FY2025

Operating and Capital Improvements Budget

Georgetown County

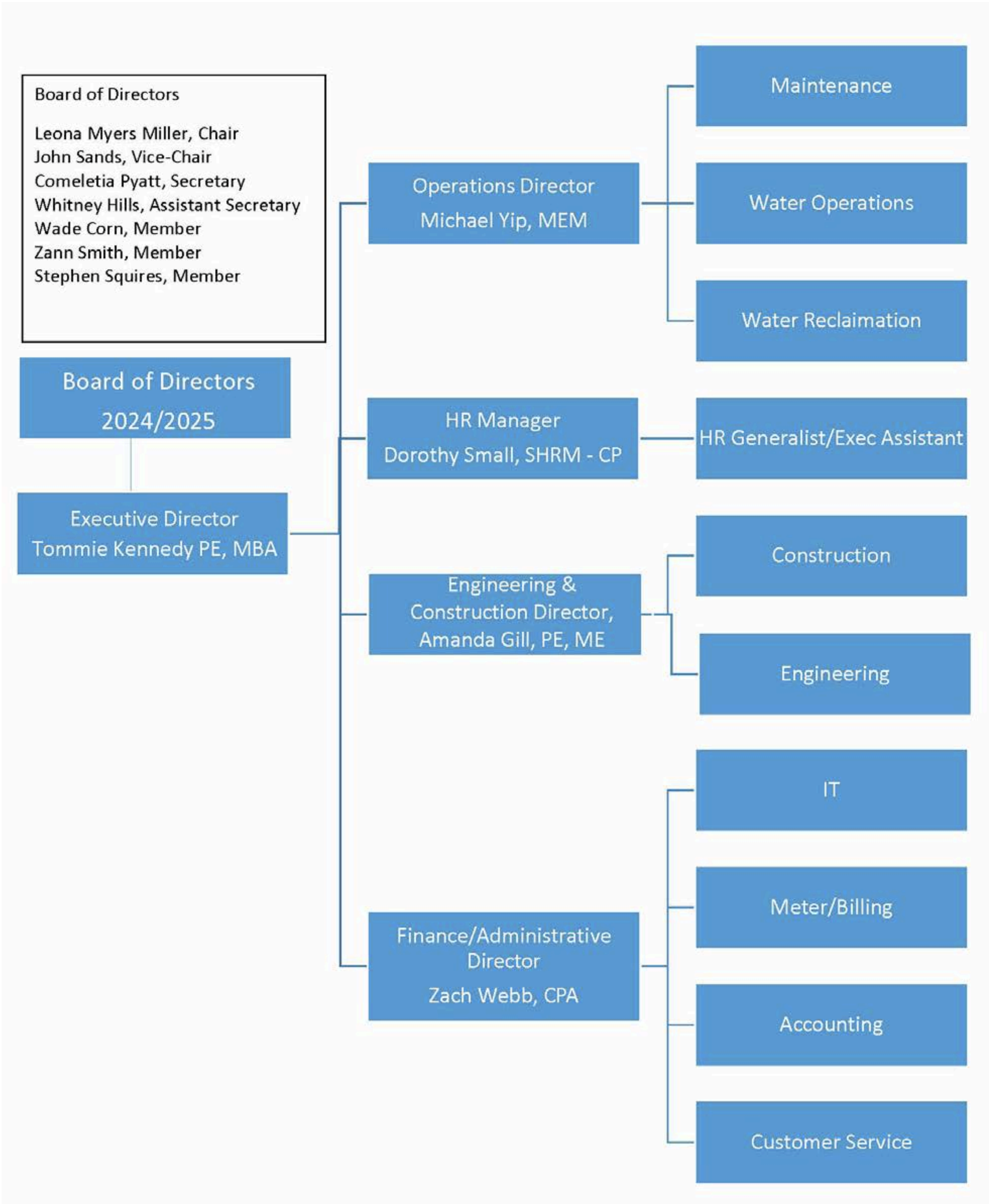
Water and Sewer District

FY2025-FY2029

Capital Improvements Plan

Contents

Introduction

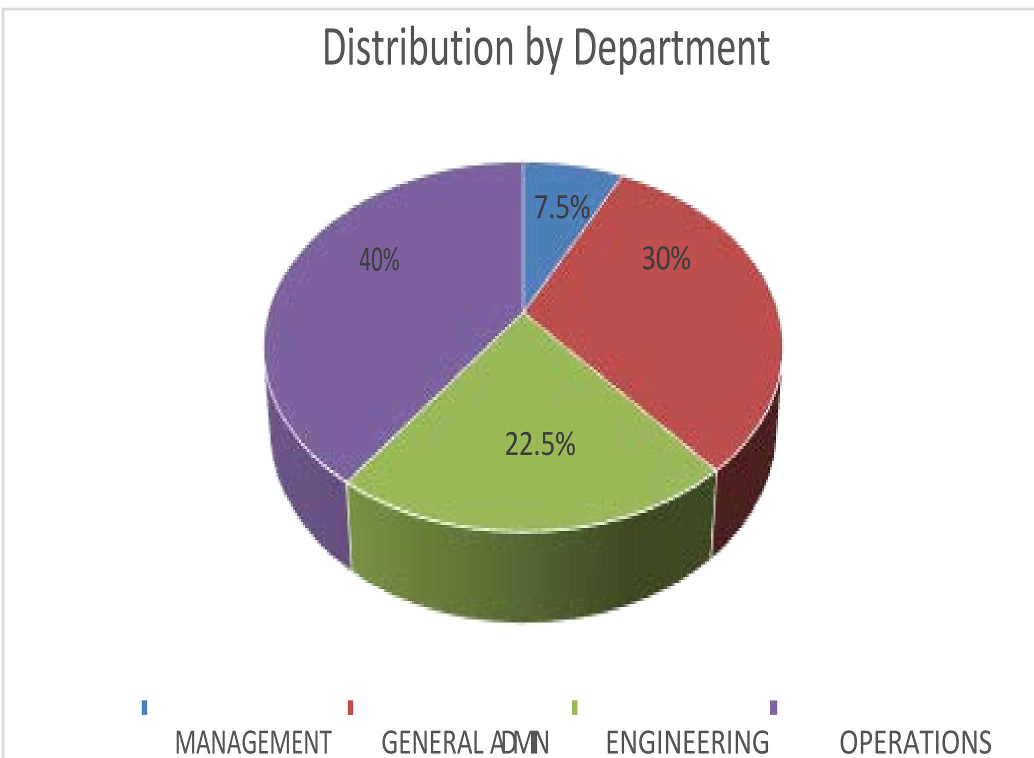

Board of Directors
Leona Myers Miller, Chair
John Sands, Vice-Chair
Comeletia Pyatt, Secretary
Whitney Hills, Assistant Secretary
Wade Corn, Member
Zann Smith, Member
Stephen Squires, Member
Board of Directors 2024/2025
Executive Director Tommie Kennedy PE, MBA
Operations Director Michael Yip, MEM
Maintenance
Water Operations
Water Reclaimation
HR Manager Dorothy Small, SHRM - CP
HR Generalist/Exec Assistant
Engineering & Construction Director, Amanda Gill, PE, ME
Construction
Engineering
Finance/Administrative Director Zach Webb, CPA
IT
Meter/Billing
Accounting
Customer Service

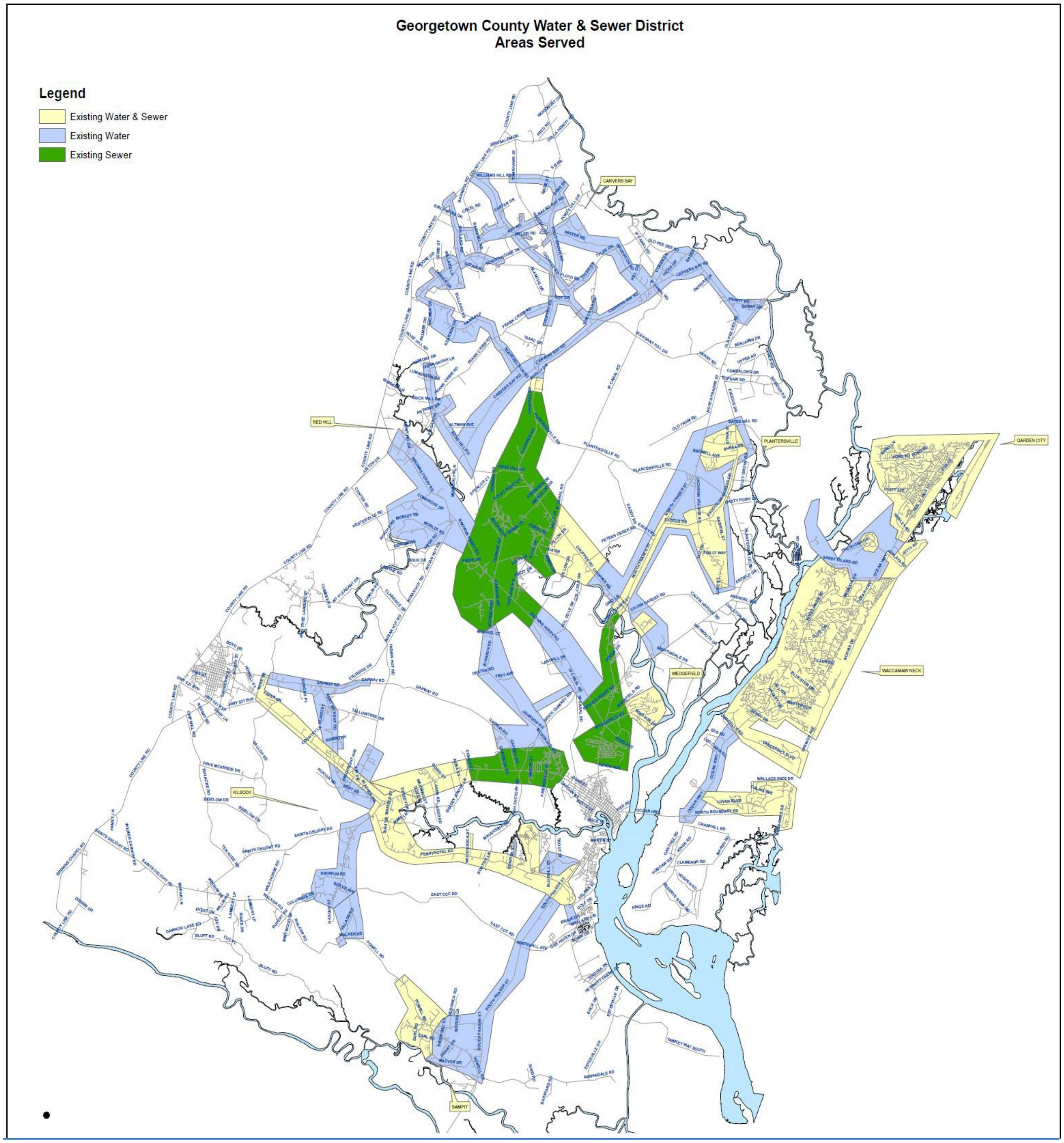
VISION: The Georgetown County Water and Sewer District is an environmental company here to protect the public health by providing safe water and sewer services in a cost-effective manner.

MISSION: The mission of the District is to acquire, construct, maintain, and operate a water and sewer system for the maximum practical benefit of the citizens of Georgetown County.

VALUES: The District values integrity, diversity, teamwork, creativity, leadership, and customer service both in our employees and our business practices.

DEPARTMENTS	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
MANAGEMENT	6	6	6
GENERAL ADMINISTRATION			
Accounting	15	17	17
General Services	0	0	0
Customer Service	8	9	9
IT Manager	1	1	1
ENGINEERING DIVISION			
Engineering	8	8	8
Construction	10	10	10
OPERATIONS DIVISION			
Wastewater Ops	6	6	6
Water Ops	10	11	11
Maintenance	16	16	16
TOTAL POSITIONS	**80**	**84**	**84**
POSITIONS ADDED/DELETED	0	4	0




Georgetown County Water & Sewer District
Areas Served
Legend
Existing Water & Sewer
Existing Water
Existing Sewer
CARVERS BAY
RED HILL
PLANTERSVILLE
GARDEN CITY
WACCAMAW NECK
WEDGEFIELD
KILSOCK
SAMPIT

10 Largest Water Customers - FY2024				
USER NAME	**BUSINESS TYPE**	**BILLED REVENUES FY2024**		**% TOTAL BILLED REVENUES**
American Gypsum	Manufacturing	$	139,500	2.66%
MPW Manufacturing	Manufacturing		50,955	0.97%
Santee Cooper	Utility		29,819	0.57%
SEFA Group	Manufacturing		26,688	0.51%
Waterleaf MI Apartments	Apartments		24,152	0.46%
CCC Carwash, LLC	Carwash		21,269	0.41%
The Peninsula at Inlet Point South	HOA		21,036	0.40%
Tidelands Hospital	Hospital		15,884	0.30%
Tidelands Hospital	Cooling Tower		13,374	0.25%
3V Chemical Corporation	Manufacturing		10,816	0.21%
	Total	$	353,493	6.74%

10 Largest Sewer Customers - FY2024				
USER NAME	**BUSINESS TYPE**	**BILLED REVENUES FY2024**		**% TOTAL BILLED REVENUES**
Blue Granite Water	Bulk Customer	$	97,716	1.59%
MPW Manufacturing	Manufacturing		71,002	1.15%
Town of Andrews	Municipality		52,836	0.86%
Waterleaf MI Apartments	Apartments		41,233	0.67%
Scrubby's Carwash	Carwash		40,783	0.66%
Green Acres	Mobile Home Par		36,155	0.59%
CCC Carwash, LLC	Carwash		37,300	0.61%
Tidelands Hospital	Hospital		22,133	0.36%
Bridgewater	HOA		17,959	0.29%
Georgetown Co. Detention Center	Jail Facility		16,300	0.26%
	Total	$	433,417	7.03%

Budget Development

The District engaged Raftelis Financial Consultants, Inc. during FY2020 to conduct a Financial Plan including the calculation of the rates required to meet the goals of the plan. The scope of services provided were:

"*Raftelis Financial Consultants (Raftelis) has been engaged by GCWSD to identify any rate adjustments needed to support the utility operations and infrastructure funding as well as the utility's financial objectives. This also includes a review of the existing rate structure and recommendations for the modification of the structure to enhance the equitable recovery of costs between customers and to further advance GCWSD towards its pricing objectives. Finally, the study also included an update of GCWSD's water and sewer impact fees."*

The Financial Plan was presented in January 2021. The Board of Directors adopted rate structure adjustments recommended by the plan including an update of the water and sewer impact fees. For FY2025, modest adjustments were made to the customer charge, water volume charges, sewer volume charges, water availability fee, and sewer availability fee. For the average residential water and sewer customer, the rate adjustments represent an increase of $2.22 per month. For a complete list and explanation of the Rates and Charges of the District, please request a copy of the *FY2025 Rates and Charges Resolution* from our Customer Services Department.

Due to the increases in costs for labor, materials, and chemicals exceeding the estimates used in the FY2020 Financial Plan, the District engaged Raftelis Financial Consultants, Inc. to update the Financial Plan including a review of the rate structure for FY2026.

MONTHLY SERVICE CHARGE COMPARISON			
Based on 6,000 gallons usage			
	Water Only	Sewer Only	Water & Sewer
FY2024 GCWSD	$ 25.11	$ 36.41	$ 55.42
FY2025 GCWSD	25.69	38.39	57.64
FY2024 GSWSA	21.48	25.84	45.12
FY2024 Rural	29.90	36.41	66.31
FY2024 Browns Ferry	34.72	36.41	71.13
FY2024 Williamsburg	48.60	44.22	88.89
FY2024 Andrews (In)	38.67	47.23	85.90
FY2023 City (Inside)	47.61	51.30	98.91
FY2024 Mt Pleasant	46.27	67.76	114.03
FY2023 Blue Granite	29.90	92.17	122.07
FY2024 Andrews (Out)	64.53	80.47	145.00
FY2023 City (Out)	95.31	102.65	197.96

*Water only, sewer services provided by GCWSD

**Sewer services only, water provided by Rural Water

From: Utility Websites or direct contact with Utility - Updated April, 2024

FY2025 Financial Projections

The Fiscal Year 2025 Annual Operating Budget including debt service totals $23,444,670 in expenditures, an increase of $1,262,385, or 5.69%, from the Fiscal Year 2024 budget.

Total revenues are projected to be $23,444,670. This projection does not include non-operating impact fee revenues or revenues from the sale of surplus properties. Impact fees are not included because these revenues are specifically earmarked for capital improvements or related debt obligations and are not considered for operating purposes. The total revenue increase is based on a projected growth rate of 1.5% and the proposed rate changes as calculated in the Raftelis Financial Plan.

Availability fees are designed to pay for the capital repair and replacement as well as the debt service associated with the infrastructure required to provide the core services of the District, the treatment and transmission of water, and the collection and treatment of wastewater. The debt service requirements, as budgeted, are based on the existing debt structure of the District as of June 30, 2024. The District refunded a substantial portion of the debt structure in August 2015. The refunding of the majority of the USDA related debt generated significant long-term savings and stability in the annual debt service costs. This year also includes a modification of the availability fees to fund the renewal and replacement of existing infrastructure, specifically for paying for increasing capital repair and replacement needs.

A Capital Improvements Budget for FY2025 is also included. The Capital Budget total is $21,341,000, with $645,000 planned for capital equipment, $90,000 planned for general administration, $15,501,000 planned for water improvements, and $5,105,000 planned for water reclamation improvements. The District received a $10,000,000 SCIIP grant to fund a large portion of the planned water improvements.

Operating and restricted revenue and expenditure projections are presented in the next section of this document.

Revenues projected in this report are based upon the monthly service fees recommended in the Financial Plan completed by Raftelis Financial Consultants, Inc. in January 2021. For the FY2025 budget, the Board approved rate changes to the water volume fees, sewer volume fees, availability fees and customer charges in line with the Raftelis rate recommendations. Total revenues are projected to increase 5.69% due to the rate changes and customer growth.

During the last few years, the District has experienced average customer growth of 1.5%. In FY2024, that growth rate was 1.49%. Revenue projections for FY2025 are based upon a conservative historical growth rate, estimated at 1.5%, and the approved rate schedule. For comparison, the total FY2024 revenue budget was $22,182,285 while the total FY2025 revenue projected is $23,444,670. This is an increase of $1,262,385 or 5.69%.

Water Fund

WATER FUND revenues, as approved, will increase from the FY2024 budget of $6,868,500 to $7,176,645, an increase of $308,145.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
WATER FUND				
Water Volume Charge	5,325,000	5,458,125	133,125	2.50%
Water Service Connection	305,000	335,000	30,000	9.84%
Meter Placement Charge	4,000	3,000	(1,000)	-25.00%
Backflow Inspection Charge	92,000	108,000	16,000	17.39%
Water DECAP Charge	1,032,500	1,122,520	90,020	8.72%
Other Operating Reimb.	110,000	150,000	40,000	36.36%
	6,868,500	7,176,645	308,145	4.49%

Water Reclamation Fund

WATER RECLAMATION FUND revenues are predicted to be $8,926,370. This is an increase of $508,850 from the FY2024 budget and reflects increased revenue from sewer volume charges and DECAP funding through the sewer availability fees.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
WATER RECLAMATION FUND				
Sewer Volume Charge	6,195,000	6,504,750	309,750	5.00%
Sewer Service Connection	-	-	-	0.00%
Sewer Tap / Step Unit	60,000	60,000	-	0.00%
Sewer Service Inspection	27,000	27,000	-	0.00%
Sewer Reconnect	-	-	-	0.00%
Sewer DECAP Charge	2,055,520	2,254,620	199,100	9.69%
Other Operating Reimb.	80,000	80,000	-	0.00%
	8,417,520	8,926,370	508,850	6.05%

General Fund: Billing and Collection

The **BILLING AND COLLECTION** Department revenues are estimated at $2,431,000. This is an increase of $53,000 from the FY2024 projection of $2,378,000.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
BILLING & COLLECTION				
Customer Charge	2,100,000	2,196,000	96,000	4.57%
Service Charge	133,000	115,000	(18,000)	-13.53%
Reconnect Charge	82,000	45,000	(37,000)	-45.12%
Late Payment Processing	55,000	65,000	10,000	18.18%
Returned Check Fees	8,000	10,000	2,000	25.00%
	2,378,000	2,431,000	53,000	2.23%

General Fund: General Administration

GENERAL ADMINISTRATION revenues are expected to increase during FY2025 by $346,577. Revenues in this category are forecasted to be $1,061,500, while the FY2024 budgeted amount was projected at $714,923. The primary source of income in this category is interest earned on various investments. *Interest Income* for FY2025 is estimated to increase $283,577 to $795,000 based on substantial increases in the interest rates earned on investments. The District started a Service Line Protection program in FY2024 that is anticipated to contribute $310,000 in income for FY2025. The remaining income categories, including *Discounts Earned, Finance Charges, Net Credit Card Fees and Miscellaneous Income* produce very little income in proportion to the District's total income.

The District, because of bond covenants and legislative mandates, must invest only in U. S. Federal Government collateralized investments. The budgeted rate of return on funds available for investment is 4.50%.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
GENERAL ADMINISTRATION				
Interest Income	511,423	795,000	283,577	55.45%
Discounts Earned	1,000	1,000	-	0.00%
Finance Charge	500	500	-	0.00%
Credit Card Charges	(145,000)	(170,000)	(25,000)	17.24%
Service Line Protection	234,000	310,000	76,000	32.48%
Transfer from Reserves	-	-	-	0.00%
Miscellaneous Income	113,000	125,000	12,000	10.62%
	714,923	1,061,500	346,577	48.48%

General Fund: Engineering

Based upon the number of separate development projects to be evaluated, it is expected that Engineering Department revenues from fees for services will increase compared with the budgeted revenues for FY2024. It should be pointed out that the District recovers only a portion of the actual cost of providing engineering support services for developer-initiated projects and extensions to the District's utility systems. The FY2025 *Engineering Income* is projected to be $104,000.

General Fund: Restricted Income

RESTRICTED INCOME includes all income from various sources that are pledged to fund a specific non-operating District function. A substantial portion of these revenues are for the purpose of off-setting long term debt service obligations of the District and are directly related to a specific fee or charge. This being the case, these revenues are presented in the budget as *Restricted Income*.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
RESTRICTED INCOME				
Availability Charge - Water	1,532,230	1,565,620	33,390	2.18%
Availability Charge - Sewer	1,499,112	1,499,535	423	0.03%
Water & Sewer Assessments	400,000	400,000	-	0.00%
Interest Income	5,000	5,000	-	0.00%
Demand Charge - Water	120,000	120,000	-	0.00%
Demand Charge - Sewer	155,000	155,000	-	0.00%
	3,711,342	3,745,155	33,813	0.91%

FY2025 expenses were approved at $22,182,285 which is $1,527,112 higher than FY2024. The FY2025 expense budget contains a contingency of $297,000 for use in the event of revenue shortfall or cost overages.

Personnel Services

The ***PERSONNEL SERVICES*** budget category was approved to total $7,918,113, an increase of $150,735 or 1.94% as compared to the FY2024 personnel services budget.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
PERSONNEL SERVICES				
Salaries & Wages - Regular	4,973,806	5,138,388	164,582	3.31%
Salaries & Wages - Overtime	135,000	135,000	-	0.00%
FICA Tax Expense	394,667	411,735	17,068	4.32%
Health Insurance	1,088,332	942,713	(145,619)	-13.38%
Retirement	890,313	998,092	107,779	12.11%
Workman's Compensation	63,000	57,000	(6,000)	-9.52%
Other Payroll Expenses	222,260	235,185	12,925	5.82%
TOTAL PERSONNEL SERVICES	7,767,378	7,918,113	150,735	1.94%

Contractual Services

A total of $ 3,960,499 is approved for ***CONTRACTUAL SERVICES*** for FY2025. This represents an increase of 2.88% from the FY2024 budget.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	7,200	7,200	-	0.00%
Rents & Leases - Other Equip.	52,092	53,092	1,000	1.92%
Utilities	1,472,921	1,492,775	19,854	1.35%
Sewer Service Charges	665,099	661,417	(3,682)	-0.55%
Telephone & Commun. Lines	177,700	160,900	(16,800)	-9.45%
Insurance - Operations	315,000	338,000	23,000	7.30%
Professional Services - Legal	10,000	40,000	30,000	300.00%
Professional Services - Consultants	-	45,000	45,000	n/a
Professional Services - Other	83,625	84,450	825	0.99%
Employee Uniforms	22,735	22,735	-	0.00%
Service & Maint. Contracts	1,043,187	1,054,930	11,743	1.13%
TOTAL CONTRACTUAL SERVICES	3,849,559	3,960,499	110,940	2.88%

Supplies and Materials

SUPPLIES AND MATERIALS is approved at $ 2,152,681, which is an increase of $233,162 from the FY2024 budget primarily on higher projected chemical costs.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
SUPPLIES and MATERIALS				
Operating Supplies & Material	187,268	209,123	21,855	11.67%
Water Purchased for Resale	443,484	462,540	19,056	4.30%
Auto Supplies	245,425	245,425	-	0.00%
Printing & Office Supplies	62,677	70,176	7,499	11.96%
Lab Treatment Supplies & Mat.	980,665	1,165,417	184,752	18.84%
TOTAL SUPPLIES and MATERIALS	1,919,519	2,152,681	233,162	12.15%

Maintenance and Repairs

MAINTENANCE AND REPAIRS, as approved, will be funded for $ 1,677,262 for an 11.88% increase over the FY2024 budget primarily on much higher materials cost.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	85,300	78,000	(7,300)	-8.56%
Maint & Repair-Facilities	1,146,494	1,287,094	140,601	12.26%
Maint & Repair-Equipment	122,040	160,790	38,750	31.75%
Maint & Repair-Vehicles	145,328	151,378	6,050	4.16%
TOTAL MAINTENANCE and REPAIR	1,499,162	1,677,262	178,101	11.88%

Business and Travel

The allocation for the budget category ***BUSINESS AND TRAVEL*** represents an increase of $71,281 for an FY2025 budget authorization of $380,629. The Miscellaneous Expenses are primarily cash transfers to fund the Rural Line Extension Program.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
BUSINESS and TRAVEL EXPENSE				
Travel Expense	29,800	34,800	5,000	16.78%
Private Vehicle Expense	7,238	7,471	233	3.22%
Postage & Delivery	108,637	112,395	3,758	3.46%
Employee Training	51,050	41,730	(9,320)	-18.26%
Memberships & Meetings	34,233	41,233	7,000	20.45%
Board Member Per Diem	10,000	10,000	-	0.00%
Prof. Books & Periodicals	3,100	3,150	50	1.61%
Public Information	12,300	12,300	-	0.00%
Miscellaneous Expenses	52,990	117,550	64,560	121.83%
TOTAL BUSINESS and TRAVEL EXP	309,348	380,629	71,281	23.04%

Capital Outlay

CAPITAL OUTLAY is approved at $ 960,473. This is an increase of $161,118 compared to the budget for FY2024. All capital replacement of rolling stock (such as trucks and excavators), computers, and furniture are budgeted in *Capital Outlay*. The "Internally Financed Equipment" line item is a method of financing especially large purchases over several years. In this case, the District is planning on purchasing a Vacuum Truck estimated at $600,000.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
CAPITAL OUTLAY				
Land & Land Improvements	-	-	-	0.00%
Bldg. & Fixed Equipment	-	-	-	0.00%
Automotive Equipment	300,000	250,000	(50,000)	-16.67%
Operational & Constr. Equip.	268,755	319,100	50,345	18.73%
Furniture & Fixtures	40,600	41,200	600	1.48%
Construction Material	190,000	230,173	40,173	21.14%
Internally Financed Equip. (908)	-	120,000	120,000	n/a
TOTAL CAPITAL OUTLAY	799,355	960,473	161,118	20.16%

Miscellaneous Expense

MISCELLANEOUS EXPENSE is budgeted at $3,657,140. This cost category includes the budget for *Contingency, Depreciation and Capital Replacement,* and *Bad Debts*. With the exception of *Bad Debts*, these accounts are transfers to fund restricted cash accounts held for a variety of reasons.

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
MISCELLANEOUS				
Contingency	297,000	275,000	(22,000)	-7.41%
Deprec. & Capital Replacement	3,088,020	3,377,140	289,120	9.36%
Bad Debts	5,000	5,000	-	0.00%
Miscellaneous Other	-	-	-	0.00%
TOTAL MISCELLANEOUS	3,390,020	3,657,140	267,120	7.88%

Debt Service

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
DEBT SERVICE				
Bond & Interest Payments	2,842,346	2,932,273	89,927	3.16%
Transfers from Impact Fee Funds	(194,400)	(194,400)	-	0.00%
TOTAL DEBT SERVICE	2,647,946	2,737,873	89,927	3.40%

DEBT SERVICE is approved for an amount of $2,737,873, up $89,927 from the FY2024 budget due to scheduled increases in the principal payments on the 2015 refunding bonds. The offset from impact fees shown is the annual debt service for the water tank in Murrells Inlet funded by a loan from the State Revolving Loan Fund (SRF). No new debt was issued in FY2024. Funding for the planned water system improvements will require the issuance of new debt in FY2026. The amount has yet to be determined, but is estimated at $12,000,000.

Revenue and Expenditure Summaries

Summary of Projected Revenues: FY2025 Compared to FY2024

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
WATER FUND				
Water Volume Charge	5,325,000	5,458,125	133,125	2.50%
Water Service Connection	305,000	335,000	30,000	9.84%
Meter Placement Charge	4,000	3,000	(1,000)	-25.00%
Backflow Inspection Charge	92,000	108,000	16,000	17.39%
Water DECAP Charge	1,032,500	1,122,520	90,020	8.72%
Other Operating Reimb.	110,000	150,000	40,000	36.36%
	6,868,500	7,176,645	308,145	4.49%
WATER RECLAMATION FUND				
Sewer Volume Charge	6,195,000	6,504,750	309,750	5.00%
Sewer Service Connection	-	-	-	0.00%
Sewer Tap / Step Unit	60,000	60,000	-	0.00%
Sewer Service Inspection	27,000	27,000	-	0.00%
Sewer Reconnect	-	-	-	0.00%
Sewer DECAP Charge	2,055,520	2,254,620	199,100	9.69%
Other Operating Reimb.	80,000	80,000	-	0.00%
	8,417,520	8,926,370	508,850	6.05%
BILLING & COLLECTION				
Customer Charge	2,100,000	2,196,000	96,000	4.57%
Service Charge	133,000	115,000	(18,000)	-13.53%
Reconnect Charge	82,000	45,000	(37,000)	-45.12%
Late Payment Processing	55,000	65,000	10,000	18.18%
Returned Check Fees	8,000	10,000	2,000	25.00%
	2,378,000	2,431,000	53,000	2.23%
GENERAL ADMINISTRATION				
Interest Income	511,423	795,000	283,577	55.45%
Discounts Earned	1,000	1,000	-	0.00%
Finance Charge	500	500	-	0.00%
Credit Card Charges	(145,000)	(170,000)	(25,000)	17.24%
Service Line Protection	234,000	310,000	76,000	32.48%
Transfer from Reserves	-	-	-	0.00%
Miscellaneous Income	113,000	125,000	12,000	10.62%
	714,923	1,061,500	346,577	48.48%
ENGINEERING				
Engineering Income	92,000	104,000	12,000	13.04%
TOTAL OPERATING REVENUES	18,470,943	19,699,515	1,228,572	6.65%

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
RESTRICTED INCOME				
Availability Charge - Water	1,532,230	1,565,620	33,390	2.18%
Availability Charge - Sewer	1,499,112	1,499,535	423	0.03%
Water & Sewer Assessments	400,000	400,000	-	0.00%
Interest Income	5,000	5,000	-	0.00%
Demand Charge - Water	120,000	120,000	-	0.00%
Demand Charge - Sewer	155,000	155,000	-	0.00%
	3,711,342	3,745,155	33,813	0.91%
TOTAL REVENUES	22,182,285	23,444,670	1,262,385	5.69%

Summary of Projected Expenses: FY2025 Compared to FY2024

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
PERSONNEL SERVICES				
Salaries & Wages - Regular	4,973,806	5,138,388	164,582	3.31%
Salaries & Wages - Overtime	135,000	135,000	-	0.00%
FICA Tax Expense	394,667	411,735	17,068	4.32%
Health Insurance	1,088,332	942,713	(145,619)	-13.38%
Retirement	890,313	998,092	107,779	12.11%
Workman's Compensation	63,000	57,000	(6,000)	-9.52%
Other Payroll Expenses	222,260	235,185	12,925	5.82%
TOTAL PERSONNEL SERVICES	7,767,378	7,918,113	150,735	1.94%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	7,200	7,200	-	0.00%
Rents & Leases - Other Equip.	52,092	53,092	1,000	1.92%
Utilities	1,472,921	1,492,775	19,854	1.35%
Sewer Service Charges	665,099	661,417	(3,682)	-0.55%
Telephone & Commun. Lines	177,700	160,900	(16,800)	-9.45%
Insurance - Operations	315,000	338,000	23,000	7.30%
Professional Services - Legal	10,000	40,000	30,000	300.00%
Professional Services - Consultants	-	45,000	45,000	n/a
Professional Services - Other	83,625	84,450	825	0.99%
Employee Uniforms	22,735	22,735	-	0.00%
Service & Maint. Contracts	1,043,187	1,054,930	11,743	1.13%
TOTAL CONTRACTUAL SERVICES	3,849,559	3,960,499	110,940	2.88%
SUPPLIES and MATERIALS				
Operating Supplies & Material	187,268	209,123	21,855	11.67%
Water Purchased for Resale	443,484	462,540	19,056	4.30%
Auto Supplies	245,425	245,425	-	0.00%
Printing & Office Supplies	62,677	70,176	7,499	11.96%
Lab Treatment Supplies & Mat.	980,665	1,165,417	184,752	18.84%
TOTAL SUPPLIES and MATERIALS	1,919,519	2,152,681	233,162	12.15%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	85,300	78,000	(7,300)	-8.56%
Maint & Repair-Facilities	1,146,494	1,287,094	140,601	12.26%
Maint & Repair-Equipment	122,040	160,790	38,750	31.75%
Maint & Repair-Vehicles	145,328	151,378	6,050	4.16%
TOTAL MAINTENANCE and REPAIR	1,499,162	1,677,262	178,101	11.88%

	FY2024 BUDGET	FY2025 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
BUSINESS and TRAVEL EXPENSE				
Travel Expense	29,800	34,800	5,000	16.78%
Private Vehicle Expense	7,238	7,471	233	3.22%
Postage & Delivery	108,637	112,395	3,758	3.46%
Employee Training	51,050	41,730	(9,320)	-18.26%
Memberships & Meetings	34,233	41,233	7,000	20.45%
Board Member Per Diem	10,000	10,000	-	0.00%
Prof. Books & Periodicals	3,100	3,150	50	1.61%
Public Information	12,300	12,300	-	0.00%
Miscellaneous Expenses	52,990	117,550	64,560	121.83%
TOTAL BUSINESS and TRAVEL EXP	309,348	380,629	71,281	23.04%
CAPITAL OUTLAY				
Land & Land Improvements	-	-	-	0.00%
Bldg. & Fixed Equipment	-	-	-	0.00%
Automotive Equipment	300,000	250,000	(50,000)	-16.67%
Operational & Constr. Equip.	268,755	319,100	50,345	18.73%
Furniture & Fixtures	40,600	41,200	600	1.48%
Construction Material	190,000	230,173	40,173	21.14%
Internally Financed Equip. (908)	-	120,000	120,000	n/a
TOTAL CAPITAL OUTLAY	799,355	960,473	161,118	20.16%
MISCELLANEOUS				
Contingency	297,000	275,000	(22,000)	-7.41%
Deprec. & Capital Replacement	3,088,020	3,377,140	289,120	9.36%
Bad Debts	5,000	5,000	-	0.00%
Miscellaneous Other	-	-	-	0.00%
TOTAL MISCELLANEOUS	3,390,020	3,657,140	267,120	7.88%
TOTAL OPERATING EXPENDITURES	19,534,339	20,706,797	1,172,458	6.00%
DEBT SERVICE				
Bond & Interest Payments	2,842,346	2,932,273	89,927	3.16%
Transfers from Impact Fee Funds	(194,400)	(194,400)	-	0.00%
TOTAL DEBT SERVICE	2,647,946	2,737,873	89,927	3.40%
TOTAL EXPENDITURES	22,182,285	23,444,670	1,262,385	5.69%
NET INCOME (LOSS)	0	0	0	

Capital Improvements Budget

FY2025

Throughout the years, the District has responded to communities in need of water and wastewater services throughout Georgetown County. In existing communities, the District has obtained state and federal grant and/or low interest loan monies to fully fund system development or finance residential systems through assessment loans. Millions of dollars in water and wastewater assets have been conveyed to the District and integrated into the systems as development flourished, particularly on the Waccamaw Neck.

For the relatively short time that the District has been in existence, the focus has rested, largely, upon system growth. As the system has aged, the need for emergency and proactive repairs has increased. The District will continue to seek funding to bring needed services to the areas of the County needing water and sewer services. However, the District recognizes the need to maintain the existing system to continue the level of service expected by our customers.

District staff has taken action to confront this issue aggressively, rather than allow possible problem areas to become environmental or fiscal emergencies. A comprehensive asset management plan is evolving each year as needs change. This includes processes to evaluate the condition of various assets, thereby allowing for more informed prioritization and forecasting of capital needs.

Staff has prepared the FY2025 Capital Improvements budget with care. The Board has ***approved funding*** as indicated in the following summary for FY2025, while considering the 5-Year Capital Improvements Plan as a live document, for *guidance and planning purposes.*

Red Hill Water Improvements

This project is mandated under a SCDES consent order. It will combine the Red Hill and Carvers Bay Water systems. The project will also add an elevated storage tank in Red Hill. The project is funded through the SCIIP grant at a cost of $4,761,000.

North Causeway Bridge Water and Sewer Line Replacement

This project will replace the water and sewer lines attached to the North Causeway bridge in an aerial crossing. These lines are susceptible to salt corrosion so a coating will be placed on the pipes as well. The project is estimated to cost $335,000 to be funded through the Depreciation and Capital Replacement Fund.

Sewer Main Rehabilitation Projects

The FY2025 sewer rehabilitation projects consist of major gravity sewer repairs (point repairs) and pipelining using CIPP. The gravity point repairs involve the replacement of a small section of the main line that has been damaged or is a large source of I&I to the system. This year's CIPP lining projects will restore structure to pipes that have not failed but are compromised and have a high risk of failure. The locations for lining are determined by the ranking of the pipe's condition, which is based on our TV crew's assessment. The estimated cost of these projects is $700,000 to be funded through the Depreciation and Replacement Fund.

Hydrant Replacement

The project will provide for the replacement of both fire hydrants and post hydrants that are not repairable and in need of replacement. Staff will continue to evaluate the hydrants and recommend replacements every year as needed. The estimated cost of this project is $100,000 to be funded through the Depreciation and Replacement Fund.

Valve Rehab

This project will replace aging water main valves across the District to ensure faster response times during water main breaks and leaks. Replacing valves that are not easily operable will also reduce the number of customers that will be affected during a water line break and repair. The budget for FY2025 is $100,000 and will be paid through the Depreciation and Replacement Fund.

Meter Replacement Program

The ongoing meter replacement program is designed to replace the older meters in the system. The criteria used are the age of the meter, water usage by a customer, and safety of accessing the meter. Older meters tend to slow down over time by 5-10% leading to revenue loss. The safety component is addressed by replacing meters in pits or high-traffic areas with touch-read or radio-read meters. The cost for FY2025 is estimated to be $80,000 to be funded through the Depreciation and Replacement Fund.

Debordieu Force Main Replacement Project

The Project will replace and upsize the force main which serves two of the largest pump stations in the Debordieu community. The system is currently undersized and has caused high-level alarms in pump stations during high flow times. This project comes as a result of a force main analysis project which studied the hydraulic capabilities of the system. The estimated cost of this will be $1,200,000 funded through Depreciation and Capital Replacement.

Litchfield Plantation Pump Station Rehab

This project involves replacing the existing pump stations in Litchfield Plantation 1 at a time. The current stations are manholes with lifting pumps inside. This project is funded at $200,000 from Depreciation and Capital Replacement.

Clarifier Rehabilitation and Drive Replacement

This is a continuation of our Clarifier Rehabilitation (5th of 8). This project consists of a complete overhaul of the clarifier includes the Drive Assembly, Bridge and Walkway, Skimmer arm, Scum Beach, and Suction Tube/Header. Estimated cost for the project is $350,000 funded by Depreciation and Capital Replacement.

High Tank Painting

The District scheduled the 250,000-gallon Murrells Inlet Elevated Water Storage Tank for cleaning, painting, and repairs in FY2025. Estimated cost for the project is $400,000 funded by Capital Repair and Replacement.

Mobile Sludge Press

Murrells Inlet WWTP sludge is transported to the Pawleys Island WWTP by tanker at least five times a week. Waccamaw Neck WTP sludge is collected using our major pump stations to the Pawleys Island WWTP. A mobile sludge press will reduce hauling of sludge and increase our sewer collection capacity for Pawleys Island. Estimated cost is at $350,000 out of Sewer Impact Fees.

Raw Water Intake Solution (Construction Phase)

Water operations is in need of a dependable raw water source. The District received project design in FY2024 and will be dredging the Willbrook Canal in FY2025 as part of the construction. Construction of the new intake structure will be completed in FY2025. The cost for construction in FY2025 is budgeted for $1,000,000 and to be paid out of Water Impact Fees and SCIIP grant.

SI Water Treatment Plant Upgrade (Construction Phase)

This project consists of upgrading the existing water treatment plant from 8 GMD to 10 MGD with engineering and design finished in FY2025. Construction of this project will be in FY2025. The budgeted cost for construction is $5,000,000 to be paid through Water Impact Fees and SCIIP grant.

Wastewater Collection SCADA Integration

Supervisory Control and Data Acquisition (SCADA) will provide continuous monitoring of our major Pump Stations. SCADA integration increases security and provides less windshield time and more time to maintain our pump stations. Over 80 Pump Stations are scheduled to integrate into SCADA in the next two years. The cost is estimated to be $150,000 funded by the Sewer Impact Fees.

Pump Station Rehabilitation and Panel Replacement

As part of the District's ongoing Management Operations and Maintenance Program (MOM), the maintenance department will perform complete mechanical rehabilitations of the identified pump stations and panels in our Wastewater Collection Transmission System (WCTS). All of the internal piping, valves, pump bases, and guide rails will be replaced. The cost of this effort is expected to be $240,000 to be funded by the Depreciation and Capital Replacement Fund.

Vertical Turbine Pumps

As part of the District's asset maintenance plan, two vertical turbine pumps are scheduled to be rebuilt and/or replaced this year. The total cost of the project is estimated at $140,000 to be funded by Depreciation and Capital Replacement Fund.

Continuing Asset Maintenance Programs

We will continue our program in the rehabilitation of manholes and wet wells for the sewer collection system in Pawleys Island Area for FY2025. The total cost is estimated at $350,000 funded by Depreciation & Capital Replacement.

Pawleys Island Well/Aquifer Storage Recovery (ASR) Conversion

ASR conversion includes permit application and approval, wellhead modification, and pipe reconfiguration. By converting Pawleys Island Well into an ASR, we will provide additional storage for the Waccamaw Neck Water System. Construction and ASR conversion are scheduled for FY2025. The total cost is estimated at $80,000 funded by Depreciation & Capital Replacement.

Pawleys Island Switchgear Replacement

Our existing switchgear, cables, and conduit are deteriorating. Replacement parts for the original switchgear are obsolete and not recommended for repair. The project will provide protection by improving arc flash resistance and better maintenance of our process equipment. The total cost is estimated at $150,000 for FY2025 funded by Depreciation and Capital Replacement.

Pawleys Island High-Efficiency Blowers

Blowers are used to provide oxygen for our biological waste process. By using high-efficiency blowers at the PIWWTP, we can reduce our power consumption from the blowers by 50%. High-efficiency blowers will have VFDs and dissolve oxygen equipment to optimize oxygen output and increase blower efficiencies. Phase II of the project would be to replace the second of the three current blowers. Total cost is estimated at $165,000 for FY2025 funded by Depreciation & Capital Replacement.

Pawleys Island WWTP Grit Cyclone

Grit is the enemy of all mechanical equipment, reducing aeration volume, and causing potential clogging of pipes in the treatment process. Our original grit removal system is not collecting grit at optimal efficiency and requires replacement. The total cost is estimated at $150,000 for FY2025 funded by Depreciation and Capital Replacement.

Pawleys Island Rotary Drum Screen Replacement

The primary function of a rotary drum screen is to provide better removal of suspended solids. The unit is deteriorating and not separating solids properly. This fine rotary screen increases the removal of material that creates operation and maintenance problems in downstream processes. The total cost is estimated at $100,000 for FY2025 funded by Depreciation and Capital Replacement.

FY2025 Funding Sources – Water System

FY2025	Bridge - N. Causeway	Hydrant, Valves & Meters	Barker Plant	SI Water Plant Repairs	Red Hill Water Improve.	SI Raw Water Intake	MI & Airport Tank MOV	Tank Repairs & Painting	SI Water Plant Upgrade	TOTALS
EXPENDITURES										
Construction	$150,000	$200,000	$ -	$ 45,000	$4,761,000	$1,500,000	$ -	$ -	$8,000,000	$ 14,656,000
Engineering		20,000	175,000							195,000
Equipment		90,000								90,000
Maintenance							80,000	480,000		560,000
TOTAL	**$150,000**	**$310,000**	**$ 175,000**	**$ 45,000**	**$4,761,000**	**$1,500,000**	**$ 80,000**	**$480,000**	**$8,000,000**	**$ 15,501,000**
SOURCE OF FUNDING										
Water Impact Fees	$ -	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000
DECAP Fund		310,000		45,000			80,000	480,000		915,000
SRF/Market Loans									4,261,000	4,261,000
SCIIP Grant					4,761,000	1,500,000			3,739,000	10,000,000
Utility Relocation										-
Other Grants										-
Pay As You Go/SLPP	150,000									150,000
TOTAL	**$150,000**	**$310,000**	**$ 175,000**	**$ 45,000**	**$4,761,000**	**$1,500,000**	**$ 80,000**	**$480,000**	**$8,000,000**	**$ 15,501,000**

FY2025 Funding Sources – Water Reclamation System

FY2025	Sewer Main Rehab	Wetwell & Manhole Rehab	Gravity PACP & Force Main Risk Analysis	SCADA System	PS Rehab & Panel Replace	Bridge - N. Causeway	Plant Repairs PI WWTP	Plant Repairs MI WWTP	TOTALS
EXPENDITURES									
Construction	$1,900,000	$ -	$ -	$ -	$ -	$ 185,000	$ -	$ -	**$ 2,085,000**
Engineering			150,000				100,000		**250,000**
Equipment								350,000	**350,000**
Maintenance		350,000		150,000	535,000		1,385,000		**2,420,000**
TOTAL	**$1,900,000**	**$350,000**	**$150,000**	**$ 150,000**	**$535,000**	**$ 185,000**	**$1,485,000**	**$350,000**	**$ 5,105,000**
SOURCE OF FUNDING									
Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$350,000	**$ 450,000**
DECAP Fund	1,900,000	350,000	150,000	150,000	535,000	185,000	1,385,000	-	**4,655,000**
Other Grants				-					**-**
Pay As You Go									**-**
TOTAL	**$1,900,000**	**$350,000**	**$150,000**	**$ 150,000**	**$535,000**	**$ 185,000**	**$1,485,000**	**$350,000**	**$ 5,105,000**

5-Year Capital Improvements Program

CIP FY2025- FY2029: Plan Summary by System Component

Capital Program	2025	2026	2027	2028	2029	Total
Capital Equipment	$ 645,000	$ 610,000	$ 510,000	$ 485,000	$ 485,000	$ 2,735,000
General	90,000	-	30,000	-	-	120,000
Water Distribution	5,221,000	8,015,000	5,645,000	8,117,000	1,080,000	28,078,000
Water Treatment/Storage	10,280,000	1,065,000	565,000	1,025,000	525,000	13,460,000
Wastewater Collection	3,270,000	2,140,000	3,090,000	1,690,000	1,690,000	11,880,000
Wastewater Treatment	1,835,000	2,990,000	475,000	445,000	95,000	5,840,000
TOTALS	**$ 21,341,000**	**$ 14,820,000**	**$ 10,315,000**	**$ 11,762,000**	**$ 3,875,000**	**$ 62,113,000**

CIP FY2025 - FY2029: Source of Funds Summary

Source of Funds	2025	2026	2027	2028	2029	Total
Depreciation & Capital Replacement	$ 5,465,000	$ 5,345,000	$ 3,720,000	$ 4,130,000	$ 3,290,000	$ 21,950,000
Water Impact Fees	1,486,000	400,000	-	-	-	1,886,000
Sewer Impact Fees	675,000	650,000	1,400,000	-	-	2,725,000
BRIC SCEMD Grant	100,000	2,000,000	-	-	-	2,100,000
CDBG & RIA Grants	-	-	500,000	-	-	500,000
Georgetown County CPST (521)	-	2,000,000	-	-	-	2,000,000
Georgetown County CPST (701)	-	3,815,000	3,685,000	7,047,000	-	14,547,000
Loans - Bank Qualified/Market (SI WTP)	2,970,000	-	-	-	-	2,970,000
SCIIP Grant - SI WTP Upgrade	5,030,000	-	-	-	-	5,030,000
SCIIP Grant - SI Raw Water Intake	1,330,000	-	-			1,330,000
SCIIP Grant - Red Hill Water Project	3,640,000	-	-	-	-	3,640,000
Rural Line Extention Fund	-	-	500,000	100,000	100,000	700,000
O&M Operating Budget (Capital Equip.)	645,000	610,000	510,000	485,000	485,000	2,735,000
TOTALS	**$ 21,341,000**	**$ 14,820,000**	**$ 10,315,000**	**$ 11,762,000**	**$ 3,875,000**	**$ 62,113,000**

CDBG Waterline Projects	PI WWTP UV System
Georgetown County CPST Projects	Red Hill Water Project
SI WTP - Upgrade to 10 MGD	Raw Water Intake

CIP FY2025 - FY2029: Capital Equipment Purchases

Project/Item	2025	2026	2027	2028	2029	5-Yr Plan Total
By-Pass Pump	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 325,000
Camera System - CCTV	100,000	-	-	-	-	100,000
Dump Trailer	-	125,000	-	-	-	125,000
Generator 60kW	75,000	75,000	75,000	75,000	75,000	375,000
Trailer - Mini Excavator	35,000	-	-	-	-	35,000
Trailered Air Compressor	-	-	25,000	-	-	25,000
Vac Truck (908)	120,000	120,000	120,000	120,000	120,000	600,000
Vehicle Replacement	250,000	225,000	225,000	225,000	225,000	1,150,000
TOTALS	**$ 645,000**	**$ 610,000**	**$ 510,000**	**$ 485,000**	**$ 485,000**	**$ 2,735,000**

CIP FY2025 - FY2029: General Capital Projects

Project/Item	2025	2026	2027	2028	2029	5-Yr Plan Total
Admin Office Improvements	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
Parking Lot Improve-Gtown	25,000	-	-	-	-	25,000
PI WWTP Control Bldg Rehab	40,000	-	-	-	-	25,000
Rehab Maint & Const Bldg.	25,000	-	-	-	-	25,000
TOTALS	**$ 90,000**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 120,000**

CIP FY2025 - FY2029: Water Distribution Capital Projects

Project/Item	2025	2026	2027	2028	2029	5-Yr Plan Total
521 Water Main Upgrade	$ -	$ 2,000,000	$ -	$ -	$ -	2,000,000
701 Corridor Water Main I (Grant)	-	3,665,000	-	-	-	3,665,000
701 Corridor Water Main II (Grant)	-	150,000	3,385,000	-	-	3,535,000
701 Corridor Water Main III (Grant)	-	-	300,000	7,047,000	-	7,347,000
Bridge - N. Causeway	150,000	-	-	-	-	150,000
CDBG Water Project (Grant)	-	-	500,000	-	-	500,000
Hydrant Replace/Renew	100,000	100,000	100,000	100,000	100,000	500,000
Meter - AMR Study	20,000	-	-	-	-	20,000
Meter Replacement	90,000	100,000	110,000	120,000	130,000	550,000
Red Hill Water Project (SCIIP & WI)	4,761,000	-	-	-	-	4,761,000
Rural Line Extensions	-	-	500,000	100,000	100,000	700,000
Watermain & Valve Rehab	100,000	2,000,000	750,000	750,000	750,000	4,350,000
TOTALS	**$ 5,221,000**	**$ 8,015,000**	**$ 5,645,000**	**$ 8,117,000**	**$ 1,080,000**	**$ 28,078,000**

CIP FY2025 - FY2029: Water Treatment and Storage Capital Projects

Project/Item	2025	2026	2027	2028	2029	5-Yr Plan Total
Barker Plant Reservoir/IP Canal	$ 175,000	$ 400,000	$ -	$ -	$ -	$ 575,000
MI & Airport Tank MOV	80,000	40,000	40,000	-	-	160,000
SI WTP - Chlorine Gas Conversion	-	100,000	-	500,000	-	600,000
SI WTP - Pump Rehab	45,000	45,000	45,000	45,000	45,000	225,000
SI WTP - Raw Water Intake Project	1,500,000	-	-	-	-	1,500,000
SI WTP - Upgrade to 10 MGD	8,000,000	-	-	-	-	8,000,000
Tank Painting/Rehab	400,000	400,000	400,000	400,000	400,000	2,000,000
Well/ ASR Rehab	80,000	80,000	80,000	80,000	80,000	400,000
TOTALS	**$ 10,280,000**	**$ 1,065,000**	**$ 565,000**	**$ 1,025,000**	**$ 525,000**	**$ 13,460,000**

CIP FY2025 - FY2029: Wastewater Collection Capital Projects

Project/Item	2025	2026	2027	2028	2029	5-Yr Plan Total
Bridge - N. Causeway	$ 185,000	$ -	$ -	$ -	$ -	$ 185,000
Debordieu Sewer System Rehab	1,200,000	-	-	-	-	1,200,000
Hwy 701 PS Corridor Improvements	-	300,000	1,400,000	-	-	1,700,000
Manhole & Wetwell Rehab	350,000	350,000	350,000	350,000	350,000	1,750,000
PACP Gravity Sewer Analysis	150,000	150,000	150,000	150,000	150,000	750,000
PS 290 EQ Piping	50,000	-	-	-	-	50,000
PS Panels	65,000	65,000	65,000	65,000	65,000	325,000
PS Rehab	175,000	175,000	175,000	175,000	175,000	875,000
PS Rehab - Litchfield Plan.	200,000	200,000	200,000	200,000	200,000	1,000,000
PS SCADA System	150,000	150,000	-	-	-	300,000
Pump Rehab - 9-Mile Curve PS	45,000	-	-	-	-	45,000
Sewer Main Replace/Improve	700,000	750,000	750,000	750,000	750,000	3,700,000
TOTALS	**$ 3,270,000**	**$ 2,140,000**	**$ 3,090,000**	**$ 1,690,000**	**$ 1,690,000**	**$ 11,880,000**

CIP FY2025 - FY2029: Water Reclamation Capital Projects

Project/Item	2025	2026	2027	2028	2029	5-Yr Plan Total
Clarifier Rehabilitation	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ -	$ 1,400,000
Effluent Pump Rehab	95,000	95,000	95,000	95,000	95,000	475,000
Launder Ring Coating	-	30,000	30,000	-	-	60,000
MI WWTP - Mobile Sludge Press	350,000	-	-	-	-	350,000
PI WWTP - Primary Clarifier Bar Screen	100,000	-	-	-	-	100,000
PI WWTP - Bar Screen	-	200,000	-	-	-	200,000
PI WWTP - Grit Cyclone	150,000	-	-	-	-	150,000
PI WWTP - High Efficiency Blowers	165,000	165,000	-	-	-	330,000
PI WWTP - Scrubber Rehab	250,000	-	-	-	-	250,000
PI WWTP - Sludge Holding Tank Upgrade	125,000	-	-	-	-	125,000
PI WWTP - Switchgear Replacement	150,000	150,000	-	-	-	300,000
PI WWTP - UV System (Grant)	100,000	2,000,000	-	-	-	2,100,000
TOTALS	**$ 1,835,000**	**$ 2,990,000**	**$ 475,000**	**$ 445,000**	**$ 95,000**	**$ 5,840,000**

CIP FY2025 - FY2029: Capital Repair and Replacement Fund

Projected Uses	2025	2026	2027	2028	2029	Total
Admin Office Improvements	$ -	$ -	$ (30,000)	$ -	$ -	$ (30,000)
Parking Lot Improve-Gtown	(25,000)	-	-	-	-	(25,000)
PI WWTP Control Bldg Rehab	(40,000)	-	-	-	-	(40,000)
Rehab Maint & Const Bldg.	(25,000)	-	-	-	-	(25,000)
Bridge - N. Causeway (Sewer Line)	(185,000)	-	-	-	-	(185,000)
Debordieu Sewer System Rehab	(1,200,000)	-	-	-	-	(1,200,000)
Manhole & Wetwell Rehab	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(1,750,000)
PACP Gravity Sewer Analysis	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)
PS Panels	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(325,000)
PS Rehab	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(875,000)
PS Rehab - Litchfield Plantation	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
Pump Rehab - 9-Mile Curve PS	(45,000)					(45,000)
Sewer Main Replace/Improve	(700,000)	(750,000)	(750,000)	(750,000)	(750,000)	(3,700,000)
Clarifier Rehabilitation	(350,000)	(350,000)	(350,000)	(350,000)	-	(1,400,000)
Effluent Pump Rehab	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(475,000)
Launder Ring Coating	-	(30,000)	(30,000)	-	-	(60,000)
PI WWTP - Grit Cyclone	(150,000)	-	-	-	-	(150,000)
PI WWTP - High Efficiency Blowers	(165,000)	(165,000)	-	-	-	(330,000)
PI WWTP - Primary Clarifier Bar Screen	(100,000)	-	-	-	-	(100,000)
PI WWTP - Scrubber Rehab	(250,000)	-	-	-	-	(250,000)
PI WWTP - Switchgear Replacement	(150,000)	(150,000)	-	-	-	(300,000)

CIP FY2025 - FY2029: Capital Repair and Replacement Fund (cont.)

Projected Uses	2025	2026	2027	2028	2029	Total
Bridge - N. Causeway (Water Line)	(150,000)	-	-	-	-	(150,000)
Hydrant Replace/Renew	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
Meter Replacement	(90,000)	(100,000)	(110,000)	(120,000)	(130,000)	(550,000)
Watermain & Valve Rehab	(100,000)	(2,000,000)	(750,000)	(750,000)	(750,000)	(4,350,000)
MI & Airport Tank MOV	(80,000)	(40,000)	(40,000)	-	-	(160,000)
SI WTP - Chlorine Gas Conversion	-	(100,000)	-	(500,000)	-	(600,000)
SI WTP - Pump Rehab	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)
Tank Painting/Rehab	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(2,000,000)
Well/ ASR Rehab	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(400,000)
Total	$ (5,465,000)	$ (5,345,000)	$ (3,720,000)	$ (4,130,000)	$ (3,290,000)	$ (21,950,000)
Transfers From O&M	**3,088,020**	**3,180,661**	**3,276,080**	**3,374,363**	**3,475,594**	**16,394,718**
Projected Balance July 1, 2024	5,200,000	2,823,020	658,681	214,761	(540,876)	
Balance at End of Year	$ 2,823,020	$ 658,681	$ 214,761	$ (540,876)	$ (355,282)	
Ending Balance as of :	06/30/25	06/30/26	06/30/27	06/30/28	06/30/29	

CIP FY2025 - FY2029: Water Impact Fees

Projected Uses	2025	2026	2027	2028	2029	Total
Barker Plant Reservoir/IP Canal	$ (175,000)	$ (400,000)	$ -	$ -	$ -	$ (575,000)
Meter - AMR Study	(20,000)	-	-	-	-	(20,000)
Red Hill Water Project - SCIIP Match	(1,121,000)	-	-	-	-	(1,121,000)
SI WTP - Raw Water Intake - SCIIP	(170,000)	-	-	-	-	(170,000)
SRF Debt Service - MI Water Tower	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(950,000)
Projected Additions (Impact Fees)	375,000	400,000	400,000	425,000	425,000	2,025,000
Projected Balance July 1, 2024	1,800,000	499,000	309,000	519,000	754,000	
Balance at End of Year	**$ 499,000**	**$ 309,000**	**$ 519,000**	**$ 754,000**	**$ 989,000**	
Ending Balance as of :	06/30/25	06/30/26	06/30/27	06/30/28	06/30/29	

CIP FY2025– FY2029: Sewer Impact Fees

Projected Uses	2025	2026	2027	2028	2029	Total
Highway 701 PS Corridor Improvements	$ -	$ (300,000)	$ (1,400,000)	$ -	$ -	$ (1,700,000)
MI WWTP - Mobile Sludge Press	(350,000)	-	-	-	-	(350,000)
PI WWTP - Bar Screen	-	(200,000)	-	-	-	(200,000)
PI WWTP - Sludge Holding Tank Upgrade	(125,000)					(125,000)
PS 290 EQ Piping	(50,000)	-	-	-	-	(50,000)
PS SCADA System	(150,000)	(150,000)				(300,000)
Projected Additions (Impact Fees)	350,000	350,000	375,000	375,000	400,000	1,850,000
Projected Balance July 1, 2024	4,500,000	4,175,000	3,875,000	2,850,000	3,225,000	
Balance at End of Year	$ 4,175,000	$ 3,875,000	$ 2,850,000	$ 3,225,000	$ 3,625,000	
Ending Balance as of :	06/30/25	06/30/26	06/30/27	06/30/28	06/30/29	