FY2027

Operating and Capital Improvements Budget

Georgetown County

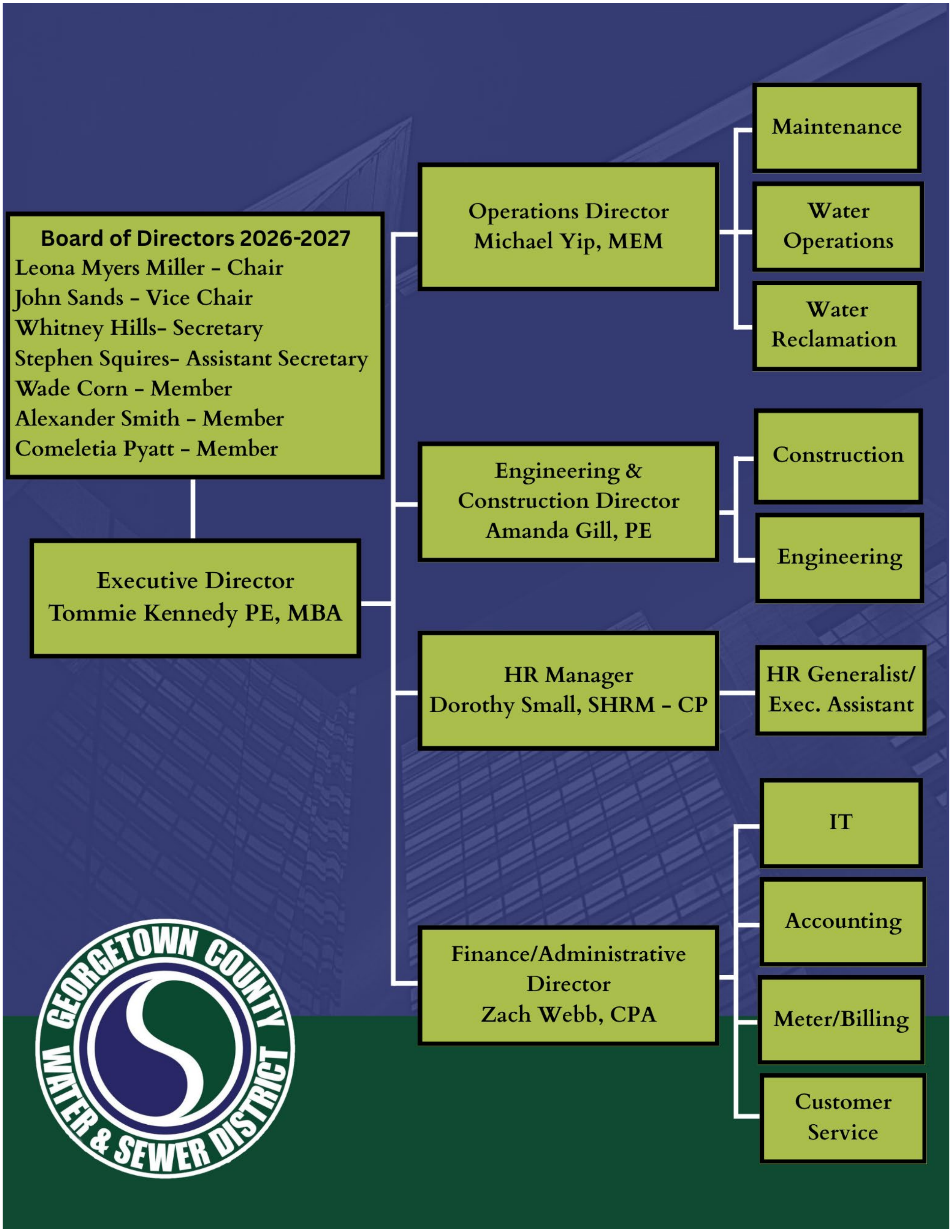
Water and Sewer District

FY2027-FY2031

Capital Improvements Plan

Contents

Introduction

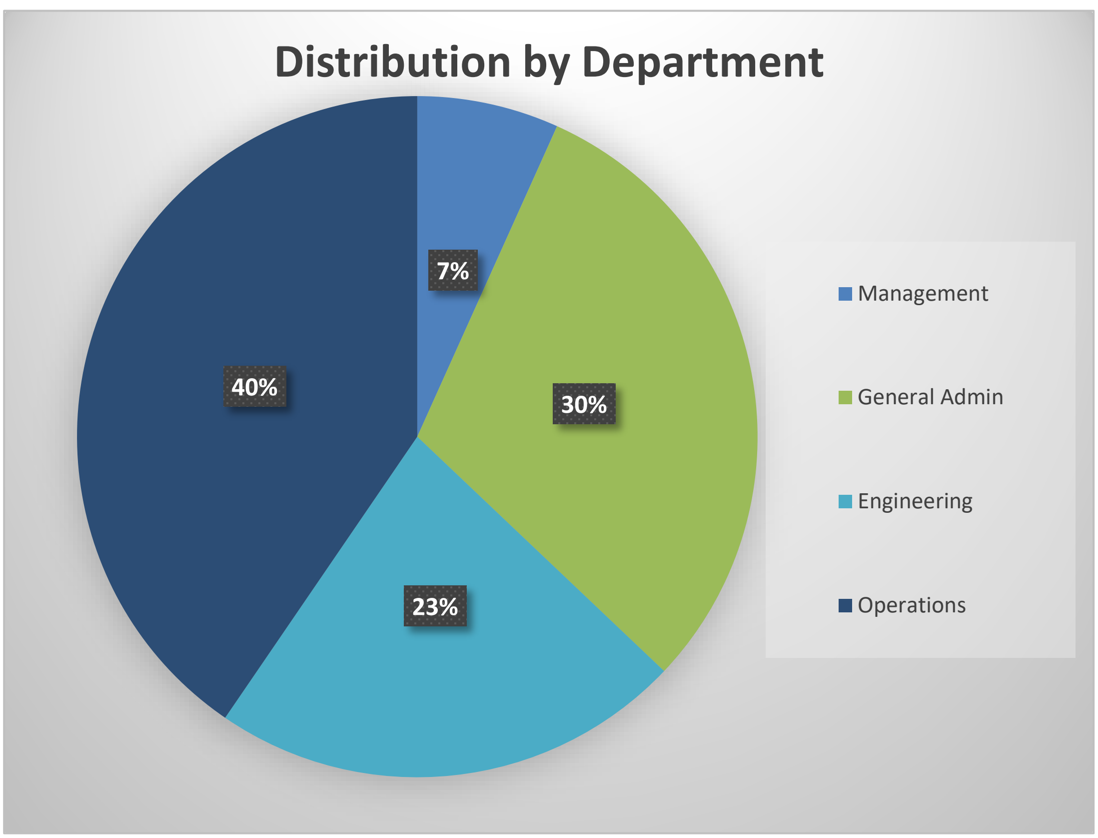

Board of Directors 2026-2027
Leona Myers Miller – Chair
John Sands – Vice Chair
Whitney Hills- Secretary
Stephen Squires- Assistant Secretary
Wade Corn – Member
Alexander Smith – Member
Comeletia Pyatt – Member
Executive Director
Tommie Kennedy PE, MBA
Operations Director
Michael Yip, MEM
Maintenance
Water Operations
Water Reclamation
Engineering & Construction Director
Amanda Gill, PE
Construction
Engineering
HR Manager
Dorothy Small, SHRM – CP
HR Generalist/ Exec. Assistant
Finance/Administrative Director
Zach Webb, CPA
IT
Accounting
Meter/Billing
Customer Service
GEORGETOWN COUNTY WATER & SEWER DISTRICT

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.

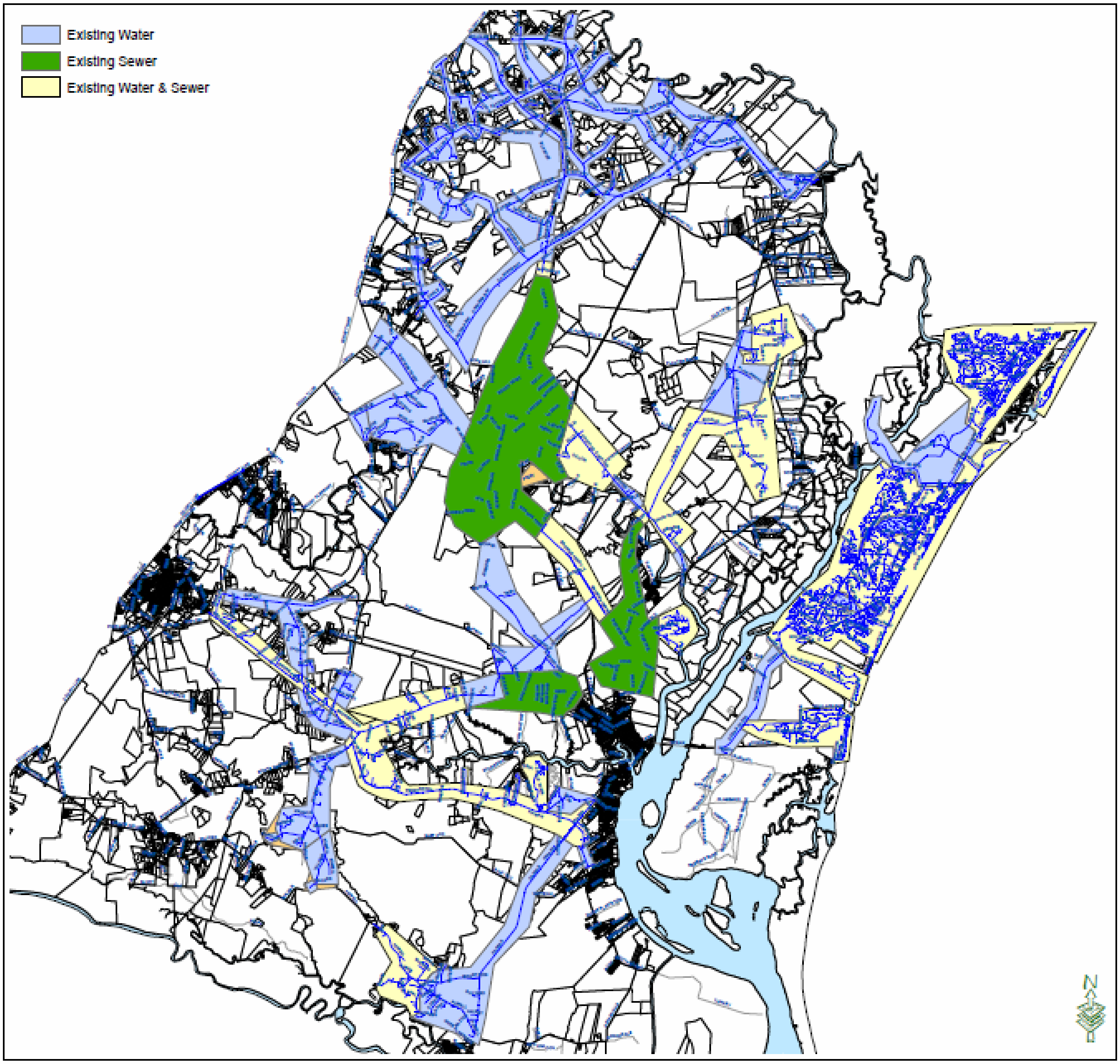
MISSION: The mission of the District is to acquire, construct, maintain, and operate a water and sewer system for the maximum practical benefit of the citizens of Georgetown County.

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

DEPARTMENTS	FY25 BUDGET	FY26 BUDGET	FY27 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	12
OPERATIONS DIVISION			
Wastewater Ops	6	7	7
Water Ops	11	12	12
Maintenance	16	16	17
TOTAL POSITIONS	**84**	**86**	**89**
POSITIONS ADDED/DELETED		2	3



SERVICE AREA MAP



10 LARGEST SEWER CUSTOMERS - FY 2027

MPW MANUFACTURING SERVICE, LLC	$98,541.31
BLUE GRANITE WATER COMPANY	$80,532.00
TOWN OF ANDREWS	$56,097.60
CCC CARWASH, LLC	$48,083.10
SCRUBBY'S CAR WASH	$37,334.40
GREEN ACRES MHP	$34,723.69
TIDELANDS HEALTH WACCAMAW HOSPITAL	$22,492.53
WATERLEAF MI APT LLC	$19,974.68
GEORGETOWN CO DETENTION CTR	$19,934.67
PAWLEYS SENIOR PROPERTIES LLC	$18,943.68

10 LARGEST WATER CUSTOMERS - FY 2027

AMERICAN GYPSUM COMPANY	$147,600.00
MPW MANUFACTURING SERVICE, LLC	$67,102.54
SANTEE COOPER	$61,032.60
SEFA GROUP, INC	$32,096.29
THE PENINSULA AT INLET POINT SOUTH	$30,926.94
CCC CARWASH, LLC	$27,272.70
TIDELANDS HEALTH WACCAMAW HOSPITAL	$15,716.16
GEORGETOWN MEMORIAL HOSPITAL	$14,450.80
3V CHEMICAL CORPORATION	$12,686.25
WATERLEAF MI APT LLC	$11,335.28

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:

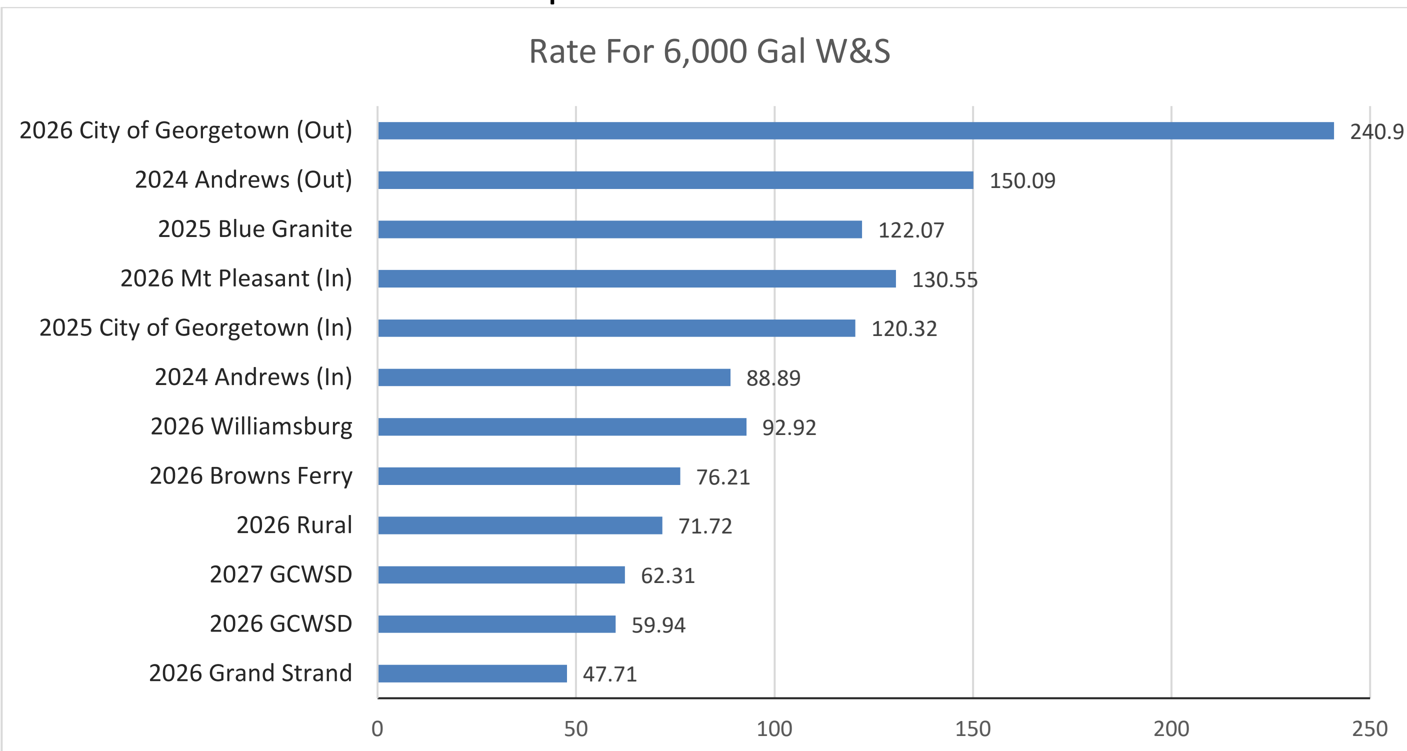
"*Raftelis Financial Consultants (Raftelis) has been engaged by GCWSD to identify any rate adjustments needed to support the utility operations and infrastructure funding as well as the utility's financial objectives. This also includes a review of the existing rate structure and recommendations for 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.

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 during FY2025. The study concluded and was presented to the Finance Committee in March 2025. The study found that needs could be met with reduced future increases, primarily due to the benefit of the Capital Projects Sales Tax and significant grant funding for projects. The District engaged Raftelis to update and recalculate water and sewer impact fees in FY2026.

For FY2027, 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 $2.29 per month. For a complete list and explanation of the Rates and Charges of the District, please request a copy of the *FY2027 Rates and Charges Resolution* from our Customer Services Department.

FY2026-FY2027 Rate Comparison of Local Utilities - Water and Sewer Services



FY2027 Financial Projections

The Fiscal Year 2027 Annual Operating Budget, including debt service, totals $25,755,420 in expenditures, an increase of $1,745,898, or 7.27%, from the Fiscal Year 2026 budget.

Operating revenues are projected to be $20,406,127. This projection does not include non-operating impact fee revenues. 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, 2026. 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 FY2027 is also included. The Capital Budget total is $17,913,325 with $640,000 planned for capital equipment, $200,000 planned for general administration, $4,080,000 planned for water improvements, and $12,993,325 planned for water reclamation improvements. Proceeds from Georgetown County's one-percent Capital Projects Sales Tax are expected to fund approximately 8.4 million of the FY2027 projects.

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 and updated in 2025. For the FY2027 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 7.27% due to approved rate changes, customer growth, and increases in restricted revenues.

During the last few years, the District has experienced average customer growth of 1.4% to 1.5%. Revenue projections for FY2027 are based upon a conservative historical growth rate and the approved rate schedule. For comparison, the total FY2026 revenue budget was $24,009,522 while the total FY2027 revenue projected is $25,755,420, an increase of 1,745,898 or 7.27%.

Water Fund

WATER FUND revenues, as approved, will increase from the FY2026 budget of $7,261,628 to $7,794,099, an increase of $532,471.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
WATER FUND					
Water Volume Charge	5,589,943	5,589,943	6,041,473	451,530	8.08%
Water Service Connection	335,000	335,000	335,000	-	0.00%
Meter Placement Charge	3,000	3,000	21,000	18,000	600.00%
Backflow Inspection Charge	108,000	108,000	124,000	16,000	14.81%
Water DECAP Charge	1,075,685	1,075,685	1,122,626	46,941	4.36%
Other Operating Reimb.	150,000	150,000	150,000	-	0.00%
	7,261,628	7,261,628	7,794,099	532,471	7.33%

Water Reclamation Fund

WATER RECLAMATION FUND revenues are predicted to be $8,839,122. This is an increase of $551,370 from the FY2026 budget and reflects increased revenue from sewer volume charges and DECAP funding through the sewer availability fees.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
WATER RECLAMATION FUND					
Sewer Volume Charge	6,600,663	6,600,663	7,082,230	481,568	7.30%
Sewer Service Connection	-	-	-	-	0.00%
Sewer Tap / Step Unit	60,000	60,000	100,000	40,000	66.67%
Sewer Service Inspection	27,000	27,000	27,000	-	0.00%
Sewer Reconnect	-	-	-	-	0.00%
Sewer DECAP Charge	1,520,090	1,520,090	1,549,892	29,802	1.96%
Other Operating Reimb.	80,000	80,000	80,000	-	0.00%
	8,287,753	8,287,753	8,839,122	551,370	6.65%

General Fund: Billing and Collection

The **BILLING AND COLLECTION** Department revenues are estimated at $2,754,128. This is an increase of $125,459 from the FY2026 projection of $2,628,669.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
BILLING & COLLECTION					
Customer Charge	2,386,569	2,386,569	2,507,028	120,459	5.05%
Service Charge	115,000	115,000	120,000	5,000	4.35%
Reconnect Charge	38,250	38,250	38,250	-	0.00%
Late Payment Processing	74,750	74,750	74,750	-	0.00%
Returned Check Fees	14,100	14,100	14,100	-	0.00%
	2,628,669	2,628,669	2,754,128	125,459	4.77%

General Fund: General Administration

GENERAL ADMINISTRATION revenues are expected to increase during FY2027 by $68,486. Revenues in this category are forecasted to be $914,777, while the FY2026 budgeted amount was projected at $846,291. The primary source of income in this category is interest earned on various investments. *Interest Income* for FY2027 is projected to remain relatively consistent based on the District's conservative investment strategy, including a laddered portfolio of U.S. Treasury securities and investments in the South Carolina Local Government Investment Pool (SCLGIP). The District started a Service Line Protection program in FY2024 that is anticipated to contribute $380,090 in income for FY2027. 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's investments are restricted by applicable state law, bond covenants, and the District's investment policy. The budgeted rate of return on funds available for investment is 3.36%.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
GENERAL ADMINISTRATION					
Interest Income	565,000	565,000	557,160	(7,840)	-1.39%
Discounts Earned	1,000	1,000	1,000	-	0.00%
Finance Charge	500	500	-	(500)	-100.00%
Credit Card Charges	(195,500)	(195,500)	(195,500)	-	0.00%
Service Line Protection	350,291	350,291	380,090	29,799	8.51%
Transfer from Reserves	-	-	-	-	0.00%
Miscellaneous Income	125,000	125,000	172,027	47,027	37.62%
	846,291	846,291	914,777	68,486	8.09%

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 FY2026. 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 FY2027 *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 offsetting long-term debt service obligations of the District and is directly related to a specific fee or charge. This being the case, these revenues are presented in the budget as *Restricted Income*.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
RESTRICTED INCOME					
Availability Charge - Water	1,738,953	1,738,953	1,934,653	195,700	11.25%
Availability Charge - Sewer	2,474,228	2,474,228	2,685,493	211,265	8.54%
Water & Sewer Assessments	400,000	400,000	400,000	-	0.00%
Interest Income	5,000	5,000	30,000	25,000	500.00%
Demand Charge - Water	108,000	108,000	129,367	21,367	19.78%
Demand Charge - Sewer	155,000	155,000	169,780	14,780	9.54%
	4,881,181	4,881,181	5,349,293	468,112	9.59%

FY2027 expenses were approved at $25,755,420, which is $1,745,898 higher than FY2026. The FY2027 expense budget contains a contingency of $218,464 for use in the event of revenue shortfall or cost overages.

Personnel Services

The ***PERSONNEL SERVICES*** budget category was approved to total $8,827,506, an increase of $545,534 or 6.59% as compared to the FY2026 personnel services budget.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
PERSONNEL SERVICES					
Salaries & Wages - Regular	5,396,487	5,396,487	5,838,704	442,217	8.19%
Salaries & Wages - Overtime	150,000	150,000	167,665	17,665	11.78%
FICA Tax Expense	430,035	430,035	463,530	33,495	7.79%
Health Insurance	983,314	983,314	1,038,390	55,076	5.60%
Retirement	1,066,823	1,066,823	1,116,417	49,594	4.65%
Workman's Compensation	55,000	55,000	60,000	5,000	9.09%
Other Payroll Expenses	200,313	200,313	142,800	(57,513)	-28.71%
TOTAL PERSONNEL SERVICES	8,281,971	8,281,971	8,827,506	545,534	6.59%

Contractual Services

A total of $4,961,760 is approved for ***CONTRACTUAL SERVICES*** for FY2027. This represents an increase of 14.14% from the FY2026 budget.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	7,200	7,200	7,200	-	0.00%
Rents & Leases - Other Equip.	55,492	55,492	55,492	-	0.00%
Utilities	1,661,559	1,661,559	1,678,174	16,616	1.00%
Sewer Service Charges	761,946	761,946	1,133,478	371,533	48.76%
Telephone & Commun. Lines	160,900	160,900	160,900	-	0.00%
Insurance - Operations	348,500	348,500	376,500	28,000	8.03%
Professional Services - Legal	45,000	45,000	45,000	-	0.00%
Professional Services - Consultants	6,000	6,000	6,000	-	0.00%
Professional Services - Other	129,950	129,950	125,000	(4,950)	-3.81%
Employee Uniforms	23,445	23,445	23,445	-	0.00%
Service & Maint. Contracts	1,147,205	1,147,205	1,350,570	203,365	17.73%
TOTAL CONTRACTUAL SERVICES	4,347,196	4,347,196	4,961,760	614,563	14.14%

Supplies and Materials

SUPPLIES AND MATERIALS is approved at $2,438,833, which is an increase of $124,264 from the FY2026 budget, primarily on higher projected chemical costs.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
SUPPLIES and MATERIALS					
Operating Supplies & Material	228,246	228,246	256,021	27,775	12.17%
Water Purchased for Resale	498,185	498,185	566,280	68,095	13.67%
Auto Supplies	245,425	245,425	267,688	22,263	9.07%
Printing & Office Supplies	62,317	62,317	63,717	1,400	2.25%
Lab Treatment Supplies & Mat.	1,280,396	1,280,396	1,285,128	4,732	0.37%
TOTAL SUPPLIES and MATERIALS	2,314,569	2,314,569	2,438,833	124,264	5.37%

Maintenance and Repairs

MAINTENANCE AND REPAIRS, as approved, will be funded for $1,926,254 for a 9.70% increase over the FY2026 budget, primarily on much higher materials costs.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	96,900	96,900	78,400	(18,500)	-19.09%
Maint & Repair-Facilities	1,295,649	1,295,649	1,467,186	171,538	13.24%
Maint & Repair-Equipment	204,040	204,040	221,290	17,250	8.45%
Maint & Repair-Vehicles	159,378	159,378	159,378	-	0.00%
TOTAL MAINTENANCE and REPAIR	1,755,967	1,755,967	1,926,254	170,288	9.70%

Business and Travel

The allocation for the budget category ***BUSINESS AND TRAVEL*** represents an increase of $79,284 for an FY2027 budget authorization of $506,975. The Miscellaneous Expenses are primarily cash transfers to fund the Rural Line Extension Program.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
BUSINESS and TRAVEL EXPENSE					
Travel Expense	33,950	33,950	34,800	850	2.50%
Private Vehicle Expense	8,225	8,225	8,519	294	3.57%
Postage & Delivery	147,460	147,460	158,012	10,552	7.16%
Employee Training	46,388	46,388	44,438	(1,950)	-4.20%
Memberships & Meetings	43,193	43,193	44,080	887	2.05%
Board Member Compensation	10,000	10,000	69,220	59,220	592.20%
Prof. Books & Periodicals	3,250	3,250	3,250	-	0.00%
Public Information	15,500	15,500	17,500	2,000	12.90%
Miscellaneous Expenses	119,725	119,725	127,156	7,431	6.21%
TOTAL BUSINESS and TRAVEL EXP	427,691	427,691	506,975	79,284	18.54%

Capital Outlay

CAPITAL OUTLAY is approved at $1,193,687. This is an increase of $360,943 compared to the budget for FY2026. 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.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
CAPITAL OUTLAY					
Land & Land Improvements	-	-	100,000	100,000	0.00%
Bldg. & Fixed Equipment	-	-	100,000	100,000	0.00%
Automotive Equipment	225,000	225,000	275,000	50,000	22.22%
Operational & Constr. Equip.	323,200	323,200	392,050	68,850	21.30%
Furniture & Fixtures	30,000	30,000	21,400	(8,600)	-28.67%
Construction Material	254,544	254,544	305,237	50,693	19.92%
Internally Financed Equip. (908)	-	-	-	-	n/a
TOTAL CAPITAL OUTLAY	832,744	832,744	1,193,687	360,943	43.34%

Miscellaneous Expense

MISCELLANEOUS EXPENSE is budgeted at $2,952,523. 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.

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
MISCELLANEOUS					
Contingency	275,000	275,000	275,000	-	0.00%
Deprec. & Capital Replacement	2,595,775	2,595,775	2,672,523	76,748	2.96%
Bad Debts	5,000	5,000	5,000	-	0.00%
Miscellaneous Other	-	-	-	-	0.00%
TOTAL MISCELLANEOUS	2,875,775	2,875,775	2,952,523	76,748	2.67%

Debt Service

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
TOTAL OPERATING EXPENDITURES	20,835,913	20,835,913	22,807,537	1,971,624	9.46%
DEBT SERVICE					
Bond & Interest Payments	3,368,009	3,368,009	3,130,283	(237,726)	-7.06%
Transfers from Impact Fee Funds	(194,400)	(194,400)	(182,400)	12,000	0.00%
TOTAL DEBT SERVICE	3,173,609	3,173,609	2,947,883	(225,726)	-7.11%

DEBT SERVICE is approved for an amount of $2,947,833, down $225,726 from the FY2026 budget due to a reduction in the required principal and interest payments on outstanding debt. The offset from impact fees represents the annual debt service on the Murrells Inlet water tank, which was financed through the State Revolving Fund (SRF).

Revenue and Expenditure Summaries

Summary of Projected Revenues: FY2027 Compared to FY2026

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
WATER FUND					
Water Volume Charge	5,589,943	5,589,943	6,041,473	451,530	8.08%
Water Service Connection	335,000	335,000	335,000	-	0.00%
Meter Placement Charge	3,000	3,000	21,000	18,000	600.00%
Backflow Inspection Charge	108,000	108,000	124,000	16,000	14.81%
Water DECAP Charge	1,075,685	1,075,685	1,122,626	46,941	4.36%
Other Operating Reimb.	150,000	150,000	150,000	-	0.00%
	7,261,628	7,261,628	7,794,099	532,471	7.33%
WATER RECLAMATION FUND					
Sewer Volume Charge	6,600,663	6,600,663	7,082,230	481,568	7.30%
Sewer Service Connection	-	-	-	-	0.00%
Sewer Tap / Step Unit	60,000	60,000	100,000	40,000	66.67%
Sewer Service Inspection	27,000	27,000	27,000	-	0.00%
Sewer Reconnect	-	-	-	-	0.00%
Sewer DECAP Charge	1,520,090	1,520,090	1,549,892	29,802	1.96%
Other Operating Reimb.	80,000	80,000	80,000	-	0.00%
	8,287,753	8,287,753	8,839,122	551,370	6.65%
BILLING & COLLECTION					
Customer Charge	2,386,569	2,386,569	2,507,028	120,459	5.05%
Service Charge	115,000	115,000	120,000	5,000	4.35%
Reconnect Charge	38,250	38,250	38,250	-	0.00%
Late Payment Processing	74,750	74,750	74,750	-	0.00%
Returned Check Fees	14,100	14,100	14,100	-	0.00%
	2,628,669	2,628,669	2,754,128	125,459	4.77%
GENERAL ADMINISTRATION					
Interest Income	565,000	565,000	557,160	(7,840)	-1.39%
Discounts Earned	1,000	1,000	1,000	-	0.00%
Finance Charge	500	500	-	(500)	-100.00%
Credit Card Charges	(195,500)	(195,500)	(195,500)	-	0.00%
Service Line Protection	350,291	350,291	380,090	29,799	8.51%
Transfer from Reserves	-	-	-	-	0.00%
Miscellaneous Income	125,000	125,000	172,027	47,027	37.62%
	846,291	846,291	914,777	68,486	8.09%

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
ENGINEERING					
Engineering Income	104,000	104,000	104,000	-	0.00%
TOTAL OPERATING REVENUES	19,128,341	19,128,341	20,406,127	1,277,786	6.68%
RESTRICTED INCOME					
Availability Charge - Water	1,738,953	1,738,953	1,934,653	195,700	11.25%
Availability Charge - Sewer	2,474,228	2,474,228	2,685,493	211,265	8.54%
Water & Sewer Assessments	400,000	400,000	400,000	-	0.00%
Interest Income	5,000	5,000	30,000	25,000	500.00%
Demand Charge - Water	108,000	108,000	129,367	21,367	19.78%
Demand Charge - Sewer	155,000	155,000	169,780	14,780	9.54%
	4,881,181	4,881,181	5,349,293	468,112	9.59%
TOTAL REVENUES	24,009,522	24,009,522	25,755,420	1,745,898	7.27%

Summary of Projected Expenses: FY2027 Compared to FY2026

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
PERSONNEL SERVICES					
Salaries & Wages - Regular	5,396,487	5,396,487	5,838,704	442,217	8.19%
Salaries & Wages - Overtime	150,000	150,000	167,665	17,665	11.78%
FICA Tax Expense	430,035	430,035	463,530	33,495	7.79%
Health Insurance	983,314	983,314	1,038,390	55,076	5.60%
Retirement	1,066,823	1,066,823	1,116,417	49,594	4.65%
Workman's Compensation	55,000	55,000	60,000	5,000	9.09%
Other Payroll Expenses	200,313	200,313	142,800	(57,513)	-28.71%
TOTAL PERSONNEL SERVICES	8,281,971	8,281,971	8,827,506	545,534	6.59%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	7,200	7,200	7,200	-	0.00%
Rents & Leases - Other Equip.	55,492	55,492	55,492	-	0.00%
Utilities	1,661,559	1,661,559	1,678,174	16,616	1.00%
Sewer Service Charges	761,946	761,946	1,133,478	371,533	48.76%
Telephone & Commun. Lines	160,900	160,900	160,900	-	0.00%
Insurance - Operations	348,500	348,500	376,500	28,000	8.03%
Professional Services - Legal	45,000	45,000	45,000	-	0.00%
Professional Services - Consultants	6,000	6,000	6,000	-	0.00%
Professional Services - Other	129,950	129,950	125,000	(4,950)	-3.81%
Employee Uniforms	23,445	23,445	23,445	-	0.00%
Service & Maint. Contracts	1,147,205	1,147,205	1,350,570	203,365	17.73%
TOTAL CONTRACTUAL SERVICES	4,347,196	4,347,196	4,961,760	614,563	14.14%
SUPPLIES and MATERIALS					
Operating Supplies & Material	228,246	228,246	256,021	27,775	12.17%
Water Purchased for Resale	498,185	498,185	566,280	68,095	13.67%
Auto Supplies	245,425	245,425	267,688	22,263	9.07%
Printing & Office Supplies	62,317	62,317	63,717	1,400	2.25%
Lab Treatment Supplies & Mat.	1,280,396	1,280,396	1,285,128	4,732	0.37%
TOTAL SUPPLIES and MATERIALS	2,314,569	2,314,569	2,438,833	124,264	5.37%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	96,900	96,900	78,400	(18,500)	-19.09%
Maint & Repair-Facilities	1,295,649	1,295,649	1,467,186	171,538	13.24%
Maint & Repair-Equipment	204,040	204,040	221,290	17,250	8.45%
Maint & Repair-Vehicles	159,378	159,378	159,378	-	0.00%
TOTAL MAINTENANCE and REPAIR	1,755,967	1,755,967	1,926,254	170,288	9.70%

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
BUSINESS and TRAVEL EXPENSE					
Travel Expense	33,950	33,950	34,800	850	2.50%
Private Vehicle Expense	8,225	8,225	8,519	294	3.57%
Postage & Delivery	147,460	147,460	158,012	10,552	7.16%
Employee Training	46,388	46,388	44,438	(1,950)	-4.20%
Memberships & Meetings	43,193	43,193	44,080	887	2.05%
Board Member Compensation	10,000	10,000	69,220	59,220	592.20%
Prof. Books & Periodicals	3,250	3,250	3,250	-	0.00%
Public Information	15,500	15,500	17,500	2,000	12.90%
Miscellaneous Expenses	119,725	119,725	127,156	7,431	6.21%
TOTAL BUSINESS and TRAVEL EXP	427,691	427,691	506,975	79,284	18.54%
CAPITAL OUTLAY					
Land & Land Improvements	-	-	100,000	100,000	0.00%
Bldg. & Fixed Equipment	-	-	100,000	100,000	0.00%
Automotive Equipment	225,000	225,000	275,000	50,000	22.22%
Operational & Constr. Equip.	323,200	323,200	392,050	68,850	21.30%
Furniture & Fixtures	30,000	30,000	21,400	(8,600)	-28.67%
Construction Material	254,544	254,544	305,237	50,693	19.92%
Internally Financed Equip. (908)	-	-	-	-	n/a
TOTAL CAPITAL OUTLAY	832,744	832,744	1,193,687	360,943	43.34%
MISCELLANEOUS					
Contingency	275,000	275,000	275,000	-	0.00%
Deprec. & Capital Replacement	2,595,775	2,595,775	2,672,523	76,748	2.96%
Bad Debts	5,000	5,000	5,000	-	0.00%
Miscellaneous Other	-	-	-	-	0.00%
TOTAL MISCELLANEOUS	2,875,775	2,875,775	2,952,523	76,748	2.67%
TOTAL OPERATING EXPENDITURES	20,835,913	20,835,913	22,807,537	1,971,624	9.46%
DEBT SERVICE					
Bond & Interest Payments	3,368,009	3,368,009	3,130,283	(237,726)	-7.06%
Transfers from Impact Fee Funds	(194,400)	(194,400)	(182,400)	12,000	0.00%
TOTAL DEBT SERVICE	3,173,609	3,173,609	2,947,883	(225,726)	-7.11%
TOTAL EXPENDITURES	24,009,522	24,009,522	25,755,420	1,745,898	7.27%
NET INCOME (LOSS)	0	0	(0)	(0)	

Capital Improvements Budget

FY2027

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. The District receives funding generated by Georgetown County's one-percent Capital Projects Sales Tax, which was approved by voters in November 2024 and became effective May 1, 2025. The tax will remain in effect for eight years and provides a dedicated source of funding for voter-approved capital projects, including eligible water and wastewater infrastructure improvements. 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 FY2027 Capital Improvements budget with these priorities in mind. The Board has ***approved funding*** as indicated in the following summary for FY2027, while considering the 5-Year Capital Improvements Plan as a living document to guide long-term investments in both system maintenance and growth.

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. The project is funded through the Georgetown County Capital Project Sales Tax (CPST) for a total cost of $2,325,000 and earmarked for design and installation for FY2027.

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 FY2027.

Prince George Connector

This water project will create a redundant loop for the water system on the south end of Pawleys Island. The project will install a 12-inch water line along Ocean Hwy just north of the Prince George Community as a secondary feed for increased summer supply and improved hydraulics to the area. The project is funded by Water Impact Fees for $130,000.

Prince George Bridge Crossing

This project includes replacement of the existing water main line and connectors that secure the water line to the two bridge crossings within Prince George. The project is to renew aging infrastructure and ensure continued service to the community. The project is funded through the Depreciation and Capital Replacement in the amount of $200,000 for FY2027.

Hydrant Additions

This project will provide for the installation of new fire hydrants at locations throughout the District. Placement will be based on structure density and proximity to the nearest existing hydrant. The budget for this project is $150,000 to be funded through Water Impact Fees.

Watermain and Valve Rehab

This project is a continuation into phase III of replacing aging water infrastructure in the North Litchfield community. For FY2027 $350,000 is earmarked for the engineering and design of the third and final phase of this area, with construction and installation earmarked for FY2028. The design will be funded by Depreciation and Capital Replacement.

Sewer Main Rehabilitation Projects

The FY2027 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 by Depreciation and Capital Replacement.

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 FY2027 includes continued engineering design and permitting, as well as the start of construction. The project is funded through the Georgetown County Capital Project Sales Tax (CPST) for a total cost of $13,242,650, with $6,121,325 of that budgeted for FY2027.

Litchfield Plantation Pump Station Rehab

This project involves rehabilitation of the existing pump stations in Litchfield Plantation. The budget for FY2027 is earmarked for $750,000 in construction costs and is funded from Depreciation and Capital Replacement.

Pawleys Island WWTP Chlorine Gas Conversion

The Chlorine gas conversion for Pawleys Island WWTP consists of replacing the Chlorine and Sulfur Dioxide containers with a safer alternative for Enterococcus removal. Converting to a safer alternative will provide competitive pricing of the chemical compared to limited suppliers for Chlorine Gas and Sulfur Dioxide 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.

Pawleys Island WWTP Grit Auger Rehabilitation

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 does not collect grit with optimal efficiency and is in need of replacement. Cost estimated to be $150,000, funded by Depreciation and Capital Replacement.

Motor Operated Valve Installation

Elevated storage tank altitude valve will be replaced with a motor-operated valve control via SCADA at a cost of $60,000 funded by Depreciation and Capital Replacement.

Pawleys Island WWTP Bar Screen

This is a replacement for a manual bar screen with a mechanical bar screen. Currently, Pawleys Island WWTP operates 50% of the grit chamber system due to having one mechanical bar screen. Replacement of the manual bar screen will provide additional treatment capacity for Pawleys Island WWTP. The project is estimated at $500,000, funded by Sewer Impact Fees.

Storage Tank Connection to Pump Station 290

The storage tank will serve as a pass-through tank during normal operations and a holding tank during emergencies and pump station maintenance. The Pass-through tank serves as additional capacity for Pump Station 290. The project is estimated at $300,000, funded by Sewer Impact Fees.

Pump Station 290 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 $700,000 for Pump Station 290 rehabilitation and $65,000 for panel replacement to be funded by Depreciation and Capital Replacement.

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 funded by Depreciation and Capital Replacement.

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 FY2027. 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 $80,000, funded by Depreciation & Capital Replacement.

Waccamaw Neck WTP Communications Network Replacement

Older PLCs (Programmable Logic Controllers) often lack modern security, making them vulnerable to cyberattacks. Having little to no manufacturer support for older PLC hardware makes components difficult to replace. Our aging equipment is failing more frequently, leading to significant water production interruptions. Waccamaw Neck WTP Communication Network replacement is estimated at a cost of $200,000 funded by Depreciation and Capital Replacement.

Pawleys Island WWTP Holding Tank Reconfiguration

Our current waste-activated sludge gets transferred to three separate processes before we press the sludge and send it to the landfill. The reconfiguration consists of cleaning out the sludge holding tank, replacing the diffusers, and adding decant valves and automatic waste valves. The project will eliminate the wasting of biological sludge into our aeration basin and add additional treatment capacity for our activated sludge process. Estimated at a cost of $500,000 out of Sewer Impact Fees.

Pawleys Island Positive Displacement Blower Replacement

Current Positive Displacement (PD) blowers are in need of replacement. PD Blowers maintain constant airflow regardless of the pressure changes caused by varying water levels in storage tanks. The steady, high-pressure ensures optimal oxygen transfer to prevent septic conditions and reduce odors in holding tanks. Beyond oxygenation, they effectively provide aeration and mixing to prevent sludge from settling and creating septic dead zones in storage tanks. Replacement cost is estimated at $300,000 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 $350,000, funded by Depreciation and Capital Replacement.

Andrews Pump Station Panel Replacement

The Andrews Pump Station Control Panel is failing and causing communication errors to prevent pumps from turning on and off. The control panel includes VFD controls for four pumps and pump controls for an on-site equalization tank. Panel replacement is estimated to be $120,000 funded by Depreciation and Capital Replacement.

Clarifier Launder Ring Rehabilitation

This is a continuation of our Launder Ring Rehabilitation Program. Concrete is severely pitted and needs coating to prevent deterioration of the Clarifier structure and equipment mechanism. Total Cost is estimated at $60,000, funded by Depreciation and Capital Replacement.

DEBORDIEU WWTP Brush Aerator Replacement

Our current aerators need replacement due to constant repairs causing extensive downtime, which could cause NPDES permit violations. The District currently uses floating-platform horizontal rotor (brush) aerators for pond mixing and adding oxygen to the wastewater at the Debordieu WWTP. Cost is estimated at $60,000 funded by Depreciation and Capital Replacement.

WTP FILTER VALVES AND FILTER CONTROL PANEL REPLACEMENT

Seats and gaskets on the filter valves are deteriorating. Pneumatic actuators are in need of replacement. Four sets of valves will be replaced each year for the next four (4) years. Filter control panels that operate the filter valves will also be replaced. Filter valve replacement is estimated at $60,000, and panel replacement is estimated at $250,000, funded by Depreciation and Capital Replacement.

Air Release Valve (ARV) Replacement

An air release valve (ARV) prevents accumulated air from creating pressure surges (water hammer) that can break pipes, destroy valves, and damage pumps. Air locks trap air bubbles that create obstructions that hinder or entirely stop the flow of wastewater. When air reduces pipe capacity, pumps work longer and harder, consuming more electricity. ARV Replacements are estimated to be $50,000, funded by Depreciation and Capital Replacement.

FY2027 Funding Sources of Selected Water System Projects

FY2027	701 Corridor Water Main II	Jerusalem Waterline	Watermain & Valve Rehab	Prince George Connector	West Side Plant Reservoir	High Tank MOV	WTP Com Network Replace	TOTALS
Expenditures								
Construction	$ -	$2,025,000	$ -	$ 130,000	$ -	$ -	$ -	$ 2,155,000
Engineering	280,000				175,000			455,000
Equipment								-
Maintenance			350,000			60,000	200,000	610,000
Total	**$ 280,000**	**$2,025,000**	**$ 350,000**	**$ 130,000**	**$ 175,000**	**$ 60,000**	**$ 200,000**	**$ 3,220,000**
Source of Funding								
Water Impact Fees	$ -	$ -	$ -	$ 130,000	$ 175,000	$ -	$ -	$ 305,000
DECAP Fund			350,000			60,000	200,000	610,000
Sewer Impact Fee								-
CPST	280,000	2,025,000						2,305,000
Pay As you Go/SLPP			-					-
Total	**$ 280,000**	**$2,025,000**	**$ 350,000**	**$ 130,000**	**$ 175,000**	**$ 60,000**	**$ 200,000**	**$ 3,220,000**

FY2027 Funding Sources of Selected Water Reclamation System Projects

FY2027	Aeration Nozzle Diffuser Replace	Wetwell & Manhole Rehab	PI WWTP Holding Tank Reconfig	PI WWTP - Bar Screen	PS Rehab & Panel Replace	Sampit Sewer	HWY 701 Improve	TOTALS
Expenditures								
Construction	$ -	$ -	$ 500,000	$ -	$ -	$6,121,325	$2,147,000	$ 8,768,325
Engineering								-
Equipment				500,000				500,000
Maintenance	350,000	350,000			1,515,000			2,215,000
Total	**$ 350,000**	**$ 350,000**	**$ 500,000**	**$ 500,000**	**$1,515,000**	**$6,121,325**	**$2,147,000**	**$ 11,483,325**
Source of Funding								
Sewer Impact Fees	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$2,147,000	$ 3,147,000
DECAP Fund	350,000	350,000			1,515,000	-		2,215,000
CPST						6,121,325		6,121,325
Pay As you Go/SLPP								-
Total	**$ 350,000**	**$ 350,000**	**$ 500,000**	**$ 500,000**	**$1,515,000**	**$6,121,325**	**$2,147,000**	**$ 11,483,325**

5-Year Capital Improvements Program

CIP FY2027- FY2031: Plan Summary by System Component

Capital Program	2027	2028	2029	2030	2031	Total
Capital Equipment	$ 640,000	$ 365,000	$ 990,000	$ 290,000	$ 290,000	$ 2,575,000
General	200,000	50,000	-	-	-	250,000
Water Distribution	3,135,000	13,800,000	7,580,000	10,274,000	500,000	35,289,000
Water Treatment/Storage	945,000	1,455,000	4,515,000	725,000	35,240,000	42,880,000
Wastewater Collection	10,678,325	8,836,325	6,245,000	1,715,000	3,230,000	30,704,650
Wastewater Treatment	2,315,000	2,045,000	945,000	445,000	795,000	6,545,000
TOTALS	**$ 17,913,325**	**$ 26,551,325**	**$ 20,275,000**	**$ 13,449,000**	**$ 40,055,000**	**$ 118,243,650**

CIP FY2027 - FY2031: Source of Funds Summary

Source of Funds	2027	2028	2029	2030	2031	Total
Depreciation & Capital Replacement	$ 4,695,000	$ 6,415,000	$ 4,225,000	$ 3,285,000	$ 5,665,000	$ 24,285,000
Water Impact Fees	455,000	400,000	-	3,000,000	-	3,855,000
Sewer Impact Fees	3,497,000	-	-	-	-	3,497,000
CDBG & RIA Grants	-	750,000	-	-	-	750,000
Georgetown County CPST	8,426,325	8,071,325	11,560,000	6,774,000	-	34,831,650
Rural Line Extension Fund	-	500,000	100,000	100,000	100,000	800,000
Revenue Bonds	-	10,000,000	3,400,000	-	34,000,000	47,400,000
O&M Operating Budget (Capital Equip	840,000	415,000	990,000	290,000	290,000	2,825,000
TOTALS	**$ 17,913,325**	**$ 26,551,325**	**$ 20,275,000**	**$ 13,449,000**	**$ 40,055,000**	**$ 118,243,650**

CIP FY2027 - FY2031: Capital Equipment Purchases

Project/Item	2027	2028	2029	2030	2031	5-Yr Plan Total
By-Pass Pump	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 325,000
Generator	175,000					175,000
Mini Excavator	-	75,000	-	-	-	75,000
Vac Truck Replacement			700,000			
Bypass Pump	65,000					
Mini Excavator Trailer	35,000	-	-	-	-	35,000
Trailered Air Compressor	25,000	-	-	-	-	25,000
Vehicle Replacement	275,000	225,000	225,000	225,000	225,000	1,175,000
TOTALS	**$ 640,000**	**$ 365,000**	**$ 990,000**	**$ 290,000**	**$ 290,000**	**$ 2,575,000**

CIP FY2027 - FY2031: General Capital Projects

Project/Item	2027	2028	2029	2030	2031	5-Yr Plan Total
Pawleys Equipment Building	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Georgetown Office Fencing - Lighting	$ 100,000					
Georgetown Equipment Building	-	50,000	-	-	-	50,000
TOTALS	**$ 200,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 250,000**

CIP FY2027 - FY2031: Water Distribution Capital Projects

Project/Item	2027	2028	2029	2030	2031	5-Yr Plan Total
701 Corridor Water Main I	-	50,000	3,710,000	-	-	3,760,000
701 Corridor Water Main II	280,000	-	3,370,000	-	-	3,650,000
701 Corridor Water Main III		1,100,000	-	6,774,000		7,874,000
Jerusalem	2,025,000	-	-	-	-	2,025,000
Fire Hydrant Replacements	-	150,000	150,000	150,000	150,000	600,000
Fire Hydrant Additions	150,000					
Prince George Connector	130,000					
Prince George Bridge Crossing	200,000					
Prince George High Tank				3,000,000		3,000,000
Rural Line Extensions	-	500,000	100,000	100,000	100,000	800,000
AMI/Celluar Meter System		10,000,000				
Watermain & Valve Rehab	350,000	2,000,000	250,000	250,000	250,000	3,100,000
TOTALS	**$ 3,135,000**	**$ 13,800,000**	**$ 7,580,000**	**$ 10,274,000**	**$ 500,000**	**$ 35,289,000**

CIP FY2027 - FY2031: Water Treatment and Storage Capital Projects

Project/Item	2027	2028	2029	2030	2031	5-Yr Plan Total
West Side Plant Reservoir	$ 175,000	$ 400,000	$ -	$ -	$ -	$ 575,000
Hight Tank MOV	60,000	60,000	-	-	-	120,000
SI WTP - Chlorine Gas Conversion	-	500,000	-	-	-	500,000
SI WTP - Pump Rehab	45,000	45,000	45,000	45,000	45,000	225,000
Tank Painting/Rehab	-	-	700,000	-	600,000	1,300,000
WTP Bulk Storage Tank Replacements	75,000	75,000	75,000	75,000		300,000
WTP Deep Well Rehab w/ VFD	-			150,000		150,000
Control Panel Replacements - WTP		100,000	100,000	100,000		300,000
Control Panel Replacements - Wells		100,000	100,000	100,000		300,000
WTP Communications Network Replacement	200,000					200,000
Filter Panel Replacements	250,000					250,000
Filter Valve Replacements	60,000	80,000		160,000		300,000
High Tank Mixers Replacements		15,000	15,000	15,000	15,000	60,000
SI WTP - GAC Replacement					500,000	500,000
Well/ ASR Rehab / Conversion	80,000	80,000	80,000	80,000	80,000	400,000
West Side Water Treatment Plant R/O Plant			3,400,000		34,000,000	37,400,000
TOTALS	**$ 945,000**	**$ 1,455,000**	**$ 4,515,000**	**$ 725,000**	**$ 35,240,000**	**$ 42,880,000**

CIP FY2027 - FY2031: Wastewater Treatment Capital Projects

Project/Item	2027	2028	2029	2030	2031	5-Yr Plan Total
Clarifier Rehabilitation	$ -	$ -	$ 500,000	$ -	$ 350,000	$ 850,000
Effluent Pump Rehab	95,000	95,000	95,000	95,000	95,000	475,000
Launder Ring Coating	60,000	-	-	-	-	60,000
Aeration Nozzle Diffuser Replacement	350,000	350,000	350,000	350,000	350,000	1,750,000
PI Grit Auger	150,000	-	-	-	-	150,000
PI WWTP - Bar Screen	500,000	-	-	-	-	500,000
PI WWTP - Positive Displacement Blowers	300,000	-	-	-	-	300,000
PI WWTP - Switchgear Replacement	150,000	150,000	-	-	-	300,000
Debordieu Aerator	60,000					
MI WWTP Headworks System	-	750,000				
PI WWTP Holding Tank Reconfiguration	500,000					
Belt Press Installation	50,000					
Scrubber Rehab		700,000				
PI WWTP - Chlorine Gas Conversion	100,000		-	-	-	100,000
TOTALS	**$ 2,315,000**	**$ 2,045,000**	**$ 945,000**	**$ 445,000**	**$ 795,000**	**$ 6,545,000**

CIP FY2027 - FY2031: Wastewater Collection Capital Projects

Project/Item	2027	2028	2029	2030	2031	5-Yr Plan Total
Hwy 701 Corridor Improvements	$ 2,147,000		$ -	$ -	$ -	$ 2,147,000
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	600,000
Sampit Sewer Project	6,121,325	6,121,325		-	-	12,242,650
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	-	350,000	350,000	350,000	350,000	1,400,000
PS Rehab - Litchfield Plantation	750,000	200,000	200,000	200,000	200,000	1,550,000
Litchfield Country Club Force Main		-	-	-	1,515,000	1,515,000
Andrews Panel Replacement	120,000					
ARV Replacements	50,000	50,000	50,000			
PS 290 Tank Connection	300,000					
PS 290 Rehab	700,000					
CDBG Sewer Project (Grant)		750,000				
Sewer Valve Improvements	75,000					
Sewer Main Replace/Improve	-	-	600,000	600,000	600,000	1,800,000
TOTALS	**$ 10,678,325**	**$ 8,836,325**	**$ 6,245,000**	**$ 1,715,000**	**$ 3,230,000**	**$ 30,704,650**

CIP FY2027 - FY2031: Capital Repair and Replacement Fund

Projected Uses	2027	2028	2029	2030	2031	Total
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)	(600,000)
PS Panels	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(325,000)
PS Rehab	-	(350,000)	(350,000)	(350,000)	(350,000)	(1,400,000)
PS Rehab - Litchfield Plantation	(750,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,550,000)
Litchfield Country Club Force Main	-	-	-	-	(1,515,000)	(1,515,000)
Sewer Main Replace/Improve	-	-	(600,000)	(600,000)	(600,000)	(1,800,000)
Clarifier Rehabilitation	-	-	(500,000)	-	(350,000)	(850,000)
Effluent Pump Rehab	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(475,000)
Launder Ring Coating	(60,000)	-	-	-	-	(60,000)
Aeration Nozzle Diffuser Replacement	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(1,750,000)
PI Grit Auger	(150,000)	-	-	-	-	(150,000)
PI WWTP - Positive Deplacement Blowe	(300,000)	-	-	-	-	(300,000)
PI WWTP - Switchgear Replacement	(150,000)	(150,000)	-	-	-	(300,000)
Fire Hydrant Replacements	-	(150,000)	(150,000)	(150,000)	(150,000)	(600,000)
Watermain & Valve Rehab	(350,000)	(2,000,000)	(250,000)	(250,000)	(250,000)	(3,100,000)
Hight Tank MOV	(60,000)	(60,000)	-	-	-	(120,000)
SI WTP - Chlorine Gas Conversion	-	(500,000)	-	-	-	(500,000)
SI WTP - Pump Rehab	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)
Tank Painting/Rehab	-	-	(700,000)	-	(600,000)	(1,300,000)
Prince George Bridge Crossing	(200,000)	-	-	-	-	-
WTP Bulk Storage Tank Replacements	(75,000)	(75,000)	(75,000)	(75,000)	-	(300,000)
WTP Deep Well Rehab w/ VFD	-	-	-	(150,000)	-	(150,000)
Control Panel Replacements - WTP	-	(100,000)	(100,000)	(100,000)	-	(300,000)
Control Panel Replacements - Wells	-	(100,000)	(100,000)	(100,000)	-	(300,000)
WTP Communications Network Replace	(200,000)	-	-	-	-	(200,000)
Filter Panel Replacements	(250,000)	-	-	-	-	(250,000)
Filter Valve Replacements	(60,000)	(80,000)	-	(160,000)	-	(300,000)
High Tank Mixers Replacements	-	(15,000)	(15,000)	(15,000)	(15,000)	(60,000)
SI WTP - GAC Replacement	-	-	-	-	(500,000)	(500,000)
Andrews Panel Replacement	(120,000)	-	-	-	-	-
ARV Replacements	(50,000)	(50,000)	(50,000)	-	-	-
PS 290 Rehab	(700,000)					
Sewer Valve Improvements	(75,000)	-	-	-	-	-
Debordieu Aerator	(60,000)	-	-	-	-	-
MI WWTP Headworks System	-	(750,000)				
Scrubber Rehab	-	(700,000)	-	-	-	-
PI WWTP - Chlorine Gas Conversion	(100,000)	-	-	-	-	(100,000)
Well/ ASR Rehab	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(400,000)
Total	$ (4,695,000)	$ (6,415,000)	$ (4,225,000)	$ (3,285,000)	$ (5,665,000)	$ (24,285,000)
Transfers From O&M	**2,672,523**	**2,779,424**	**2,890,601**	**3,006,225**	**3,126,474**	**14,475,248**
Projected Balance July 1, 2026	6,361,475	4,338,998	703,422	(630,976)	(909,751)	

CIP FY2027 - FY2031: Water Impact Fees

Projected Uses	2027	2028	2029	2030	2031	Total
West Side Plant Reservoir	$ (175,000)	$ (400,000)	$ -	$ -	$ -	$ (575,000)
New Fire Hydrant Additions	$ (150,000)	$ -	$ -	$ -	$ -	$ -
Prince George Connector	$ (130,000)	$ -	$ -	$ -	$ -	$ -
Prince George High Tank	$ -	$ -	$ -	$ (3,000,000)	$ -	$ (3,000,000)
SRF Debt Service - MI Water Tower	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(950,000)
Projected Additions (Impact Fees)	400,000	425,000	425,000	450,000	450,000	2,150,000
Projected Balance July 1, 2026 *	(2,738,973)	(2,983,973)	(3,148,973)	(2,913,973)	(5,653,973)	
Balance at End of Year	**$ (2,983,973)**	**$ (3,148,973)**	**$ (2,913,973)**	**$ (5,653,973)**	**$ (5,393,973)**	
Ending Balance as of :	06/30/27	06/30/28	06/30/29	06/30/30	06/30/31	

CIP FY2027– FY2031: Sewer Impact Fees

Projected Uses	2027	2028	2029	2030	2031	Total
PI WWTP - Bar Screen	(500,000)	-	-	-	-	(500,000)
PI WWTP Holding Tank Reconfiguration	(500,000)	-	-	-	-	(500,000)
Belt Press Installation	(50,000)	-	-	-	-	(50,000)
PS 290 Tank Connection	(300,000)	-	-	-	-	(300,000)
Hwy 701 Corridor Improvements	(2,147,000)	-	-	-	-	(2,147,000)
Projected Additions (Impact Fees)	375,000	375,000	400,000	400,000	400,000	1,950,000
Projected Balance July 1, 2026 *	4,342,812	1,220,812	1,595,812	1,995,812	2,395,812	
Balance at End of Year	$ 1,220,812	$ 1,595,812	$ 1,995,812	$ 2,395,812	$ 2,795,812	
Ending Balance as of :	06/30/27	06/30/28	06/30/29	06/30/30	06/30/31	