FY26 Supplemental Spending Plan
(May 2026 Draft)

PROJECT	FUND	AMOUNT	SOURCE	STATUS	FISCAL YEAR	ACTION	NOTE
Jordan St. parking lot enhancement w/Pisgah Health	GF	$20,000 est	Fund 83 and operating savings	Pending	Current	Budget amendment needed to transfer dollars from Fund 83	Total cost unknown. Using $20k as a target number
Tannery North remediation (smokestack and vault removal)	GF	Up to $300,000	Fund 78 (up to $100,000), Unassigned fund balance (up to $200,000)	Pending	Current	Council action needed to reappropriate FB if needed. See Agenda Item M.1	
Azalea Ave. sewer extension contribution	W/S	$525,000	FY26 budget surplus[1]	Council approved	Current	Council approved at 3/16/26 meeting. Prior to expenses coming due, Council will need to pass a budget amendment allocating W/S fund balance.	
Water Treatment Plant Security Camera	W/S	$45,000	FY26 budget surplus[1]	Staff proposed	Current	No additional action needed.	Staff intend to piggyback off TCSO contract with vendor Security Camera Warehouse

[1] This surplus was intentional.