

Peachtree City Water & Sewerage Authority  
Regular Meeting  
Agenda  
Tuesday, August 19, 2025  
8:30 a.m.

I. Pledge of Allegiance

II. Public Comment

III. Minutes

June 26, 2025 – Regular Meeting Minutes

IV. Reports

A. Authority Members

B. General Manager

V. 54-74 Sewer Line Replacement Project

VI. Meeting Date Calendar

VII. Quarterly Financial Report

VIII. Budget Presentation

IX. Executive Session – Real Estate, Personnel, Potential Litigation

X. Adjourn

\*\* Location of meeting is Peachtree City Water & Sewerage Authority at 1127 Hwy. 74, South \*\*

NOTE: This agenda is subject to change up to twenty-four hours prior to the scheduled meeting.

A quorum of City Council will be in attendance.

Peachtree City Water and Sewerage Authority

June 26, 2025

The Peachtree City Water and Sewerage Authority held its monthly meeting on Thursday, June 26, 2025, in the break room of the John W. Gronner Administrative Center. The following individuals were present: Chairman Kim Learnard, Vice-Chairman Clint Holland, Treasurer/Secretary Laura Johnson, Board Member Suzanne Brown, Ms. Melissa Griffis (attorney with Horne & Griffis), Mr. Dan Davis (ISE), Ms. Leslie Baer (ISE), Ms. Millie Shah (WASA), Mr. Larry McNeil (WASA), Mr. Chris Miller (Cpak Technology Solutions), Mr. Scott Thompson (ISE), and Josephine Hinely.

Ms. Learnard called the meeting to order at 8:30 am. The meeting began with the Pledge of Allegiance.

Ms. Melissa Griffis stated that since Mr. Frank Destadio has resigned as a City Council member he is no longer able to serve on the Authority board as Treasurer/Secretary. Ms. Learnard asked for nominations for the Treasurer/Secretary position. Ms. Brown nominated Ms. Johnson for the Treasurer/Secretary position, seconded by Mr. Holland. Motion carried.

Ms. Learnard opened the meeting up for public comment. There were no public comments.

Ms. Learnard asked for a motion to approve the April 15, 2025 regular meeting minutes. Ms. Brown made a motion to approve the April 15, 2025 meeting minutes, seconded by Mr. Holland. Motion carried.

There were no reports from the Authority members. Mr. Dan Davis did not have a General Manager report, but stated that he would provide project updates at future meetings.

Mr. Thompson discussed the General Consulting Services Work Authorization stating this would cover engineering support/services outside of the General Management contract and cover consulting needs that may or may not turn into a project. Mr. Thompson stated the initial budget is hourly up to \$20,000 and work beyond that amount would be approved by the Board. Mr. Holland asked if this is for efforts that were not planned for in the budget. Mr. Dan Davis stated the fees are in the budget, but the projects are not anticipated. Ms. Brown asked if the billing rates are the same as the previous contract this year. Mr. Dan Davis stated that the fees are the same. Mr. Holland made a motion to approve the General Consulting Services Work Authorization from ISE, seconded by Ms. Brown. Motion carried.

Ms. Brown made a motion to cancel the July 15, 2025 meeting, seconded by Ms. Johnson. Motion carried.

Ms. Learnard asked for a motion to adjourn into Executive Session for the purpose of Potential Litigation. The motion was made by Mr. Holland and seconded by Ms. Brown. Motion carried. The meeting was adjourned into Executive Session at 8:37 am.

The meeting was reconvened at 8:59 am.

Ms. Learnard asked if the City could provide any assistance in informing residents regarding the sewer easement clearing efforts. Mr. Dan Davis stated the work has been communicated with the residents and City staff.

Ms. Learnard asked for a motion to adjourn. The motion was made by Mr. Holland and seconded by Ms. Johnson. Motion carried. The meeting was adjourned at 9:00 am.

---

Chairman – Kim Learnard

---

Vice Chairman – Clint Holland



August 5, 2025

Peachtree City Water & Sewerage Authority  
c/o Dan Davis, PE  
1127 Highway 74 South  
Peachtree City, GA 30269

**Re: 54-74 Sewer Line Replacement ( Project # 2025-500)**

Dear Mr. Davis:

Bids were received for the referenced project on July 31<sup>st</sup>, 2025. A bid tabulation of these bids is enclosed for your information. The Bidder submitting the apparent lowest, responsible bid is Piedmont Paving, Inc located in Newnan, GA. Their bid amount for the project is **\$1,048,295.00**. We have reviewed the bid documents of the apparent lowest responsible bidder and found them in order. Therefore, we recommend that Piedmont Paving, Inc be awarded the contract.

Piedmont Paving, Inc has submitted Amerisure Mutual Insurance as their surety to furnish payment and performance bonds for this project. Western Surety Company is listed in the current version of the U.S. Department of the Treasury Circular #570 (NAIC #13188). They are shown as being licensed in the State of Georgia with an underwriting limitation that is greater than the bond amount.

Once the Peachtree City Water & Sewerage Authority authorizes the award of this project, we will notify the contractor and will transmit the conformed documents to them for execution and attachment of bonds and insurance.

Please note that upon receipt of performance and payment bonds, we will request that Western Surety Company provide a verification of bond authenticity and a history of claims against the bonding company, if any.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Collins".

Jeff Collins, P.E. , P.L.S  
Senior Vice President

Enclosure

BID DATE: July 31, 2025

Items in Red represents price adjustment made (Discrepancies between the multiplication of units and unit prices resolved in favor of the unit prices)

Item and Description		UNIT	QUANTITY	F.S Scarborough		HD Excavations		Mcleroy		Piedmont Paving											
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL										
Segment 1: Base Bid																					
1	General Conditions & Mobilization	LS	1	\$	54,450.00	\$	54,450.00	\$	85,000.00	\$	85,000.00	\$	77,860.02	\$	77,860.02	\$	116,540.00	\$	116,540.00		
2	Sd1-NS	LF	571	\$	2.42	\$	1,381.82	\$	4.15	\$	2,369.65	\$	5.15	\$	2,940.65	\$	3.87	\$	2,209.77		
3	Sd2-F	EA	5	\$	266.20	\$	1,331.00	\$	750.00	\$	3,750.00	\$	310.50	\$	1,552.50	\$	329.71	\$	1,648.55		
4	Sd2-P	EA	21	\$	240.79	\$	5,056.59	\$	750.00	\$	15,750.00	\$	310.50	\$	6,520.50	\$	261.11	\$	5,483.31		
5	Cd-Hb	EA	2	\$	142.78	\$	285.56	\$	750.00	\$	1,500.00	\$	216.28	\$	432.56	\$	343.36	\$	686.72		
6	Ds1 Disturbed Area Stabilization (With Mulching O	SY	490	\$	0.83	\$	406.70	\$	3.30	\$	1,617.00	\$	4.13	\$	2,023.70	\$	2.20	\$	1,078.00		
7	Ds2 Disturbed Area Stabilization (With Temporary	SY	490	\$	1.08	\$	529.20	\$	3.30	\$	1,617.00	\$	2.22	\$	1,087.80	\$	3.30	\$	1,617.00		
8	Ds3 Disturbed Area Stabilization (With Permanent	SY	490	\$	1.25	\$	612.50	\$	11.00	\$	5,390.00	\$	4.78	\$	2,342.20	\$	6.60	\$	3,234.00		
9	Construction Exit (Install & Remove)	EA	1	\$	4,547.58	\$	4,547.58	\$	1,500.00	\$	1,500.00	\$	2,597.69	\$	2,597.69	\$	3,243.04	\$	3,243.04		
10	Concrete Washout Basin	EA	1	\$	3,592.19	\$	3,592.19	\$	1,250.00	\$	1,250.00	\$	3,322.35	\$	3,322.35	\$	1,650.00	\$	1,650.00		
11	Temporary Bypass Pumping	LS	1	\$	25,660.00	\$	25,660.00	\$	125,000.00	\$	125,000.00	\$	26,083.99	\$	26,083.99	\$	59,712.96	\$	59,712.96		
12	Jack and Bore 16" Steel Casing with 8" PVC Sewer	LF	186	\$	2,198.43	\$	408,907.98	\$	2,000.00	\$	372,000.00	\$	382.56	\$	71,156.16	\$	1,509.32	\$	280,733.52		
13	Jack and Bore 16" Steel Casing with 8" DIP Sewer	LF	189	\$	2,228.01	\$	421,093.89	\$	2,000.00	\$	378,000.00	\$	421.97	\$	79,752.33	\$	1,579.13	\$	298,455.57		
14	8" PVC Sewer 10'-20' Depth	LF	197	\$	311.89	\$	61,442.33	\$	725.00	\$	142,825.00	\$	215.14	\$	42,382.58	\$	172.34	\$	33,950.98		
15	8" DIP Sewer 10'-20' Depth	LF	57	\$	343.07	\$	19,554.99	\$	765.00	\$	43,605.00	\$	254.60	\$	14,512.20	\$	203.82	\$	11,617.74		
16	DIP PIPE Bursting and 8" HDPE Sewer Install 10'-2	LF	278	\$	457.83	\$	127,276.74	\$	540.00	\$	150,120.00	\$	297.39	\$	82,674.42	\$	311.40	\$	86,569.20		
17	4' Dia Precast Manhole Base (0'-6')	EA	6	\$	5,693.93	\$	34,163.58	\$	6,800.00	\$	40,800.00	\$	7,870.43	\$	47,222.58	\$	6,657.28	\$	39,943.68		
18	4' Dia Precast Manhole Riser	VF	16	\$	948.98	\$	15,183.68	\$	705.00	\$	11,280.00	\$	1.33	\$	21.28	\$	645.29	\$	10,324.64		
19	Sewer Outside Drop Connection	EA	1	\$	6,925.01	\$	6,925.01	\$	6,500.00	\$	6,500.00	\$	2,657.88	\$	2,657.88	\$	5,086.01	\$	5,086.01		
20	Connect To Existing Sewer	EA	4	\$	3,146.00	\$	12,584.00	\$	8,500.00	\$	34,000.00	\$	4,282.29	\$	17,129.16	\$	1,256.30	\$	5,025.20		
21	PVC Sewer Service Lateral w/ Cleanout	LF	20	\$	269.06	\$	5,381.20	\$	200.00	\$	4,000.00	\$	242.67	\$	4,853.40	\$	324.95	\$	6,499.00		
22	Abandon & Flow Fill Sewer Line	LF	617	\$	39.01	\$	24,069.17	\$	22.00	\$	13,574.00	\$	31.93	\$	19,700.81	\$	12.29	\$	7,582.93		
23	Sawcut and Replace Asphalt Pavement	SY	100	\$	154.70	\$	15,470.00	\$	188.00	\$	18,800.00	\$	412.30	\$	41,230.00	\$	158.92	\$	15,892.00		
24	Sawcut and Replace Concrete Sidewalk	SF	60	\$	25.59	\$	1,535.40	\$	9.15	\$	549.00	\$	79.15	\$	4,749.00	\$	59.89	\$	3,593.40		
25	Replace ADA Ramp	EA	1	\$	4,235.00	\$	4,235.00	\$	3,800.00	\$	3,800.00	\$	2,757.24	\$	2,757.24	\$	2,750.00	\$	2,750.00		
26	Sawcut and Replace concrete Curb and Gutter	LF	20	\$	84.64	\$	1,692.80	\$	50.00	\$	1,000.00	\$	56.76	\$	1,135.20	\$	55.00	\$	1,100.00		
27	Traffic Control	LS	1	\$	12,100.00	\$	12,100.00	\$	45,000.00	\$	45,000.00	\$	32,292.00	\$	32,292.00	\$	19,067.78	\$	19,067.78		
28	Testing & Inspection Allowance	LS	1		\$3,000.00	\$	\$3,000.00		\$3,000.00	\$	\$3,000.00		\$3,000.00	\$	\$3,000.00		\$3,000.00	\$	\$3,000.00		
29	Utility Relocation Allowance	LS	1		\$10,000.00	\$	\$10,000.00		\$10,000.00	\$	\$10,000.00		\$10,000.00	\$	\$10,000.00		\$10,000.00	\$	\$10,000.00		
30	Engineer Directed Changes Allowed	LS	1		\$10,000.00	\$	\$10,000.00		\$10,000.00	\$	\$10,000.00		\$10,000.00	\$	\$10,000.00		\$10,000.00	\$	\$10,000.00		
Calculated Total:					\$	1,292,468.91		\$	1,533,596.65		\$	613,990.20		\$			\$	1,048,295.00			
Written Bid Total:					\$	1,292,468.91		\$	1,533,596.65		\$	613,810.20		\$			\$	1,048,295.00			
Bid Bond Amount:					5%	\$	64,623.45		5%	\$	76,679.83		5%	\$	30,699.51		5%	\$	52,414.75		
Bonding Company:					Amerisure Mutual Insurance			American Alternative Insurance Corporation			Great American Insurance Company						Amerisure Mutual Insurance				
U.S. Treasury Circular 570 Approved:					Yes			Yes			Yes						Yes				
Qualifications Submitted:					Yes			Yes			Yes						Yes				
Acknowledge All Addenda:					Yes			Yes			Yes						Yes				
Office Location:					Newnan Ga			Dallas Ga			Newnan Ga						Newnan Ga				
Notes:																	Mcleroy withdrew their bid due to incorrect Bid submission.				
																	They are no longer the lowest Bidder				

Items in Red represents price adjustment made (Discrepancies between the multiplication of units and unit prices resolved in favor of the unit prices)

Item and Description			RDJE Inc		Site Engineering Inc					
			UNIT PRICE	TOTAL	UNIT PRICE	TOTAL				
<b>Segment 1: Base Bid</b>										
1	General Conditions & Mobilization	LS 1	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00				
2	Sd1-NS	LF 571	\$ 7.00	\$ 3,997.00	\$ 5.00	\$ 2,855.00				
3	Sd2-F	EA 5	\$ 460.00	\$ 2,300.00	\$ 500.00	\$ 2,500.00				
4	Sd2-P	EA 21	\$ 215.00	\$ 4,515.00	\$ 300.00	\$ 6,300.00				
5	Cd-Hb	EA 2	\$ 425.00	\$ 850.00	\$ 300.00	\$ 600.00				
6	Ds1 Disturbed Area Stabilization (With Mulching O	SY 490	\$ 4.00	\$ 1,960.00	\$ 1.00	\$ 490.00				
7	Ds2 Disturbed Area Stabilization (With Temporary	SY 490	\$ 5.00	\$ 2,450.00	\$ 1.00	\$ 490.00				
8	Ds3 Disturbed Area Stabilization (With Permanent	SY 490	\$ 6.00	\$ 2,940.00	\$ 10.00	\$ 4,900.00				
9	Construction Exit (Install & Remove)	EA 1	\$ 9,750.00	\$ 9,750.00	\$ 5,000.00	\$ 5,000.00				
10	Concrete Washout Basin	EA 1	\$ 425.00	\$ 425.00	\$ 3,000.00	\$ 3,000.00				
11	Temporary Bypass Pumping	LS 1	\$ 53,000.00	\$ 53,000.00	\$ 120,000.00	\$ 120,000.00				
12	Jack and Bore 16" Steel Casing with 8" PVC Sewer	LF 186	\$ 2,110.00	\$ 392,460.00	\$ 1,200.00	\$ 223,200.00				
13	Jack and Bore 16" Steel Casing with 8" DIP Sewer	LF 189	\$ 2,165.00	\$ 409,185.00	\$ 1,200.00	\$ 226,800.00				
14	8" PVC Sewer 10'-20' Depth	LF 197	\$ 255.00	\$ 50,235.00	\$ 500.00	\$ 98,500.00				
15	8" DIP Sewer 10'-20' Depth	LF 57	\$ 640.00	\$ 36,480.00	\$ 520.00	\$ 29,640.00				
16	DIP PIPE Bursting and 8" HDPE Sewer Install 10'-2	LF 278	\$ 345.00	\$ 95,910.00	\$ 300.00	\$ 83,400.00				
17	4' Dia Precast Manhole Base (0'-6')	EA 6	\$ 6,100.00	\$ 36,600.00	\$ 5,000.00	\$ 30,000.00				
18	4' Dia Precast Manhole Riser	VF 16	\$ 1,225.00	\$ 19,600.00	\$ 600.00	\$ 9,600.00				
19	Sewer Outside Drop Connection	EA 1	\$ 9,750.00	\$ 9,750.00	\$ 10,000.00	\$ 10,000.00				
20	Connect To Existing Sewer	EA 4	\$ 4,750.00	\$ 19,000.00	\$ 8,000.00	\$ 32,000.00				
21	PVC Sewer Service Lateral w/ Cleanout	LF 20	\$ 123.00	\$ 2,460.00	\$ 500.00	\$ 10,000.00				
22	Abandon & Flow Fill Sewer Line	LF 617	\$ 47.00	\$ 28,999.00	\$ 40.00	\$ 24,680.00				
23	Sawcut and Replace Asphalt Pavement	SY 100	\$ 291.00	\$ 29,100.00	\$ 300.00	\$ 30,000.00				
24	Sawcut and Replace Concrete Sidewalk	SF 60	\$ 174.00	\$ 10,440.00	\$ 50.00	\$ 3,000.00				
25	Replace ADA Ramp	EA 1	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00				
26	Sawcut and Replace concrete Curb and Gutter	LF 20	\$ 155.00	\$ 3,100.00	\$ 200.00	\$ 4,000.00				
27	Traffic Control	LS 1	\$ 6,000.00	\$ 6,000.00	\$ 40,000.00	\$ 40,000.00				
28	Testing & Inspection Allowance	LS 1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00				
29	Utility Relocation Allowance	LS 1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
30	Engineer Directed Changes Allowed	LS 1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
<b>Calculated Total:</b>				<b>\$ 1,272,006.00</b>		<b>\$ 1,069,955.00</b>				
<b>Written Bid Total:</b>				<b>\$ 1,272,006.00</b>		<b>\$ 1,069,955.00</b>				
Bid Bond Amount:			5%	\$63,600.30	5%	\$53,497.75				
Bonding Company:			Western Surety Company		Travelers Casualty and Surety Company					
U.S. Treasury Circular 570 Approved:			Yes		Yes					
Qualifications Submitted:			Yes		Yes					
Acknowledge All Addenda:			Yes		Yes					
Office Location:			Newnan Ga		Doraville Ga					
Notes:										

Peachtree City Water and Sewerage Authority  
1127 Hwy. 74, South  
Peachtree City, GA 30269

**Meeting Dates at 8:30 a.m.**

October 21, 2025

November 18, 2025

December 16, 2025

January 20, 2026

February 10, 2026

March 17, 2026

April 21, 2026

May 19, 2026

June 16, 2026

July 21, 2026

August 18, 2026

September 15, 2026



**Quarterly Financial Report**  
**June 30, 2025**



**PCWASA Cash Account Balances**  
**June 30, 2025**

1111 Revenue Operating Account	\$ 1,155,810
1112 Sinking Fund Account	\$ 1,133,453
1113 Renewal & Extension Account	\$ 243,171
1114 Capital Fund Account	\$ 1,050,371
1320 Georgia Fund One	\$ 8,576,366
	<u>\$ 12,159,171</u>

Peachtree City Water and Sewerage Authority  
Financial Report  
For the Fiscal Year Ending on September 30, 2025  
Second Quarter Ending on June 30, 2025

	<b>FY 2025 APPROVED BUDGET</b>	<b>FY 2025 ACTUAL/ ENCUMBRANCES</b>	<b>% Used YTD</b>
Revenues - Rate	\$9,933,200	\$7,623,747	76.75%
Revenues - Fee	\$635,500	\$632,315	99.50%
American Rescue Plan Funding	\$5,493,599	\$1,828,066	33.28%
Other Income	\$250,000	\$285,117	114.05%
Fund Balance	\$4,566,914	\$0	0.00%
<b>Operating Fund Revenues</b>	<b>\$20,879,213</b>	<b>\$10,369,245</b>	
Salaries, Wages, & Benefits	\$3,560,900	\$2,512,416	70.56%
Materials, Supplies, & Services	\$4,137,650	\$2,704,797	65.37%
<b>Operation Expenditures</b>	<b>\$7,698,550</b>	<b>\$5,217,213</b>	<b>67.77%</b>
<b>Operating Surplus (Deficit)</b>	<b>\$13,180,663</b>	<b>\$5,152,032</b>	
Oper Trfr-Sinking Fund	\$1,591,800	\$1,530,300	96.14%
Oper Trfr-Ren & Ext	\$300,000	\$166,693	55.56%
Oper Trfr-Capital	\$11,138,863	\$3,384,161	30.38%
<b>Sub-Total</b>	<b>\$13,030,663</b>	<b>\$5,081,154</b>	<b>38.99%</b>
<b>Total All Expenditures</b>	<b>\$20,729,213</b>	<b>\$10,298,367</b>	
<b>Net Surplus (Deficit)</b>	<b>\$150,000</b>	<b>\$70,878</b>	
<b>Other Income (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Surplus (Deficit)</b>	<b>\$150,000</b>	<b>\$70,878</b>	

Percentage into Budget Year: 75%

\*Preliminary and unaudited

# **Annual Operating & Capital Budget Fiscal Year 2026**

*Submitted by:*

**L.H. (Dan) Davis, Jr., General Manager**

**Larry McNeil, Deputy General Manager**

**Prepared by: Millie Shah, Controller**

## Board Members

Kimberly K. Learnard, Chair

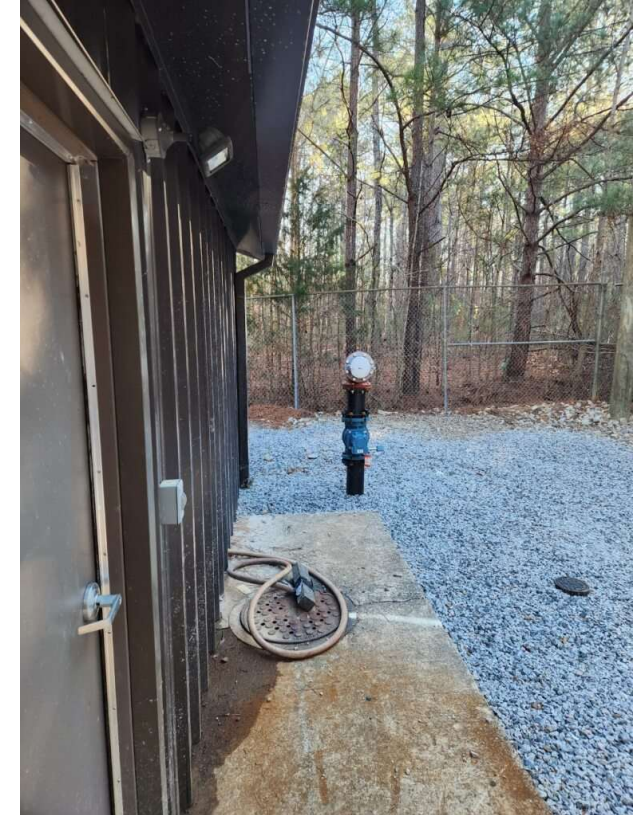
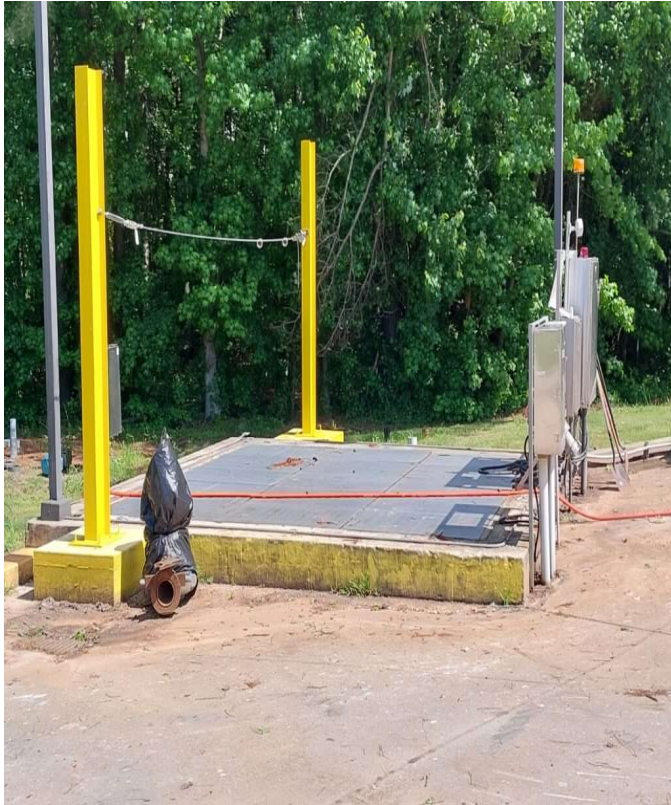
Clinton R. Holland, Jr., Vice-Chair

Laura Johnson, Secretary/Treasurer

Suzanne Brown

## Overview of FY2026 -Operations

- Lift station 11 has new fall protection installed.
- The discharge manhole for lift station 13 has been completed.
- A bypass connection with a valve has been established for lift station 15.





- Installation of FOG and odor control at lift station13.
- Lift station 2 upgrade.





## Plant Overview

- The Authority has achieved **100% compliance** with all state-issued permit values at both facilities.
- Installation of a new filter at Rockaway Plant.





Our collections system has won the **Gold Award** for the third consecutive year!  
These incredible achievements are a testament to the hard work and dedication of everyone involved.



Georgia  
Association of  
Water  
Professionals

WASTEWATER COLLECTION SYSTEM  
EXCELLENCE AWARD

AWARDED TO

Peachtree City Water & Sewerage Auth.

In Recognition of OUTSTANDING OPERATION of a

***Wastewater Collection System***

during the calendar year of 2024

*Gold Award*

*Daniel Carter*

Dan Carter, 2024-2025 GAWP President

*Mathue Joiner*

Mathue Joiner, Collection Systems Committee Chair



# PEACHTREE CITY WATER AND SEWERAGE AUTHORITY

# FY2026 BUDGET

FY2025 OPERATING REVIEW	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2024 Actual / FY2025 Projected	%
Revenues - Rate	10,205,219	9,933,200	<b>10,226,500</b>	21,281	0.2%
Revenues - Fee	649,905	635,500	<b>818,600</b>	168,695	26.0%
Operating Fund Revenues	10,855,124	10,568,700	<b>11,045,100</b>	189,976	1.75%
Salaries, Wages, & Benefits	3,206,310	3,560,900	<b>3,420,500</b>	214,190	6.7%
Materials, Supplies, & Services	3,795,887	4,137,650	<b>3,622,400</b>	(173,487)	-4.6%
Operation Expenditures*	7,002,197	7,698,550	<b>7,042,900</b>	40,703	0.6%
Operating Surplus (Deficit)	3,852,927	2,870,150	<b>4,002,200</b>	149,273	3.9%
Other Income (Expense)	369,926	250,000	<b>375,000</b>	5,074	1.4%
Total Surplus (Deficit)	4,222,853	3,120,150	<b>4,377,200</b>	154,347	3.7%
FY2025 DEBT SERVICE AND RENEWAL & EXTENSION	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2024 Actual / FY2025 Projected	%
<i>Funding Source Debt Service and Renewal &amp; Extension</i>					
Current Year Operating Surplus	4,222,853	3,120,150	<b>4,377,200</b>	154,347	3.7%
Debt Service and Renewal & Extension					
Debt Service Payment	1,593,300	1,591,800	<b>1,591,800</b>	(1,500)	-0.1%
Renewal & Extension (Crawford, Electrical, Mechanical)	-	300,000	<b>275,000</b>	275,000	0.0%
Sub-Total	1,593,300	1,891,800	1,866,800	273,500	17.2%
FY2025 CAPITAL PROJECTS	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2024 Actual / FY2025 Projected	%
<i>Funding Source Capital Projects</i>					
Current Year Operating Surplus after Debt Service and Renewal & Extension	2,629,553	1,228,350	<b>2,510,400</b>	(119,153)	-4.5%
American Rescue Plan Funding	748,334	5,493,599	<b>3,852,700</b>	3,104,366	414.8%
Use of Reserve Fund for Capital Projects	-	4,566,914	-	-	0.0%
Sub-Total	3,377,887	11,288,863	<b>6,363,100</b>	2,985,213	88.4%
Capital & Project	2,621,672	11,138,863	<b>5,498,400</b>	2,876,728	109.7%
Sub-Total	2,621,672	11,138,863	<b>5,498,400</b>	2,876,728	109.7%
	756,215	150,000	<b>864,700</b>	108,485	14.3%

# PEACHTREE CITY WATER AND SEWERAGE AUTHORITY

# FY2026 BUDGET

FY2026 OPERATING	FY2025 Projected	FY2026 Budget	FY2025 Projected /FY2026 Budget	%
Revenues - Rate	10,226,500	<b>10,440,000</b>	213,500	2.1%
Revenues - Fee	818,600	<b>842,500</b>	23,900	2.9%
Operating Fund Revenues	11,045,100	<b>11,282,500</b>	237,400	2.1%
Salaries, Wages, & Benefits	3,420,500	<b>3,812,300</b>	391,800	11.5%
Materials, Supplies, & Services	3,622,400	<b>4,225,550</b>	603,150	16.7%
Operation Expenditures *	7,042,900	<b>8,037,850</b>	994,950	14.1%
Operating Surplus (Deficit)	4,002,200	<b>3,244,650</b>	(757,550)	-18.9%
Other Income (Expense)	375,000	<b>300,000</b>	(75,000)	-20.0%
Total Surplus (Deficit)	4,377,200	<b>3,544,650</b>	(832,550)	-19.0%
FY2026 DEBT SERVICE AND RENEWAL & EXTENSION	FY2025 Projected	FY2026 Budget	FY2025 Projected /FY2026 Budget	%
<i>Funding Source Debt Service and Renewal &amp; Extension</i>				
Current Year Operating Surplus	4,377,200	<b>3,544,650</b>	(832,550)	-19.0%
Debt Service and Renewal & Extension				
Debt Service Payment	1,591,800	<b>1,597,900</b>	6,100	0.4%
Renewal & Extension (Crawford, Electrical, Mechanical)	275,000	<b>300,000</b>	25,000	9.1%
Sub-Total	1,866,800	<b>1,897,900</b>	31,100	
FY2026 CAPITAL PROJECTS	FY2025 Projected	FY2026 Budget	FY2025 Projected /FY2026 Budget	%
<i>Funding Source Capital Projects</i>				
Current Year Operating Surplus after Debt Service and Renewal & Extension	2,510,400	<b>1,646,750</b>	(863,650)	-34.4%
American Rescue Plan Funding	3,852,700	<b>1,277,400</b>	(2,575,300)	-66.8%
Use of Reserve Fund for Capital Projects	-	<b>5,574,450</b>	5,574,450	0.0%
Sub-Total	6,363,100	<b>8,498,600</b>	2,135,500	33.6%
Capital & Project	5,498,400	<b>8,348,600</b>	2,850,200	51.8%
Sub-Total	5,498,400	<b>8,348,600</b>	2,850,200	51.8%
	864,700	150,000	(714,700)	-82.7%

\* Cash-flow based budget. Does not include Depreciation expense & end of the year adjusting entries

7-YEAR CAPITAL IMPROVEMENT PLAN	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
<b>SOURCE OF FUNDS</b>								
American Rescue Plan (ARP) Funding	1,277,400							1,277,400
Bonds/GEFA Loan			6,500,000	8,411,000	13,500,000	6,235,000	6,235,000	40,881,000
GEFA Loan						320,000		320,000
Fund balance/operating income - current year	7,071,200	3,943,000	4,256,000	1,727,000	986,000	1,221,000	1,233,000	20,437,200
<b>Total Fund Source</b>	<b>8,348,600</b>	<b>3,943,000</b>	<b>10,756,000</b>	<b>10,138,000</b>	<b>14,486,000</b>	<b>7,776,000</b>	<b>7,468,000</b>	<b>62,915,600</b>

<b>CAPITAL PROJECTS</b>								
<i>American Rescue Plan (ARP) Projects</i>								
PCWAS - Wastewater Treatment Facility Improvements	1,776,000							1,776,000
	1,776,000							1,776,000

<b>COLLECTIONS SYSTEM</b>								
Pipeline rehabilitation - HWY 54/74	1,075,000							1,075,000
Pipeline rehabilitation - HWY 54/74 design/Eng.	30,000							30,000
Lift station 38 stream crossing	82,000							82,000
Manholes refurbishment	210,000	200,000	200,000	200,000	200,000	200,000	200,000	1,410,000
Pump station upgrades and equipment	576,000	250,000	250,000	250,000	250,000	250,000	250,000	2,076,000
Replacement program: pumps, generators and small equipment (collection, RW, LC)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	770,000
Collection equipment	108,100	150,000	150,000	820,000	135,000	150,000	150,000	1,663,100
Wet well fall protection	60,000							60,000
Fall protection program equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Fence replacement program	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Clydesdale pipe rehabilitation	-	500,000						500,000
Rolling Green pipeline rehabilitation		368,000						368,000
Dividend Drive pipeline rehabilitation		311,000						311,000
Alta pipeline rehabilitation		110,000						110,000
Pipeline sewer main rehabilitation			3,960,000	3,960,000	3,960,000	3,960,000	3,960,000	19,800,000
Pipeline / CIPP			2,451,000	2,451,000	2,451,000	2,451,000	2,451,000	12,255,000
	2,321,100	2,069,000	7,191,000	7,861,000	7,176,000	7,191,000	7,191,000	41,000,100

## 7-YEAR CAPITAL IMPROVEMENT PLAN

FY2026

FY2027

FY2028

FY2029

FY2030

FY2031

FY2032

Total

*ROCKAWAY PLANT*

New sidewalks	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Multi-rake bar screens (2)	500,000							500,000
Replace floating decanter (6)	300,000							300,000
Building Reconstruction	400,000							400,000
New permit upgrade	100,000		800,000					900,000
Plant equipment and upgrade	213,500							213,500
Sludge handling				2,000,000	7,000,000	-		9,000,000
	1,538,500	25,000	825,000	2,025,000	7,025,000	25,000	25,000	11,488,500

*TURNER PLANT*

New sidewalks	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Line Creek outfall line	190,000							190,000
Basin covers	160,000							160,000
Plant equipment, pumps and upgrade	182,000							182,000
Belt press rehabilitation	60,000							60,000
Upgrade septage receiving station	16,000							16,000
Chemical building upgrade	15,000							15,000
Filters rebuilt	63,000							63,000
Generators		200,000						200,000
New permit upgrade			500,000					500,000
Grit chamber replacement		350,000						350,000
	711,000	575,000	525,000	25,000	25,000	25,000	25,000	1,911,000

7-YEAR CAPITAL IMPROVEMENT PLAN	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
<b>ADMINISTRATION</b>								
Main building interior remodel/sidewalk/parking lot	400,000							400,000
Program management fee ARPA projects	30,000							30,000
Prioritization Plan/Survey/CCTV	530,000							530,000
IT capital projects	160,000							160,000
Contingency/capital	120,000	120,000	120,000	120,000	120,000	120,000	120,000	840,000
Contingency/ IT	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
	1,270,000	150,000	150,000	150,000	150,000	150,000	150,000	2,170,000
<b>FLEET/MAINTENANCE</b>								
Truck - Operations	60,000	45,000			45,000			150,000
Truck - Collections	60,000	65,000	65,000	65,000	65,000	65,000	65,000	450,000
Golf cart	12,000			12,000			12,000	36,000
Vacuum truck	-	514,000						514,000
Dump truck	200,000			-		320,000		520,000
	332,000	624,000	65,000	77,000	110,000	385,000	77,000	1,670,000
<b>LONG TERM PLANNING PROJECTS</b>								
Huddleston road sewer line	200,000	-	2,000,000					2,200,000
Biosolids management	100,000							100,000
Governor's Square sewer line - Phase 2 &3	100,000	500,000						600,000
Hip Pocket/Loblolly/Lake Peachtree sewer line	-	TBD	TBD	TBD	TBD	TBD	TBD	-
<b>TOTAL PROJECT COSTS</b>	<b>8,348,600</b>	<b>3,943,000</b>	<b>10,756,000</b>	<b>10,138,000</b>	<b>14,486,000</b>	<b>7,776,000</b>	<b>7,468,000</b>	<b>62,915,600</b>

## Peachtree City Water and Sewerage Authority Revenue Bond

Fiscal Year	Principal	2013A Series Interest	Total
2026	1,505,000	92,900	1,597,900
2027	1,570,000	31,400	1,601,400
Total	3,075,000	124,300	3,199,300