

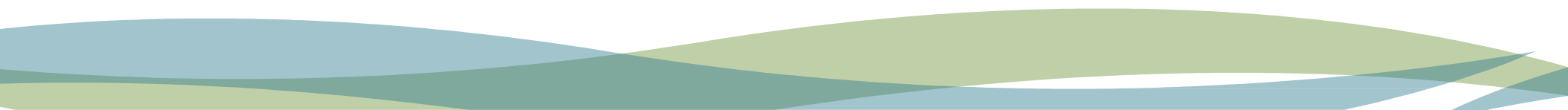
# **Annual Operating & Capital Budget Fiscal Year 2025**

*Submitted by:*

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## Board Members

Kimberly K. Learnard, Chair | Clinton R. Holland, Jr., Vice-Chair

Frank J. Destadio, Secretary/Treasurer

Suzanne Brown | Laura Johnson

## Overview of FY2024 – Operations

- New SCADA system upgrade for both plants.
- New septage screen is now online.
- Polymer system installed at Line Creek plant to assist with high flows.
- New cloth installed on Rockaway plant disc filters.
- Rockaway plant grit chamber painted.
- Rockaway plant basin #4 drained and cleaned; replaced 20 diffusers.





## Rockaway Plant Overview



## Awards

### GAWP Wastewater Collection System Excellence Award





Georgia Water Coalition  
2023 Clean 13 Award





## Overview of FY2024 – Operations and Support Services



New rails at  
lift station

New turbidity  
meter install



# PEACHTREE CITY WATER AND SEWERAGE AUTHORITY

# FY2025 BUDGET

FY2024 OPERATING REVIEW	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2023 Actual / FY2024 Projected	%
Revenues - Rate	9,610,352	9,796,500	<b>9,877,200</b>	266,848	2.8%
Revenues - Fee	819,320	1,031,500	<b>573,000</b>	(246,320)	-30.1%
Operating Fund Revenues	10,429,672	10,828,000	<b>10,450,200</b>	20,528	0.20%
Salaries, Wages, & Benefits	2,912,110	3,572,400	<b>3,135,100</b>	222,990	7.7%
Materials, Supplies, & Services	3,593,428	3,852,150	<b>3,589,593</b>	(3,835)	-0.1%
Operation Expenditures*	6,505,538	7,424,550	<b>6,724,693</b>	219,155	3.4%
Operating Surplus (Deficit)	3,924,134	3,403,450	<b>3,725,507</b>	(198,627)	-5.1%
Other Income (Expense)	208,185	120,000	<b>342,832</b>	134,647	64.7%
Total Surplus (Deficit)	4,132,319	3,523,450	<b>4,068,339</b>	(63,980)	-1.5%
FY2024 DEBT SERVICE AND RENEWAL & EXTENSION	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2023 Actual / FY2024	%
<i>Funding Source Debt Service and Renewal &amp; Extension</i>					
Current Year Operating Surplus	4,132,319	3,523,450	<b>4,068,339</b>	(63,980)	-1.5%
Debt Service and Renewal & Extension					
Debt Service Payment	2,740,543	1,593,300	<b>1,593,300</b>	(1,147,243)	-41.9%
Renewal & Extension (Crawford, Electrical, Mechanical)	-	350,000	<b>128,000</b>	128,000	0.0%
Sub-Total	2,740,543	1,943,300	1,721,300	(1,019,243)	-37.2%
FY2024 CAPITAL PROJECTS	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2023 Actual / FY2024	%
<i>Funding Source Capital Projects</i>					
Current Year Operating Surplus after Debt Service and Renewal & Extension	1,391,776	1,580,150	<b>2,347,039</b>	955,263	68.6%
American Rescue Plan Funding	-	5,567,207	<b>104,583</b>	104,583	0.0%
Use of Reserve Fund for Capital Projects	-	3,722,965	-	-	0.0%
Sub-Total	1,391,776	10,870,322	<b>2,451,622</b>	1,059,846	76.2%
Capital & Project	891,065	10,712,307	<b>2,408,358</b>	1,517,293	170.3%
Sub-Total	891,065	10,712,307	<b>2,408,358</b>	1,517,293	170.3%
	500,711	158,015	<b>43,264</b>	(457,447)	-91.4%

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



FY2025 OPERATING	FY2024 Projected	FY2025 Budget	FY2024 Projected /FY2025 Budget	%
Revenues - Rate	9,877,200	<b>9,933,200</b>	56,000	0.6%
Revenues - Fee	573,000	<b>635,500</b>	62,500	10.9%
Operating Fund Revenues	10,450,200	<b>10,568,700</b>	118,500	1.1%
Salaries, Wages, & Benefits	3,135,100	<b>3,560,900</b>	425,800	13.6%
Materials, Supplies, & Services	3,589,593	<b>4,137,650</b>	548,057	15.3%
Operation Expenditures*	6,724,693	<b>7,698,550</b>	973,857	14.5%
Operating Surplus (Deficit)	3,725,507	<b>2,870,150</b>	(855,357)	-23.0%
Other Income (Expense)	342,832	<b>250,000</b>	(92,832)	-27.1%
Total Surplus (Deficit)	4,068,339	<b>3,120,150</b>	(948,189)	-23.3%
FY2025 DEBT SERVICE AND RENEWAL & EXTENSION	FY2024 Projected	FY2025 Budget	FY2024 Projected /FY2025 Budget	%
<i>Funding Source Debt Service and Renewal &amp; Extension</i>				
Current Year Operating Surplus	4,068,339	<b>3,120,150</b>	(948,189)	-23.3%
Debt Service and Renewal & Extension				
Debt Service Payment	1,593,300	<b>1,591,800</b>	(1,500)	-0.1%
Renewal & Extension (Crawford, Electrical, Mechanical)	128,000	<b>300,000</b>	172,000	134.4%
Sub-Total	1,721,300	<b>1,891,800</b>	170,500	
FY2025 CAPITAL PROJECTS	FY2024 Projected	FY2025 Budget	FY2024 Projected /FY2025 Budget	%
<i>Funding Source Capital Projects</i>				
Current Year Operating Surplus after Debt Service and Renewal & Extension	2,347,039	<b>1,228,350</b>	(1,118,689)	-47.7%
American Rescue Plan Funding	104,583	<b>5,493,599</b>	5,389,016	5152.9%
Use of Reserve Fund for Capital Projects	-	<b>4,566,914</b>	4,566,914	0.0%
Sub-Total	2,451,622	<b>11,288,863</b>	8,837,241	360.5%
Capital & Project	2,408,358	<b>11,138,863</b>	8,730,505	362.5%
Sub-Total	2,408,358	<b>11,138,863</b>	8,730,505	362.5%
	43,264	150,000	106,736	246.7%

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

7-YEAR CAPITAL IMPROVEMENT PLAN	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>SOURCE OF FUNDS</b>								
American Rescue Plan (ARP) Funding	5,493,599							5,493,599
Bonds/GEFA Loan		3,300,000	-	9,111,000	14,111,000	6,931,000	6,611,000	40,064,000
Fund balance/operating income - current year	5,645,264	1,930,000	889,000	404,000	534,000	1,359,000	310,000	11,071,264
<b>Total Fund Source</b>	<b>11,138,863</b>	<b>5,230,000</b>	<b>889,000</b>	<b>9,515,000</b>	<b>14,645,000</b>	<b>8,290,000</b>	<b>6,921,000</b>	<b>56,628,863</b>
<b>CAPITAL PROJECTS</b>								
<i>American Rescue Plan (ARP) Projects</i>								
PCWAS - Wastewater Treatment Facility Improvements	5,488,463							5,488,463
	5,488,463							5,488,463
<b>COLLECTIONS SYSTEM</b>								
Pipeline rehabilitation - HWY 54/74	1,080,000							1,080,000
Governor's Square sewer line - Phase 1	900,000							900,000
Pump station 38 stream crossing	87,700							87,700
Pump station rehabilitation	350,000							350,000
Fall protection program equipment	50,000	50,000	50,000					150,000
Replacement program: pumps, generators and small equipment	160,000	110,000	110,000	110,000	110,000	110,000	110,000	820,000
Skid steer (large) T86	135,000					135,000		270,000
Danfoss drives/controls		10,000	10,000	10,000	10,000	10,000		50,000
Composite ring and cover		19,000	19,000	19,000	19,000	19,000		95,000
Rolling Green pipeline rehabilitation		368,000						368,000
Dividend Drive pipeline rehabilitation		311,000						311,000
Alta pipeline rehabilitation		110,000						110,000
Clydesdale pipe rehabilitation		482,000						482,000
Pipeline sewer main rehabilitation				3,960,000	3,960,000	3,960,000	3,960,000	15,840,000
Pipeline / CIPP				2,376,000	2,376,000	2,376,000	2,376,000	9,504,000
Force main ice pigging				75,000	75,000	75,000	75,000	300,000
Manhole rehab/liner				200,000	200,000	200,000	200,000	800,000
Generators small, enclosure, fuel tank, automatic transfer switch					150,000			150,000
Vactor/jetter						385,000		385,000
Freightliner tanker						150,000		150,000
Generators large, enclosure, fuel tank, ATS						285,000		285,000
	2,762,700	1,460,000	189,000	6,750,000	6,900,000	7,705,000	6,721,000	32,487,700

7-YEAR CAPITAL IMPROVEMENT PLAN	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>ROCKAWAY PLANT</b>								
Replace floating decanter (6)	300,000							300,000
Construct new storage building	200,000							200,000
Disk filter valve replacement	60,000							60,000
Building upgrade	88,000		150,000					238,000
Plant equipment	69,600							69,600
Belt press rehabilitation	44,000							44,000
New permit upgrade	100,000	800,000						900,000
Multi-rake bar screens (2)	500,000							500,000
New sidewalks		25,000	25,000	25,000	25,000	25,000	25,000	150,000
Biosolids management system	100,000			2,000,000	7,000,000	-		9,100,000
	1,461,600	825,000	175,000	2,025,000	7,025,000	25,000	25,000	11,561,600
<b>TURNER PLANT</b>								
SCADA upgrade	100,000							100,000
Effluent pump rebuild	81,000							81,000
Disk filter valve replacement	60,000							60,000
Sludge pump & grinder	30,000							30,000
Building upgrade	28,100							28,100
Belt press rehabilitation	22,000							22,000
Plant equipment	48,000							48,000
New sidewalks		25,000	25,000	25,000	25,000	25,000	25,000	150,000
Stainless steel cover for the basin		160,000						160,000
New permit upgrade		500,000						500,000
Grit chamber replacement			350,000					350,000
Demolition and disposal of reject pond				500,000	500,000			1,000,000
	369,100	685,000	375,000	525,000	525,000	25,000	25,000	2,529,100



7-YEAR CAPITAL IMPROVEMENT PLAN	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>ADMINISTRATION</b>								
Financial software upgrade	35,000							35,000
Building upgrade	172,000							172,000
Phone system Replacement	20,000							20,000
Access switch replacement	60,000							60,000
Storage Replication	40,000							40,000
PC Replacement	15,000							15,000
SQL Server Upgrades	20,000							20,000
Program management fee ARPA projects	100,000							100,000
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
	612,000	150,000	150,000	150,000	150,000	150,000	150,000	1,512,000
<b>FLEET/MAINTENANCE</b>								
Truck - Operations	50,000	45,000			45,000			140,000
Truck - Collections	120,000	65,000		65,000		65,000		315,000
Dump trucks				-		320,000		320,000
	170,000	110,000	-	65,000	45,000	385,000	-	775,000
<b>LONG TERM PLANNING PROJECTS</b>								
Huddleston road sewer line	200,000	2,000,000						2,200,000
Hip Pocket/Loblolly/Lake Peachtree sewer line	75,000	TBD	TBD	TBD	TBD	TBD	TBD	75,000
<b>TOTAL PROJECT COSTS</b>	<b>11,138,863</b>	<b>5,230,000</b>	<b>889,000</b>	<b>9,515,000</b>	<b>14,645,000</b>	<b>8,290,000</b>	<b>6,921,000</b>	<b>56,628,863</b>
American Rescue Plan (ARP) Funding								
Bonds/GEFA Loan								
Fund balance/operating income - current year								

Revenue Bond			
Fiscal	2013A Series		
Year	Principal	Interest	Total
2024	1,385,000	208,300	1,593,300
2025	1,440,000	151,800	1,591,800
2026	1,505,000	92,900	1,597,900
2027	1,570,000	31,400	1,601,400
Total	5,900,000	484,400	6,384,400