	$ -	$ 63,000.00	$ -	$ -	$ 63,000.00	$ -	$ -
Video Enhancement System	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -
Spare MDTS	$ 25,000.00	$ -	$ 25,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ -
Flock Camera System	$ 156,500.00	$ -	$ 156,500.00	$ 36,500.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Document Scanner and Storage	$ 79,195.00	$ -	$ 79,195.00	$ -	$ 79,195.00	$ -	$ -	$ -
Taser (Rotation)	$ 207,396.00	$ -	$ 207,396.00	$ -	$ -	$ 207,396.00	$ -	$ -
Getac BWC Rotation	$ 110,000.00	$ -	$ 110,000.00	$ -	$ -	$ -	$ -	$ 110,000.00
Locker Room Shower Column	$ 11,000.00	$ -	$ 11,000.00	$ -	$ 11,000.00	$ -	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2025-2026 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining Funding from City	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Firing Range Road Surfacing	$ 36,000.00	$ -	$ 36,000.00	$ -	$ -	$ 36,000.00	$ -	$ -
LD-1 Armored ATV	$ 72,000.00	$ -	$ 72,000.00	$ -	$ 72,000.00	$ -	$ -	$ -
Greenway/Event SXS Replacement	$ 34,000.00	$ -	$ 34,000.00	$ -	$ -	$ 34,000.00	$ -	$ -
Portable Walkies Dual Band Replacement	$ 535,400.00	$ -	$ 535,400.00	$ -	$ -		$ 535,400.00	$ -
Gate Remotes / Sally Port Remote Operation	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00	$ -	$ -	$ -
Communications Room Chairs	$ 7,500.00	$ -	$ 7,500.00	$ -	$ -	$ -	$ 7,500.00	$ -
Patrol Rifle Eotech Sighting System	$ 28,000.00	$ -	$ 28,000.00	$ -	$ -	$ 28,000.00	$ -	$ -
SRT Communication Headsets	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ -
Total Capital Budget Police	$ 3,390,291.00	$ -	$ 3,390,291.00	$ 360,900.00	$ 703,595.00	$ 902,896.00	$ 932,900.00	$ 490,000.00
Grand Total Police	$ 3,390,291.00	$ -	$ 3,390,291.00	$ 360,900.00	$ 703,595.00	$ 902,896.00	$ 932,900.00	$ 490,000.00
ADMINISTRATION								
OPERATING BUDGET								
ADA Transition Plan Implementation	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Operating Budget Administration	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
TECHNOLOGY INFRASTRUCTURE								
OPERATING BUDGET								
Computers, Telephone Upgrades & Software	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Servers	$ 50,000.00	$ -	$ 50,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Operating Budget Technology Infrastructure	$ 175,000.00	$ -	$ 175,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Grand Total Technology Infrastructure	$ 175,000.00	$ -	$ 175,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
PARKS AND RECREATION								
Dog Park (WORKING WITH DONOR)	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Disc Golf Course	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
MLK Center HVAC Replacement	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -
MLK Playground Improvements	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -
Mulberry Door Replacements/ Outside painting etc.	$ 22,000.00	$ -	$ 22,000.00	$ 22,000.00	$ -	$ -	$ -	$ -
Parks Vehicle	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 35,000.00	$ -	$ 40,000.00	$ -
Splash Play Area @ Mulberry	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ -	$ 200,000.00
Utility Vehicle for Greenway	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Vehicles - Admin vehicle Sports Utility- Explorer	$ 39,800.00	$ -	$ 39,800.00	$ -	$ 39,800.00	$ -	$ -	$ -
Replace Pool Filtration System	$ 48,700.00	$ -	$ 48,700.00	$ -	$ 48,700.00	$ -	$ -	$ -
Water Slide Restoration	$ 50,907.00	$ -	$ 50,907.00	$ 50,907.00	$ -	$ -	$ -	$ -
Updates on Mulberry/Admin Office- Outer building	$ 22,000.00	$ -	$ 22,000.00	$ -	$ 22,000.00	$ -	$ -	$ -
Mulberry/Admin- remodeling floors/ walls/ ceilings	$ 55,000.00	$ -	$ 55,000.00	$ -	$ 55,000.00	$ -	$ -	$ -
New Pool Cover at Aquatic Fitness Center	$ 22,566.61	$ -	$ 22,566.61	$ -	$ 22,566.61	$ -	$ -	$ -
Skate Park updates	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ -
Administrative offices- Ridge St Frisbee Golf/ Ropes Course	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00

CITY OF LENOIR
GENERAL FUND CIP
2025-2026 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining Funding from City	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Parks And Recreation Digital Marquee	$ 16,136.00	$ -	$ 16,136.00	$ -	$ 16,136.00	$ -	$ -	$ -
IT Upgrades @ All Parks and Facilities	$ 25,000.00	$ -	$ 25,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total Capital Funds Parks and Recreation	$ 1,382,109.61	$ 35,000.00	$ 1,347,109.61	$ 77,907.00	$ 294,202.61	$ 225,000.00	$ 45,000.00	$ 705,000.00
OTHER FUNDING SOURCES								
Pavilion -Farmers Market	$ 1,877,381.00	$ 500,000.00	$ 1,377,381.00	$ 688,690.50	$ 688,690.50	$ -	$ -	$ -
Lenoir High School Campus Auditorium	$ 1,564,304.00	$ 1,177,500.00	$ 386,804.00	$ 386,804.00	$ -	$ -	$ -	$ -
Lenoir High School Campus Gymnasium	$ 3,381,909.00	$ 2,079,880.00	$ 1,302,029.00	$ 1,302,029.00	$ -	$ -	$ -	$ -
Overmountain Victory Trail Visitor Center	$ 714,815.00		$ 714,815.00	$ 357,407.50	$ 357,407.50	$ -	$ -	$ -
Aquatic Center LAFC Renovation - PARTF Grant	$ 1,090,375.00	$ 1,090,375.00	$ -	$ -	$ -	$ -	$ -	$ -
Martin Luther King Center Improvements	$ 300,000.00	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Funding Sources Parks and Recreation	$ 8,928,784.00	$ 5,147,755.00	$ 3,781,029.00	$ 2,734,931.00	$ 1,046,098.00	$ -	$ -	$ -
Grand Total Parks and Recreation	**$ 10,310,893.61**	**$ 5,182,755.00**	**$ 5,128,138.61**	**$ 2,812,838.00**	**$ 1,340,300.61**	**$ 225,000.00**	**$ 45,000.00**	**$ 705,000.00**
PLANNING								
OPERATING BUDGET								
Used Vehicle	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Total Operating Budget Planning	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
MAIN STREET								
CAPITAL BUDGET								
Holiday/Christmas Decorations for Downtown	$ 60,000.00	$ -	$ 60,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -
Total Capital Budget Main Street	$ 60,000.00	$ -	$ 60,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -
OTHER FUNDING SOURCES								
City-wide Wayfinding Signs and Installation	$ 629,428.00	$ 591,500.00	$ 37,928.00	$ 37,928.00	$ -	$ -	$ -	$ -
Downtown Signalization Improve. - Two Way Streets	$ 1,470,000.00	$ 300,000.00	$ 1,170,000.00	$ -	$ 500,000.00	$ 670,000.00	$ -	$ -
Downtown Veterans Memorial Plaza Improvements	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Funding Sources Main Street	$ 2,299,428.00	$ 1,091,500.00	$ 1,207,928.00	$ 37,928.00	$ 500,000.00	$ 670,000.00	$ -	$ -
Grand Total Main Street	$ 2,359,428.00	$ 1,091,500.00	$ 1,267,928.00	$ 67,928.00	$ 530,000.00	$ 670,000.00	$ -	$ -
Grand Total Operating Budget	$ 2,963,000.00	$ -	$ 2,963,000.00	$ 626,500.00	$ 696,500.00	$ 540,000.00	$ 550,000.00	$ 550,000.00
Grand Total Capital Budget	$ 17,498,830.61	$ 1,215,000.00	$ 16,283,830.61	$ 1,671,632.00	$ 3,790,017.61	$ 4,010,601.00	$ 4,273,355.00	$ 2,538,225.00
Grand Total Other Funding Sources	$ 27,264,874.00	$ 14,499,492.00	$ 12,765,382.00	$ 5,866,108.50	$ 3,512,473.50	$ 3,386,800.00	$ -	$ -
Grand Total CIP	$ 47,726,704.61	$ 15,714,492.00	$ 32,012,212.61	$ 8,164,240.50	$ 7,998,991.11	$ 7,937,401.00	$ 4,823,355.00	$ 3,088,225.00

City of Lenoir - Projects										
Project	**Funding Source**	**START/END DATE**	**TERMS**	**Description**	**Grant/ Loan Amount**	**City Match**	**ARPA/SCIF**	**LTDA/CDBG**	**Other**	**Total Cost**
				Project Funding Approved - 95% - 100% Completed						
AMI - MeterSys	US Bank Loan	2019/Anticipated 2025	First Payment October, 2019 - last payment April, 2029 (10 year loan) Interest Rate 2.925%	The Metersys Capital Project utilized loan funds for the implementation of the advanced metering system. The funding for this project was from a loan from US Bancorp. An estimated 10,000+ meters were replaced.	4,400,000.00					4,400,000.00
City Hall Improvements	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	Grant for City Hall Building Improvements by installing energy efficient windows and repairing the stucco and painting the outside of the building. Completed 1/24			200,000.00			200,000.00
Crossroads Sewer Project	NCDEQ	2020/2024	First Payment Nov., 2023 - Last Payment Nov., 2042 (20 year loan) Interest Rate 1.13%	Funding from NC Division of Water Infrastructure SRF loan is being used to fund 3,800 feet of sewer line replacement and rehabilitation from the manhole behind Mayflower Seafood Restaurant to the golf course. The project eliminates sewer lines going under the Smiths Crossroads Intersection as well as a section at Wilkesboro Blvd and Lower Creek Drive. The project was completed in 2024.	2,530,000.00	50,600.00				2,580,600.00
Downtown/Campus Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding were used to develop master plans for the historic Campus at Lenoir High School, and Downtown Lenoir. Plan adopted 2-24			160,000.00			160,000.00
Fire Hoses and Equipment Replacement	Firehouse Subs Public Safety Foundation	1/24/2024	Cost Reimbursement	The City received a Firehouse Subs Public Safety Foundation Grant in the amount of $26,698.62 for new fire hoses and equipment. Complete Q1 2024.	26,698.62					26,698.62
Community Garden Teaching/Learn Pavilion	State Allocation	10/23/2024	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $125,000 in state allocated funding for this project for constructions of a Community Garden Teaching/Learn Pavilion partnership with Appalachian State University. In 2018-2019 the City partnered with the local Master Gardeners Association and Appalachian State University to design a covered pavilion addition for the Unity Park & Community Garden (UPCG). The final design, completed by architectural design studio students, was crafted through site visits, community research, and input from UPCG stakeholders. The intent of the partnership was to allow students to design a functional, much-needed space for a local community and actually participate in construction of a modular unit that was to be assembled on-site. The project ultimately suffered delays due to the COVID-19 pandemic, and in 2024, the City advertised the project for bids to local contractors. With a slightly revised design and assistance and guidance from the Master Gardeners Association, the project resulted in an approximate 30-feet by 34-feet covered pavilion and enclosed restroom area adjacent to the existing equipment shed at UPCG. This space will allow gardening demonstrations, food preparation classes, and other educational offerings to take place in a shaded area. Work on the pavilion was complete late 2024. Additional site improvements to enhance accessibility, including installation of a paved parking area.			125,000.00			125,000.00
Mulberry Gym Floor Replacement	Local Funds	11/1/2024 thru 12/20/2024		This project included total replacement of the damaged gym floor at MRC. The project features new maple flooring, an updated striping plan showcasing the City logo, and additional upgrades for basketball, volleyball, and indoor pickleball. This was completed in late 2024.		148,000.00				148,000.00
Mulberry Pickleball Court Conversion	Local Funds	11/1/2024 thru 2/28/2025		The City programmed renovation funds to improve existing court areas at MRC. During the design process a decision was made to expand the pickleball court offerings by reconfiguring the existing courts and adding new courts in the additional space, yielding a total of 12 courts. It is anticipated to be complete in the Spring of 2025.		87,000.00				87,000.00
N.C. Forest Service Urban and Community Forestry Financial Assistance Award - Tree Canopy Cover Assessment	NC Forest Service			The City of Lenoir's received a grant from the NC Forest Service to complete a basic analysis tree canopy cover assessment of the City. The work will be completed by the urban forestry consulting firm PlanIT Geo using a contract in place with the North Carolina Urban Forest Council. The current estimated cost to complete the work is $8,432.00 and the City's financial obligation to complete the work is $4,216.00 - 50% of the total cost. This project was complete in 2024.	4,216.00	4,216.00				8,432.00
Subtotal					6,960,914.62	289,816.00	485,000.00	-	-	7,735,730.62
				LHS Campus Project Funding						
Pavilion -Farmers Market	State Allocated Funds/LTDA Appropriation	4/1/2022	State Funds were appropriated in the General Assembly. LTDA funding allocated 2-23.	The City received a state grant for a OVT Farmer's Market Pavilion adjacent to the Campus in the amount of $450,000. The LTDA allocated $50,000 for this project as well. The City purchased the property for $70,000. #10232.			450,000.00	50,000.00	1,377,381.00	1,877,381.00
Gym at the Campus at Historic LHS	State Allocated Funds/CDBG Appropriation	10/23/2024	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $1,000,000 in state allocated funding for this project for improvements to the gym at The Campus at Historic LHS. #10234 Funding from CDBG will be used for phased improvements to the auditorium in the Historic Lenoir High School.			1,000,000.00	302,380.00		1,302,380.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Downtown Transformation Grant/LTDA Appropriation	22-Dec	RDTG Funds must be obligated by December 31, 2024 and spent by December 31, 2026, LTDA funding allocated 2-23	The City received grant funding of $580,000 for this project for major renovations to the LHS Campus. The LTDA allocated $50,000 for this project as well. The final cost estimates to be determined.	580,000.00			50,000.00		630,000.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Infrastructure Authority	24-Apr		The City received a $325,000 grant for the renovation of the LHS Gymnasium and Auditorium for improved accessibility, and the construction of a 4,300-square-foot covered outdoor pavilion as a part of the expansion of the Overmountain Victory Trail.	325,000.00					325,000.00
Overmountain Victory Trail Visitor Center				The OVT Visitors Center will provide a rest stop along the Overmountain Victory Trail through Downtown Lenoir					714,815.00	714,815.00
Lenoir High School Campus - Auditorium and Gym	State Allocated Funds/LTDA Appropriation	2023	Funds appropriated by the General Assembly.	The City received $1,000,000 in state allocated funding for this project for major renovations to the LHS Campus. Final cost estimates to be determined. State Funding Project #10235.			1,000,000.00		1,688,833.00	2,688,833.00
Subtotal					905,000.00	-	2,450,000.00	402,380.00	3,781,029.00	7,538,409.00
				Project Funding Approved - Underway						
AIA SEWER	DEQ	Awarded 2/21/23	Begin 8-21-23/End 8-21-25	This grant would pay for a detailed inventory and assessment of the entire sewer system.	200,000.00					200,000.00
AIA WATER	DEQ	Awarded 2/21/23	Begin 8-21-23/End 8-21-25	This grant would pay for a detailed inventory and assessment of the entire water system.	200,000.00					200,000.00
Brownfield Assessment Grant - #2	United States Environmental Protection Agency	7-22/9-26	$500,000 in grant funding for grant period of July 1, 2022 to September 30, 2026	The City was awarded a second EPA Brownfield assessment grant in the amount of $500,000.00 to complete the work at the old Broyhill site and several other sites in Lenoir including the former American and Efrid location, Steele Cotton Mill and the LHS Campus.	500,000.00					500,000.00
Clock Tower	Donation	In progress	Donor is working on designs with staff	The funds will cover a sculpture to hold the historic clock on the square. This project will be funded by a private donation of $60,000, tile sales of $13,725 and city in-kind contribution of $8,300. This project is estimated to be complete in the Fall of 2025.		8,300.00			73,725.00	82,025.00
Comp Plan	City Funding	TBD	Funding from Operating funding.	Funding will need to allocated for a Comprehensive Plan Consultant to assist planning staff with visualizing development in Lenoir over the next 20 years. Estimated cost of $125,000.		125,000.00				125,000.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Greenway Expansion	State Allocated Funds	4/1/2022	Funds were appropriated in the General Assembly.	The funds will be utilized to expand the City's greenway network with the goal of having a connected network of greenway trails and multiuse paths. The funding for this allocation will be used to expand the greenway by joining greenway sections across the City as well as connectivity to the Over Mountain Victory Trail. Unfortunately staff were unable to build any Greenway in 2024 due to being unable to acquire the proper easement along the Quest 4 Life property to make the WaterLife connection. Plans and proper documentation have been submitted for the Highway 18 OVNHT/greenway crossing. However, NCDOT rejected a mid-block crossing at the Google connector, so staff are currently evaluating other options to make the connection. Mattern and Craig is working to acquire Right Of Way for the RTP connection between Harper Avenue and College Avenue. Staff worked to design a Greenway Loop Connector at the Zacks Fork Soccer complex. This would connect all parking lots as well as the restroom facility and splash pad. The bid is out and should be built in early spring.			750,000.00			750,000.00
Hospital Avenue Sidewalk	NCDOT	6-17/TBD	Original project was for $800,000 Federal Highway Administration Funds and $200,000 of local funds already appropriated. An updated cost in 2022 was 2,050,000. Anticipate costs are now $1,640,000 funding and total match of $410,000. The original $200,000 has already been paid and $10,000 will need to come from local funds and $200,000 from ARPA funding. Revised cost estimate total cost is $3,170,000 with $2,536,000 from grants and $634,000 city match - executed agreement 7-14-2024.	The Hospital Avenue Sidewalk Project was funded by a grant and local funds to engineer, design, acquire rights-of-way, relocate utilities, and construct sidewalks on Hospital Avenue. This project is ongoing. Cost estimated have increased and addition grant funding is being applied for currently. Originally the city received $800,000 (with a 20% local match of $200,000) in Transportation Alternative funding from the North Carolina Department of Transportation to assist in the construction of sidewalks along Hospital Avenue. The original estimate for this project in the State Transportation Improvement Program is eight years old and short of the 2022 construction estimate of $ 2,050,000. The city applied for the supplemental LAPP funds for a total of $1,640,000 funding for the construction of this project. The City will need an additional $210,000 match - $10,000 in local funding and $200,000 in ARPA funding. The revised cost is $3,170,000 with $2,536,000 from grants and $634,000 city match - The agreement was executed on 7-14-2024. The cash match will be comprised of $200,000 funding by the City in previous years,, $234,000 from ARPA and $200,000 in new match funding. The project is currently out for rebid. Bid opening is scheduled for February 27th . The initial LET in December 2024 received no bids.	2,536,000.00	200,000.00	234,000.00		200,000.00	3,170,000.00
Lead Service Line ID and Replacement - Phase 2	NC Division of Water Infrastructure	TBD	500,000 loan approved 300,000 forgiven. Project #SRF-D-LSL-0037.	The City submitted a Lead Service Line Identification and Replacement Grant application with the NC Division of Water Infrastructure for Assistance for Lead Service Line Identification and Replacement for the project in order to develop a comprehensive Lead Service Line Inventory and to construct, plan or conduct a study of the needs in the community regarding lead service line replacements. This application will also assist in meeting new EPA requirements regarding lead service line replacements. The City was approved for a 0% interest loan not a grant for $500,000 with 60 % forgiveness up to a maximum of 300,000. The City was forgiven 300,000 and the new loan amount is 200,000 at 0% over 5 years. The City received another 0% loan in the amount of 1,000,000 to continue this project.	500,000.00					500,000.00
Lead Service Line ID and Replacement - Phase 3	NC Division of Water Infrastructure	TBD	1,000,000 loan approved. Project # SRF-D-LSL-1028	The City submitted a Lead Service Line Identification and Replacement Grant application with the NC Division of Water Infrastructure for Assistance for Lead Service Line Identification and Replacement for the project in order to develop a comprehensive Lead Service Line Inventory and to construct, plan or conduct a study of the needs in the community regarding lead service line replacements. The loan will provide funding up to $1,000,000. This application will also assist in meeting new EPA requirements regarding lead service line replacements. The City was approved for a 0% interest loan for $1,000,000.	1,000,000.00					1,000,000.00
OVNHT Greenway Link	RTP Grant	12-20/TBD	Spring 2020 Recreational Trail Program Grant of $250,000 with $62,500 city match	The City of Lenoir received a $250,000 Recreational Trails Program grant to design and build three street crossings along the Overmountain Victory National Historic Trail (OVNHT) that runs through downtown. The total project cost to design and build the crossings is $312,500. The grant is $250,000 and the City is matching the grant with $62,500 in local, in-kind contributions.	250,000.00	62,500.00				312,500.00
Stormwater Mapping	Local Funds	3/1/2023/12/31/2025	City contracted with the WPCOG to pay $183,044.00 during the period beginning March 1, 2023, and ending December 31, 2025. Billing will begin July 1, 2023, and occur on a monthly basis of $6,101.46 .	In order to renew the NPDES permit by June 2026, the City will be required to provide a map of the entire stormwater system. The City's MS4 is partially mapped (approximately 20%), and there was no additional mapping of MS4 infrastructure this year. It is likely that the Lenoir area will be audited for permit compliance prior to the renewal of the permit, so the WPCOG has recommended that the majority of the MS4 should be mapped by June 2025. It is anticipated that this will be funded from the General Fund Operating Budget over the next three years. Ongoing		183,044.00				183,044.00
Wayfinding Signs	NC Commerce Tourism Grant/ARC	2023	GRANT, TBD, LTDA funding allocated 2-23	Grant funding for a wayfinding system to provide information regarding attractions, municipal amenities and local businesses. Signs will encourage travelers on 321 to visit downtown, the LHS Theater Auditorium and Recreational Fields, Mountain Bike Trails, OVT Trails, Greenway, MLK and Aquatic Center - to name just a few. LTDA allocated $50,000 FY 2023 and 100,000 in FY 2024. The City has been working with NC DOT to get the plans approved.	250,000.00	37,928.00	291,500.00	50,000.00		629,428.00
Aquatics Center (LAFC)/Rotary Soccer Complex	PARTF Grant/ARP Match	11-22/10-25	Grant for $500,000 and City match using ARPA funds of $590,375. Grant period November 1, 2022 to October 21, 2025	This grant will fund much needed upgrades and renovations at the LAFC and the Rotary Soccer complex. Some of the updates include a splash pad and picnic shelter at the Rotary Soccer Complex (99% complete), a complete renovation of the locker rooms, new flooring throughout the building, including the pool deck, new LED lighting, and a new decktron system to reduce the moisture inside the building. Given the complexity of interior modifications necessary to create accessible restroom spaces, and the existing layout of the abutting locker room floor plan, the City decided to use the "Design-Build" method of project delivery to complete the interior renovation project. This delivery method utilizes a single team comprised of design professionals (architects) and contractors to evaluate, design, and construct the project. This method was selected due to potential time saving realized through having a single contracting entity responsible for all consultant and construction work, and the possibility of complex, invasive work required to modify the building interior. The selection process for a Design-Build team began in late November 2024. J.M. Cope, Inc was contracted for design-build services for this project in January of 2025. The project is slated for completion in October 2025. In addition to facility improvements at LAFC, the 2022 PARTF Project also includes construction of a splash pad at the Rotary Soccer Complex. The project was designed and advertised for bids between March and May 2024. Work on the splash pad began in July and was almost complete in late November. The splash pad surface area is approximately 1,600 square feet and includes 55 spray features. The splash pad was constructed beside the existing restroom building and construction of a picnic shelter is substantially complete. Future plans include an ADA accessible connector path, and landscaping to create a plaza area between the nearby parking lot and the new recreational elements. The cost of the splash pad and picnic shelter was $361,685. The remaining $728,690 will be used to renovate the Aquatic Center.	500,000.00		590,375.00			1,090,375.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
MLK Center Improvements	State Allocation	45588	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $300,000 in state allocated funding for this project for improvements to the MLK Center. A wide variety of planned improvements to the interior and exterior of the Martin Luther King Jr. Recreation Center were packaged into a single Request for Proposals (RFP) and advertised for bids in June 2024. The project was awarded in early August, and work began November, 2024, following completion of several planned events at the center. Work should take approximately four months to complete, and due to the scope and complexity of certain project components, the facility may be temporarily closed to the public for short intervals during construction.			300,000.00			300,000.00
Parks and Recreation Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	ARPA funding will be allocated for a Parks and Recreation Master Plan to assist staff with CIP development and planning over the next 20 years. Estimated cost of $50,000. This plan was combined with the Comp Plan.			50,000.00			50,000.00
TH Broyhill Walking Park Retaining Wall Replacement	Broyhill Foundation	11/1/2024 thru 3/30/2025		The City requested 50,000 in funding assistance from the Broyhill Foundation to replace failing cross-tie retaining walls at TH Broyhill Park. The project was redesigned after reviewing initial bids and will now feature a naturalized approach with boulder walls and outcrops. The project costs did increase by 7.500 with the new approach.	50,000.00	7,500.00				57,500.00
Stormwater Planning Grant	DEQ/Stormwater Planning Grant (LASII) -North Carolina Department of Environmental Quality utilizing American Rescue Plan funding	Approved 7-18-23 must be spent by 12-26	ARPA funding - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	The City of Lenoir applied for a Stormwater Planning grant in the amount of $400,000. The City of Lenoir has identified three top stormwater system priorities to address that will further position the City to better manage and plan for the operations of the city-wide stormwater system. The priorities and associated strategies were developed by the City staff and consultants from Freese & Nichols, Inc. The City was awarded 248,640 in funding from the North Carolina Department of Environmental Quality utilizing American Rescue Plan funding.	248,640.00					248,640.00
Mulberry/West End Playground Improvements	Local Funds	Mar-25		This project includes replacement or new installation of select pieces of playground equipment at the City's Mulberry Rec. Center and West End Community Park. The project has been awarded and should begin in late Q1 or early Q2 2025.		71,000.00				71,000.00
West End Community Park Upgrades	Local Funds	Mar-25		Several improvements to the West End Community Park are programmed for FY24-25, including shelter repairs and upgrades, basketball court repairs, and walkway repairs. These improvements will compliment the addition and relocation of playground equipment as noted above.		25,000.00				25,000.00
Subtotal					6,234,640.00	720,272.00	2,215,875.00	50,000.00	273,725.00	9,494,512.00
				Project Funding - Approved But Not Started Or in the Planning Phase						
Downtown Signalization Improvements - Two Way Streets	State Allocation	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $300,000 in state allocated funding for this project for Downtown Signalization Improvements and two-way streets in the downtown area.			300,000.00		1,170,000.00	1,470,000.00
Downtown Veterans Monument Plaza Improvements	State Allocation	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $200,000 in state allocated funding for this project for improvements to the Downtown Veterans Memorial Plaza Improvements. Final cost estimates to be determined. Planning is underway.			200,000.00			200,000.00
Finley Avenue Area Water Project	State Allocated Funds	2022/2024	Allocation of nonrecurring funds appropriated for the 2022-2023 fiscal year from the Clean Water and Drinking Water Reserve. Funds must be obligated by December 31, 2024 and spent by December 31, 2026 (S.L. 2022-74)	This project was identified and placed in the CIP several years ago. Its will improve the low pressure concerns in the area around the Finley water tank through system improvements that create a medium pressure zone in the specified area. Preliminary engineering has been completed and the report was used for a funding application that was submitted to the State Revolving Loan Fund in the fall of 2020. The first application was declined. The applications was resubmitted after making several changes to the scope of the project. The project was not funded by the State Revolving Loan Fund. The project was approved for funding utilizing APR funds allocated at the state level in 2022. The engineering and design phases are underway and the bidding process is expected to begin Fall of 2023. The Erosion Control approval has been received. Responses to comments have been issued to Public Water Supply. With the Public Water Supply approval in hand, DWI will soon send their approval, which is the final approval needed to move forward. McGill is currently reviewing plans to ensure they are ready for bidding. In addition, they are finalizing all bid documents, verifying quantities, setting up alternate bid items, and developing a construction sequence plan for the Tank. McGill expects the project could advertise for bids within the next few weeks.			6,300,000.00			6,300,000.00
Gateway Signs (4) Phase #3	TBD/LTDA	TBD	TBD	Funding for four entry signs at the City Limit entrances. Funding was received from the LTDA for the design phase.		900,000.00		100,000.00		1,000,000.00
Greenway LAPP Project	Surface Transportation Program Direct APPT Fund		Funding for Connection Project Segments 1 through 5 in the amount of $2,168,000 and the City committed up to $433,600 as a cash match for the selected Lenoir Greenway Extension	Park Connection Project proposes the addition of five (5) greenway segments that will provide connectivity to existing and future greenway segments and segments currently under construction. The total proposed segments have a length of 7,225 LF or approximately 1.37 miles. The proposed greenway segments run parallel to existing right of ways and crosses through sections of private property. In 2024, the Design was completed, M&C is working to secure Right Of Way from adjacent property owner (Lenoir Building Supply) in order to build this Greenway Connector.	1,734,400.00		433,600.00			2,168,000.00
Harper Avenue Sewer Line Replacement	TBD	TBD	Operating Funds	The City of Lenoir lists the proposed project titled the Harper Avenue Sewer Line Replacement Project the current CIP and included in the current fiscal year's budget. The Harper Avenue sewer replacement project general involves the replacement of approximately 2,000 linear feet of an existing 8-inch diameter gravity sewer line that is a contributor to inflow and infiltration and has limited capacity due to pipe degradation. Additionally, the project may include the replacement and/or the remediation of manholes. A Request for Qualifications process was initiated and three firms submitted qualifications. These firms were Goodwyn Mills Cawood, McGill Associates, Wetherill Engineering. After review of the qualifications, the City awarded the contract to McGill Associates.		550,000.00				550,000.00
Harper Avenue Streetscape	Operating	TBD		The project includes a conceptual streetscape plan for upgrading the Harper Avenue streetscape from NC-64 to Ridge Street NW that attracts and welcomes visitors from the highway into Downtown Lenoir. Harper's Ave is a city owned Street with two travel lanes and a center turn lane. The proposed study area is approximately 3,300 linear feet. Freese and Nichols, Inc., will provide services for the City of Lenoir.		198,511.00				198,511.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Lenoir Fire Sinkhole - Sewer Line Repair	Enterprise Funds			The utility relocation portion of this project will be bid out separate of the infrastructure repair and building stabilization portion of the project. Once utility relocation plans have been finalized, the infrastructure repair/stabilization design will be updated and LET for bid. Currently, the utility relocation or Sanitary Sewer Replacement and Relocation is in progress. In an attempt to simplify the LFD Infrastructure Repair (sinkhole) project and attract more potential bidders, the replacement and/or relocation of approximately 900 linear feet of sanitary sewer was removed from the original project scope. After a review of alternatives and a feasibility study by McGill Associates, a relocation of the sanitary sewer infrastructure within the project footprint was authorized by City staff. The new design, performed by McGill Associates, includes replacement of existing sewer main north of West Avenue and relocation/re-routing of sewer main from West Avenue to Ridge Street and Harper Avenue. The design is 90% +/- complete, and work is underway to obtain easement(s) from Caldwell County for the replacement section north of West Avenue. The project may be packaged with the East Harper sewer replacement project that is also in the final stages of design. The advertisement and bidding/award schedule for these projects should be finalized by the end of February 2025. A preliminary cost estimate by McGill Associates indicates that the LFD portion of the sewer replacement project is approximately $1,200,000.		1,200,000.00				1,200,000.00
Lenoir Fire Sinkhole - Building Stabilization - Stormwater Repair	ARPA Funds/State Allocation	ARPA - 3-21/ Encumbered by 12-24, Spent by 12-26 OSBM - 10-23 start	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026. OSBM - Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $500,000 in state allocated funding for the Lenoir Fire Dept Building Stabilization that will be used for the repair of the sinkhole at Fire Station 1. ARPA will cover 623,843.15 of the project. Engineering plans have been completed to repair the sinkhole. The City has $1,123,843.15 in hand. The LFD Infrastructure Repair Project was LET in May 2024. No bids were received and project was not rebid. After conversation it was decided to seek alternative design solutions for public utility (water, sewer) relocation. The utility relocation portion of this project will be bid out separate of the infrastructure repair and building stabilization portion of the project. (See above) Engineers are currently working on the plans.		2,876,156.85	1,123,843.15			4,000,000.00
Water Interconnection Project	State Allocation	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The water distribution system analysis identified a possible interconnection of the Lenoir water system with a neighboring utility in the region. A more detailed engineering review of this project is being finalized. This will generally include the construction of approximately 4 miles of 20-inch diameter water transmission main between the Town of Valdese's Water System and City of Lenoir's Water System, including a Lake Rhodhiss water main crossing, a water pump station with standby generator, valves, hydrants, master meter, water main connections, and all related appurtenances The City received a direct appropriation of $17,000,000 (less loan fees)through the NC General Assembly in the 23-24 state budget to fund the undertaking of this project. This project is being designed by McGill currently.			17,000,000.00			17,000,000.00
Subtotal					1,734,400.00	5,724,667.85	25,357,443.15	100,000.00	1,170,000.00	34,086,511.00
Funding Opportunities - Application Submitted										
Arrowood Bridge Replacement	FEMA BRIC	TBD	TBD	The Public Works Director worked with consultant, Mattern and Craig, to develop a FEMA grant application for replacement of the Arrowood Street Bridge. The application process began in November, 2021, with intermediate submission deadlines in November, December, and a final submission deadline in January, 2022. The application includes a funding request for $525,000 (70%), and notice of award, if successful, should occur in July, 2022. The Grant was not funded but was resubmitted Fall of 2022 and was not funded. In 2024, Mattern and Craig (M&C) continues to look for funding sources for this bridge replacement. We were contacted by NCDOT (06/2024) due to findings during their annual inspection. M&C reviewed the inspection report as well. It would not be cost effective to attempt to make repairs as the structure would have to basically be replaced. We will be working to secure funding to replace this structure in 2025.					834,000.00	834,000.00
Sewer Outfall Upgrade	FEMA BRIC	TBD	TBD	FEMA made available a grant opportunity for funding projects that improves or mitigates infrastructure that is located in flood hazard areas. The Utilities Department, working with the Western Piedmont COG, identified a potential project and submitted a grant application for 75% funding with a 25% local match. The project would involve the construction of an equalization basin to equalize the flow during severe rain events and a new septic tank receiving station at the Lower Creek Wastewater Treatment Facility. In addition, funds have been requested to replace the sewer line that follows Zack's Fork Creek from Pennell Street to the soccer complex on Zack's Fork Rd. The total project cost is The City of Lenoir is dedicated to contribute 25% of the overall cost, amounting $2,400,000.00, as matching funds from the Enterprise Fund for this $9,600,000 project.. The sewer line replacement is currently in the Utilities Department CIP. The equalization basin is part of a larger renovation project for Lower Creek also identified in the current CIP. The Grant was not funded but was resubmitted in the Spring of 2024 and remains unfunded.	7,200,000.00	2,400,000.00				9,600,000.00
OVT Connector Greenway and Sidewalk Project	NC Great Trails State Grant Program	TBD	TDB	This funding application was submitted 11.12.24 and includes a request of $497,994 (66% project cost) for construction of greenway and sidewalk connections from Harper and West Avenue to Willow Street and the OVT Pavilion project. The grant was submitted to Great Trail late 2024.	497,994.00	248,997.00				746,991.00
Subtotal					7,697,994.00	2,648,997.00	-	-	834,000.00	11,180,991.00
Pending Projects										
Water Project - Hwy 18	TBD	TBD	TBD	Fund water line upgrade to improve the water pressure on Morganton Blvd. (HWY 18) and the Fairview area. The total project cost is estimated to be approximately $2.6 million.					2,600,000.00	2,600,000.00
Hickory Water Interconnect	TBD	TBD	TBD	Exploring the possibility of interconnecting with Hickory for a back-up water supply. Estimated costs $40,000,000 to $70,000,000.					40,000,000.00	40,000,000.00
Whitnel Water Transmission Main Replacement - Phase #1	Infrastructure Funds or SRF Funding - TBD	TBD	TBD	This project was identified in the water distribution system analysis as a top priority project. It would replace the existing 20 inch line from the water plant to Sawmills with a 24 inch line.					5,406,000.00	5,406,000.00
Subtotal					-	900,000.00	-	100,000.00	48,006,000.00	49,006,000.00
Grant Total					23,532,948.62	10,283,752.85	30,508,318.15	652,380.00	54,064,754.00	119,042,153.62

FY 2025-2026

Outstanding Items
- Workers Comp:
- General Liability:
- Health:
- Retirement System: 0.75% for GF and 1.00% for LEO

Current & Future Funding Commitments

- Hospital Avenue Sidewalk -		$3,526,661	$2,536,000/$634,000 - City*
- RTP Grant -		$250,000/$62,500 in-kind*	
- LFD Sinkhole -		$2,500,000 +/-	
- LFD Sinkhole - Sewer Relocation -		$1,200,000	
- Strategic Milling/Paving:	Hospital Ave. -	$112,500+	
	Summerhill -	$93,750+	
	Parkview Streets -	$75,500+	
- Arrowood Bridge -		$525,000/$225,000 - City	
- Downtown 2-way Traffic Conversion (3-Phases):			
	Phase 1 -	$125,000	
	Phase 2 -	$960,000	
	Phase 3 -	$600,000	
- The Campus:			
	LHS Auditorium -	$1,564,304	
	Gymnasium/Events Center -	$3,381,909	
	OVT Pavilion -	$1,877,381	
	Visitor Center -	$714,815	
	Field/Stadium -	TBD	
	Band Bldg. -	TBD	
- Circle Drive Repair -		TBD	
- Gateways Signs (4) -		$1,000,000	
- Harper Avenue Streetscape -		TBD	
- LFD 1 Renovation -		$1,125,960	
- LFD 2 Renovation -		$478,995	
- Cemetery Expansion -		TBD	
- Holiday Decorations -		TBD	
- Greenway NCDOT LAP Project (Harper to Mulberry) -		$2,167,750	$1,734,400/$433,600 - City

OTHER

*already funded