



FY2026

## Operating and Capital Improvements Budget



Georgetown County

Water and Sewer District

FY2026-FY2030

Capital Improvements Plan

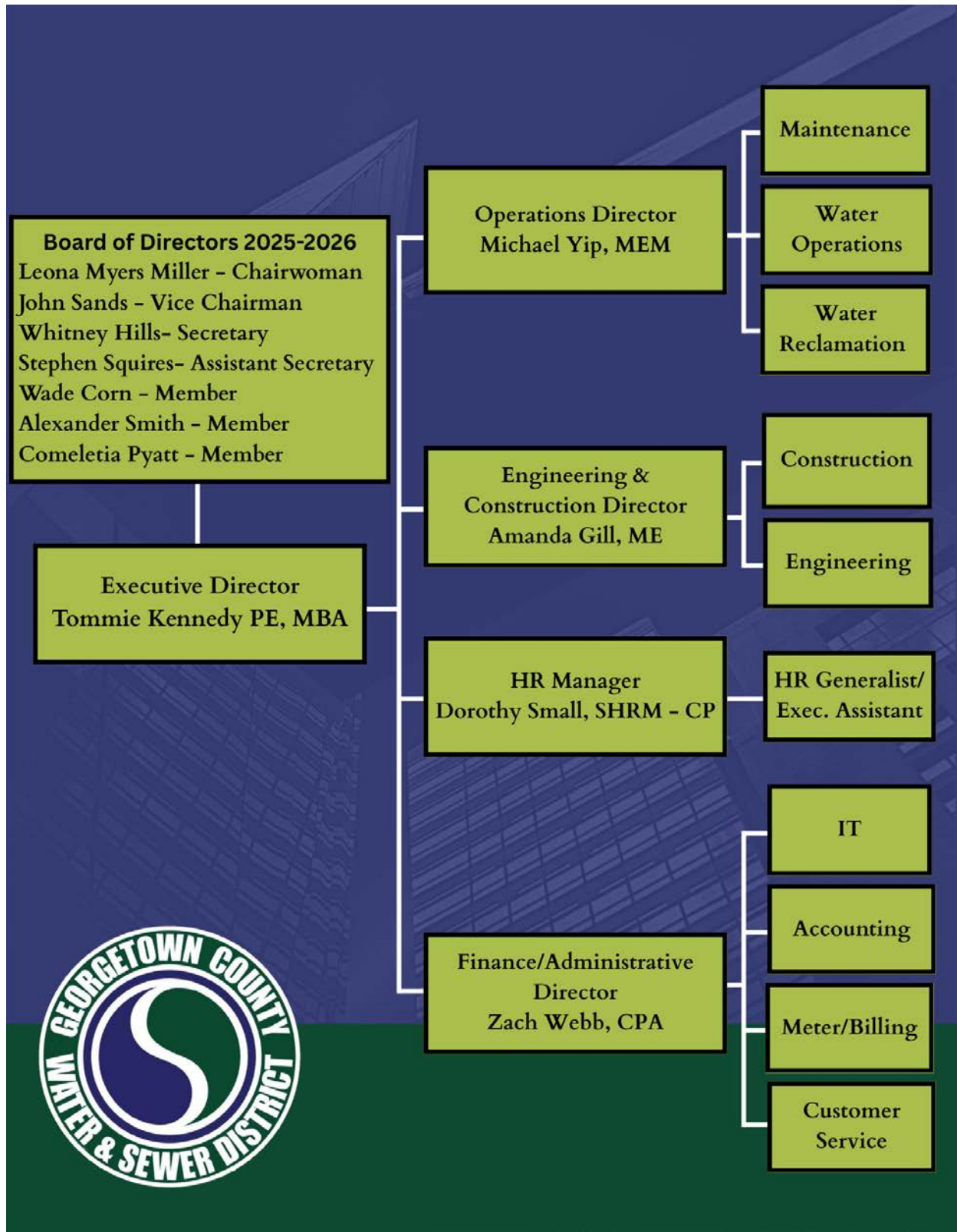
## Contents

<b>FY2026 – Organizational Structure.....</b>	<b>5</b>
<b>Mission Statement.....</b>	<b>6</b>
<b>FY2026 – Personnel Request Summary.....</b>	<b>7</b>
<b>Area Served.....</b>	<b>8</b>
<b>The District’s 10 Largest Customers.....</b>	<b>9</b>
<b>Approved FY2026 Rates.....</b>	<b>11</b>
<b>Current Regional Rate Comparison .....</b>	<b>12</b>
<b>Budget Overview.....</b>	<b>14</b>
<b>Revenue Projections.....</b>	<b>15</b>
<b>Water Fund .....</b>	<b>15</b>
<b>Water Reclamation Fund .....</b>	<b>16</b>
<b>General Fund: Billing and Collection .....</b>	<b>16</b>
<b>General Fund: General Administration .....</b>	<b>16</b>
<b>General Fund: Engineering .....</b>	<b>17</b>
<b>General Fund: Restricted Income .....</b>	<b>17</b>
<b>Expense Projections .....</b>	<b>18</b>
<b>Personnel Services.....</b>	<b>18</b>
<b>Contractual Services.....</b>	<b>18</b>
<b>Supplies and Materials .....</b>	<b>19</b>
<b>Maintenance and Repairs.....</b>	<b>19</b>
<b>Business and Travel.....</b>	<b>20</b>
<b>Capital Outlay.....</b>	<b>20</b>
<b>Miscellaneous Expense.....</b>	<b>21</b>
<b>Debt Service.....</b>	<b>21</b>
<b>Summary of Projected Revenues: FY2026 Compared to FY2025 .....</b>	<b>23</b>
<b>FY2026 Projected Revenues ...continued .....</b>	<b>24</b>
<b>Summary of Projected Expenses: FY2026 Compared to FY2025.....</b>	<b>25</b>
<b>FY2026 Expenditures ...continued.....</b>	<b>26</b>
<b>FY2026 Capital Projects – Budget Requests.....</b>	<b>28</b>
<b>FY2026 Funding Sources – Water System.....</b>	<b>32</b>
<b>FY2026 Funding Sources – Water Reclamation System.....</b>	<b>32</b>
<b>CIP FY2026- FY2030: Plan Summary by System Component.....</b>	<b>34</b>
<b>CIP FY2026 - FY2030: Source of Funds Summary .....</b>	<b>34</b>

<b>CIP FY2026 - FY2030: Capital Equipment Purchases.....</b>	<b>35</b>
<b>CIP FY2026 - FY2030: General Capital Projects .....</b>	<b>35</b>
<b>CIP FY2026 - FY2030: Water Distribution Capital Projects.....</b>	<b>36</b>
<b>CIP FY2026 - FY2030: Water Treatment and Storage Capital Projects .....</b>	<b>36</b>
<b>CIP FY2026 - FY2030: Wastewater Collection Capital Projects.....</b>	<b>37</b>
<b>CIP FY2026 - FY2030: Water Reclamation Capital Projects .....</b>	<b>37</b>
<b>CIP FY2026 - FY2030: Capital Repair and Replacement Fund .....</b>	<b>38</b>
<b>CIP FY2026 - FY2030: Capital Repair and Replacement Fund (cont.) .....</b>	<b>Error! Bookmark not defined.</b>
<b>CIP FY2026 - FY2030: Water Impact Fees.....</b>	<b>39</b>
<b>CIP FY2026– FY2030: Sewer Impact Fees .....</b>	<b>39</b>

## *Introduction*





***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.***

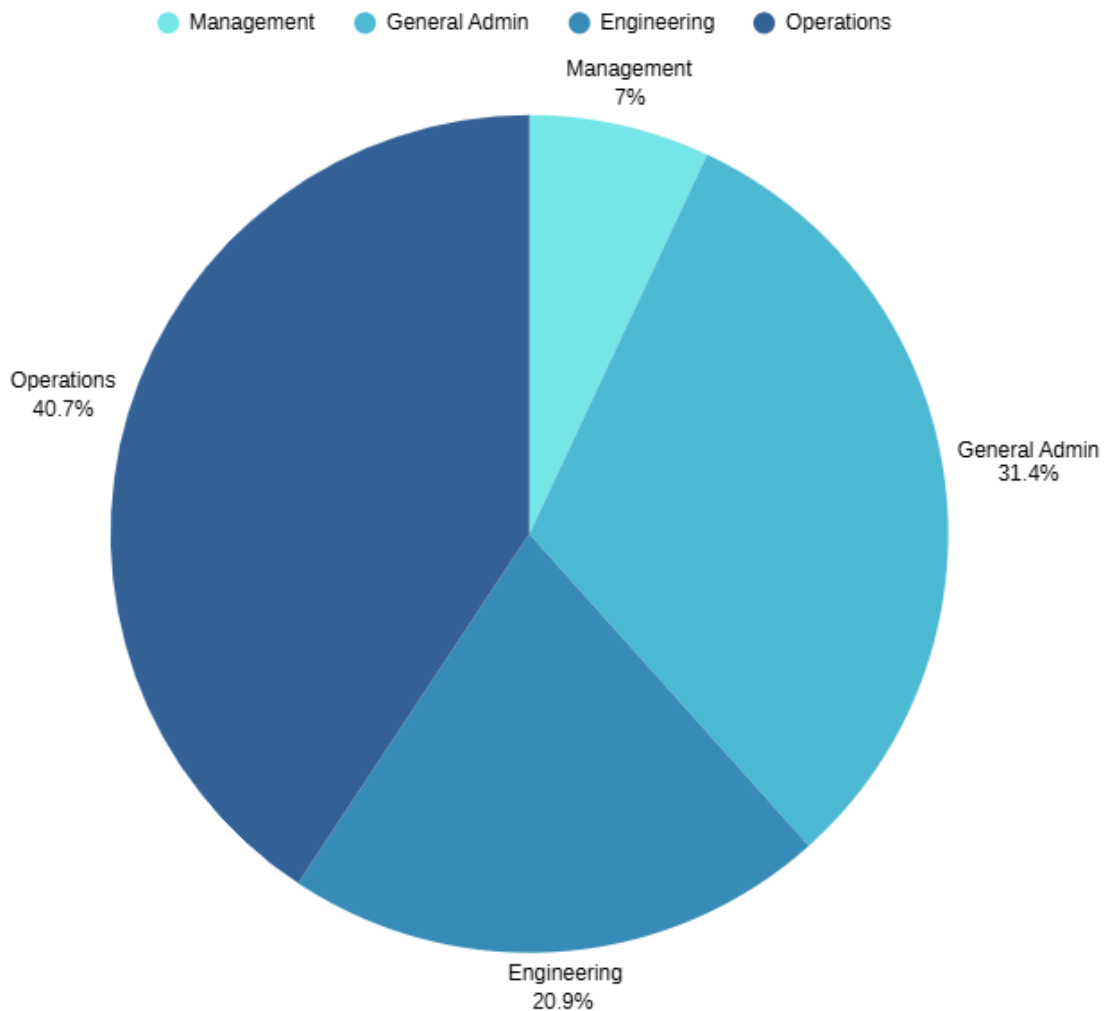
***VALUES: The District values integrity, diversity, teamwork, creativity, leadership, and customer service both in our employees and our business practices.***



## *FY2026 – Personnel Request Summary*

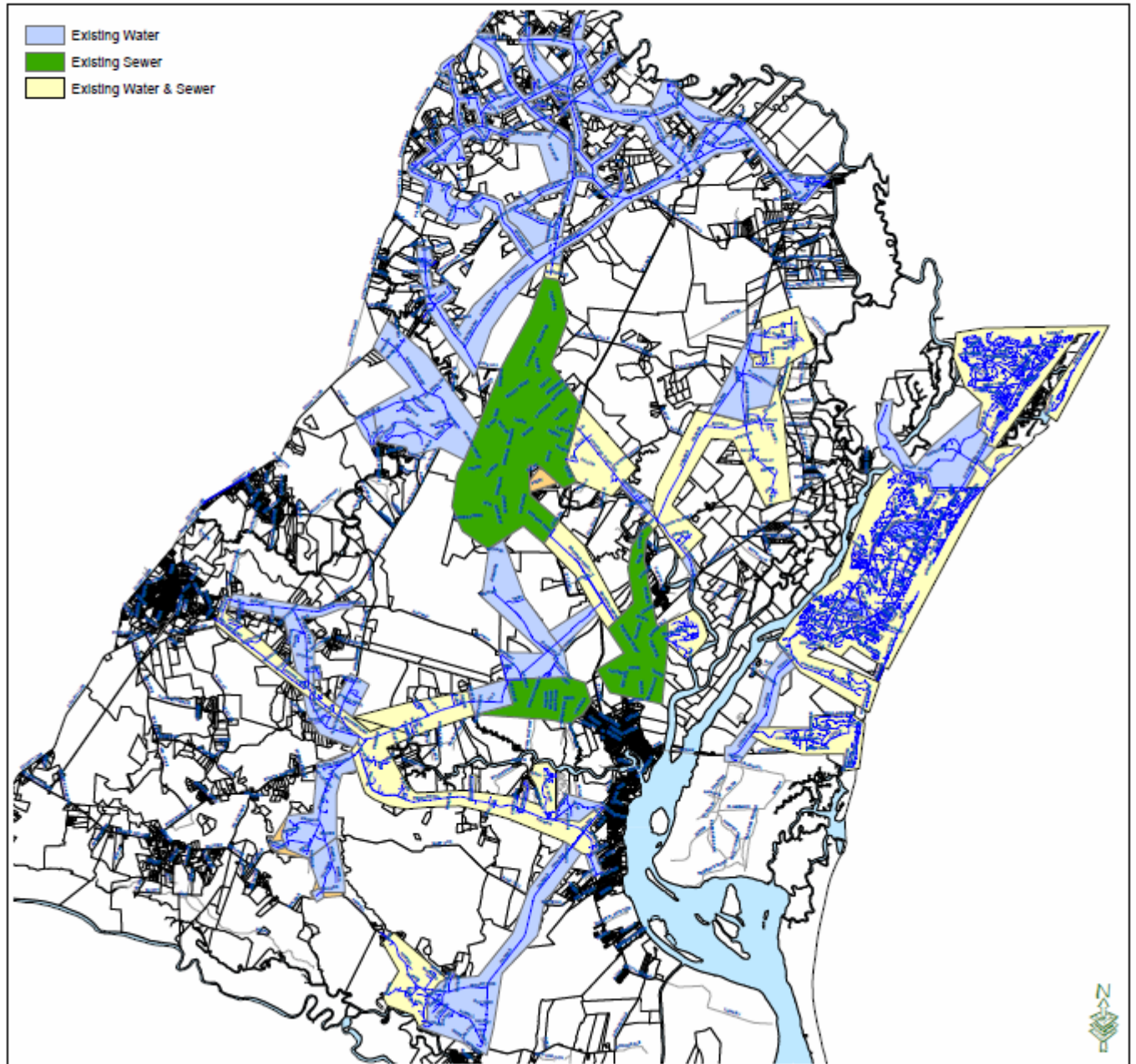
DEPARTMENTS	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET
MANAGEMENT	6	6	6
GENERAL ADMINISTRATION			
Accounting	17	17	17
General Services	0	0	0
Customer Service	9	9	9
IT Manager	1	1	1
ENGINEERING DIVISION			
Engineering	8	8	8
Construction	10	10	10
OPERATIONS DIVISION			
Wastewater Ops	6	6	7
Water Ops	10	11	12
Maintenance	16	16	16
<b>TOTAL POSITIONS</b>	<b>80</b>	<b>84</b>	<b>86</b>
POSITIONS ADDED/DELETED	4	0	2

Distribution by Department





## SERVICE AREA MAP





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*The District's 10 Largest Customers*

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**10 LARGEST SEWER CUSTOMERS - FY2025**

	Sewer \$ Billed
BLUE GRANITE WATER COMPANY	85,863.00
MPW MANUFACTURING SERVICE, LLC	76,604.87
TOWN OF ANDREWS	56,597.30
CCC CARWASH, LLC	39,494.91
WATERLEAF MI APT LLC	33,471.02
SCRUBBY'S CAR WASH	31,026.05
GREEN ACRES MHP	25,766.84
LITCHFIELD OAKS APARTMENTS	21,433.70
BRIDGEWATER CONDOS	21,363.60
PAWLEYS SENIOR PROPERTIES LLC	21,251.02

**10 LARGEST WATER CUSTOMERS - FY2025**

	Water \$ Billed
AMERICAN GYPSUM COMPANY	142,200.00
SANTEE COOPER	53,833.80
MPW MANUFACTURING SERVICE, LLC	53,819.52
SEFA GROUP, INC	43,271.69
CCC CARWASH, LLC	22,470.24
WATERLEAF MI APT LLC	19,045.40
GEORGETOWN MEMORIAL HOSPITAL	15,044.70
TIDELANDS HEALTH WACCAMAW HOSPITAL	13,038.66
LITCHFIELD OAKS APARTMENTS	12,198.78
BRIDGEWATER CONDOS	12,123.60

# *Budget Development*



## *Approved FY 2026 Rates*

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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:

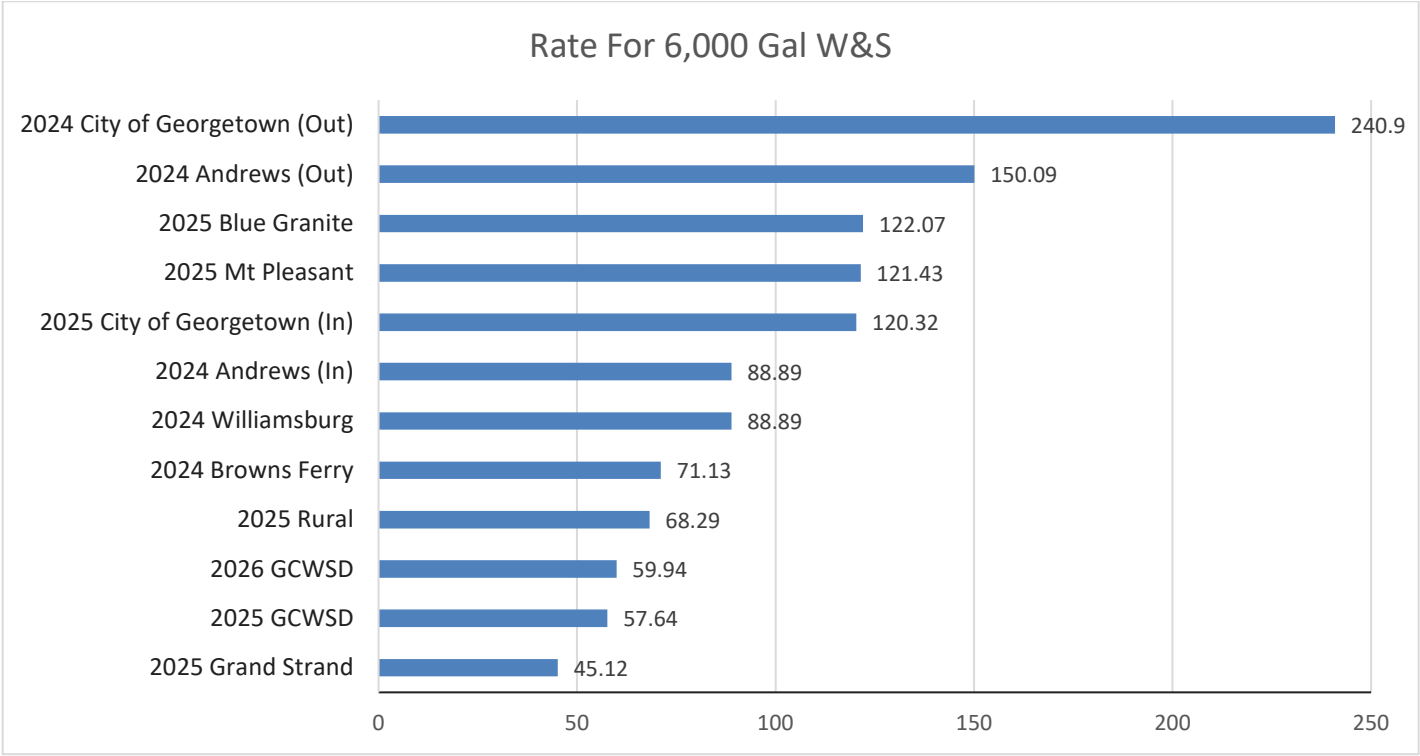
*“Raftelis Financial Consultants (Raftelis) has been engaged by GCWSD to identify any rate adjustments needed to support the utility operations and infrastructure funding as well as the utility’s financial objectives. This also includes a review of the existing rate structure and recommendations for 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 FY2026, 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 \$2.30 per month. For a complete list and explanation of the Rates and Charges of the District, please request a copy of the *FY2026 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.

*Current Regional Rate Comparison*

**FY2025-FY2026 Rate Comparison of Local Utilities - Water and Sewer Services**



## *FY2026 Financial Projections*



## *Budget Overview*

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The Fiscal Year 2026 Annual Operating Budget, including debt service, totals \$24,009,522 in expenditures, an increase of \$564,852, or 2.41%, from the Fiscal Year 2025 budget.

Total revenues are projected to be \$24,009,522. 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.

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, 2025. 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.

A Capital Improvements Budget for FY2026 is also included. The Capital Budget total is \$30,061,000 with \$445,000 planned for capital equipment, \$75,000 planned for general administration, \$21,276,000 planned for water improvements, and \$8,265,000 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.



## *Revenue Projections*

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 and updated in 2025. For the FY2026 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 2.41% due to the rate changes and customer growth.

During the last few years, the District has experienced average customer growth of 1.4% to 1.5%. Revenue projections for FY2026 are based upon a conservative historical growth rate and the approved rate schedule. For comparison, the total FY2025 revenue budget was \$23,444,670 while the total FY2026 revenue projected is \$24,009,522, an increase of 564,852 or 2.41%.

### **Water Fund**

**WATER FUND** revenues, as approved, will increase from the FY2025 budget of \$7,176,645 to \$7,261,628, an increase of \$89,983.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
WATER FUND					
Water Volume Charge	5,458,125	5,458,125	5,589,943	131,818	2.42%
Water Service Connection	335,000	335,000	335,000	-	0.00%
Meter Placement Charge	3,000	3,000	3,000	-	0.00%
Backflow Inspection Charge	108,000	108,000	108,000	-	0.00%
Water DECAP Charge	1,122,520	1,122,520	1,075,685	(46,835)	-4.17%
Other Operating Reimb.	150,000	150,000	150,000	-	0.00%
	7,176,645	7,176,645	7,261,628	84,983	1.18%

## Water Reclamation Fund

**WATER RECLAMATION FUND** revenues are predicted to be \$8,287,753. This is a decrease of \$638,617 from the FY2025 budget and reflects decreased revenue from sewer volume charges and DECAP funding through the sewer availability fees.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
<b>WATER RECLAMATION FUND</b>					
Sewer Volume Charge	6,504,750	6,504,750	6,600,663	95,913	1.47%
Sewer Service Connection	-	-	-	-	0.00%
Sewer Tap / Step Unit	60,000	60,000	60,000	-	0.00%
Sewer Service Inspection	27,000	27,000	27,000	-	0.00%
Sewer Reconnect	-	-	-	-	0.00%
Sewer DECAP Charge	2,254,620	2,254,620	1,520,090	(734,530)	-32.58%
Other Operating Reimb.	80,000	80,000	80,000	-	0.00%
	8,926,370	8,926,370	8,287,753	(638,617)	-7.15%

## General Fund: Billing and Collection

The **BILLING AND COLLECTION** Department revenues are estimated at \$2,628,669. This is an increase of \$197,669 from the FY2025 projection of \$2,431,000.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
<b>BILLING &amp; COLLECTION</b>					
Customer Charge	2,196,000	2,196,000	2,386,569	190,569	8.68%
Service Charge	115,000	115,000	115,000	-	0.00%
Reconnect Charge	45,000	45,000	38,250	(6,750)	-15.00%
Late Payment Processing	65,000	65,000	74,750	9,750	15.00%
Returned Check Fees	10,000	10,000	14,100	4,100	41.00%
	2,431,000	2,431,000	2,628,669	197,669	8.13%

## General Fund: General Administration

**GENERAL ADMINISTRATION** revenues are expected to decrease during FY2026 by \$215,209. Revenues in this category are forecasted to be \$846,291, while the FY2025 budgeted amount was projected at \$1,061,500. The primary source of income in this category is interest earned on various investments. *Interest Income* for FY2026 is estimated to decrease \$795,000 to \$565,000 based on decreases in the interest rates earned on investments. The District started a Service Line Protection program in FY2024 that is anticipated to contribute \$350,291 in income for FY2026. 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 3%.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.))	% INCREASE (DECREASE)
GENERAL ADMINISTRATION					
Interest Income	795,000	795,000	565,000	(230,000)	-28.93%
Discounts Earned	1,000	1,000	1,000	-	0.00%
Finance Charge	500	500	500	-	0.00%
Credit Card Charges	(170,000)	(170,000)	(195,500)	(25,500)	15.00%
Service Line Protection	310,000	310,000	350,291	40,291	13.00%
Transfer from Reserves	-	-	-	-	0.00%
Miscellaneous Income	125,000	125,000	125,000	-	0.00%
	1,061,500	1,061,500	846,291	(215,209)	-20.27%

### General Fund: Engineering

Based upon the number of separate development projects to be evaluated, it is expected that the Engineering Department revenues from fees for services will remain consistent with the budgeted revenues for FY2025. 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 FY2026 *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*.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.))	% INCREASE (DECREASE)
RESTRICTED INCOME					
Availability Charge - Water	1,565,620	1,565,620	1,738,953	173,333	11.07%
Availability Charge - Sewer	1,499,535	1,499,535	2,474,228	974,693	65.00%
Water & Sewer Assessments	400,000	400,000	400,000	-	0.00%
Interest Income	5,000	5,000	5,000	-	0.00%
Demand Charge - Water	120,000	120,000	108,000	(12,000)	-10.00%
Demand Charge - Sewer	155,000	155,000	155,000	-	0.00%
	3,745,155	3,745,155	4,881,181	1,136,026	30.33%
TOTAL REVENUES	23,444,670	23,444,670	24,009,522	564,852	2.41%

## *Expense Projections*

FY2026 expenses were approved at \$24,009,522, which is \$564,852 higher than FY2025. The FY2026 expense budget contains a contingency of \$275,000 for use in the event of revenue shortfall or cost overages.

### **Personnel Services**

The **PERSONNEL SERVICES** budget category was approved to total \$8,281,971, an increase of \$363,858 or 4.60% as compared to the FY2025 personnel services budget.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
PERSONNEL SERVICES					
Salaries & Wages - Regular	5,138,388	5,138,388	5,396,487	258,099	5.02%
Salaries & Wages - Overtime	135,000	135,000	150,000	15,000	11.11%
FICA Tax Expense	411,735	411,735	430,035	18,300	4.44%
Health Insurance	942,713	942,713	983,314	40,601	4.31%
Retirement	998,092	998,092	1,066,823	68,731	6.89%
Workman's Compensation	57,000	57,000	55,000	(2,000)	-3.51%
Other Payroll Expenses	235,185	235,185	200,313	(34,872)	-14.83%
TOTAL PERSONNEL SERVICES	7,918,113	7,918,113	8,281,971	363,858	4.60%

### **Contractual Services**

A total of \$ 4,347,196 is approved for **CONTRACTUAL SERVICES** for FY2026. This represents an increase of 9.76% from the FY2025 budget.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	7,200	7,200	7,200	-	0.00%
Rents & Leases - Other Equip.	53,092	53,092	55,492	2,400	4.52%
Utilities	1,492,775	1,492,775	1,661,559	168,784	11.31%
Sewer Service Charges	661,417	661,417	761,946	100,529	15.20%
Telephone & Commun. Lines	160,900	160,900	160,900	-	0.00%
Insurance - Operations	338,000	338,000	348,500	10,500	3.11%
Professional Services - Legal	40,000	40,000	45,000	5,000	12.50%
Professional Services - Consultants	45,000	45,000	6,000	(39,000)	n/a
Professional Services - Other	84,450	84,450	129,950	45,500	53.88%
Employee Uniforms	22,735	22,735	23,445	710	3.12%
Service & Maint. Contracts	1,054,930	1,054,930	1,147,205	92,275	8.75%
TOTAL CONTRACTUAL SERVICES	3,960,499	3,960,499	4,347,196	386,697	9.76%

## Supplies and Materials

**SUPPLIES AND MATERIALS** is approved at \$ 2,314,569, which is an increase of \$161,888 from the FY2025 budget, primarily on higher projected chemical costs.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
SUPPLIES and MATERIALS					
Operating Supplies & Material	209,123	209,123	228,246	19,123	9.14%
Water Purchased for Resale	462,540	462,540	498,185	35,645	7.71%
Auto Supplies	245,425	245,425	245,425	-	0.00%
Printing & Office Supplies	70,176	70,176	62,317	(7,859)	-11.20%
Lab Treatment Supplies & Mat.	1,165,417	1,165,417	1,280,396	114,979	9.87%
TOTAL SUPPLIES and MATERIALS	2,152,681	2,152,681	2,314,569	161,888	7.52%

## Maintenance and Repairs

**MAINTENANCE AND REPAIRS**, as approved, will be funded for \$ 1,755,967 for an 4.69% increase over the FY2025 budget, primarily on much higher materials costs.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	78,000	78,000	96,900	18,900	24.23%
Maint & Repair-Facilities	1,287,094	1,287,094	1,295,649	8,555	0.66%
Maint & Repair-Equipment	160,790	160,790	204,040	43,250	26.90%
Maint & Repair-Vehicles	151,378	151,378	159,378	8,000	5.28%
TOTAL MAINTENANCE and REPAIR	1,677,262	1,677,262	1,755,967	78,705	4.69%

## Business and Travel

The allocation for the budget category **BUSINESS AND TRAVEL** represents an increase of \$47,062 for an FY2026 budget authorization of \$427,691. The Miscellaneous Expenses are primarily cash transfers to fund the Rural Line Extension Program.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
<b>BUSINESS and TRAVEL EXPENSE</b>					
Travel Expense	34,800	34,800	33,950	(850)	-2.44%
Private Vehicle Expense	7,471	7,471	8,225	754	10.09%
Postage & Delivery	112,395	112,395	147,460	35,065	31.20%
Employee Training	41,730	41,730	46,388	4,658	11.16%
Memberships & Meetings	41,233	41,233	43,193	1,960	4.75%
Board Member Per Diem	10,000	10,000	10,000	-	0.00%
Prof. Books & Periodicals	3,150	3,150	3,250	100	3.17%
Public Information	12,300	12,300	15,500	3,200	26.02%
Miscellaneous Expenses	117,550	117,550	119,725	2,175	1.85%
<b>TOTAL BUSINESS and TRAVEL EXP</b>	<b>380,629</b>	<b>380,629</b>	<b>427,691</b>	<b>47,062</b>	<b>12.36%</b>

## Capital Outlay

**CAPITAL OUTLAY** is approved at \$832,744. This is a decrease of \$127,729 compared to the budget for FY2025. 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 for especially large purchases over several years.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
<b>CAPITAL OUTLAY</b>					
Land & Land Improvements	-	-	-	-	0.00%
Bldg. & Fixed Equipment	-	-	-	-	0.00%
Automotive Equipment	250,000	250,000	225,000	(25,000)	-10.00%
Operational & Constr. Equip.	319,100	319,100	323,200	4,100	1.28%
Furniture & Fixtures	41,200	41,200	30,000	(11,200)	-27.18%
Construction Material	230,173	230,173	254,544	24,371	10.59%
Internally Financed Equip. (908)	120,000	120,000	-	(120,000)	n/a
<b>TOTAL CAPITAL OUTLAY</b>	<b>960,473</b>	<b>960,473</b>	<b>832,744</b>	<b>(127,729)</b>	<b>-13.30%</b>



## Miscellaneous Expense

**MISCELLANEOUS EXPENSE** is budgeted at \$2,875,755. 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.

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.))	% INCREASE (DECREASE)
MISCELLANEOUS					
Contingency	275,000	275,000	275,000	-	0.00%
Deprec. & Capital Replacement	3,377,140	3,377,140	2,595,775	(781,365)	-23.14%
Bad Debts	5,000	5,000	5,000	-	0.00%
Miscellaneous Other	-	-	-	-	0.00%
TOTAL MISCELLANEOUS	3,657,140	3,657,140	2,875,775	(781,365)	-21.37%

## Debt Service

	FY2025 BUDGET	FY2025 AMENDED	FY2026 CEO REC.	BUDGET INC./((DECR.))	% INCREASE (DECREASE)
DEBT SERVICE					
Bond & Interest Payments	2,932,273	2,932,273	3,368,009	435,736	14.86%
Transfers from Impact Fee Funds	(194,400)	(194,400)	(194,400)	-	0.00%
TOTAL DEBT SERVICE	2,737,873	2,737,873	3,173,609	435,736	15.92%

**DEBT SERVICE** is approved for an amount of \$3,368,009, up \$435,736 from the FY2025 budget due the issuance of additional revenue bonds of 9.78M in 2025. 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).

## *Revenue and Expenditure Summaries*



*Summary of Projected Revenues: FY2026 Compared to FY2025*

	FY2025 BUDGET	FY2026 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
<b>WATER FUND</b>				
Water Volume Charge	5,458,125	5,589,943	131,818	2.42%
Water Service Connection	335,000	335,000	-	0.00%
Meter Placement Charge	3,000	3,000	-	0.00%
Backflow Inspection Charge	108,000	108,000	-	0.00%
Water DECAP Charge	1,122,520	1,176,519	53,999	4.81%
Other Operating Reimb.	150,000	150,000	-	0.00%
	7,176,645	7,362,462	185,817	2.59%
<b>WATER RECLAMATION FUND</b>				
Sewer Volume Charge	6,504,750	6,600,663	95,913	1.47%
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	2,254,620	2,396,591	141,971	6.30%
Other Operating Reimb.	80,000	80,000	-	0.00%
	8,926,370	9,164,253	237,883	2.66%
<b>BILLING &amp; COLLECTION</b>				
Customer Charge	2,196,000	2,386,569	190,569	8.68%
Service Charge	115,000	115,000	-	0.00%
Reconnect Charge	45,000	38,250	(6,750)	-15.00%
Late Payment Processing	65,000	74,750	9,750	15.00%
Returned Check Fees	10,000	14,100	4,100	41.00%
	2,431,000	2,628,669	197,669	8.13%
<b>GENERAL ADMINISTRATION</b>				
Interest Income	795,000	565,000	(230,000)	-28.93%
Discounts Earned	1,000	1,000	-	0.00%
Finance Charge	500	500	-	0.00%
Credit Card Charges	(170,000)	(195,500)	(25,500)	15.00%
Service Line Protection	310,000	350,291	40,291	13.00%
Transfer from Reserves	-	-	-	0.00%
Miscellaneous Income	125,000	125,000	-	0.00%
	1,061,500	846,291	(215,209)	-20.27%
<b>ENGINEERING</b>				
Engineering Income	104,000	104,000	-	0.00%
<b>TOTAL OPERATING REVENUES</b>				
	19,699,515	20,105,675	406,160	2.06%

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*FY2026 Projected Revenues ...continued*

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	FY2026 CEO REC.	FY2026 CEO REC.	BUDGET INC./ (DECR.)	% INCREASE (DECREASE)
RESTRICTED INCOME				
Availability Charge - Water	1,565,620	1,636,912	71,292	4.55%
Availability Charge - Sewer	1,499,535	1,597,727	98,192	6.55%
Water & Sewer Assessments	400,000	400,000	-	0.00%
Interest Income	5,000	5,000	-	0.00%
Demand Charge - Water	120,000	108,000	(12,000)	-10.00%
Demand Charge - Sewer	155,000	155,000	-	0.00%
	3,745,155	3,902,639	157,484	4.21%
TOTAL REVENUES	23,444,670	24,008,315	563,645	2.40%

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*Summary of Projected Expenses: FY2026 Compared to FY2025*

	FY2025 BUDGET	FY2026 CEO REC.	BUDGET INC./[(DECR.)	% INCREASE (DECREASE)
<b>PERSONNEL SERVICES</b>				
Salaries & Wages - Regular	5,138,388	5,506,487	368,099	7.16%
Salaries & Wages - Overtime	135,000	150,000	15,000	11.11%
FICA Tax Expense	411,735	438,450	26,715	6.49%
Health Insurance	942,713	983,314	40,601	4.31%
Retirement	998,092	1,055,823	57,731	5.78%
Workman's Compensation	57,000	55,000	(2,000)	-3.51%
Other Payroll Expenses	235,185	200,313	(34,872)	-14.83%
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,918,113</b>	<b>8,389,386</b>	<b>471,273</b>	<b>5.95%</b>
<b>CONTRACTUAL SERVICES</b>				
Rents & Leases - Vehicles	7,200	7,200	-	0.00%
Rents & Leases - Other Equip.	53,092	55,492	2,400	4.52%
Utilities	1,492,775	1,661,559	168,784	11.31%
Sewer Service Charges	661,417	724,317	62,900	9.51%
Telephone & Commun. Lines	160,900	160,900	-	0.00%
Insurance - Operations	338,000	348,500	10,500	3.11%
Professional Services - Legal	40,000	45,000	5,000	12.50%
Professional Services - Consultants	45,000	6,000	(39,000)	n/a
Professional Services - Other	84,450	129,950	45,500	53.88%
Employee Uniforms	22,735	23,445	710	3.12%
Service & Maint. Contracts	1,054,930	1,147,205	92,275	8.75%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,960,499</b>	<b>4,309,567</b>	<b>349,068</b>	<b>8.81%</b>
<b>SUPPLIES and MATERIALS</b>				
Operating Supplies & Material	209,123	228,246	19,123	9.14%
Water Purchased for Resale	462,540	483,660	21,120	4.57%
Auto Supplies	245,425	245,425	-	0.00%
Printing & Office Supplies	70,176	62,317	(7,859)	-11.20%
Lab Treatment Supplies & Mat.	1,165,417	1,280,396	114,979	9.87%
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>2,152,681</b>	<b>2,300,044</b>	<b>147,363</b>	<b>6.85%</b>
<b>MAINTENANCE and REPAIR</b>				
Maint & Repair-Bldgs & Ground	78,000	96,900	18,900	24.23%
Maint & Repair-Facilities	1,287,094	1,295,649	8,555	0.66%
Maint & Repair-Equipment	160,790	204,040	43,250	26.90%
Maint & Repair-Vehicles	151,378	159,378	8,000	5.28%
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>1,677,262</b>	<b>1,755,967</b>	<b>78,705</b>	<b>4.69%</b>

*FY2026 Expenditures ...continued*

	FY2025 BUDGET	FY2026 CEO REC.	BUDGET INC./[DECR.]	% INCREASE (DECREASE)
<b>BUSINESS and TRAVEL EXPENSE</b>				
Travel Expense	34,800	33,950	(850)	-2.44%
Private Vehicle Expense	7,471	8,225	754	10.09%
Postage & Delivery	112,395	147,460	35,065	31.20%
Employee Training	41,730	46,388	4,658	11.16%
Memberships & Meetings	41,233	43,193	1,960	4.75%
Board Member Per Diem	10,000	10,000	-	0.00%
Prof. Books & Periodicals	3,150	3,250	100	3.17%
Public Information	12,300	15,500	3,200	26.02%
Miscellaneous Expenses	117,550	119,725	2,175	1.85%
<b>TOTAL BUSINESS and TRAVEL EXP</b>	<b>380,629</b>	<b>427,691</b>	<b>47,062</b>	<b>12.36%</b>
<b>CAPITAL OUTLAY</b>				
Land & Land Improvements	-	-	-	0.00%
Bldg. & Fixed Equipment	-	-	-	0.00%
Automotive Equipment	250,000	225,000	(25,000)	-10.00%
Operational & Constr. Equip.	319,100	323,200	4,100	1.28%
Furniture & Fixtures	41,200	30,000	(11,200)	-27.18%
Construction Material	230,173	254,544	24,371	10.59%
Internally Financed Equip. (908)	120,000	-	(120,000)	n/a
<b>TOTAL CAPITAL OUTLAY</b>	<b>960,473</b>	<b>832,744</b>	<b>(127,729)</b>	<b>-13.30%</b>
<b>MISCELLANEOUS</b>				
Contingency	275,000	275,000	-	0.00%
Deprec. & Capital Replacement	3,377,140	3,377,140	-	0.00%
Bad Debts	5,000	5,000	-	0.00%
Miscellaneous Other	-	-	-	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>3,657,140</b>	<b>3,657,140</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,706,797</b>	<b>21,672,539</b>	<b>965,742</b>	<b>4.66%</b>
<b>DEBT SERVICE</b>				
Bond & Interest Payments	2,932,273	3,368,009	435,736	14.86%
Transfers from Impact Fee Funds	(194,400)	(194,400)	-	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>2,737,873</b>	<b>3,173,609</b>	<b>435,736</b>	<b>15.92%</b>
<b>TOTAL EXPENDITURES</b>	<b>23,444,670</b>	<b>24,846,148</b>	<b>1,401,478</b>	<b>5.98%</b>
<b>NET INCOME (LOSS)</b>	<b>0</b>	<b>(837,833)</b>	<b>(837,834)</b>	



# *Capital Improvements Budget*

## *FY2026*

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 grants 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.

While the District's early years were largely focused on system expansion, the economic slowdown and aging infrastructure shifted priorities toward maintaining and protecting existing infrastructure. Now, with rapid population growth returning across our region – including significant development in the western, rural area – the District is once again placing emphasis on expansion while balancing the ongoing need for system upkeep.

The District continues to pursue state and federal grants to offset capital costs and strategically manage impact fee revenues to help fund growth-related projects. These resources, combined with careful planning, allow the District to bring services to underserved areas while ensuring the long-term sustainability of the existing system.

Staff has prepared the FY2026 Capital Improvements budget with these priorities in mind. The Board has ***approved funding*** as indicated in the following summary for FY2026, while considering the 5-Year Capital Improvements Plan as a living document to guide long-term investments in both system maintenance and growth.

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## *FY2026 Capital Projects – Budget Requests*

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### **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.

### **Jerusalem Water Project**

This project will extend water mains and services to existing residents in the area of Pleasant Hill, specifically along Jerusalem Drive and surrounding roads. Funding this fiscal year is earmarked for engineering design and permitting only, with construction funded in future budget years. The project is funded through the Georgetown County Capital Project Sales Tax (CPST) for a total cost of \$2,325,000, with \$300,000 of that budgeted for FY2026.

### **701 Corridor Water Main Phase II**

This project is phase II of bringing upsized water mains to the Plantersville community and water system. The project will install a large trunk line along Hwy 701 (North Fraser St.) and connect with the existing elevated water tank at Jackson Village Road. Funding this fiscal year is earmarked for engineering design only with permitting and construction being funded in future budget years. The project is funded through the Georgetown County Capital Project Sales Tax (CPST) for a total cost of \$3,650,000, with \$280,000 of that being budgeted for design in FY2026.

### **Hwy 521 Water Main Upgrade**

This water project will upsize the water main line that runs along Hwy 521. The existing water system in the area includes sections of smaller water line sizes which bottleneck the system. The project will increase hydraulic capacities for customers in the area, including those within the Andrews Industrial Park. The project is funded through the 2025 Bond Resolution.

### **Hydrant Replacement**

This project will provide for the replacement of aging fire hydrants and post hydrants throughout the District. These hydrants are still operational, but have reached the end of their useful life, 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 \$150,000 to be funded through the Depreciation and Replacement Fund.

Depreciation and Replacement Fund.

### **Watermain and Valve Rehab**

This project is a continuation into phase II of replacing aging water infrastructure in the North Litchfield community. The project will replace main lines, services, meters, valves and fire hydrants in the project area to reduce main line and service line breaks, improve water quality, and improve the ability to quickly isolate water lines that are in need of repair. Additional valves throughout the District's service area may also be replaced under this project if the budget allows. The budget for FY2026 is \$2,000,000 and will be paid through the Depreciation and Replacement Fund.

### **Sewer Main Rehabilitation Projects**

The FY2026 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. CIPP lining projects will restore structure to pipes that have not yet failed but are compromised and have a high risk of failure. The project's locations are based on CCTV assessment. The estimated cost of these projects is \$600,000 to be funded through the Depreciation and Replacement Fund.

### **Hwy 701 Corridor Sewer Improvements**

In FY2026 this project will include a study of the sewer along the Hwy 701 Corridor where significant growth has been happening. The study will analyze the existing system and make recommendations for capacity and hydraulic improvements in order to keep up with increased demands on the sewer system. Future budget years will include the construction of recommended improvements. The total cost for this project over the next two fiscal years is \$2,597,000 with \$450,000 budgeted in FY2026. This project will be funded through the Sewer Impact Fund.

### **Sampit Community Sewer Project**

This project extends public sewer to the Sampit Community in Georgetown County. This community has been petitioning for sewer service for well over ten years and was listed on SCDES's priority list for environmentally distressed communities in 2013 due to failing septic tanks. Funding in FY2026 includes engineering design and permitting only, with funding for construction allocated to future budget years. The project is funded through the Georgetown County Capital Project Sales Tax (CPST) for a total cost of \$13,242,650, with \$1,000,000 of that budgeted for FY2026.

### **Litchfield Country Club Force Main**

In FY2026 this project will include the design and permitting for the replacement of a large sanitary sewer force main that transmits sewer through Litchfield Country Club and into one of the District's larger pump stations. This force main is nearing the end of its useful life and has been subject to emergency repairs. Once designed, construction would be scheduled to occur in FY2027. The project is funded through the Depreciation and Capital Replacement fund for \$135,000 in FY2026 and a total project cost of \$1,650,000.

### **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 \$575,000 from Depreciation and Capital Replacement.

### **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 FY2026 is estimated to be \$80,000 to be funded through the Depreciation and Replacement Fund.

### **Waccamaw Neck WTP Chlorine Gas Conversion**

FY2026 consists of completing a design to convert Chlorine Gas to Sodium Hypochlorite (bleach) with a cost estimated at \$100,000. Converting to Sodium Hypochlorite will provide competitive pricing of the chemical compared to limited suppliers for Chlorine Gas in Ton Containers. It will provide safer handling of the chemicals. The conversion will eliminate safety hazards in the community and remove the Risk Management Plan required by SCDES and USEPA.

### **Clarifier Rehabilitation and Drive Replacement**

This is a continuation of our Clarifier Rehabilitation Project. This project consists of a complete overhaul of the clarifier, including the Drive Assembly, Center column, Skimmer arm, Scum Beach, and Suction Tube/Header. The estimated cost for the project is \$500,000, funded by Depreciation and Capital Replacement.

### **Elevated Storage Tank Maintenance and Motor Operated Valve Installation**

The District scheduled elevated storage tank maintenance in FY2026. The project consists of interior and exterior tank washout, paint touch-up, and minor repairs. The estimated cost of the project is \$40,000, funded by the Operations Budget. Elevated storage tank altitude valve will be replaced with a motor-operated valve control via SCADA at a cost of \$60,000 out of Depreciation and Capital Replacement in FY2026.

### **Mobile Sludge Press**

Murrells Inlet WWTP sludge is transported to Pawleys Island WWTP by tanker at least fifteen 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. The estimated cost is \$500,000 out of Sewer Impact Fees.

### **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 be integrated into SCADA in FY2025. The cost is estimated to be \$250,000, funded by the Sewer Impact Fees.

### **Pump Station Rehabilitation and Panel Replacement**

District's ongoing Management Operations and Maintenance Program (MOM) performs 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 \$465,000, 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 \$135,000 to be funded by the 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 the Pawleys Island Area for FY2026. The total cost is estimated at \$350,000, funded by Depreciation & Capital Replacement.

### **Well Rehabilitation**

Well rehabilitation consists of mechanical brushing, swabbing, and airlifting material out of the well. Chemical treatment will be used to remove any biofilm and encrustation of the well screens to restore output capacity. Estimated to be \$125,000 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 FY2026, 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 PIWWTP, we can reduce our power consumption from the blowers by 50%. High-efficiency blowers will have VFDs and dissolved oxygen equipment to optimize oxygen output and increase blower efficiencies. This will be the final phase of the project to replace the last of the three current blowers. Total cost is estimated at \$250,000 for FY2026, 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 FY2026 funded by Depreciation and Capital Replacement.

### **Pawleys Island Aerator Nozzle Replacement**

Aerator nozzle system churns and mixes wastewater to break up solids and prevent sludge buildup. The bubbles transfer oxygen from the air into the water, promoting growth and healthy aerobic bacteria that digest pollutants. Most of our nozzles are clogged, causing our blowers to work harder. Total Cost is estimated at \$200,000, funded by Depreciation and Capital Replacement in FY2026.

### ***FY2026 Funding Sources – Water System***

<b>FY2026</b>	<b>521 W/M Upgrade</b>	<b>Jerusalem Waterline</b>	<b>Water Main Rehab</b>	<b>SI Water Plant Gas Conversion</b>	<b>Red Hill Water Improve</b>	<b>SI Sludge Holding Tank</b>	<b>High Tank MOV</b>	<b>Flow Meter Replace</b>	<b>SI Water Plant Upgrade</b>	<b>TOTALS</b>
<b>Expenditures</b>										
Construction	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 4,761,000	\$ 200,000	\$ -		\$ 8,000,000	\$ 16,961,000
Engineering		300,000		100,000						400,000
Equipment										-
Maintenance							60,000	30,000		90,000
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>	<b>\$ 100,000</b>	<b>\$ 4,761,000</b>	<b>\$ 200,000</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ 8,000,000</b>	<b>\$ 17,451,000</b>
<b>Source of Funding</b>										
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
DECAP Fund			2,000,000	100,000			60,000	30,000		2,190,000
2025 Rev Bonds	2,000,000								4,261,000	6,261,000
SCIIP Grant					4,761,000				3,739,000	8,500,000
Sewer Impact Fee						200,000				200,000
CPST		300,000								300,000
Pay As you Go/SLPP				-						-
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>	<b>\$ 100,000</b>	<b>\$ 4,761,000</b>	<b>\$ 200,000</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ 8,000,000</b>	<b>\$ 17,451,000</b>

### ***FY2026 Funding Sources – Water Reclamation System***

<b>FY2026</b>	<b>Sewer Main Rehab</b>	<b>Wetwell &amp; Manhole Rehab</b>	<b>Gravity PACP &amp; F/M Risk Analysis</b>	<b>SCADA System</b>	<b>PS Rehab &amp; Panel Replace</b>	<b>Sampit Sewer</b>	<b>HWY 701 Improve</b>	<b>Litchfield CC F/M Rehab</b>	<b>TOTALS</b>
<b>Expenditures</b>									
Construction	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Engineering			150,000			1,000,000	450,000	135,000	1,735,000
Equipment									-
Maintenance		350,000		250,000	615,000				1,215,000
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 350,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 615,000</b>	<b>\$ 1,000,000</b>	<b>\$ 450,000</b>	<b>\$ 135,000</b>	<b>\$ 3,550,000</b>
<b>Source of Funding</b>									
Sewer Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
DECAP Fund	600,000	350,000	150,000	250,000	615,000	-		135,000	2,100,000
CPST						1,000,000			1,000,000
Pay As you Go/SLPP									-
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 350,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 615,000</b>	<b>\$ 1,000,000</b>	<b>\$ 450,000</b>	<b>\$ 135,000</b>	<b>\$ 3,550,000</b>



## *5-Year Capital Improvements Program*





***CIP FY2026- FY2030: Plan Summary by System Component***

Capital Program	2026	2027	2028	2029	2030	Total
Capital Equipment	\$ 445,000	\$ 425,000	\$ 440,000	\$ 365,000	\$ 365,000	\$ 2,040,000
General	75,000	-	-	-	-	75,000
Water Distribution	9,491,000	4,525,000	1,450,000	8,080,000	7,774,000	31,320,000
Water Treatment/Storage	11,785,000	1,385,000	685,000	725,000	125,000	14,705,000
Wastewater Collection	4,125,000	5,352,000	8,611,325	12,291,325	1,690,000	32,069,650
Wastewater Treatment	4,140,000	825,000	795,000	295,000	295,000	6,350,000
<b>TOTALS</b>	<b>\$ 30,061,000</b>	<b>\$ 12,512,000</b>	<b>\$ 11,981,325</b>	<b>\$ 21,756,325</b>	<b>\$ 10,249,000</b>	<b>\$ 86,559,650</b>

***CIP FY2026 - FY2030: Source of Funds Summary***

Source of Funds	2026	2027	2028	2029	2030	Total
Depreciation & Capital Replacement	\$ 6,750,000	\$ 5,915,000	\$ 4,070,000	\$ 3,610,000	\$ 3,010,000	\$ 23,355,000
Water Impact Fees	175,000	400,000	-	-	-	575,000
Sewer Impact Fees	1,350,000	2,147,000	-	-	-	3,497,000
BRIC SCEMD Grant	2,000,000	-	-	-	-	2,000,000
CDBG & RIA Grants	-	500,000	-	-	-	500,000
Georgetown County CPST	1,580,000	3,125,000	6,971,325	17,681,325	6,774,000	36,131,650
Loans - Bank Qualified/Market	7,686,000	-	-	-	-	7,686,000
SCIIP Grant	10,000,000	-	-	-	-	10,000,000
Rural Line Extension Fund	-	-	500,000	100,000	100,000	700,000
O&M Operating Budget (Capital Equip.)	520,000	425,000	440,000	365,000	365,000	2,115,000
<b>TOTALS</b>	<b>\$ 30,061,000</b>	<b>\$ 12,512,000</b>	<b>\$ 11,981,325</b>	<b>\$ 21,756,325</b>	<b>\$ 10,249,000</b>	<b>\$ 86,559,650</b>

*CIP FY2026 - FY2030: Capital Equipment Purchases*

Project/Item	2026	2027	2028	2029	2030	5-Yr Plan Total
By-Pass Pump	\$ 95,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 355,000
Dump Trailer	125,000	-	-	-	-	125,000
Generator Rehab	-	75,000	75,000	75,000	75,000	300,000
Mini Excavator	-	-	75,000	-	-	75,000
Mini Excavator Trailer	-	35,000	-	-	-	35,000
Trailered Air Compressor	-	25,000	-	-	-	25,000
Vehicle Replacement	225,000	225,000	225,000	225,000	225,000	1,125,000
<b>TOTALS</b>	<b>\$ 445,000</b>	<b>\$ 425,000</b>	<b>\$ 440,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 2,040,000</b>

*CIP FY2026 - FY2030: General Capital Projects*

Project/Item	2026	2027	2028	2029	2030	5-Yr Plan Total
Admin Office Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Rehab Maint & Const Bldg.	45,000	-	-	-	-	45,000
<b>TOTALS</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

***CIP FY2026 - FY2030: Water Distribution Capital Projects***

Project/Item	2026	2027	2028	2029	2030	5-Yr Plan Total
521 Water Main Upgrade	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000
701 Corridor Water Main I (Grant)	-	-	50,000	3,710,000	-	3,760,000
701 Corridor Water Main II (Grant)	280,000	-	-	3,370,000	-	3,650,000
701 Corridor Water Main III (Grant)	-	1,100,000	-	-	6,774,000	7,874,000
Jerusalem	300,000	2,025,000	-	-	-	2,325,000
CDBG Water Project (Grant)	-	500,000	-	-	-	500,000
Hydrant Replace/Renew	150,000	150,000	150,000	150,000	150,000	750,000
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	2,000,000	750,000	750,000	750,000	750,000	5,000,000
<b>TOTALS</b>	<b>\$ 9,491,000</b>	<b>\$ 4,525,000</b>	<b>\$ 1,450,000</b>	<b>\$ 8,080,000</b>	<b>\$ 7,774,000</b>	<b>\$ 31,320,000</b>

***CIP FY2026 - FY2030: Water Treatment and Storage Capital Projects***

Project/Item	2026	2027	2028	2029	2030	5-Yr Plan Total
Barker Plant Reservoir/IP Canal	\$ 175,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 575,000
Hight Tank MOV	60,000	60,000	60,000	-	-	180,000
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	3,000,000	-	-	-	-	3,000,000
SI WTP - Upgrade to 10 MGD	8,000,000	-	-	-	-	8,000,000
Tank Painting/Rehab	-	600,000	-	600,000	-	1,200,000
Flow Meter Replacement	30,000	-	-	-	-	30,000
Sludge Holding Tank	200,000	-	-	-	-	200,000
Sludge Pond	-	200,000	-	-	-	200,000
Well/ ASR Rehab / Conversion	175,000	80,000	80,000	80,000	80,000	495,000
<b>TOTALS</b>	<b>\$ 11,785,000</b>	<b>\$ 1,385,000</b>	<b>\$ 685,000</b>	<b>\$ 725,000</b>	<b>\$ 125,000</b>	<b>\$ 14,705,000</b>

*CIP FY2026 - FY2030: Wastewater Collection Capital Projects*

Project/Item	2026	2027	2028	2029	2030	5-Yr Plan Total
Hwy 701 PS Corridor Improvements	\$ 450,000	\$ 2,147,000	\$ -	\$ -	\$ -	\$ 2,597,000
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
Sampit Sewer Project	1,000,000	-	6,121,325	6,121,325	-	13,242,650
St. Luke Sewer Project	-	-	800,000	4,480,000	-	5,280,000
PS Panels	65,000	65,000	65,000	65,000	65,000	325,000
PS Rehab	550,000	325,000	325,000	325,000	325,000	1,850,000
PS Rehab - Litchfield Plan.	575,000	200,000	200,000	200,000	200,000	1,375,000
PS SCADA System	250,000	-	-	-	-	250,000
Litchfield Country Club Force Main	135,000	1,515,000	-	-	-	1,650,000
Sewer Main Replace/Improve	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>TOTALS</b>	<b>\$ 4,125,000</b>	<b>\$ 5,352,000</b>	<b>\$ 8,611,325</b>	<b>\$ 12,291,325</b>	<b>\$ 1,690,000</b>	<b>\$ 32,069,650</b>

*CIP FY2026 - FY2030: Water Reclamation Capital Projects*

Project/Item	2026	2027	2028	2029	2030	5-Yr Plan Total
Clarifier Rehabilitation	\$ 500,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 1,200,000
Effluent Pump Rehab	95,000	95,000	95,000	95,000	95,000	475,000
Launder Ring Coating	30,000	30,000	-	-	-	60,000
Aeration Nozzle Difuser Replacement	200,000	200,000	200,000	200,000	200,000	1,000,000
Aerator	65,000	-	-	-	-	65,000
Mobile Press	500,000	-	-	-	-	500,000
PI Grit Cyclone	150,000	-	-	-	-	150,000
PI WWTP - Bar Screen	200,000	-	-	-	-	200,000
PI WWTP - High Efficiency Blowers	250,000	-	-	-	-	250,000
PI WWTP - Switchgear Replacement	150,000	150,000	150,000	-	-	450,000
PI WWTP - UV System (Grant)	2,000,000	-	-	-	-	2,000,000
<b>TOTALS</b>	<b>\$ 4,140,000</b>	<b>\$ 825,000</b>	<b>\$ 795,000</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ 6,350,000</b>

*CIP FY2026 - FY2030: Capital Repair and Replacement Fund*

Projected Uses	2026	2027	2028	2029	2030	Total
Admin Office Improvements	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ (30,000)
Rehab Maint & Const Bldg.	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	(45,000)
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	(550,000)	(325,000)	(325,000)	(325,000)	(325,000)	(1,850,000)
PS Rehab - Litchfield Plantation	(575,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,375,000)
Litchfield Country Club Force Main	(135,000)	(1,515,000)	-	-	-	(1,650,000)
Sewer Main Replace/Improve	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(3,000,000)
Clarifier Rehabilitation	(500,000)	(350,000)	(350,000)	-	-	(1,200,000)
Effluent Pump Rehab	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(475,000)
Launder Ring Coating	(30,000)	(30,000)	-	-	-	(60,000)
Aeration Nozzle Difuser Replacement	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
Aerator	(65,000)	-	-	-	-	(65,000)
PI Grit Cyclone	(150,000)	-	-	-	-	(150,000)
PI WWTP - High Efficiency Blowers	(250,000)	-	-	-	-	(250,000)
PI WWTP - Switchgear Replacement	(150,000)	(150,000)	(150,000)	-	-	(450,000)
Hydrant Replace/Renew	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)
Watermain & Valve Rehab	(2,000,000)	(750,000)	(750,000)	(750,000)	(750,000)	(5,000,000)
Hight Tank MOV	(60,000)	(60,000)	(60,000)	-	-	(180,000)
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	-	(600,000)	-	(600,000)	-	(1,200,000)
Flow Meter Replacement	(30,000)	-	-	-	-	(30,000)
PS SCADA System	(250,000)	-	-	-	-	(250,000)
Sludge Pond	-	(200,000)	-	-	-	(200,000)
Well/ ASR Rehab	(175,000)	(80,000)	(80,000)	(80,000)	(80,000)	(495,000)
<b>Total</b>	<b>\$ (6,750,000)</b>	<b>\$ (5,915,000)</b>	<b>\$ (4,070,000)</b>	<b>\$ (3,610,000)</b>	<b>\$ (3,010,000)</b>	<b>\$ (23,355,000)</b>
<b>Transfers From O&amp;M</b>	<b>3,180,661</b>	<b>3,276,080</b>	<b>3,374,363</b>	<b>3,475,594</b>	<b>3,579,862</b>	<b>16,886,559</b>
Projected Balance July 1, 2025	6,000,000	2,430,661	(208,259)	(903,896)	(1,038,302)	
Balance at End of Year	\$ 2,430,661	\$ (208,259)	\$ (903,896)	\$ (1,038,302)	\$ (468,441)	
Ending Balance as of :	06/30/26	06/30/27	06/30/28	06/30/29	06/30/30	

*CIP FY2026 - FY2030: Water Impact Fees*

Projected Uses	2026	2027	2028	2029	2030	Total
Barker Plant Reservoir/IP Canal	\$ (175,000)	\$ (400,000)	\$ -	\$ -	\$ -	\$ (575,000)
SRF Debt Service - MI Water Tower	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(950,000)
Projected Additions (Impact Fees)	400,000	400,000	425,000	425,000	450,000	2,100,000
Projected Balance July 1, 2025	920,778	955,778	765,778	1,000,778	1,235,778	
Balance at End of Year	<u>\$ 955,778</u>	<u>\$ 765,778</u>	<u>\$ 1,000,778</u>	<u>\$ 1,235,778</u>	<u>\$ 1,495,778</u>	
Ending Balance as of :	06/30/26	06/30/27	06/30/28	06/30/29	06/30/30	

*CIP FY2026– FY2030: Sewer Impact Fees*

Projected Uses	2026	2027	2028	2029	2029	Total
Mobile Sludge Press	(500,000)	-	-	-	-	(500,000)
PI WWTP - Bar Screen	(200,000)	-	-	-	-	(200,000)
Hwy 701 PS Corridor Improvements	(450,000)	(2,147,000)	-	-	-	(2,597,000)
PS SCADA System	(250,000)	-	-	-	-	(250,000)
Projected Additions (Impact Fees)	350,000	375,000	375,000	400,000	400,000	1,900,000
Projected Balance July 1, 2025	3,957,371	2,907,371	1,135,371	1,510,371	1,910,371	
Balance at End of Year	<u>\$ 2,907,371</u>	<u>\$ 1,135,371</u>	<u>\$ 1,510,371</u>	<u>\$ 1,910,371</u>	<u>\$ 2,310,371</u>	
Ending Balance as of :	06/30/26	06/30/27	06/30/28	06/30/29	06/30/30	