Project Type	Status Summary	Project	Project Area	Total Est. Cost	Funding Type	Funding Agency	Obligated Funding	Funding Received	Cash Flow Source	Cash Flow Amount	Status	Next Step
Capital	Active	Public Safety Temporary Facilities	Temporary Facilities	TBD	Grant	*FEMA PA	*$0		Reimbursement for EOC FEMA Project	$178,728	First appeal to FEMA on project denied (4/30/2026) - Determination appears to have been made without the inclusion of the engineer's report.	In the process of drafting a 2nd Appeal for the project. Reaching out to various contacts to get appeal prioritized.
Capital	Active	Public Safety Building Engineering	Buildings	TBD	Grant	NC Helene Capital	$1,072,000	No	Potentially cash flow while submitting 2nd FEMA Appeal		Clarifying scoping to prevent duplication of benefits w/potential FEMA - Drafting Initial Scope	Will likely need to request funds before result of 2nd FEMA Appeal
	Future	Public Safety Building Construction			Grant	*CDBG (Infrastructure)	$10,000,000				Preparing Application for CDBG-DR due in August	Submitting Application in August
					Grant	*Congressional Appropriation	$5,000,000				This process has not been formally started	
Capital	Active	Public Works & Planning Temporary Offices	Temporary Facilities	TBD	Grant	FEMA PA	$34,000 per month	Yes			Requesting an extension of the project due 5/19	Await response on Temporary Facilities extension request
Capital	Active	Public Works Building Engineering	Buildings	TBD	Grant	FEMA PA	*$80,911.52	Yes	Insurance Proceeds	$1,500,000	Domokur is conducting independent damage assessment	Provide FEMA with independent damage assessment to update scope
	Future	Public Works Building Construction										
Capital	On Hold	Veteran's Park Restrooms and Concession Stands Engineering	Buildings	~$2,000,000	Grant	FEMA PA	*$292,336.24	No			Looking for further funding sources. FEMA funding only covers specific eligible activities for this project.	
	Future	Veteran's Park Restrooms and Concession Stands Construction			Grant	NC Helene Capital	$350,000	No				
Capital	Active	Golf Maintenance Building Engineering	Buildings	~$1,886,488	Grant	NC Helene Capital	$1,000,000	No			Received Feasibility study 5/4/26	Review feasibility study
	Future	Golf Maintenance Building Construction			Grant	*LIFT (Buncombe TDA)	$1,300,000					Await award of LIFT Projects
					Grant	FEMA PA	*$21,541.50	Yes				Coordinate scopes of FEMA vs. NC Helene Capital & submit State Grant Budget
Capital	On Hold	Town Hall and Police Station Car Port	Buildings	$66,259	Grant	FEMA PA	*$50,749	Yes			Waiting to schedule - Disruptive Project	Confirm FEMA is able to cover full cost (painting full wall) and remove Car Port from project
Capital	Future	Center for the Arts Elevator & Other Repairs	Buildings	TBD	Grant	*CDBG	TBD				Preparing Application for CDBG-DR due in August	Submitting Application in August
Capital	On Hold	HMGP - Generators for Critical Facilities	Buildings	$1,233,024	Grant	*FEMA HMGP	*$1,233,024.00				Submitted to NCEM, Under Review	
Capital	On Hold	Lakeview Senior Center	Buildings	TBD	Grant	FEMA PA	*$57,399.48	No			FEMA funding only covers specific activities, project on hold	
					TOBM	Helene Fund						
Capital	Completed	Golf Pro Shop	Buildings	$9,374	TOBM	Insurance						
Capital	Completed	Hilltop Road Engineering	Roads	$660,885	Grant	FEMA PA	*$58,459.00	Yes	Cash Flow Loan	$541,540	FEMA has started approval process for full amount.	Finish drafting construction contract documents and sign
	Active	Hilltop Road Construction						No				
Capital	Completed	Town Roads Groups 1&2 Engineering	Roads	~$800,000	Grant	FEMA PA	*$635,524.95	No	Cash Flow Loan	$783,000	Reviewing differences between Engineer report and FEMA damages	Submit engineer reported damages and recommended method of repair to FEMA
	Future	Town Roads Groups 1&2 Construction	Roads					No				
Capital	Active	Cragmont Road (below the dam) Engineering	Roads	$250,000	Grant	NC Helene Capital	$50,000	No	Cash Flow Loan	$200,000	McAdams filling out Detailed Damage Inspection Report	Coordinating with DOT on project agreement
	Future	Cragmont Road (below the dam) Construction			Grant	FHWA	$200,000	No				
Capital	Active	9th Street Bridge Replacement	Roads	$200,000	Grant	NCDOT	$160,000	*Yes			DOT Putting Bid out on 5/9	Review and Award
					TOBM	TOBM	$40,000					
Capital	Completed	Town Roads Group 1 FAL only	Roads	$17,192	Grant	FEMA PA	$17,192	Yes				
Capital	Active	Vehicles all Departments (USDA CF DAF)	Vehicles	$556,404	Grant	*USDA Disaster Assistace Fund	$556,404				Developing Pre-application with Land of Sky	
Capital	Active	Sanitation and Recycling (HRRI)	Vehicles	$525,000	Grant	NC DEQ	$525,000	No			Waiting for contract from NC DEQ	
Capital	Active	Bridge and Connection at I-40 at Veteran's Park Engineering	Parks	$1,323,270+	Grant	FEMA PA	*$1,323,270	No	Cash Flow Loan	$120,000	Kimley-Horn working on hazard mitigation scoping	Submit hazard mitigation scoping to FEMA
	Future	Bridge and Connection at I-40 at Veteran's Park Construction										
Capital	Active	Flat Creek Greenway Engineering	Parks	TBD	Grant	FEMA PA	*$78,950	Yes	Cash Flow Loan	$35,000	Anchor QEA MSA as an item this Town Council Meeting	
	Future	Flat Creek Greenway Construction					TBD					
Capital	Active	Riverwalk Greenway 1 (EB5547 – A)	Parks	$4,910,000	Grant	FHA - NCDOT	$2,352,000	*Yes			90% Design complete.	Get approval for new signal
					TOBM	Local 20% Match	$588,000					
		Riverwalk Greenway 2 (EB5547 – B)			Grant	FHA - NCDOT	$1,576,000	*Yes				
					TOBM	Local 20% Match	$394,000					
Capital	Active	Community Garden Irrigation & Water - and Food Safety Misc.	Parks	$50,000	Grant	CFWNC	$50,000	Yes			Drilling Well 4/27-4/29	Closeout
Capital	Active	Golf Course Bridges & Culverts	Golf	$86000 + $20,317.77	TOBM	*Helene Fund	$110,196		Reimbursement on Golf Irrigation Project (Reflected in Helene Fund)	$110,196	We have reached out to various contractors and have a quote. Working on determining whether still eligible for FEMA.	Sign contract with chosen contractor.
					Grant	*FEMA PA	TBD					
Capital	Completed	Dog Park/River Park, & Tomahawk Park	Parks	$38,075	Grant	FEMA PA	$38,075	Yes				

Capital	Completed	Vet Park features ex. baseball, disc golf	Parks		Donation							Currently 3 fields - will take extra funding to make 4th field / Can leave as a flexible field space	
Capital	Completed	Golf Course Irrigation	Golf	$110,196	Grant	FEMA PA	$110,196	Yes				Reimbursement cycled back to cash flow bridges	
Capital	Active	Fairway Dr. / Tomahawk Ave. Stormwater Diversion Project	Stormwater	$143,893	Grant TOBM	Buncombe County Stormwater	$75,000 $68,893	Yes Yes				Under Construction & should finish soon	Complete & Anne presentation for Buncombe County
Capital	Active	River Restoration Engineering	Stormwater	TBD	Grant	*FEMA PA	TBD					Repeatedly failed to be included by FEMA - Reached out to State for records	Determine if this can be included in FEMA project or separate out into Blueprint/Hazard Mitigation on Vet. Park Bridge project
	Active Future	Swannanoa River Floodbench West - Vet. Park (NC Blueprint) River Restoration Construction / Swannanoa Floodbench West Construction			Grant	NC DEQ	$1,650,000	No				Finalizing scoping on formal application (differentiate potential FEMA scope)	Submit formal scope to NC DEQ
Capital	Completed Active	Swannanoa River Floodbench East - SRW-SW-ARP-0026 (LASII) Engineering Swannanoa River Floodbench East - SRW-SW-ARP-0026 (LASII) Construction	Stormwater	$5,000,000	Grant	NC DEQ (LASII)	$5,000,000	*Yes				Scheduling Public Hearing	Pre-construction meeting, then begin work
Capital	Active Future	Flat Creek Flood Mitigation Engineering Flat Creek Flood Mitigation Construction	Stormwater	$1,938,000	Grant	NCEMLTR	$1,938,000	No				Kimley-Horn developing scope and fee for project	Bring proposed scope and fee to Town Council
Capital	Active Future	Sutton Ave. Stormwater Phase I (SmallBiz) Engineering Sutton Ave. Stormwater Phase I (SmallBiz) Construction	Stormwater	$1,000,000	Grant	NC Dept Commerce	$1,000,000	No				McAdams developing scope and fee for project	Bring proposed scope and fee to Town Council
Capital	Active	Flat Creek StRAP Project	Stormwater	$317,055	Grant	NC Dept Agriculture	$317,054	No				Design 90%	Put out for bid
Capital	Completed	SCMs	Stormwater	$53,520	Grant	FEMA PA	$205,483	Yes				Cost savings can be rerouted to other FEMA projects	
Capital	Active	Water System Resilience (SRF)	Water System		Forgivable Loan	DWI (SRF)	$4,886,922					RFQ posted / in process of differentiating scopes with FEMA PA Water Projects	Score RFQs
Capital	On Hold	Water Distribution System	Water System		Grant	FEMA PA	*$915,000.00	No					
Capital	On Hold	Water Tank Cleaning	Water System		Grant	FEMA PA	*$47,008.54	Yes					
Capital	On Hold	Wellhouse at Vet Park	Water System		Grant	FEMA PA	*$25,945.14	Yes					
Capital	On Hold	Water Booster Stations	Water System	TBD	Grant	FEMA PA	*$97,247.08	No	NC DEQ Bridge Loan	$1,043,390		In process of differentiating documentation in FEMA scoping and insurance claim	TBD
Capital	On Hold	Damages to Pump Houses and Wells	Water System		Grant	FEMA PA	*$70,809.66	No					
Capital	On Hold	Well House 10, 19, & 20	Water System		Grant	FEMA PA	*$41,370.26	No					
Capital	On Hold	HMGP - SCADA Capacity Improvements	Water System		Grant	*FEMA HMGP	$78,094						
Capital	On Hold	HMGP - Waterline Relocation & Stream Crossings	Water System		Grant	*FEMA HMGP	$3,361,785					Determining whether necessary with SRF Funding Availability / Submitted to NCEM, Under Review	TBD
Capital	Active	US-70 Waterline Replacement	Water System	$500,000	Grant	ARPA	$500,000	*Yes				Design complete.	Put out for bid
Capital	Active Future	Lake Tomahawk Dam and Spillway Engineering Lake Tomahawk Dam and Spillway Construction	Other	TBD	Grant	FEMA PA	*$8,800.00 TBD	Yes	Cash Flow Loan	$725,032		SM&E working on design	Finish Design and run by FEMA
Capital	On Hold Future	Watershed Dam (Lower) Engineering Watershed Dam (Lower) Construction	Other	TBD	Grant	FEMA PA	*$217,153.12	Yes				Waiting to determine if breaching is preferred option - asking FEMA if breaching works as a method of repair	Give SM&E direction on preferred design option
Capital	Active Future	Oconeechee Sinkhole & Sunset Dr. Sinkhole Engineering Oconeechee Sinkhole & Sunset Dr. Sinkhole Construction	Other	TBD	Grant	FEMA PA	*$64,689.04	Yes	NC DEQ Bridge Loan	$1,125,000		Anchor QEA MSA as an item this Town Council Meeting	
Capital	On Hold Future	Shooting Range Engineering Shooting Range Construction	Other	TBD	Grant	FEMA PA	*$19,970.80	No				Reviewing project and options for range length	Setting up as an improved project

Non-Capital	Active	IEM Expenses		$803,714	Grant	FEMA PA	5% of FEMA PA	*Yes				We have notified IEM our intention to terminate the contract.	
Non-Capital	Active	Community Garden Electrical, Storage, Tools, etc.		$20,000	Grant	SVMC	$20,000	Yes					
Non-Capital	Active	Lead Service Line Inventory		TBD	0% Interest Loan	DWI	$500,000	No				Working through approval process with LGC & ensuring documentation for DWI is correct	Set up meeting with CES to do initial surveying and testing
Non-Capital	Completed Active	Hemphill Feasibility Study		TBD	Grant TOBM	OSBM	$50,000	Yes					
Non-Capital	Active	Water System AIA + CIP			Grant	NC DEQ	$150,000	Yes					
Non-Capital	Active	Swift Water Rescue Equipment		$4,303	Grant	NCLM	$4,303	No	PD Budget	$4,803			
Non-Capital	Active	Rescue Throw Bags		$500	Grant	NCLM	$500	No					
Non-Capital	Active	Bullet Proof Vests		~$20,000	Grant Grant	US Dept of Justice NCLM	$10,000 $10,000	No No	PD Budget	TBD Based on number of vests			
Non-Capital	Completed	Stormwater Asset Mapping - SRW-SW-ARP-0055 (ERU + AIA)		$400,000	Grant	NC DEQ (LASII)	$400,000	*Yes					
Non-Capital	Completed	EOC 1		$178,727.55	Grant	FEMA PA	$178,727.55	Yes					

Non-Capital	Completed	Expedited Project	$860,666.18	Grant	FEMA PA	$860,666.18	Yes
Non-Capital	Completed	Fire Department Equipment		Grant	FEMA PA	$0	
				TOBM	Insurance		Yes
Non-Capital	Completed	Golf Course Equipment - Leased		Grant	FEMA PA	$0	
				TOBM	Insurance		Yes
Non-Capital	Completed	Lakeview Senior Center Building Contents		Grant	FEMA PA	$0	
				Grant	Land of Sky	$7,314	Yes
				TOBM	Parks & Rec (Match)	$3,657	Yes
				TOBM	Insurance		Yes
Non-Capital	Completed	Public Works Equipment		Grant	FEMA PA	$0	
				TOBM	Insurance		Yes

*These are outstanding applications which have not yet been approved/awarded

*These funding amounts are projected, but not necessarily final (ex. Potentail scoping changes)

*Funding is partially received due to disbursments in phases (ex. FEMA Large Projects)