



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Operating & Capital Budget

RESILIENCE



Adopted May 19, 2025

FY 2025-26 OPERATING BUDGET

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FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Management Discussion & Analysis

RESILIENCE



The mission of the Henry County Public Service Authority is to provide safe, high-quality drinking water and sewer services to its customers in an open, honest, and efficient manner and to be good stewards of the resources provided to us.

Let's get straight to the point: This budget includes a \$5 per month increase in public water and wastewater rates—the first adjustment in 12 years. While we've worked diligently to delay this step, the rising costs of delivering safe, clean drinking water and effectively treating wastewater can no longer be absorbed without impacting service quality. This modest increase is essential to maintain the resilient systems our community depends on—systems that can withstand challenges, recover quickly, and serve future generations.

Resilience is not just about weathering the storm—it's about emerging stronger. Since our last rate adjustment in July 2013, inflation in the United States has climbed over 37%. During that same period, the cost of chemicals, electricity, equipment, and regulatory compliance has surged. Yet the PSA has continued to deliver high-quality service without raising rates, thanks to efficient operations and responsible fiscal management.

Since 2013, the PSA has absorbed a 35% increase in wastewater treatment fees, a 43% jump in electricity costs, and a 65% rise in chemical expenses. Costs for labor, generator maintenance, lab testing, permitting, sludge removal, and purchased wastewater have collectively increased by over \$1 million per year—roughly \$4 per customer per month. These mounting pressures test our systems daily, and our ability to keep going without compromise is a testament to our operational resilience.

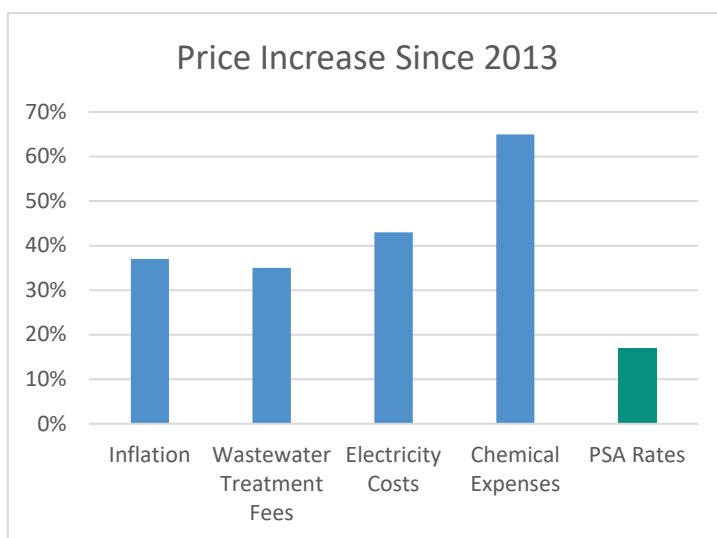


Figure 1: Percentage increase in operational costs since 2013 compared to changes in PSA rates.

Even while holding the line on rates—and thanks to our aggressive pursuit of grant funds—we’ve expanded and strengthened our infrastructure: laying 33 miles of new water and sewer lines, constructing a 1,000,000-gallon tank at CCBC and a 500,000-gallon tank on Elf Trail, installing six backup power systems to bolster reliability, eliminating aging lagoons at Carver and Greenbriar, and increasing the Philpott Water Plant’s capacity by 50%. Each of these investments reflects our forward-looking approach to building a utility system that’s not only functional but also prepared for tomorrow’s demands.

The proposed \$5 monthly increase—just 17 cents per day—will help us sustain and grow this foundation of resilience through four key priorities:

Continuity of Service: Protects uninterrupted access to safe, clean water and dependable wastewater treatment for all customers.

Infrastructure Investment: Enables timely upgrades and repairs to aging systems, reducing the risk of failures and costly emergencies.

Regulatory Compliance: Keeps our operations in line with evolving state and federal standards that protect public health and the environment.

Operational Sustainability: Helps offset rising fixed costs while preserving financial reserves and long-term system stability.

Even with this increase, our residential rates remain significantly below state and national averages, which hover around \$40 per month. Our rate structure remains fair, transparent, and strategically aligned to support long-term viability without sacrificing affordability. And because we remain competitively priced, this adjustment will not hinder the County’s ongoing economic development goals. On the contrary, a strong and resilient infrastructure is a critical asset in attracting new businesses, supporting sustainable growth, and enhancing our competitiveness for future grant opportunities.

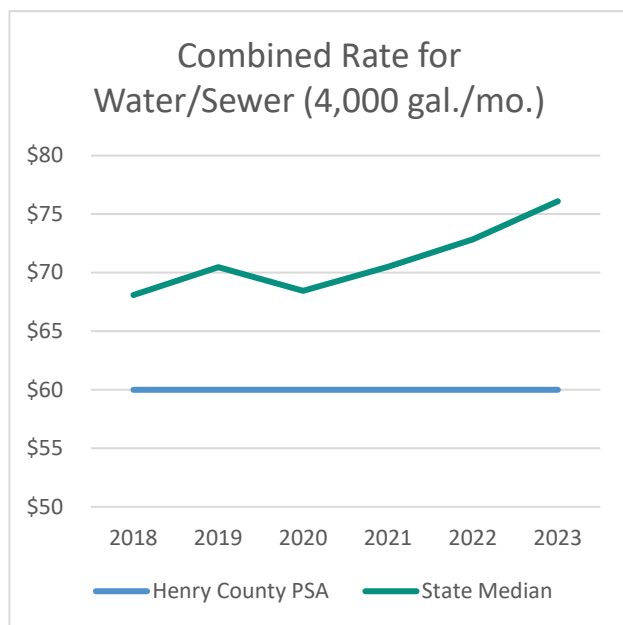


Figure 2: Comparison of the combined rate for PSA water and sewer compared to the state median from 2018-2023.

The rate adjustment is built into the FY 2025–2026 financial plan to ensure we continue fulfilling our core mission: delivering safe, high-quality water and sewer services. Every dollar from this increase will be reinvested directly into system operations, maintenance, and capital improvements—a proactive measure rooted in fiscal responsibility and public trust.

We know rate increases are never easy. For over a decade, the PSA has made tough choices and taken cost-saving measures to protect customers from added financial strain. However, the time has come to make this small but necessary adjustment so we can continue providing resilient service under growing pressure.

The complete details of the proposed increase are outlined later in this document, but before we go further, let's look back at some of our accomplishments over the past year.

[FY 2024-2025 Highlights](#)

The PSA received a \$50,000 grant from the Southeast Rural Community Assistance Project (SERCAP) to address inflow and infiltration issues in the Koehler wastewater system.

The Board appropriated \$250,000 from the Virginia Department of Health to support the Lead Service Line Inventory project.

A competitive FEMA grant provided \$547,575 for the installation of generators at the Oak Level, 10th Street, and Rangeley booster pump stations. The PSA also received a grant of \$121,275 to install a generator at the Rangeley lift station.

The Board also accepted a combined loan and principal forgiveness grant totaling \$3,563,000 to significantly improve the Koehler Sanitary Wastewater System. This project will rehabilitate 80 wastewater manholes and more than 9,000 linear feet of sewer line.

Several infrastructure projects reached completion, including the Elf Trail and Water Storage Tank project and the Preston Road Water Line Extension. The Preston Road extension not only serves additional residents but also provides a redundant water source for the southern portion of Henry County.

At the Philpott Water Treatment Plant, treatment staff successfully converted the fluoridation process to a more efficient and reliable application method.

To improve meter reading accuracy and safety, over 700 new meters were installed system-wide, addressing previous radio communication issues.

Rehabilitation work is underway on the Hillcrest Park water system.

Upgrades to telemetry and SCADA communication systems were completed, enhancing the PSA's ability to monitor and control water and wastewater processes both locally and remotely through improved interfaces and dashboards.

Construction is progressing on the U.S. 58 Wastewater Line Extension project, funded by over \$1 million from the U.S. Economic Development Administration.

The online payment system was revamped to improve user navigation and make it easier for customers to view and pay their bills online. It now also includes the option to receive monthly bills electronically, eliminating the need for mailed paper copies.

[Proposed FY 2025-2026 PSA Budget](#)

The proposed FY 2025-2026 budget is \$14,818,239, which includes \$3,259,894 allocated for capital improvements and debt service. This represents an increase of \$604,568 over the FY 2025 budget—a 4.25% increase. The operations portion of the FY 2026 budget is \$11,558,345, reflecting a 6.7% increase compared to the current fiscal year. The primary drivers of this increase are outlined below.

[Revenues](#)

The primary driver of the increase in revenue is the rate adjustment. Water and wastewater sales revenue is expected to increase by approximately 14%. Similar increases are projected for septic waste treatment and connection fees. The volume of water and sewer sales is not expected to change significantly over the next year.

Due to a policy change related to reconnections—where reconnection attempts are made on the same day—a 93% increase in reconnection fee revenue is projected.

With recent and continuing declines in interest rates, the budget anticipates a 6.36% decrease in interest income.

A 3% increase is projected in property rental income.

Expenditures

The largest percentage increase across several cost centers is for maintenance service contracts. This increase of 59.7% is necessary to get the new backup generators under a regular maintenance schedule. It also includes load bank testing for several of the generators. It is recommended that load testing is performed every three years.

Property insurance is expected to increase by approximately 15%, reflecting industry-wide adjustments due to rising construction and repair costs. On a positive note, we are pleased to report a decrease in our workers' compensation insurance cost.

In the Administration cost center, you will notice a new line item called "Credit Card Fees." This line item was added to better track the transaction fees related to customer transactions. It is projected that expenditure will increase by approximately 7%. Staff continue to explore alternatives to mitigate these costs.

In Water & Sewer Infrastructure, you will notice a 42% increase in overtime costs and a 25% increase in on-call compensation. These figures have not been adjusted in recent years despite increases to base wages. Additionally, some workload has shifted from other cost centers, where corresponding reductions are noted. Temporary help costs have also increased due to the projected rise in the minimum wage rate.

The Information Technology Department's budget is increasing by 10.4%. This increase is primarily driven by the need for additional cybersecurity measures and to migrate all employees to Microsoft Office 365 products and email. With support no longer available from Microsoft for older products, we are forced to move to subscription-based offerings. This unavoidable change will result in new annual subscription costs that we have never had to pay previously.

Electricity, permit fees, chemicals, and laboratory testing are up across most cost centers.

The Public Service Authority recognizes that its most valuable asset is its personnel. Despite many challenges, the PSA team has demonstrated remarkable resilience and unwavering dedication. Historically, the PSA has aligned its compensation practices with those of the County. For the County, proposed pay increases are the result of directives from the Commonwealth for state-supported local positions. The PSA shares many positions with the County, and our employees work side-by-side with County staff. In keeping with this approach, the proposed budget includes a 3% cost-of-living adjustment

for all employees effective July 1, as well as a one-time stipend equal to 1.5% for many employees.

Additionally, the PSA remains committed to providing free health insurance for our employees. This valuable benefit continues to distinguish us, as few employers nationwide offer such comprehensive coverage at no cost.

Debt Service

The proposed FY2026 budget includes \$1,800,114 for total debt service. Budgeted net revenues exceed the required debt coverage threshold of 1.2 by \$1,624,338, resulting in a projected debt coverage ratio of 2.1. This comfortably surpasses the minimum ratio of 1.2 required by our bondholders.

Capital Improvements

Capital improvements typically involve expenditures for items with a useful life of more than one year and a significant cost, such as vehicles, equipment, system rehabilitation, and building upgrades. The proposed budget recommends funding for the following capital improvement items:

- Replacement of a Service Vehicle for Construction & Maintenance - \$65,000
- Vacuum/Jet Trailer - \$370,000
- Water System Rehabilitation - \$640,000
- Replacement of Overhead Doors at Service Center (Phase 1) - \$60,000
- Water and Wastewater Replacement Program - \$300,000
- Replacement Computers - \$11,000
- Meter Replacements - \$150,000
- Replacement Vehicle for Meter Reading - \$40,000
- Rehabilitation of Various Buildings for Treatment Maintenance - \$50,000
- Maintenance on Water Tanks - \$140,000
- Wastewater Inspections and Rehabilitation - \$120,000

These investments are necessary to maintain system reliability, improve operational efficiency, and extend the life of existing infrastructure. The items listed reflect both immediate needs and long-term planning efforts that are aligned with the Authority's capital improvement priorities.

On the Horizon

The grading of Lot #2 at Commonwealth Crossing Business Centre is on track to be completed by the end of the year. From the PSA's perspective, a key aspect of this work is the extension of water and wastewater services directly to the site. The project will also convert an existing force main to a gravity wastewater line—an upgrade that will be significantly easier to maintain in the long term. Lot #2 holds tremendous potential to attract major capital investment and create hundreds of jobs in our community.

Beyond Commonwealth Crossing, the PSA continues to move forward with several critical infrastructure projects. Wastewater improvements are underway in Villa Heights, Carver Road, and Koehler, while water line upgrades are progressing in Fieldale and Hillcrest Park.

The PSA remains committed to pursuing outside funding to support future infrastructure expansion. We continue to actively seek grant opportunities for several critical projects, including the Stoney Mountain/Route 57 East Water Extensions, the Horsepasture-Price Road Water Extensions, and the Rock Hill/Pond/Fairmont Water Extensions projects. These projects aim to extend reliable public water service to underserved areas, improve fire protection, and support future residential and economic growth. Securing grant funding remains a top priority to minimize the financial burden on local ratepayers and to accelerate project timelines.

Meanwhile, we await the court's ruling in the City of Martinsville's lawsuit related to the Smith River and Jones Creek Interceptor projects. We remain confident that the PSA is not responsible for the funds the City is seeking. While we made every good-faith effort to resolve the dispute both before and after the trial, a mutual agreement could not be reached. We have vigorously defended our position throughout the legal process, and now, the final decision rests with the Court. A ruling is expected soon and could have a significant impact on both our current and future budgets.

Looking ahead, addressing long-term wastewater treatment needs will be a monumental challenge. The uncertainty surrounding our working relationship with the City of Martinsville, combined with evolving state and federal regulations and fluctuating construction and borrowing costs, only adds to the complexity of this critical issue.

Conclusion

This narrative began by discussing the need for a rate increase. There was no beating around the bush or sugar coating it. The modest rate adjustment is more than a response to rising costs—it's an investment in the long-term resilience of our public water and wastewater system. Access to clean, safe drinking water and environmentally responsible wastewater treatment is fundamental to public health, community well-being, and economic stability.

For our residents, it means peace of mind that the water coming into their homes is reliable and safe. For our businesses, it ensures the infrastructure is in place to support operations, growth, and compliance with environmental standards. By addressing aging infrastructure, rising operational demands, and evolving regulatory requirements, we are protecting the quality of life in our community while preserving the natural environment we all depend on. The PSA remains committed to fiscal responsibility, transparency, and delivering the essential services that sustain the health, growth, and resilience of Henry County.





FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Budget Calendar



**FY 2025-26
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR**

- | | |
|-----------------------------------|--------------------|
| ▪ County CIP Requests Due | January 17 |
| ▪ Distribute Budget Documents | January 17 |
| ▪ Budget Requests Due | February 7 |
| ▪ Present Budget to PSA Board | April 21 (6:00 pm) |
| ▪ Work Session on Budget | April 28 |
| ▪ Public Hearing (Summerlin Room) | May 19 |

***Other Work Sessions as Needed**



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Budgeted Cash Position



HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

| | PROPOSED BUDGET FY 2026 | ADOPTED BUDGET FY 2025 | ADOPTED BUDGET FY 2024 | ADOPTED BUDGET FY 2023 | ADOPTED BUDGET FY 2022 |
|--|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>BUDGETED CASH SOURCES</u> | | | | | |
| Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report | 17,258,003 | 21,092,807 | 22,832,518 | 21,816,758 | 20,073,132 |
| Budgeted Operating Revenues | 15,327,600 | 13,544,600 | 13,252,500 | 12,464,500 | 11,832,100 |
| Budgeted Capital Outlays Revenues | 0 | 0 | 873,000 | 0 | 0 |
| Total Cash Available | 32,585,603 | 34,637,407 | 36,958,018 | 34,281,258 | 31,905,232 |
| <u>BUDGETED CASH USES</u> | | | | | |
| Budgeted Operating Expenses | 11,558,345 | 10,834,724 | 10,387,211 | 9,626,795 | 9,109,122 |
| Budgeted Capital Outlays | 3,259,894 | 3,378,947 | 4,640,537 | 2,349,524 | 3,526,456 |
| Additional Appropriations From PSA Funds In FY 2025 | - | 170,000 | - | - | - |
| Budget Carry Over From FY 2024 to FY 2025 From PSA Funds | - | 2,995,733 | - | - | - |
| Total Cash Required | 14,818,239 | 17,379,404 | 15,027,748 | 11,976,319 | 12,635,578 |
| Budgeted Cash Position - June 30 | 17,767,364 | 17,258,003 | 21,930,270 | 22,304,939 | 19,269,654 |

BOND TRUST ANALYSIS

| | | | | | |
|--|--------------|--------------|--------------|-------------|-------------|
| FISCAL YEAR OPERATING REVENUES | 15,327,600 | 13,544,600 | 13,252,500 | 12,464,500 | 11,832,100 |
| FISCAL YEAR OPERATING EXPENDITURES | (11,558,345) | (10,834,724) | (10,387,211) | (9,626,795) | (9,109,122) |
| MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET | (471,000) | (551,800) | (760,800) | (436,700) | (868,200) |
| Net Revenue | 3,298,255 | 2,158,076 | 2,104,489 | 2,401,005 | 1,854,778 |

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

| PROPOSED BUDGET FY 2026 | ADOPTED BUDGET FY 2025 | ADOPTED BUDGET FY 2024 | ADOPTED BUDGET FY 2023 | ADOPTED BUDGET FY 2022 |
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|

COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

| | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| Net Revenues | 3,298,255 | 2,158,076 | 2,104,489 | 2,401,005 | 1,854,778 |
| Interest & Trustee Expenses | 486,220 | 559,760 | 607,889 | 513,620 | 549,809 |
| Amount Available for Debt Service | 3,784,475 | 2,717,836 | 2,712,378 | 2,914,625 | 2,404,587 |

Debt Service Requirement:

| | | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| Interest & Trustee Expenses | 486,220 | 559,760 | 607,889 | 513,620 | 549,809 |
| Bond Principal | 1,313,894 | 1,376,647 | 1,514,737 | 1,205,824 | 1,166,283 |
| Base | 1,800,114 | 1,936,407 | 2,122,626 | 1,719,444 | 1,716,092 |
| Debt Coverage Ratio | 2.102 | 1.404 | 1.278 | 1.695 | 1.401 |

COMPUTATION OF REQUIRED MARGIN

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Base | 1,800,114 | 1,936,407 | 2,122,626 | 1,719,444 | 1,716,092 |
| Required Debt Coverage Ratio | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| Required Debt Coverage Amount | 2,160,137 | 2,323,688 | 2,547,151 | 2,063,333 | 2,059,310 |
| Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant | 1,624,338 | 394,148 | 165,227 | 851,292 | 345,277 |



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Rates

RESILIENCE



**HENRY COUNTY PUBLIC SERVICE AUTHORITY
PUBLIC HEARING NOTICE REGARDING RATE INCREASE**

PURSUANT to §15.2-5136 of the Code of Virginia, the Henry County Public Service Authority hereby gives notice of a PUBLIC HEARING scheduled for 6 p.m. on May 19, 2025, in the Summerlin meeting room of the Henry County Administration Building on Kings Mountain Road, Collinsville, VA. The purpose of this meeting is to provide an opportunity for all facility users, property owners, tenants, occupants, and interested parties to comment on the proposed rates, fees, and changes recommended by the Henry County Public Service Authority Board of Directors at its April 21, 2025 meeting:

| Proposed Rates and Fees, Effective July 1, 2025 | | | | | |
|--|------------------|---------------------|-----------------------------|---------------------|-----------------------------|
| | Gallons Included | Base Monthly Charge | Per 1,000 Gallons over Base | Base Monthly Charge | Per 1,000 Gallons over Base |
| | | <u>WATER</u> | | <u>WASTEWATER</u> | |
| Residential | 4,000 | \$35.00 | \$5.50 | \$35.00 | \$5.50 |
| Non-residential | 4,000 | \$50.00 | \$7.80 | \$50.00 | \$7.80 |
| RV/Campground | 4,000 | \$50.00 | \$12.00 | \$50.00 | \$12.00 |
| Institutional | 6,000 | \$73.50 | \$8.90 | \$73.50 | \$8.90 |
| Fire Protection | | \$50.00 | \$7.80 | | |
| Bulk Purchases | | | \$7.80 | | \$34.00 |
| | | | <u>CONNECTIONS</u> | <u>DISCOUNTS</u> | |
| | Meter Size | Tap Fee | Facility Fee | Disability | -\$8.00 |
| | 3/4 " | \$ 1,250.00 | \$ 1,250.00 | | |
| | 1" | at cost + 15% | \$ 2,000.00 | | |
| | 1 1/2" | at cost + 15% | \$ 12,000.00 | <u>OTHER FEES</u> | |
| | 2" | at cost + 15% | \$ 18,000.00 | New Account | \$30.00 |
| | 3" | at cost + 15% | \$ 35,000.00 | Reconnection | \$50.00 |
| | 4" | at cost + 15% | \$ 60,000.00 | Surcharges | \$360/1,000lbs. |
| | 6" | at cost + 15% | \$ 112,000.00 | | |

The rates and changes set by the Authority at such public hearing shall be deemed to apply to any and all existing water customers that are served by the Authority on and after July 1, 2025. Additional information available at www.henrycountyva.gov/PSArates.

Henry County Public Service Authority
PO Box 69, Collinsville, VA 24078-0069

| | | Current Rates and Fees | | Proposed Rates and Fees | |
|--|------------------------------|------------------------|--|---------------------------|--|
| | Gallons included in the Base | Base Monthly Charge | Charge per 1,000 Gallons over the Base | Base Monthly Charge | Charge per 1,000 Gallons over the Base |
| WATER | | | | | |
| Residential | 4,000 | \$30.00 | \$4.70 | \$35.00 | \$5.50 |
| Non-residential | 4,000 | \$45.00 | \$7.00 | \$50.00 | \$7.80 |
| RV/Campground | 4,000 | \$45.00 | \$11.25 | \$50.00 | \$12.00 |
| Institutional | 6,000 | \$68.50 | \$8.10 | \$73.50 | \$8.90 |
| Fire Protection | | \$39.00 | \$7.00 | \$50.00 | \$7.80 |
| WASTEWATER | | | | | |
| Residential | 4,000 | \$30.00 | \$4.70 | \$35.00 | \$5.50 |
| Non-residential | 4,000 | \$45.00 | \$7.00 | \$50.00 | \$7.80 |
| RV/Campground | 4,000 | \$45.00 | \$11.25 | \$50.00 | \$12.00 |
| Institutional | 6,000 | \$68.50 | \$8.10 | \$73.50 | \$8.90 |
| DISCOUNTS AND APPLICATIONS FEES | | | | | |
| Disability Discount | | -\$7.00 | | -\$8.00 | |
| New Account Fee | | \$25.00 | | \$30.00 | |
| Reconnection Fee | | \$50.00 | | \$50.00 | |
| BULK PURCHASES | | | | | |
| Water | | | \$7.25/1,000 | | \$7.80/1,000 |
| Wastewater | | | \$30/1,000 | | \$34/1,000 |
| BOD/TSS SURCHARGES | | | | | |
| | | \$325/1,000 | pounds | \$360/1,000 | pounds |
| CONNECTIONS | | | | | |
| Water | | | | | |
| | Meter Size | Connection Fee | Water Facility Fee | Water Connection Fee | Water Facility Fee |
| | 3/4 " | \$1,000.00 | \$750.00 | \$1,250.00 | \$1,250.00 |
| | 1" | \$1,200.00 | \$1,500.00 | at cost + 15% | \$2,000.00 |
| | 1 1/2" | at cost | \$10,000.00 | at cost + 15% | \$12,000.00 |
| | 2" | at cost | \$16,000.00 | at cost + 15% | \$18,000.00 |
| | 3" | at cost | \$30,000.00 | at cost + 15% | \$35,000.00 |
| | 4" | at cost | \$50,000.00 | at cost + 15% | \$60,000.00 |
| | 6" | at cost | \$100,000.00 | at cost + 15% | \$112,000.00 |
| Wastewater | | | | | |
| | Meter Size | Connection Fee | Wastewater Facility Fee | Wastewater Connection Fee | Wastewater Facility Fee |
| | 3/4 " | \$1,000.00 for | \$750.00 | \$1,250.00 | \$1,250.00 |
| | 1" | four inch | \$1,500.00 | at cost + 15% | \$2,000.00 |
| | 1 1/2" | lateral | \$10,000.00 | at cost + 15% | \$12,000.00 |
| | 2" | | \$16,000.00 | at cost + 15% | \$18,000.00 |
| | 3" | | \$30,000.00 | at cost + 15% | \$35,000.00 |
| | 4" | \$1,200.00 for | \$50,000.00 | at cost + 15% | \$60,000.00 |
| | 6" | six inch lateral | \$100,000.00 | at cost + 15% | \$112,000.00 |



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Projected Revenue

RESILIENCE



HENRY COUNTY PUBLIC SERVICE AUTHORITY

PROJECTED REVENUES

OPERATING REVENUES

| | PROPOSED BUDGET FY 2026 | ORIGINAL BUDGET FY 2025 | ORIGINAL BUDGET FY 2024 | ORIGINAL BUDGET FY 2023 | ORIGINAL BUDGET FY 2022 |
|--|--|--|--|--|--|
| Water Sales | \$ 8,336,000 | 7,289,000 | 7,289,000 | 7,217,000 | 6,669,000 |
| Waste Treatment Services | 5,282,000 | 4,630,000 | 4,509,000 | 4,493,000 | 4,373,000 |
| Industrial Surcharges | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Septic Waste Treatment | 350,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Water Connection Fees | 50,000 | 40,000 | 40,000 | 40,000 | 30,000 |
| Sewer Connection Fees | 15,000 | 10,000 | 10,000 | 10,000 | 5,000 |
| Penalties & Interest | 174,000 | 160,000 | 160,000 | 150,000 | 150,000 |
| Interest Income, Time Payments | 600 | 600 | 600 | 600 | 600 |
| Interest Income, Debt Service/Other | 824,000 | 880,000 | 705,000 | 21,500 | 83,000 |
| Henry Co- Street Signs | 5,000 | 5,000 | 3,500 | 3,500 | 3,500 |
| Henry Co- Refuse Dept | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Henry Co- Other | 16,000 | 16,000 | 16,000 | 16,000 | 18,000 |
| Henry Co- Parks & Rec | 0 | 0 | 8,400 | 8,400 | 8,400 |
| Property Rent | 104,000 | 101,000 | 98,000 | 91,500 | 88,600 |
| Miscellaneous Income | 45,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Recovery of Bad Debts | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Returned Check Fees | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Reconnection Fees | 110,000 | 57,000 | 57,000 | 57,000 | 47,000 |
| <u>TOTAL OPERATING REVENUES</u> | \$ 15,327,600 | 13,544,600 | 13,252,500 | 12,464,500 | 11,832,100 |

CAPITAL OUTLAYS REVENUES

| | | | | | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|
| Other Construction Grants | \$ 0 | 0 | 0 | 0 | 0 |
| Other Grants | 0 | 0 | 0 | 0 | 0 |
| Other Loans | 0 | 0 | 873,000 | 0 | 0 |
| <u>TOTAL CAPITAL OUTLAYS REVENUES</u> | 0 | 0 | 873,000 | 0 | 0 |
| <u>TOTAL ALL REVENUES</u> | \$ 15,327,600 | 13,544,600 | 14,125,500 | 12,464,500 | 11,832,100 |



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Summary of Budgeted Expenses



HENRY COUNTY PUBLIC SERVICE AUTHORITY

SUMMARY OF BUDGETED EXPENSES BY COST CENTER

| | PROPOSED BUDGET FY 2026 | ORIGINAL BUDGET FY 2025 | ORIGINAL BUDGET FY 2024 | ORIGINAL BUDGET FY 2023 | ORIGINAL BUDGET FY 2022 |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | |
| <u>ADMINISTRATION & DEBT SERVICE</u> | | | | | |
| Administration | \$ 1,179,179 | 1,112,975 | 1,064,990 | 1,055,174 | 887,694 |
| Debt Service - Interest & Fees | 486,220 | 559,760 | 607,889 | 513,620 | 549,809 |
| Bond Arbitrage Fees | 0 | 0 | 0 | 1,000 | 1,000 |
| Bad Debts | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL ADMINISTRATION & DEBT SERVICE | 1,715,399 | 1,722,735 | 1,722,879 | 1,619,794 | 1,488,503 |
| <u>SAFETY</u> | 92,635 | 89,132 | 81,721 | 87,757 | 78,165 |
| <u>HUMAN RESOURCES</u> | 114,923 | 109,963 | 100,897 | 90,912 | 59,788 |
| <u>BUSINESS & CUSTOMER SERVICE</u> | | | | | |
| Customer Services | 663,823 | 659,657 | 600,511 | 572,792 | 544,213 |
| Meter Reading | 159,519 | 188,449 | 180,542 | 171,860 | 159,474 |
| TOTAL BUSINESS & CUSTOMER SERVICE | 823,342 | 848,106 | 781,053 | 744,652 | 703,687 |
| <u>MAINTENANCE & CONSTRUCTION</u> | | | | | |
| Water/Sewer Infrastructure | 1,338,751 | 1,293,969 | 1,212,094 | 1,123,708 | 1,059,184 |
| Well Systems | 210,568 | 212,210 | 199,571 | 254,044 | 238,772 |
| TOTAL MAINTENANCE & CONSTRUCTION | 1,549,319 | 1,506,179 | 1,411,665 | 1,377,752 | 1,297,956 |
| <u>INFORMATION SYSTEMS</u> | 319,356 | 289,159 | 242,699 | 232,115 | 235,825 |
| <u>ENGINEERING & MAPPING DIVISION</u> | 501,323 | 484,089 | 451,752 | 424,884 | 400,366 |
| <u>PURCHASED WATER & SEWER TREATMENT</u> | 1,479,000 | 1,409,000 | 1,309,000 | 1,359,000 | 1,412,000 |

HENRY COUNTY PUBLIC SERVICE AUTHORITY

SUMMARY OF BUDGETED EXPENSES BY COST CENTER

| | PROPOSED BUDGET FY 2026 | ORIGINAL BUDGET FY 2025 | ORIGINAL BUDGET FY 2024 | ORIGINAL BUDGET FY 2023 | ORIGINAL BUDGET FY 2022 |
|--|--|--|--|--|--|
| <u>WATER & WASTE DIVISION</u> | | | | | |
| Koehler Sewer Plant | 95,171 | 91,521 | 84,100 | 77,475 | 75,275 |
| Lower Smith River Sewer Plant | 134,462 | 125,517 | 123,552 | 114,647 | 111,062 |
| Philpott Water Treatment Plant | 1,898,517 | 1,461,611 | 1,451,275 | 1,148,719 | 1,093,364 |
| Lagoons | 33,280 | 30,380 | 30,200 | 27,980 | 27,850 |
| Sewer Lift Stations | 115,800 | 105,650 | 100,925 | 89,600 | 91,890 |
| Water Booster Pumps & Tanks | 307,175 | 265,900 | 231,525 | 213,200 | 208,635 |
| Regulatory Compliance | 461,096 | 443,524 | 407,809 | 357,738 | 348,814 |
| Treatment Maintenance | 896,599 | 897,097 | 864,821 | 795,019 | 709,038 |
| Sewer Lift Station - Adult Detention Center | 11,550 | 10,800 | 10,525 | 5,350 | 4,750 |
| TOTAL WATER & WASTE DIVISION | 3,953,650 | 3,432,000 | 3,304,732 | 2,829,728 | 2,670,678 |
| <u>ENTERPRISE OPERATIONS</u> | | | | | |
| Equipment & Vehicle Maintenance | 227,804 | 246,514 | 241,684 | 224,417 | 215,450 |
| Central Warehouse | 540,654 | 518,059 | 499,812 | 468,349 | 428,947 |
| Henry County Service Center | 68,500 | 67,500 | 58,500 | 57,000 | 57,000 |
| Pool Employee Benefits | 137,440 | 77,288 | 145,817 | 25,435 | 25,757 |
| Contingency Reserve | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Contingency Reserve - Fuel | 0 | 0 | 0 | 50,000 | 0 |
| TOTAL ENTERPRISE OPERATIONS | 1,009,398 | 944,361 | 980,813 | 860,201 | 762,154 |
| <u>TOTAL ALL OPERATING COST CENTERS</u> | 11,558,345 | 10,834,724 | 10,387,211 | 9,626,795 | 9,109,122 |
| Less Intrafund Transfers | 0 | 0 | 0 | 0 | 0 |
| <u>NET TOTAL ALL OPERATING COST CENTERS</u> | 11,558,345 | 10,834,724 | 10,387,211 | 9,626,795 | 9,109,122 |

HENRY COUNTY PUBLIC SERVICE AUTHORITY

SUMMARY OF BUDGETED EXPENSES BY COST CENTER

| | PROPOSED BUDGET FY 2026 | ORIGINAL BUDGET FY 2025 | ORIGINAL BUDGET FY 2024 | ORIGINAL BUDGET FY 2023 | ORIGINAL BUDGET FY 2022 |
|---|--|--|--|--|--|
| <u>CAPITAL OUTLAYS</u> | | | | | |
| Administration Cap Projects - Debt Principal | 1,313,894 | 1,376,647 | 1,514,737 | 1,205,824 | 1,166,283 |
| Capital Projects - Capital Type: | | | | | |
| Information Services - Server Replacement | 0 | 0 | 0 | 0 | 25,000 |
| Information Services - Utility Billing Software Upgrade | 0 | 0 | 85,000 | 0 | 0 |
| Safety - Confined Space Rescue Air System | 0 | 0 | 0 | 0 | 29,000 |
| Meter Reading - Motor Vehicle | 40,000 | 0 | 40,000 | 0 | 0 |
| Water-Sewer Infrs Maint - Vehicles | 65,000 | 130,000 | 45,000 | 159,000 | 0 |
| Water-Sewer Infrs Maint - Track Loader | 0 | 0 | 313,000 | 0 | 0 |
| Water-Sewer Infrs Maint - One Ton Dump Truck | 0 | 0 | 0 | 0 | 61,500 |
| Water-Sewer Infrs Maint - Tandem Axle Dump Truck | 0 | 0 | 0 | 0 | 132,000 |
| Water-Sewer Infrs Maint - Compact Excavator | 0 | 0 | 0 | 0 | 53,000 |
| Water-Sewer Infrs Maint - Compact Excavator Trailer | 0 | 0 | 0 | 0 | 8,000 |
| Water-Sewer Infrs Maint - Vacuum/Jet Trailer | 370,000 | 0 | 0 | 0 | 0 |
| Water-Sewer Infrs Maint - Track Excavator | 0 | 0 | 0 | 0 | 165,000 |
| Water-Sewer Infrs Maint - Rubber Tire Loader | 0 | 0 | 0 | 136,000 | 0 |
| Water-Sewer Infrs Maint - Heavy Equipment Trailer | 0 | 0 | 0 | 22,000 | 0 |
| Water-Sewer Infrs Maint - Crash Cushion | 0 | 35,500 | 0 | 0 | 0 |
| Water-Sewer Infrs Maint - Boring Machine | 0 | 0 | 0 | 0 | 43,000 |
| Water-Sewer Infrs Maint - Water Line Extension Program | 0 | 0 | 0 | 100,000 | 0 |
| Engineering & Mapping - Vehicles | 0 | 35,000 | 0 | 0 | 45,000 |
| Engineering & Mapping - Plotter/Scanner | 0 | 0 | 28,000 | 0 | 0 |
| Engineering & Mapping - Water & Sewer Extension Prog | 300,000 | 300,000 | 0 | 0 | 0 |
| Engineering & Mapping - Water System Rehab | 640,000 | 545,000 | 490,000 | 250,000 | 150,000 |
| Engineering & Mapping - GPS Survey Equipment | 0 | 15,000 | 0 | 0 | 0 |
| Service Center - Replace Roll-up Doors | 60,000 | 0 | 0 | 0 | 0 |
| Treatment Maint - Vehicles | 0 | 45,000 | 0 | 40,000 | 115,000 |
| Treatment Maint - LSR - Transfer Switch Replacement | 0 | 0 | 0 | 0 | 425,000 |
| Treatment Maint - Generators | 0 | 160,000 | 0 | 0 | 0 |
| Treatment Maint - Zone Metering | 0 | 0 | 0 | 0 | 100,000 |

HENRY COUNTY PUBLIC SERVICE AUTHORITY

SUMMARY OF BUDGETED EXPENSES BY COST CENTER

| | PROPOSED BUDGET FY 2026 | ORIGINAL BUDGET FY 2025 | ORIGINAL BUDGET FY 2024 | ORIGINAL BUDGET FY 2023 | ORIGINAL BUDGET FY 2022 |
|---|--|--|--|--|--|
| Treatment Maint - Telemetry Equipment | 0 | 0 | 0 | 0 | 29,473 |
| Treatment Maint - Water Model | 0 | 0 | 0 | 0 | 60,000 |
| Treatment Maint - Chestnut Tank Building Replacement | 0 | 0 | 0 | 0 | 20,000 |
| Treatment Maint - Right of Way Team Equipment | 0 | 25,000 | 0 | 0 | 31,000 |
| Treatment Maint - Building Infrastructure Rehab | 0 | 0 | 200,000 | 0 | 0 |
| Treatment Maint - Philpott Roof Replacement | 0 | 160,000 | 0 | 0 | 0 |
| Treatment Maint - Philpott Fluoridation Tank | 0 | 0 | 241,000 | 0 | 0 |
| Treatment Maint - Philpott Reallocation | 0 | 0 | 923,000 | 0 | 0 |
| TOTAL CAPITAL TYPE PROJECTS | 2,788,894 | 2,827,147 | 3,879,737 | 1,912,824 | 2,658,256 |
| Capital Projects - Maintenance Type: | | | | | |
| Philpott Maint / Capital - Alum Lagoon Cleaning | 0 | 0 | 200,000 | 0 | 150,000 |
| Philpott Maint / Capital - Painting Facility | 0 | 0 | 0 | 0 | 110,000 |
| Engineering & Mapping - PER Water Extensions Axton | 0 | 0 | 30,000 | 0 | 0 |
| Water-Sewer Infras Maint - CCAT, Inc Lease Payments | 0 | 44,800 | 44,800 | 44,800 | 44,800 |
| Information Services - Computers | 11,000 | 12,000 | 11,000 | 11,900 | 12,400 |
| Information Services - Website Modernization | 0 | 0 | 0 | 35,000 | 0 |
| Construction & Maint - Large Meter Upgrades | 0 | 0 | 50,000 | 50,000 | 50,000 |
| Construction & Maint - Meter Replacements | 150,000 | 120,000 | 0 | 0 | 0 |
| Construction & Maint - Well Rehab | 0 | 20,000 | 0 | 0 | 0 |
| Treatment Maint - Maint Water Tank | 140,000 | 135,000 | 145,000 | 127,000 | 125,000 |
| Treatment Maint - LSR - Grinder Rebuild | 0 | 0 | 0 | 0 | 25,000 |
| Treatment Maint - LSR - Paint Roofs & Pump Station | 0 | 40,000 | 0 | 0 | 0 |
| Treatment Maint - SLS - Revco & Eastwood Painting | 0 | 0 | 0 | 0 | 17,000 |
| Treatment Maint - SLS - Carver Pump Rebuild | 0 | 0 | 0 | 0 | 50,000 |
| Treatment Maint - SLS - Valves Replacements | 0 | 75,000 | 0 | 0 | 0 |
| Treatment Maint - SLS - Sewer Air Release Valves Repl | 0 | 65,000 | 0 | 0 | 0 |
| Treatment Maint - SLS - Panel Boards & Roof Replace | 50,000 | 0 | 0 | 0 | 0 |
| Treatment Maint - Koehler EQ Pump Rebuild | 0 | 0 | 0 | 0 | 66,000 |
| Treatment Maint - Koehler Wet Well Mixers | 0 | 0 | 0 | 0 | 48,000 |
| Treatment Maint - Leak Detection Services | 0 | 0 | 0 | 0 | 80,000 |
| Treatment Maint - City View Tank Altitude Valve | 0 | 0 | 0 | 0 | 25,000 |
| Treatment Maint - Sewer Inflow & Infiltration | 0 | 0 | 250,000 | 150,000 | 0 |

HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

| | PROPOSED BUDGET FY 2026 | ORIGINAL BUDGET FY 2025 | ORIGINAL BUDGET FY 2024 | ORIGINAL BUDGET FY 2023 | ORIGINAL BUDGET FY 2022 |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Treatment Maint - Sewer Infrastructure Inspection | 120,000 | 0 | 0 | 0 | 0 |
| Treatment Maint - Asset Management | 0 | 0 | 30,000 | 0 | 0 |
| Treatment Maint - Manhole Rehab | 0 | 0 | 0 | 18,000 | 0 |
| Treatment Maint - 57 West BPS Upgrade PER | 0 | 40,000 | 0 | 0 | 0 |
| Lagoons - Piedmont Lagoon Cat Walk Replacement | 0 | 0 | 0 | 0 | 15,000 |
| Lagoons - Bassett Walker Lagoon Closure Engineering | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL MAINTENANCE TYPE PROJECTS | 471,000 | 551,800 | 760,800 | 436,700 | 868,200 |
| <u>TOTAL CAPITAL OUTLAYS</u> | 3,259,894 | 3,378,947 | 4,640,537 | 2,349,524 | 3,526,456 |
| <u>TOTAL ALL COST CENTERS</u> | \$ 14,818,239 | 14,213,671 | 15,027,748 | 11,976,319 | 12,635,578 |



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Detailed Revenues



04/11/2025 13:03 | PRODPSA LIVE DATABASE
 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|bgnyrpts

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| ----- | | | | | | | | | |
| 1040 | REVENUES | | | | | | | | |
| 1040 | 415101 | BANK INT | -1,015,803.85 | -880,000.00 | -880,000.00 | -695,549.46 | .00 | -824,000.00 | -6.4% |
| 1040 | 415102 | INT TP | -2,228.80 | -600.00 | -600.00 | -328.18 | .00 | -600.00 | .0% |
| 1040 | 415103 | INT LEASES | -19,102.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040 | 433801 | WATER SLS | -7,297,566.58 | -7,289,000.00 | -7,289,000.00 | -5,574,437.35 | .00 | -8,336,000.00 | 14.4% |
| 1040 | 433802 | WASTE TR | -4,679,651.49 | -4,630,000.00 | -4,630,000.00 | -3,556,452.67 | .00 | -5,282,000.00 | 14.1% |
| 1040 | 433803 | IND SURCH | -20,928.60 | -1,000.00 | -1,000.00 | -15,170.69 | .00 | -1,000.00 | .0% |
| 1040 | 433804 | REIM PRO | -1,200.00 | .00 | .00 | -700.00 | .00 | .00 | .0% |
| 1040 | 433806 | SEP TREAT | -424,888.10 | -300,000.00 | -300,000.00 | -271,394.07 | .00 | -350,000.00 | 16.7% |
| 1040 | 433810 | WA CONN FE | -123,443.30 | -40,000.00 | -40,000.00 | -54,133.85 | .00 | -50,000.00 | 25.0% |
| 1040 | 433811 | SE CONN FE | -95,200.00 | -10,000.00 | -10,000.00 | -12,250.00 | .00 | -15,000.00 | 50.0% |
| 1040 | 433815 | PEN & INT | -171,174.67 | -160,000.00 | -160,000.00 | -135,793.31 | .00 | -174,000.00 | 8.8% |
| 1040 | 433819 | R BAD DEBT | -9,418.67 | -5,000.00 | -5,000.00 | -35,867.75 | .00 | -5,000.00 | .0% |
| 1040 | 433820 | RET CK FEE | -8,195.30 | -6,000.00 | -6,000.00 | -5,425.00 | .00 | -6,000.00 | .0% |
| 1040 | 433824 | RECONN FEE | -53,070.00 | -57,000.00 | -57,000.00 | -100,098.00 | .00 | -110,000.00 | 93.0% |
| 1040 | 433848 | OVER/SHORT | 27.05 | .00 | .00 | -6.00 | .00 | .00 | .0% |
| 1040 | 433849 | MISC INC | -135,931.36 | -40,000.00 | -44,281.00 | -38,482.32 | .00 | -45,000.00 | 12.5% |
| 1040 | 433850 | HC STR SGN | -6,057.33 | -5,000.00 | -5,000.00 | -8,384.53 | .00 | -5,000.00 | .0% |
| 1040 | 433851 | HC REFUSE | -11,503.77 | -4,000.00 | -4,000.00 | -2,509.58 | .00 | -4,000.00 | .0% |
| 1040 | 433852 | HC PARKS | -20.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040 | 433854 | HC OTHER | -6,010.76 | -16,000.00 | -16,000.00 | -3,382.96 | .00 | -16,000.00 | .0% |
| 1040 | 433903 | OTH GRANTS | -2,424.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040 | 434100 | RENT PROP | -2,084.85 | -101,000.00 | -101,000.00 | -84,056.36 | .00 | -104,000.00 | 3.0% |
| 1040 | 434200 | LEASE REV | -89,386.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040 | 441201 | SALE PROP | 52,735.75 | .00 | .00 | -9,553.00 | .00 | .00 | .0% |
| TOTAL REVENUES | | | -14,122,526.88 | -13,544,600.00 | -13,548,881.00 | -10,603,975.08 | .00 | -15,327,600.00 | 13.2% |
| TOTAL PSA GENERAL FUND | | | -14,122,526.88 | -13,544,600.00 | -13,548,881.00 | -10,603,975.08 | .00 | -15,327,600.00 | 13.2% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA CAPITAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| <hr/> | | | | | | | | | |
| 2040 | REVENUES | | | | | | | | |
| 2040 | 433849 | MISC INC | .00 | .00 | -668,850.00 | .00 | .00 | .00 | .0% |
| 2040 | 433901 | OTH CONS G | -177,513.77 | .00 | -7,267,972.23 | -191,738.54 | .00 | .00 | .0% |
| 2040 | 433903 | OTH GRANTS | -1,053.97 | .00 | -1,417,405.00 | .00 | .00 | .00 | .0% |
| 2040 | 441407 | OTHER LOAN | .00 | .00 | -9,744,510.65 | .00 | .00 | .00 | .0% |
| | TOTAL REVENUES | | -178,567.74 | .00 | -19,098,737.88 | -191,738.54 | .00 | .00 | .0% |
| | TOTAL PSA CAPITAL FUND | | -178,567.74 | .00 | -19,098,737.88 | -191,738.54 | .00 | .00 | .0% |
| | GRAND TOTAL | | -14,301,094.62 | -13,544,600.00 | -32,647,618.88 | -10,795,713.62 | .00 | -15,327,600.00 | 13.2% |

** END OF REPORT - Generated by Darrell Jones **



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Detailed Expenses



PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| ----- | | | | | | | | |
| 10101 | ADMINISTRATION | | | | | | | |
| 10101 | 511000 SALARY REG | 69,614.06 | 74,579.00 | 75,508.00 | 58,791.04 | .00 | 76,726.00 | 2.9% |
| 10101 | 511110 BOARD MEMB | 29,700.00 | 29,700.00 | 29,700.00 | 23,925.00 | .00 | 29,700.00 | .0% |
| 10101 | 521000 EMPLR FICA | 6,184.40 | 6,468.00 | 6,526.00 | 5,163.38 | .00 | 6,676.00 | 3.2% |
| 10101 | 521100 EMPLR MEDI | 1,446.42 | 1,515.00 | 1,529.00 | 1,207.61 | .00 | 1,563.00 | 3.2% |
| 10101 | 522100 RET VRS | 3,834.37 | 4,435.00 | 4,509.00 | 3,553.16 | .00 | 4,638.00 | 4.6% |
| 10101 | 522400 H CARE CR | 272.53 | 264.00 | 277.00 | 211.02 | .00 | 276.00 | 4.5% |
| 10101 | 524100 GLIFE VRS | 668.41 | 981.00 | 985.00 | 691.87 | .00 | 904.00 | -7.8% |
| 10101 | 525000 DISAB INS | 126.00 | 127.00 | 127.00 | 94.50 | .00 | 127.00 | .0% |
| 10101 | 527000 WORKR COMP | 41.20 | 56.00 | 56.00 | 25.22 | .00 | 36.00 | -35.7% |
| 10101 | 527300 MEDI INS | 8,678.04 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 8,679.00 | .0% |
| 10101 | 527400 DENTAL INS | 353.48 | 389.00 | 389.00 | 268.74 | .00 | 395.00 | 1.5% |
| 10101 | 528000 OTHER BENE | -839.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10101 | 531200 PROF AUDIT | 20,350.00 | 22,500.00 | 22,500.00 | 21,102.60 | .00 | 22,500.00 | .0% |
| 10101 | 531300 PROF CONSL | 2,956.74 | 46,000.00 | 46,000.00 | 2,629.15 | .00 | 46,000.00 | .0% |
| 10101 | 531500 PROF LEGAL | 81,524.63 | 80,000.00 | 80,000.00 | 255,180.20 | .00 | 80,000.00 | .0% |
| 10101 | 533100 R/M | 150,000.00 | 150,000.00 | 150,000.00 | 112,500.00 | .00 | 150,000.00 | .0% |
| 10101 | 533140 R/M VEH | 130.13 | 1,000.00 | 1,000.00 | 1,209.78 | .00 | 1,500.00 | 50.0% |
| 10101 | 535000 PRINT/BIND | 246.75 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10101 | 536000 ADVERTISIN | 105.00 | 500.00 | 500.00 | 140.00 | .00 | 500.00 | .0% |
| 10101 | 537100 UNIFORMS & | 508.80 | 700.00 | 700.00 | 363.45 | .00 | 700.00 | .0% |
| 10101 | 538550 CO SHR POS | 211,338.13 | 208,083.00 | 208,083.00 | 138,722.00 | .00 | 218,626.00 | 5.1% |
| 10101 | 538560 REIMB PSA | -48,363.33 | -47,596.00 | -47,596.00 | -31,730.64 | .00 | -49,462.00 | 3.9% |
| 10101 | 539700 CC FEES | 431.20 | .00 | .00 | 67,563.35 | .00 | 96,000.00 | .0% |
| 10101 | 552100 POSTAL SER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10101 | 552200 MESSENGER | 17.71 | 125.00 | 125.00 | .00 | .00 | 125.00 | .0% |
| 10101 | 552300 TELECOMMUN | 124.32 | 200.00 | 200.00 | 96.28 | .00 | 200.00 | .0% |
| 10101 | 552310 MOBILE TEL | 590.48 | 800.00 | 800.00 | 443.46 | .00 | 800.00 | .0% |
| 10101 | 553000 INSURANCE | 58,271.20 | 61,000.00 | 61,000.00 | 49,561.11 | .00 | 70,000.00 | 14.8% |
| 10101 | 555000 TRAVEL EXP | 431.30 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10101 | 557140 S CIT W DC | 231,189.00 | 233,000.00 | 233,000.00 | 167,895.00 | .00 | 254,000.00 | 9.0% |
| 10101 | 557150 S CIT S DC | 133,385.00 | 134,000.00 | 134,000.00 | 96,915.00 | .00 | 147,000.00 | 9.7% |
| 10101 | 558420 SAFETY COM | 120.00 | 120.00 | 120.00 | .00 | .00 | 120.00 | .0% |
| 10101 | 560010 OFFICE SUP | 142.68 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 10101 | 560080 VEH FUELS | 3,478.91 | 4,200.00 | 4,200.00 | 1,875.22 | .00 | 4,200.00 | .0% |
| 10101 | 560140 OTHER OPER | 91,760.92 | 90,000.00 | 90,000.00 | 1,685.50 | .00 | 5,000.00 | -94.4% |
| 10101 | 582090 SMALL EQ A | 556.38 | .00 | .00 | 1,506.08 | .00 | 500.00 | .0% |
| ----- | | | | | | | | |
| | TOTAL ADMINISTRATION | 1,059,375.54 | 1,112,975.00 | 1,114,067.00 | 988,097.61 | .00 | 1,179,179.00 | 5.9% |
| ----- | | | | | | | | |
| 10102 | DEBT SERVICE | | | | | | | |
| 10102 | 591500 INT BONDS | 500,414.37 | 529,760.00 | 529,760.00 | 374,800.03 | .00 | 456,220.00 | -13.9% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|--------------------|-----------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10102 | 591690 | INT EX LEA | 120,100.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10102 | 591691 | INT SBITA | 2,084.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10102 | 591700 | BOND FEES | 23,575.00 | 30,000.00 | 30,000.00 | 20,575.00 | .00 | 30,000.00 | .0% |
| 10102 | 591740 | DEP EXP | 3,816,287.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10102 | 591745 | AM LEASES | 122,339.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10102 | 591746 | AMOR SBITA | 40,424.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10102 | 591900 | BAD DEBT | 27,129.01 | 50,000.00 | 50,000.00 | 30,714.29 | .00 | 50,000.00 | .0% |
| TOTAL DEBT SERVICE | | | 4,652,354.41 | 609,760.00 | 609,760.00 | 426,089.32 | .00 | 536,220.00 | -12.1% |
| 10210 | SAFETY | | | | | | | | |
| 10210 | 511000 | SALARY REG | 57,276.14 | 58,727.00 | 59,473.00 | 47,050.57 | .00 | 61,410.00 | 4.6% |
| 10210 | 521000 | EMPLR FICA | 3,067.77 | 3,642.00 | 3,689.00 | 2,566.81 | .00 | 3,808.00 | 4.6% |
| 10210 | 521100 | EMPLR MEDI | 717.42 | 852.00 | 863.00 | 600.21 | .00 | 891.00 | 4.6% |
| 10210 | 522100 | RET VRS | 3,074.96 | 5,616.00 | 5,676.00 | 4,497.88 | .00 | 5,873.00 | 4.6% |
| 10210 | 522400 | H CARE CR | 218.45 | 212.00 | 222.00 | 169.34 | .00 | 222.00 | 4.7% |
| 10210 | 524100 | GLIFE VRS | 536.01 | 787.00 | 790.00 | 555.13 | .00 | 725.00 | -7.9% |
| 10210 | 525000 | DISAB INS | 312.90 | 333.00 | 333.00 | 266.30 | .00 | 348.00 | 4.5% |
| 10210 | 527000 | WORKR COMP | 22.81 | 30.00 | 30.00 | 14.17 | .00 | 19.00 | -36.7% |
| 10210 | 527300 | MEDI INS | 9,158.04 | 9,159.00 | 9,159.00 | 6,868.53 | .00 | 9,159.00 | .0% |
| 10210 | 527400 | DENTAL INS | 353.48 | 389.00 | 389.00 | 268.74 | .00 | 395.00 | 1.5% |
| 10210 | 528000 | OTHER BENE | -885.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10210 | 552300 | TELECOMMUN | 62.16 | 85.00 | 85.00 | 48.15 | .00 | 85.00 | .0% |
| 10210 | 552310 | MOBILE TEL | 590.98 | 700.00 | 700.00 | 642.44 | .00 | 700.00 | .0% |
| 10210 | 555000 | TRAVEL EXP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10210 | 555400 | TRAV CONVE | .00 | 200.00 | 200.00 | 5,500.00 | .00 | 200.00 | .0% |
| 10210 | 558420 | SAFETY COM | 4,011.04 | 6,600.00 | 8,615.00 | 5,910.00 | .00 | 7,000.00 | 6.1% |
| 10210 | 560010 | OFFICE SUP | 20.78 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10210 | 580090 | C S R EQUI | .00 | 1,200.00 | 2,105.00 | 905.00 | .00 | 1,200.00 | .0% |
| 10210 | 582090 | SMALL EQ A | 522.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SAFETY | | | 79,059.92 | 89,132.00 | 92,929.00 | 75,863.27 | .00 | 92,635.00 | 3.9% |
| 10230 | HUMAN RESOURCES | | | | | | | | |
| 10230 | 531300 | PROF CONSL | 252.00 | 425.00 | 425.00 | 126.00 | .00 | 425.00 | .0% |
| 10230 | 531600 | PROF OTHER | 182.00 | 280.00 | 280.00 | 40.00 | .00 | 280.00 | .0% |
| 10230 | 531710 | EMPL ASSIS | 911.25 | 960.00 | 960.00 | 678.75 | .00 | 975.00 | 1.6% |
| 10230 | 535000 | PRINT/BIND | 135.00 | 80.00 | 80.00 | .00 | .00 | 80.00 | .0% |
| 10230 | 536000 | ADVERTISIN | 867.00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 10230 | 538550 | CO SHR POS | 101,989.63 | 105,056.00 | 105,056.00 | 70,037.36 | .00 | 109,366.00 | 4.1% |
| 10230 | 552100 | POSTAL SER | 40.80 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 10230 | 558480 | RECOGNITIO | 1,197.50 | 1,580.00 | 1,580.00 | 375.00 | .00 | 2,215.00 | 40.2% |
| 10230 | 560010 | OFFICE SUP | 512.89 | 200.00 | 200.00 | 123.68 | .00 | 200.00 | .0% |
| 10230 | 560120 | BOOKS/SUBS | 112.20 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10230 | 560140 | OTHER OPER | .00 | 132.00 | 132.00 | 113.00 | .00 | 132.00 | .0% |
| TOTAL HUMAN RESOURCES | | | 106,200.27 | 109,963.00 | 109,963.00 | 71,493.79 | .00 | 114,923.00 | 4.5% |
| 10301 | CUSTOMER SERVICE | | | | | | | | |
| 10301 | 511000 | SALARY REG | 229,315.83 | 243,613.00 | 247,864.00 | 192,423.93 | .00 | 248,820.00 | 2.1% |
| 10301 | 512000 | SAL O-TIME | 5,520.50 | 5,000.00 | 5,000.00 | 2,452.96 | .00 | 5,000.00 | .0% |
| 10301 | 521000 | EMPLR FICA | 14,107.36 | 15,416.00 | 15,680.00 | 11,628.11 | .00 | 15,740.00 | 2.1% |
| 10301 | 521100 | EMPLR MEDI | 3,299.30 | 3,606.00 | 3,668.00 | 2,719.57 | .00 | 3,683.00 | 2.1% |
| 10301 | 522100 | RET VRS | 12,380.66 | 21,069.00 | 21,270.00 | 13,767.36 | .00 | 20,308.00 | -3.6% |
| 10301 | 522400 | H CARE CR | 880.10 | 879.00 | 913.00 | 686.68 | .00 | 898.00 | 2.2% |
| 10301 | 524100 | GLIFE VRS | 2,158.15 | 3,267.00 | 3,277.00 | 2,250.52 | .00 | 2,938.00 | -10.1% |
| 10301 | 525000 | DISAB INS | 1,010.33 | 1,095.00 | 1,095.00 | 836.94 | .00 | 1,101.00 | .5% |
| 10301 | 527000 | WORKR COMP | 92.93 | 125.00 | 125.00 | 57.73 | .00 | 77.00 | -38.4% |
| 10301 | 527300 | MEDI INS | 43,810.20 | 44,115.00 | 44,115.00 | 33,022.65 | .00 | 44,115.00 | .0% |
| 10301 | 527400 | DENTAL INS | 1,767.40 | 1,945.00 | 1,945.00 | 1,343.70 | .00 | 1,975.00 | 1.5% |
| 10301 | 528000 | OTHER BENE | -4,237.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10301 | 532100 | MAIL SERV | 21,667.43 | 24,000.00 | 24,000.00 | 12,882.20 | .00 | 24,000.00 | .0% |
| 10301 | 533100 | R/M | 719.00 | 500.00 | 500.00 | 340.00 | .00 | 500.00 | .0% |
| 10301 | 533200 | M/SC | 1,702.00 | 1,785.00 | 1,785.00 | 1,787.00 | .00 | 1,890.00 | 5.9% |
| 10301 | 535000 | PRINT/BIND | 3,713.00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 10301 | 538550 | CO SHR POS | 192,824.29 | 201,688.00 | 201,688.00 | 134,458.64 | .00 | 196,208.00 | -2.7% |
| 10301 | 539230 | CONTR PROG | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 10301 | 552100 | POSTAL SER | 76,452.13 | 78,000.00 | 78,000.00 | 55,859.17 | .00 | 83,000.00 | 6.4% |
| 10301 | 552200 | MESSENGER | .00 | 100.00 | 100.00 | 23.19 | .00 | 100.00 | .0% |
| 10301 | 552300 | TELECOMMUN | 497.28 | 700.00 | 700.00 | 385.18 | .00 | 700.00 | .0% |
| 10301 | 552310 | MOBILE TEL | 660.00 | 720.00 | 720.00 | 330.00 | .00 | 720.00 | .0% |
| 10301 | 555000 | TRAVEL EXP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10301 | 555400 | TRAV CONVE | 270.00 | 650.00 | 650.00 | .00 | .00 | 650.00 | .0% |
| 10301 | 558100 | DUES & ASS | 555.00 | 1,234.00 | 464.00 | .00 | .00 | 1,000.00 | -19.0% |
| 10301 | 558420 | SAFETY COM | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 10301 | 560010 | OFFICE SUP | 3,836.29 | 3,500.00 | 3,500.00 | 3,097.66 | .00 | 3,700.00 | 5.7% |
| 10301 | 560070 | R/M SUPPL | 269.99 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10301 | 560120 | BOOKS/SUBS | 1,040.26 | 1,000.00 | 1,000.00 | 490.15 | .00 | 1,050.00 | 5.0% |
| 10301 | 560140 | OTHER OPER | 5.95 | 100.00 | 100.00 | 17.85 | .00 | 100.00 | .0% |
| 10301 | 582090 | SMALL EQ A | 2,221.88 | 500.00 | 10,417.33 | 12,985.19 | .00 | 500.00 | .0% |
| TOTAL CUSTOMER SERVICE | | | 616,540.05 | 659,657.00 | 673,626.33 | 483,846.38 | .00 | 663,823.00 | .6% |
| 10302 | METER READING | | | | | | | | |
| 10302 | 511000 | SALARY REG | 88,648.83 | 93,218.00 | 94,398.00 | 74,522.47 | .00 | 97,263.00 | 4.3% |
| 10302 | 512000 | SAL O-TIME | 778.47 | 1,500.00 | 1,500.00 | 835.15 | .00 | 1,500.00 | .0% |
| 10302 | 517000 | ON CALL CO | 138.74 | 500.00 | 500.00 | 130.62 | .00 | 500.00 | .0% |
| 10302 | 521000 | EMPLR FICA | 5,389.41 | 5,904.00 | 5,978.00 | 4,535.81 | .00 | 6,168.00 | 4.5% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|---------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10302 | 521100 | EMPLR MEDI | 1,260.51 | 1,382.00 | 1,400.00 | 1,060.77 | .00 | 1,444.00 | 4.5% |
| 10302 | 522100 | RET VRS | 4,845.75 | 5,633.00 | 5,727.00 | 4,512.24 | .00 | 5,890.00 | 4.6% |
| 10302 | 522400 | H CARE CR | 344.16 | 336.00 | 352.00 | 268.01 | .00 | 351.00 | 4.5% |
| 10302 | 524100 | GLIFE VRS | 844.74 | 1,247.00 | 1,252.00 | 878.61 | .00 | 1,147.00 | -8.0% |
| 10302 | 525000 | DISAB INS | 252.00 | 254.00 | 254.00 | 189.00 | .00 | 254.00 | .0% |
| 10302 | 527000 | WORKR COMP | 1,738.04 | 1,969.00 | 1,969.00 | 1,245.83 | .00 | 1,784.00 | -9.4% |
| 10302 | 527300 | MEDI INS | 17,356.08 | 17,358.00 | 17,358.00 | 13,017.06 | .00 | 17,358.00 | .0% |
| 10302 | 527400 | DENTAL INS | 706.96 | 778.00 | 778.00 | 537.48 | .00 | 790.00 | 1.5% |
| 10302 | 528000 | OTHER BENE | -1,678.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10302 | 533100 | R/M | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 10302 | 533140 | R/M VEH | 3,532.25 | 4,000.00 | 4,000.00 | 788.80 | .00 | 4,000.00 | .0% |
| 10302 | 533200 | M/SC | 3,154.39 | 3,400.00 | 3,400.00 | 3,700.00 | .00 | 3,900.00 | 14.7% |
| 10302 | 537100 | UNIFORMS & | 624.67 | 1,500.00 | 1,500.00 | 146.68 | .00 | 700.00 | -53.3% |
| 10302 | 552200 | MESSENGER | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 10302 | 552310 | MOBILE TEL | 600.00 | 720.00 | 720.00 | 420.00 | .00 | 720.00 | .0% |
| 10302 | 555400 | TRAV CONVE | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 10302 | 558420 | SAFETY COM | 240.00 | 600.00 | 600.00 | 240.00 | .00 | 600.00 | .0% |
| 10302 | 558510 | SMALL TOOL | 58.24 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10302 | 560070 | R/M SUPPL | 112.66 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10302 | 560080 | VEH FUELS | 9,036.50 | 10,600.00 | 10,600.00 | 4,648.35 | .00 | 10,600.00 | .0% |
| 10302 | 580200 | ADP SOFTWA | .00 | 33,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 10302 | 582090 | SMALL EQ A | 2,943.15 | 3,000.00 | 3,000.00 | 3,606.20 | .00 | 3,000.00 | .0% |
| TOTAL METER READING | | | 140,926.91 | 188,449.00 | 156,836.00 | 115,283.08 | .00 | 159,519.00 | -15.4% |
| 10401 | WATER & SEWER INFRASTRUCTURE | | | | | | | | |
| 10401 | 511000 | SALARY REG | 664,721.06 | 739,012.00 | 748,207.00 | 553,877.12 | .00 | 755,702.00 | 2.3% |
| 10401 | 512000 | SAL O-TIME | 43,797.18 | 42,000.00 | 42,000.00 | 49,791.38 | .00 | 60,000.00 | 42.9% |
| 10401 | 517000 | ON CALL CO | 22,132.19 | 20,000.00 | 20,000.00 | 18,246.90 | .00 | 25,000.00 | 25.0% |
| 10401 | 521000 | EMPLR FICA | 44,897.51 | 49,667.00 | 50,238.00 | 38,182.13 | .00 | 52,619.00 | 5.9% |
| 10401 | 521100 | EMPLR MEDI | 10,499.75 | 11,622.00 | 11,756.00 | 8,929.46 | .00 | 12,311.00 | 5.9% |
| 10401 | 522100 | RET VRS | 35,935.36 | 57,034.00 | 57,697.00 | 38,464.72 | .00 | 58,070.00 | 1.8% |
| 10401 | 522400 | H CARE CR | 2,553.76 | 2,627.00 | 2,739.00 | 1,985.89 | .00 | 2,716.00 | 3.4% |
| 10401 | 524100 | GLIFE VRS | 6,574.51 | 9,764.00 | 9,794.00 | 6,722.76 | .00 | 8,889.00 | -9.0% |
| 10401 | 525000 | DISAB INS | 2,550.42 | 2,756.00 | 2,756.00 | 2,120.86 | .00 | 2,975.00 | 7.9% |
| 10401 | 527000 | WORKR COMP | 13,417.39 | 15,947.00 | 15,947.00 | 9,621.86 | .00 | 14,359.00 | -10.0% |
| 10401 | 527300 | MEDI INS | 125,528.41 | 130,905.00 | 130,905.00 | 93,288.93 | .00 | 130,185.00 | -.6% |
| 10401 | 527400 | DENTAL INS | 5,067.26 | 5,835.00 | 5,835.00 | 3,851.94 | .00 | 5,925.00 | 1.5% |
| 10401 | 528000 | OTHER BENE | -12,140.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10401 | 532000 | TEMP HELP | 28,454.90 | 55,000.00 | 55,000.00 | 33,124.00 | .00 | 55,000.00 | .0% |
| 10401 | 533140 | R/M VEH | 49,715.07 | 55,000.00 | 55,000.00 | 24,649.26 | .00 | 55,000.00 | .0% |
| 10401 | 537100 | UNIFORMS & | 10,559.47 | 11,000.00 | 11,000.00 | 7,043.38 | .00 | 11,000.00 | .0% |
| 10401 | 539060 | CONT REFUS | 891.00 | 2,200.00 | 2,200.00 | 3,048.01 | .00 | 2,200.00 | .0% |
| 10401 | 552300 | TELECOMMUN | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | PCT |
|------------------------------|----------------------|------------|--------------|--------------|--------------|------------|------------|--------------|--------|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| 10401 | 552310 | MOBILE TEL | 7,111.58 | 7,800.00 | 7,800.00 | 4,920.67 | .00 | 7,800.00 | .0% |
| 10401 | 555000 | TRAVEL EXP | 757.33 | 1,000.00 | 1,000.00 | 46.98 | .00 | 1,000.00 | .0% |
| 10401 | 555400 | TRAV CONVE | 1,121.35 | 1,500.00 | 1,500.00 | 602.38 | .00 | 1,500.00 | .0% |
| 10401 | 558410 | PERMITS/FE | 20,492.47 | 22,000.00 | 22,000.00 | 16,975.91 | .00 | 24,000.00 | 9.1% |
| 10401 | 560070 | R/M SUPPL | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 10401 | 560080 | VEH FUELS | 41,173.39 | 49,000.00 | 49,000.00 | 20,936.26 | .00 | 49,000.00 | .0% |
| 10401 | 560140 | OTHER OPER | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10401 | 580200 | ADP SOFTWA | .00 | .00 | .00 | 1,030.00 | .00 | 1,200.00 | .0% |
| 10401 | 582090 | SMALL EQ A | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL WATER & SEWER INFRASTR | | | 1,125,810.57 | 1,293,969.00 | 1,304,674.00 | 937,460.80 | .00 | 1,338,751.00 | 3.5% |
| 10499 | WELL SYSTEMS | | | | | | | | |
| 10499 | 511000 | SALARY REG | 126,155.43 | 133,558.00 | 135,630.00 | 105,700.30 | .00 | 137,404.00 | 2.9% |
| 10499 | 512000 | SAL O-TIME | 2,882.44 | 10,000.00 | 10,000.00 | 3,333.30 | .00 | 5,000.00 | -50.0% |
| 10499 | 517000 | ON CALL CO | 1,812.07 | 4,000.00 | 4,000.00 | 1,564.98 | .00 | 3,000.00 | -25.0% |
| 10499 | 521000 | EMPLR FICA | 7,979.15 | 9,150.00 | 9,279.00 | 6,938.71 | .00 | 9,148.00 | .0% |
| 10499 | 521100 | EMPLR MEDI | 1,866.04 | 2,140.00 | 2,171.00 | 1,622.74 | .00 | 2,141.00 | .0% |
| 10499 | 522100 | RET VRS | 6,733.35 | 7,931.00 | 8,063.00 | 6,353.24 | .00 | 8,293.00 | 4.6% |
| 10499 | 522400 | H CARE CR | 478.52 | 472.00 | 495.00 | 377.32 | .00 | 493.00 | 4.4% |
| 10499 | 524100 | GLIFE VRS | 1,173.74 | 1,754.00 | 1,760.00 | 1,237.01 | .00 | 1,616.00 | -7.9% |
| 10499 | 525000 | DISAB INS | 252.00 | 254.00 | 254.00 | 189.00 | .00 | 254.00 | .0% |
| 10499 | 527000 | WORKR COMP | 2,488.90 | 2,890.00 | 2,890.00 | 1,821.26 | .00 | 2,596.00 | -10.2% |
| 10499 | 527300 | MEDI INS | 17,656.08 | 17,358.00 | 17,358.00 | 13,017.06 | .00 | 17,358.00 | .0% |
| 10499 | 527400 | DENTAL INS | 706.96 | 778.00 | 778.00 | 537.48 | .00 | 790.00 | 1.5% |
| 10499 | 528000 | OTHER BENE | -1,707.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10499 | 528200 | EDUCATION | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10499 | 533100 | R/M | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 10499 | 533140 | R/M VEH | 91.92 | 2,000.00 | 2,000.00 | 434.01 | .00 | 1,500.00 | -25.0% |
| 10499 | 536000 | ADVERTISIN | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10499 | 537100 | UNIFORMS & | 1,438.67 | 1,500.00 | 1,500.00 | 993.60 | .00 | 1,500.00 | .0% |
| 10499 | 539040 | CONTR LAB | 3,608.43 | 2,800.00 | 2,800.00 | 1,681.71 | .00 | 3,600.00 | 28.6% |
| 10499 | 551100 | ELECT SERV | 3,462.94 | 3,500.00 | 3,500.00 | 2,552.35 | .00 | 3,500.00 | .0% |
| 10499 | 555400 | TRAV CONVE | 530.00 | 550.00 | 550.00 | 560.00 | .00 | 600.00 | 9.1% |
| 10499 | 558410 | PERMITS/FE | 60.00 | 100.00 | 100.00 | 160.00 | .00 | 300.00 | 200.0% |
| 10499 | 558510 | SMALL TOOL | 230.99 | 300.00 | 300.00 | 13.99 | .00 | 300.00 | .0% |
| 10499 | 560070 | R/M SUPPL | 2,881.76 | 2,500.00 | 2,500.00 | 246.16 | .00 | 2,500.00 | .0% |
| 10499 | 560080 | VEH FUELS | 3,146.95 | 4,000.00 | 4,000.00 | 1,644.17 | .00 | 4,000.00 | .0% |
| 10499 | 560120 | BOOKS/SUBS | .00 | 225.00 | 225.00 | .00 | .00 | 225.00 | .0% |
| 10499 | 560220 | CHEMICALS | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 10499 | 560240 | LAB SUPPL | 265.79 | 500.00 | 500.00 | 238.77 | .00 | 500.00 | .0% |
| 10499 | 582090 | SMALL EQ A | 94.05 | 500.00 | 500.00 | 401.53 | .00 | 500.00 | .0% |
| TOTAL WELL SYSTEMS | | | 184,288.53 | 212,210.00 | 214,603.00 | 151,618.69 | .00 | 210,568.00 | -.8% |
| 10501 | INFORMATION SERVICES | | | | | | | | |
| 10501 | 511000 | SALARY REG | 269,914.36 | 276,353.00 | 280,614.00 | 222,129.41 | .00 | 288,240.00 | 4.3% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|----------------------------|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10501 | 512000 | SAL O-TIME | 165.41 | 500.00 | 500.00 | 8.48 | .00 | 500.00 | .0% |
| 10501 | 521000 | EMPLR FICA | 16,427.95 | 17,166.00 | 17,431.00 | 13,502.00 | .00 | 17,903.00 | 4.3% |
| 10501 | 521100 | EMPLR MEDI | 3,841.95 | 4,016.00 | 4,079.00 | 3,157.91 | .00 | 4,190.00 | 4.3% |
| 10501 | 522100 | RET VRS | 14,451.50 | 22,744.00 | 22,976.00 | 18,175.63 | .00 | 23,712.00 | 4.3% |
| 10501 | 522400 | H CARE CR | 1,027.09 | 998.00 | 1,037.00 | 795.54 | .00 | 1,040.00 | 4.2% |
| 10501 | 524100 | GLIFE VRS | 2,519.17 | 3,705.00 | 3,716.00 | 2,607.33 | .00 | 3,403.00 | -8.2% |
| 10501 | 525000 | DISAB INS | 1,044.89 | 1,098.00 | 1,098.00 | 868.51 | .00 | 1,138.00 | 3.6% |
| 10501 | 527000 | WORKR COMP | 109.58 | 141.00 | 141.00 | 66.68 | .00 | 88.00 | -37.6% |
| 10501 | 527300 | MEDI INS | 33,988.99 | 34,716.00 | 34,716.00 | 26,034.12 | .00 | 34,716.00 | .0% |
| 10501 | 527400 | DENTAL INS | 1,384.50 | 1,556.00 | 1,556.00 | 1,074.96 | .00 | 1,580.00 | 1.5% |
| 10501 | 528000 | OTHER BENE | -3,287.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10501 | 533140 | R/M VEH | .00 | 350.00 | 350.00 | 174.45 | .00 | 350.00 | .0% |
| 10501 | 533220 | M/SC SFTWA | .00 | .00 | .00 | .00 | .00 | 16,300.00 | .0% |
| 10501 | 538560 | REIMB PSA | -113,712.67 | -81,584.00 | -81,584.00 | -54,389.36 | .00 | -74,704.00 | -8.4% |
| 10501 | 552310 | MOBILE TEL | 494.88 | 650.00 | 650.00 | 329.92 | .00 | 650.00 | .0% |
| 10501 | 560080 | VEH FUELS | 218.76 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10501 | 580070 | ADP EQUIP | -99.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10501 | 580200 | ADP SOFWA | 5,600.00 | 6,500.00 | 6,500.00 | 5,663.00 | .00 | .00 | -100.0% |
| TOTAL INFORMATION SERVICES | | | 234,090.03 | 289,159.00 | 294,030.00 | 240,198.58 | .00 | 319,356.00 | 10.4% |
| 10601 | ENGINEERING & MAPPING | | | | | | | | |
| 10601 | 511000 | SALARY REG | 403,658.87 | 418,579.00 | 427,627.00 | 339,437.60 | .00 | 437,069.00 | 4.4% |
| 10601 | 512000 | SAL O-TIME | 2,555.55 | .00 | .00 | 2,196.86 | .00 | .00 | .0% |
| 10601 | 513000 | P-TIME SAL | .00 | 10,000.00 | 8,500.00 | 108.00 | .00 | 10,000.00 | .0% |
| 10601 | 521000 | EMPLR FICA | 24,841.12 | 26,574.00 | 27,136.00 | 20,859.46 | .00 | 27,137.00 | 2.1% |
| 10601 | 521100 | EMPLR MEDI | 5,809.70 | 6,217.00 | 6,349.00 | 4,878.41 | .00 | 6,348.00 | 2.1% |
| 10601 | 522100 | RET VRS | 21,646.54 | 30,796.00 | 31,218.00 | 23,650.39 | .00 | 31,404.00 | 2.0% |
| 10601 | 522400 | H CARE CR | 1,538.14 | 1,507.00 | 1,579.00 | 1,204.79 | .00 | 1,575.00 | 4.5% |
| 10601 | 524100 | GLIFE VRS | 3,773.48 | 5,600.00 | 5,620.00 | 3,949.36 | .00 | 5,156.00 | -7.9% |
| 10601 | 525000 | DISAB INS | 1,093.94 | 1,143.00 | 1,143.00 | 893.43 | .00 | 1,179.00 | 3.1% |
| 10601 | 527000 | WORKR COMP | 3,645.71 | 4,333.00 | 4,333.00 | 2,672.16 | .00 | 3,763.00 | -13.2% |
| 10601 | 527300 | MEDI INS | 43,390.20 | 43,395.00 | 43,395.00 | 32,542.65 | .00 | 43,395.00 | .0% |
| 10601 | 527400 | DENTAL INS | 1,767.40 | 1,945.00 | 1,945.00 | 1,343.70 | .00 | 1,975.00 | 1.5% |
| 10601 | 528000 | OTHER BENE | -4,196.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10601 | 531300 | PROF CONSL | 11,883.10 | 15,000.00 | 15,000.00 | 7,800.00 | .00 | 15,000.00 | .0% |
| 10601 | 532000 | TEMP HELP | 17,240.00 | 22,000.00 | 22,000.00 | 21,970.00 | .00 | 24,000.00 | 9.1% |
| 10601 | 533100 | R/M | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10601 | 533140 | R/M VEH | 2,004.77 | 2,000.00 | 2,000.00 | 1,396.34 | .00 | 2,000.00 | .0% |
| 10601 | 533200 | M/SC | .00 | 3,500.00 | 3,500.00 | 2,280.00 | .00 | 3,500.00 | .0% |
| 10601 | 535000 | PRINT/BIND | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 10601 | 536000 | ADVERTISIN | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10601 | 537100 | UNIFORMS & | 622.56 | 650.00 | 650.00 | 257.56 | .00 | 650.00 | .0% |
| 10601 | 538560 | REIMB PSA | -149,929.17 | -144,050.00 | -144,050.00 | -96,033.36 | .00 | -148,928.00 | 3.4% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10601 | 552100 | POSTAL SER | 535.23 | 400.00 | 1,400.00 | 927.07 | .00 | 600.00 | 50.0% |
| 10601 | 552200 | MESSENGER | .00 | 250.00 | 250.00 | 54.75 | .00 | 250.00 | .0% |
| 10601 | 552300 | TELECOMMUN | 528.35 | 750.00 | 750.00 | 409.25 | .00 | 750.00 | .0% |
| 10601 | 552310 | MOBILE TEL | 1,675.65 | 2,500.00 | 2,500.00 | 1,156.92 | .00 | 2,500.00 | .0% |
| 10601 | 555000 | TRAVEL EXP | 392.70 | 2,500.00 | 2,500.00 | 1,356.82 | .00 | 2,500.00 | .0% |
| 10601 | 555400 | TRAV CONVE | 380.00 | 2,500.00 | 2,500.00 | 950.00 | .00 | 2,500.00 | .0% |
| 10601 | 558100 | DUES & ASS | 361.00 | 750.00 | 750.00 | 461.69 | .00 | 750.00 | .0% |
| 10601 | 558410 | PERMITS/FE | 100.00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 10601 | 558420 | SAFETY COM | 605.13 | 1,500.00 | 1,500.00 | 240.00 | .00 | 1,500.00 | .0% |
| 10601 | 560010 | OFFICE SUP | 3,889.47 | 2,000.00 | 2,274.90 | 421.65 | .00 | 2,500.00 | 25.0% |
| 10601 | 560080 | VEH FUELS | 5,990.98 | 8,000.00 | 8,000.00 | 2,279.30 | .00 | 8,000.00 | .0% |
| 10601 | 560120 | BOOKS/SUBS | 260.00 | 400.00 | 400.00 | 132.08 | .00 | 400.00 | .0% |
| 10601 | 560140 | OTHER OPER | 247.65 | 750.00 | 750.00 | 126.41 | .00 | 750.00 | .0% |
| 10601 | 580070 | ADP EQUIP | 7,078.51 | 800.00 | 800.00 | .00 | .00 | 800.00 | .0% |
| 10601 | 580200 | ADP SOFTWA | 8,018.81 | 8,000.00 | 11,803.00 | 7,914.90 | .00 | 8,500.00 | 6.3% |
| 10601 | 580320 | PURCH ROW | 348.40 | 1,000.00 | 1,000.00 | 100.00 | .00 | 1,000.00 | .0% |
| 10601 | 582090 | SMALL EQ A | 291.44 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL ENGINEERING & MAPPING | | | 422,048.64 | 484,089.00 | 497,922.90 | 387,938.19 | .00 | 501,323.00 | 3.6% |
| 10700 | PURCHASE WA & SW TREATMENT | | | | | | | | |
| 10700 | 551400 | PUR SW TRE | 1,588,569.03 | 1,400,000.00 | 1,400,000.00 | 822,575.60 | .00 | 1,470,000.00 | 5.0% |
| 10700 | 551500 | PUR WA TRE | 16,569.28 | 9,000.00 | 9,000.00 | 6,081.90 | .00 | 9,000.00 | .0% |
| TOTAL PURCHASE WA & SW TREA | | | 1,605,138.31 | 1,409,000.00 | 1,409,000.00 | 828,657.50 | .00 | 1,479,000.00 | 5.0% |
| 10701 | KOEHLER WASTE WATER PLANT | | | | | | | | |
| 10701 | 533100 | R/M | 7,091.98 | 15,000.00 | 20,000.00 | 18,598.51 | .00 | 15,000.00 | .0% |
| 10701 | 533200 | M/SC | 523.00 | 2,075.00 | 2,075.00 | 586.00 | .00 | 4,225.00 | 103.6% |
| 10701 | 539010 | CONTR REFU | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10701 | 551100 | ELECT SERV | 55,531.08 | 59,500.00 | 59,500.00 | 57,727.37 | .00 | 61,000.00 | 2.5% |
| 10701 | 552200 | MESSENGER | 484.85 | 400.00 | 400.00 | 130.73 | .00 | 400.00 | .0% |
| 10701 | 552310 | MOBILE TEL | 494.88 | 496.00 | 496.00 | 329.92 | .00 | 496.00 | .0% |
| 10701 | 558510 | SMALL TOOL | 651.46 | 750.00 | 750.00 | 407.47 | .00 | 750.00 | .0% |
| 10701 | 560070 | R/M SUPPL | 8,749.31 | 10,000.00 | 5,000.00 | 3,268.32 | .00 | 10,000.00 | .0% |
| 10701 | 580200 | ADP SOFTWA | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 10701 | 582090 | SMALL EQ A | 2,537.28 | 2,500.00 | 2,500.00 | 141.55 | .00 | 2,500.00 | .0% |
| TOTAL KOEHLER WASTE WATER PL | | | 76,063.84 | 91,521.00 | 91,521.00 | 81,189.87 | .00 | 95,171.00 | 4.0% |
| 10702 | LOWER SMITH RIVER WASTE WATER | | | | | | | | |
| 10702 | 533100 | R/M | 44,267.00 | 10,000.00 | 12,000.00 | 11,599.18 | .00 | 12,000.00 | 20.0% |
| 10702 | 533200 | M/SC | 271.80 | 3,500.00 | 3,500.00 | 1,250.00 | .00 | 3,150.00 | -10.0% |
| 10702 | 535000 | PRINT/BIND | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10702 | 539010 | CONTR REFU | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10702 | 551100 | ELECT SERV | 57,261.94 | 54,500.00 | 54,500.00 | 41,446.02 | .00 | 61,500.00 | 12.8% |
| 10702 | 552200 | MESSENGER | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 10702 | 552300 | TELECOMMUN | 3,636.05 | 3,700.00 | 3,700.00 | 2,708.97 | .00 | 3,700.00 | .0% |
| 10702 | 554400 | LEASE SW C | 25,512.00 | 25,512.00 | 25,512.00 | 14,882.00 | .00 | 25,512.00 | .0% |
| 10702 | 558410 | PERMITS/FE | 10,225.00 | 11,205.00 | 11,205.00 | 10,941.00 | .00 | 11,500.00 | 2.6% |
| 10702 | 558510 | SMALL TOOL | 800.71 | 750.00 | 750.00 | 300.55 | .00 | 750.00 | .0% |
| 10702 | 560070 | R/M SUPPL | 3,593.39 | 12,000.00 | 10,000.00 | 3,452.12 | .00 | 12,000.00 | .0% |
| 10702 | 582090 | SMALL EQ A | .00 | 3,800.00 | 3,800.00 | 360.03 | .00 | 3,800.00 | .0% |
| TOTAL LOWER SMITH RIVER WAST | | | 145,567.89 | 125,517.00 | 125,517.00 | 86,939.87 | .00 | 134,462.00 | 7.1% |
| 10703 | PHILPOTT WATER PLANT | | | | | | | | |
| 10703 | 511000 | SALARY REG | 471,716.13 | 492,207.00 | 497,280.00 | 388,324.73 | .00 | 539,495.00 | 9.6% |
| 10703 | 512000 | SAL O-TIME | 18,114.20 | 12,000.00 | 12,000.00 | 13,553.69 | .00 | 12,000.00 | .0% |
| 10703 | 517000 | ON CALL CO | 970.56 | 1,500.00 | 1,500.00 | 492.06 | .00 | 1,500.00 | .0% |
| 10703 | 521000 | EMPLR FICA | 30,045.20 | 31,359.00 | 31,675.00 | 24,515.58 | .00 | 34,751.00 | 10.8% |
| 10703 | 521100 | EMPLR MEDI | 7,026.73 | 7,336.00 | 7,410.00 | 5,733.47 | .00 | 8,132.00 | 10.9% |
| 10703 | 522100 | RET VRS | 24,883.93 | 39,449.00 | 39,833.00 | 30,206.25 | .00 | 43,137.00 | 9.3% |
| 10703 | 522400 | H CARE CR | 1,768.49 | 1,744.00 | 1,809.00 | 1,387.88 | .00 | 1,939.00 | 11.2% |
| 10703 | 524100 | GLIFE VRS | 4,337.83 | 6,471.00 | 6,489.00 | 4,549.06 | .00 | 6,343.00 | -2.0% |
| 10703 | 525000 | DISAB INS | 1,875.12 | 2,002.00 | 2,002.00 | 1,573.31 | .00 | 2,260.00 | 12.9% |
| 10703 | 527000 | WORKR COMP | 9,098.23 | 10,373.00 | 10,373.00 | 6,562.43 | .00 | 9,988.00 | -3.7% |
| 10703 | 527300 | MEDI INS | 85,334.06 | 86,790.00 | 86,790.00 | 64,362.13 | .00 | 86,790.00 | .0% |
| 10703 | 527400 | DENTAL INS | 3,475.96 | 3,890.00 | 3,890.00 | 2,657.54 | .00 | 3,950.00 | 1.5% |
| 10703 | 528000 | OTHER BENE | -8,253.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10703 | 533100 | R/M | 87,814.25 | 25,000.00 | 27,990.00 | 27,857.30 | .00 | 25,000.00 | .0% |
| 10703 | 533140 | R/M VEH | 7,905.03 | 2,000.00 | 6,281.00 | 1,105.50 | .00 | 2,000.00 | .0% |
| 10703 | 533200 | M/SC | 3,396.80 | 7,586.00 | 7,586.00 | 3,858.00 | .00 | 12,286.00 | 62.0% |
| 10703 | 533600 | DAM O&M | .00 | 85,000.00 | 85,000.00 | .00 | .00 | 409,674.00 | 382.0% |
| 10703 | 535000 | PRINT/BIND | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10703 | 536000 | ADVERTISIN | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10703 | 537100 | UNIFORMS & | 7,533.83 | 8,580.00 | 8,580.00 | 5,386.10 | .00 | 8,840.00 | 3.0% |
| 10703 | 539040 | CONTR LAB | 17,116.48 | 25,350.00 | 24,603.00 | 9,218.97 | .00 | 27,850.00 | 9.9% |
| 10703 | 551100 | ELECT SERV | 343,570.03 | 314,000.00 | 314,000.00 | 231,934.71 | .00 | 351,000.00 | 11.8% |
| 10703 | 552100 | POSTAL SER | 39.46 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10703 | 552200 | MESSENGER | 73.78 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 10703 | 552300 | TELECOMMUN | 3,204.44 | 3,000.00 | 3,000.00 | 2,553.93 | .00 | 3,300.00 | 10.0% |
| 10703 | 552310 | MOBILE TEL | 1,730.70 | 2,112.00 | 2,112.00 | 1,265.39 | .00 | 2,112.00 | .0% |
| 10703 | 553000 | INSURANCE | 11,676.96 | 12,500.00 | 12,500.00 | 9,345.78 | .00 | 13,800.00 | 10.4% |
| 10703 | 555400 | TRAV CONVE | 5,064.99 | 6,000.00 | 6,000.00 | 2,673.67 | .00 | 6,000.00 | .0% |
| 10703 | 558410 | PERMITS/FE | 160.00 | 900.00 | 900.00 | 560.00 | .00 | 900.00 | .0% |
| 10703 | 558420 | SAFETY COM | 3,904.62 | 4,500.00 | 5,192.00 | 5,191.37 | .00 | 4,500.00 | .0% |
| 10703 | 558510 | SMALL TOOL | 1,306.92 | 500.00 | 500.00 | 78.77 | .00 | 500.00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | PCT |
|----------------------------|-----------------------------|------------|--------------|--------------|--------------|--------------|------------|--------------|--------|
| PSA GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| 10703 | 560010 | OFFICE SUP | 741.66 | 750.00 | 805.00 | 804.66 | .00 | 750.00 | .0% |
| 10703 | 560050 | LAUNDRY, J | 893.48 | 1,100.00 | 1,100.00 | 485.87 | .00 | 1,100.00 | .0% |
| 10703 | 560070 | R/M SUPPL | 31,834.70 | 36,000.00 | 38,806.00 | 28,564.28 | .00 | 36,000.00 | .0% |
| 10703 | 560080 | VEH FUELS | 8,221.35 | 12,000.00 | 12,000.00 | 6,406.67 | .00 | 10,000.00 | -16.7% |
| 10703 | 560120 | BOOKS/SUBS | 591.51 | 500.00 | 500.00 | 50.00 | .00 | 500.00 | .0% |
| 10703 | 560140 | OTHER OPER | 550.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10703 | 560220 | CHEMICALS | 194,435.79 | 203,112.00 | 203,112.00 | 203,090.26 | .00 | 216,120.00 | 6.4% |
| 10703 | 560240 | LAB SUPPL | 9,752.75 | 12,000.00 | 12,000.00 | 11,405.96 | .00 | 12,000.00 | .0% |
| 10703 | 582090 | SMALL EQ A | 2,280.91 | 3,200.00 | 3,200.00 | 1,859.10 | .00 | 3,200.00 | .0% |
| TOTAL PHILPOTT WATER PLANT | | | 1,394,193.58 | 1,461,611.00 | 1,477,618.00 | 1,097,614.42 | .00 | 1,898,517.00 | 29.9% |
| 10705 | LAGOONS | | | | | | | | |
| 10705 | 533100 | R/M | 400.00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 10705 | 539040 | CONTR LAB | 999.10 | 900.00 | 900.00 | 675.50 | .00 | 3,400.00 | 277.8% |
| 10705 | 551100 | ELECT SERV | 2,399.29 | 3,180.00 | 3,180.00 | 1,371.13 | .00 | 3,180.00 | .0% |
| 10705 | 558410 | PERMITS/FE | 2,545.00 | 2,900.00 | 2,900.00 | 2,727.00 | .00 | 3,000.00 | 3.4% |
| 10705 | 558510 | SMALL TOOL | 25.99 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10705 | 560010 | OFFICE SUP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10705 | 560070 | R/M SUPPL | 1,025.62 | 4,000.00 | 4,000.00 | 11.98 | .00 | 4,000.00 | .0% |
| 10705 | 560220 | CHEMICALS | 9,083.84 | 13,600.00 | 13,600.00 | 2,263.05 | .00 | 13,900.00 | 2.2% |
| 10705 | 560240 | LAB SUPPL | 1,726.03 | 2,000.00 | 2,000.00 | 1,768.11 | .00 | 2,000.00 | .0% |
| 10705 | 582090 | SMALL EQ A | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL LAGOONS | | | 18,204.87 | 30,380.00 | 30,380.00 | 8,816.77 | .00 | 33,280.00 | 9.5% |
| 10709 | SEWER LIFT STATIONS | | | | | | | | |
| 10709 | 533100 | R/M | 14,639.30 | 32,000.00 | 37,036.40 | 7,786.40 | .00 | 32,000.00 | .0% |
| 10709 | 533200 | M/SC | 8,250.00 | 8,900.00 | 10,150.00 | 10,150.00 | .00 | 17,050.00 | 91.6% |
| 10709 | 551100 | ELECT SERV | 41,969.24 | 41,000.00 | 41,000.00 | 28,720.52 | .00 | 43,000.00 | 4.9% |
| 10709 | 558510 | SMALL TOOL | 120.05 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10709 | 560070 | R/M SUPPL | 20,175.28 | 20,000.00 | 24,990.00 | 9,280.07 | .00 | 20,000.00 | .0% |
| 10709 | 560080 | VEH FUELS | 452.23 | 2,000.00 | 2,000.00 | 348.86 | .00 | 2,000.00 | .0% |
| 10709 | 560220 | CHEMICALS | 1,199.40 | 1,250.00 | 1,250.00 | 720.00 | .00 | 1,250.00 | .0% |
| 10709 | 582090 | SMALL EQ A | 274.55 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| TOTAL SEWER LIFT STATIONS | | | 87,080.05 | 105,650.00 | 116,926.40 | 57,005.85 | .00 | 115,800.00 | 9.6% |
| 10710 | WATER BOOSTER PUMPS & TANKS | | | | | | | | |
| 10710 | 533100 | R/M | 67,293.88 | 25,000.00 | 37,939.00 | 24,973.52 | .00 | 25,000.00 | .0% |
| 10710 | 533200 | M/SC | 2,871.80 | 2,800.00 | 2,800.00 | 2,800.00 | .00 | 7,575.00 | 170.5% |
| 10710 | 551100 | ELECT SERV | 246,625.76 | 215,500.00 | 215,500.00 | 180,528.10 | .00 | 252,000.00 | 16.9% |
| 10710 | 560070 | R/M SUPPL | 24,668.60 | 20,000.00 | 20,000.00 | 9,085.52 | .00 | 20,000.00 | .0% |
| 10710 | 560080 | VEH FUELS | .00 | 2,000.00 | 2,240.00 | 2,237.22 | .00 | 2,000.00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|-----------------------------|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10710 | 582090 | SMALL EQ A | .00 | 600.00 | 719.00 | 718.20 | .00 | 600.00 | .0% |
| TOTAL WATER BOOSTER PUMPS & | | | 341,460.04 | 265,900.00 | 279,198.00 | 220,342.56 | .00 | 307,175.00 | 15.5% |
| 10720 | REGULATORY COMPLIANCE | | | | | | | | |
| 10720 | 511000 | SALARY REG | 236,207.13 | 252,079.00 | 255,795.00 | 204,100.54 | .00 | 263,595.00 | 4.6% |
| 10720 | 512000 | SAL O-TIME | 475.54 | 3,500.00 | 3,500.00 | 924.06 | .00 | 3,500.00 | .0% |
| 10720 | 517000 | ON CALL CO | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10720 | 521000 | EMPLR FICA | 14,902.98 | 16,151.00 | 16,383.00 | 12,911.09 | .00 | 16,865.00 | 4.4% |
| 10720 | 521100 | EMPLR MEDI | 3,485.47 | 3,778.00 | 3,833.00 | 3,019.59 | .00 | 3,946.00 | 4.4% |
| 10720 | 522100 | RET VRS | 12,947.08 | 16,859.00 | 17,114.00 | 12,860.04 | .00 | 17,423.00 | 3.3% |
| 10720 | 522400 | H CARE CR | 920.08 | 909.00 | 952.00 | 727.87 | .00 | 951.00 | 4.6% |
| 10720 | 524100 | GLIFE VRS | 2,256.94 | 3,380.00 | 3,392.00 | 2,383.21 | .00 | 3,112.00 | -7.9% |
| 10720 | 525000 | DISAB INS | 458.57 | 478.00 | 478.00 | 368.18 | .00 | 488.00 | 2.1% |
| 10720 | 527000 | WORKR COMP | 3,237.78 | 3,706.00 | 3,706.00 | 2,399.45 | .00 | 3,371.00 | -9.0% |
| 10720 | 527300 | MEDI INS | 26,034.12 | 26,037.00 | 26,037.00 | 19,525.59 | .00 | 26,037.00 | .0% |
| 10720 | 527400 | DENTAL INS | 1,060.44 | 1,167.00 | 1,167.00 | 806.22 | .00 | 1,185.00 | 1.5% |
| 10720 | 528000 | OTHER BENE | -2,517.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10720 | 528110 | CAR ALLOW | 4,800.00 | 4,800.00 | 4,800.00 | 3,800.00 | .00 | 4,800.00 | .0% |
| 10720 | 531300 | PROF CONSL | 6,650.00 | 17,500.00 | 17,500.00 | 17,500.00 | .00 | 17,500.00 | .0% |
| 10720 | 533220 | M/SC SFTWA | 3,824.00 | 30,000.00 | 30,000.00 | 3,939.00 | .00 | 35,093.00 | 17.0% |
| 10720 | 535000 | PRINT/BIND | 2,238.60 | 1,500.00 | 1,674.00 | 1,674.00 | .00 | 2,000.00 | 33.3% |
| 10720 | 536000 | ADVERTISIN | 220.07 | 500.00 | 324.00 | .00 | .00 | 500.00 | .0% |
| 10720 | 539040 | CONTR LAB | 4,509.30 | 3,500.00 | 4,015.60 | 1,133.80 | .00 | 3,500.00 | .0% |
| 10720 | 552100 | POSTAL SER | 209.12 | 250.00 | 250.00 | 143.63 | .00 | 250.00 | .0% |
| 10720 | 552200 | MESSENGER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10720 | 552300 | TELECOMMUN | 217.56 | 400.00 | 400.00 | 168.52 | .00 | 400.00 | .0% |
| 10720 | 552310 | MOBILE TEL | 1,060.82 | 1,160.00 | 1,160.00 | 683.46 | .00 | 1,160.00 | .0% |
| 10720 | 555000 | TRAVEL EXP | .00 | 220.00 | 220.00 | .00 | .00 | 220.00 | .0% |
| 10720 | 555400 | TRAV CONVE | 2,270.88 | 3,100.00 | 3,100.00 | 986.76 | .00 | 3,100.00 | .0% |
| 10720 | 558100 | DUES & ASS | 10,406.47 | 10,610.00 | 11,177.00 | 11,176.91 | .00 | 10,610.00 | .0% |
| 10720 | 558410 | PERMITS/FE | 37,490.00 | 38,000.00 | 38,000.00 | 36,824.00 | .00 | 38,000.00 | .0% |
| 10720 | 558420 | SAFETY COM | 120.00 | 440.00 | 440.00 | 120.00 | .00 | 440.00 | .0% |
| 10720 | 560010 | OFFICE SUP | 772.56 | 1,200.00 | 1,200.00 | 1,068.08 | .00 | 1,000.00 | -16.7% |
| 10720 | 560120 | BOOKS/SUBS | .00 | 500.00 | 500.00 | .00 | .00 | 250.00 | -50.0% |
| 10720 | 560140 | OTHER OPER | .00 | 150.00 | 150.00 | 1.99 | .00 | 150.00 | .0% |
| 10720 | 560240 | LAB SUPPL | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10720 | 580070 | ADP EQUIP | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10720 | 580200 | ADP SOFTWA | 432.21 | 500.00 | 500.00 | 471.50 | .00 | 500.00 | .0% |
| 10720 | 582090 | SMALL EQ A | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL REGULATORY COMPLIANCE | | | 374,689.77 | 443,524.00 | 448,917.60 | 339,717.49 | .00 | 461,096.00 | 4.0% |
| 10725 | TREATMENT MAINTENANCE | | | | | | | | |
| 10725 | 511000 | SALARY REG | 517,755.57 | 548,607.00 | 555,984.00 | 428,437.63 | .00 | 557,428.00 | 1.6% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|-----------------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10725 | 512000 | SAL O-TIME | 1,967.31 | 5,000.00 | 5,000.00 | 1,844.47 | .00 | 5,000.00 | .0% |
| 10725 | 517000 | ON CALL CO | 18,329.43 | 18,000.00 | 18,000.00 | 14,706.51 | .00 | 18,000.00 | .0% |
| 10725 | 521000 | EMPLR FICA | 33,766.20 | 35,445.00 | 35,903.00 | 27,932.52 | .00 | 36,946.00 | 4.2% |
| 10725 | 521100 | EMPLR MEDI | 7,896.85 | 8,293.00 | 8,401.00 | 6,532.53 | .00 | 8,643.00 | 4.2% |
| 10725 | 522100 | RET VRS | 26,752.62 | 44,103.00 | 44,600.00 | 31,006.15 | .00 | 44,328.00 | .5% |
| 10725 | 522400 | H CARE CR | 1,901.39 | 1,907.00 | 1,991.00 | 1,523.08 | .00 | 1,993.00 | 4.5% |
| 10725 | 524100 | GLIFE VRS | 4,663.52 | 7,080.00 | 7,103.00 | 4,992.95 | .00 | 6,519.00 | -7.9% |
| 10725 | 525000 | DISAB INS | 1,861.46 | 2,063.00 | 2,063.00 | 1,629.31 | .00 | 2,140.00 | 3.7% |
| 10725 | 527000 | WORKR COMP | 4,237.47 | 4,707.00 | 4,707.00 | 3,401.60 | .00 | 4,850.00 | 3.0% |
| 10725 | 527300 | MEDI INS | 82,441.38 | 86,790.00 | 86,790.00 | 65,085.30 | .00 | 86,790.00 | .0% |
| 10725 | 527400 | DENTAL INS | 3,358.28 | 3,890.00 | 3,890.00 | 2,687.40 | .00 | 3,950.00 | 1.5% |
| 10725 | 528000 | OTHER BENE | -7,973.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10725 | 533100 | R/M | 25.07 | 1,000.00 | 1,000.00 | 186.90 | .00 | 1,000.00 | .0% |
| 10725 | 533140 | R/M VEH | 14,530.73 | 45,000.00 | 45,000.00 | 10,974.72 | .00 | 37,500.00 | -16.7% |
| 10725 | 535000 | PRINT/BIND | .00 | 200.00 | 175.00 | .00 | .00 | 200.00 | .0% |
| 10725 | 537100 | UNIFORMS & | 14,558.70 | 15,000.00 | 15,000.00 | 10,643.22 | .00 | 15,000.00 | .0% |
| 10725 | 552100 | POSTAL SER | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 10725 | 552200 | MESSENGER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10725 | 552300 | TELECOMMUN | 1,397.98 | 2,000.00 | 2,000.00 | -32.56 | .00 | 2,000.00 | .0% |
| 10725 | 552310 | MOBILE TEL | 4,539.42 | 6,682.00 | 6,682.00 | 3,042.29 | .00 | 6,682.00 | .0% |
| 10725 | 555400 | TRAV CONVE | 840.00 | 1,075.00 | 1,138.00 | 1,137.35 | .00 | 1,075.00 | .0% |
| 10725 | 558410 | PERMITS/FE | 70.00 | 75.00 | 75.00 | .00 | .00 | 75.00 | .0% |
| 10725 | 558420 | SAFETY COM | 7,372.38 | 9,180.00 | 9,180.00 | 4,756.85 | .00 | 8,980.00 | -2.2% |
| 10725 | 558510 | SMALL TOOL | 1,570.05 | 2,750.00 | 2,750.00 | 736.53 | .00 | 2,750.00 | .0% |
| 10725 | 560010 | OFFICE SUP | 834.13 | 2,000.00 | 2,000.00 | 520.10 | .00 | 2,000.00 | .0% |
| 10725 | 560050 | LAUNDRY, J | 264.49 | 1,000.00 | 1,000.00 | 168.50 | .00 | 1,000.00 | .0% |
| 10725 | 560070 | R/M SUPPL | 3,078.97 | 10,500.00 | 10,500.00 | 3,959.33 | .00 | 10,500.00 | .0% |
| 10725 | 560080 | VEH FUELS | 17,702.76 | 25,000.00 | 25,000.00 | 11,503.13 | .00 | 22,000.00 | -12.0% |
| 10725 | 560120 | BOOKS/SUBS | .00 | 100.00 | 125.00 | 125.00 | .00 | 100.00 | .0% |
| 10725 | 560220 | CHEMICALS | .00 | 4,000.00 | 4,000.00 | 1,982.45 | .00 | 4,500.00 | 12.5% |
| 10725 | 580200 | ADP SOFTWA | .00 | 1,000.00 | 937.00 | .00 | .00 | .00 | -100.0% |
| 10725 | 582090 | SMALL EQ A | 2,990.22 | 4,500.00 | 4,500.00 | 3,887.05 | .00 | 4,500.00 | .0% |
| TOTAL TREATMENT MAINTENANCE | | | 766,732.86 | 897,097.00 | 905,644.00 | 643,370.31 | .00 | 896,599.00 | -.1% |
| 10739 | SLS-ADULT DETENTION FACILITY | | | | | | | | |
| 10739 | 533100 | R/M | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 10739 | 533200 | M/SC | 600.00 | 650.00 | 650.00 | 650.00 | .00 | 1,400.00 | 115.4% |
| 10739 | 551100 | ELECT SERV | 2,164.01 | 2,900.00 | 2,900.00 | 1,851.84 | .00 | 2,900.00 | .0% |
| 10739 | 558510 | SMALL TOOL | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 10739 | 560070 | R/M SUPPL | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 10739 | 560080 | VEH FUELS | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 10739 | 560220 | CHEMICALS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10739 | 582090 | SMALL EQ A | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| TOTAL SLS-ADULT DETENTION FA | 2,764.01 | 10,800.00 | 10,800.00 | 2,501.84 | .00 | 11,550.00 | 6.9% |
| <hr/> | | | | | | | |
| 10801 VEHICLE & EQUIPMENT MAINTENANC | | | | | | | |
| 10801 511000 SALARY REG | 108,027.57 | 113,922.00 | 115,338.00 | 78,709.10 | .00 | 93,817.00 | -17.6% |
| 10801 512000 SAL O-TIME | 4,271.39 | 6,000.00 | 6,000.00 | 7,969.04 | .00 | 7,000.00 | 16.7% |
| 10801 517000 ON CALL CO | 1,742.38 | 2,800.00 | 2,800.00 | 1,976.22 | .00 | 2,800.00 | .0% |
| 10801 521000 EMPLR FICA | 7,163.86 | 7,610.00 | 7,698.00 | 5,515.70 | .00 | 6,494.00 | -14.7% |
| 10801 521100 EMPLR MEDI | 1,675.50 | 1,780.00 | 1,801.00 | 1,289.97 | .00 | 1,520.00 | -14.6% |
| 10801 522100 RET VRS | 5,788.23 | 6,761.00 | 6,874.00 | 3,918.89 | .00 | 6,055.00 | -10.4% |
| 10801 522400 H CARE CR | 411.42 | 403.00 | 422.00 | 224.78 | .00 | 337.00 | -16.4% |
| 10801 524100 GLIFE VRS | 1,009.01 | 1,496.00 | 1,502.00 | 736.69 | .00 | 1,103.00 | -26.3% |
| 10801 525000 DISAB INS | 252.00 | 254.00 | 254.00 | 160.70 | .00 | 351.00 | 38.2% |
| 10801 527000 WORKR COMP | 2,134.00 | 2,452.00 | 2,452.00 | 1,357.17 | .00 | 1,779.00 | -27.4% |
| 10801 527300 MEDI INS | 17,356.08 | 17,358.00 | 17,358.00 | 10,124.38 | .00 | 17,358.00 | .0% |
| 10801 527400 DENTAL INS | 706.96 | 778.00 | 778.00 | 418.04 | .00 | 790.00 | 1.5% |
| 10801 528000 OTHER BENE | -1,678.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10801 533100 R/M | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 10801 533140 R/M VEH | 2,352.42 | 4,000.00 | 4,000.00 | 5,967.79 | .00 | 4,000.00 | .0% |
| 10801 533200 M/SC | 320.00 | 500.00 | 500.00 | 340.00 | .00 | 500.00 | .0% |
| 10801 537100 UNIFORMS & | 1,190.48 | 1,200.00 | 1,200.00 | 614.42 | .00 | 1,200.00 | .0% |
| 10801 553000 INSURANCE | 30,387.84 | 28,000.00 | 28,000.00 | 23,911.92 | .00 | 31,000.00 | 10.7% |
| 10801 558420 SAFETY COM | 1,955.25 | 2,000.00 | 2,000.00 | 1,046.12 | .00 | 2,000.00 | .0% |
| 10801 558510 SMALL TOOL | 7,209.26 | 3,000.00 | 3,000.00 | 2,964.52 | .00 | 3,500.00 | 16.7% |
| 10801 560010 OFFICE SUP | 175.69 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 10801 560070 R/M SUPPL | 11.96 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10801 560080 VEH FUELS | 3,867.90 | 5,000.00 | 5,000.00 | 671.17 | .00 | 5,000.00 | .0% |
| 10801 560090 VEH SUPPLY | 24,953.15 | 36,000.00 | 37,631.40 | 15,063.29 | .00 | 36,000.00 | .0% |
| 10801 560120 BOOKS/SUBS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 10801 580200 ADP SOFTWA | 990.00 | 1,500.00 | 1,500.00 | 792.00 | .00 | 1,500.00 | .0% |
| 10801 582090 SMALL EQ A | 392.90 | 2,000.00 | 2,000.00 | 1,651.15 | .00 | 2,000.00 | .0% |
| <hr/> | | | | | | | |
| TOTAL VEHICLE & EQUIPMENT MA | 222,666.61 | 246,514.00 | 249,808.40 | 165,423.06 | .00 | 227,804.00 | -7.6% |
| <hr/> | | | | | | | |
| 10802 CENTRAL WAREHOUSE | | | | | | | |
| 10802 511000 SALARY REG | 50,601.83 | 50,891.00 | 51,555.00 | 40,790.02 | .00 | 53,216.00 | 4.6% |
| 10802 512000 SAL O-TIME | 1,203.89 | 2,000.00 | 2,000.00 | 1,111.53 | .00 | 2,000.00 | .0% |
| 10802 521000 EMPLR FICA | 3,143.43 | 3,280.00 | 3,323.00 | 2,488.47 | .00 | 3,424.00 | 4.4% |
| 10802 521100 EMPLR MEDI | 735.17 | 767.00 | 778.00 | 581.96 | .00 | 801.00 | 4.4% |
| 10802 522100 RET VRS | 2,685.52 | 3,084.00 | 3,136.00 | 2,470.90 | .00 | 3,225.00 | 4.6% |
| 10802 522400 H CARE CR | 190.82 | 184.00 | 193.00 | 146.77 | .00 | 192.00 | 4.3% |
| 10802 524100 GLIFE VRS | 468.14 | 682.00 | 685.00 | 481.08 | .00 | 628.00 | -7.9% |
| 10802 525000 DISAB INS | 126.00 | 127.00 | 127.00 | 94.50 | .00 | 127.00 | .0% |
| 10802 527000 WORKR COMP | 20.04 | 26.00 | 26.00 | 12.31 | .00 | 17.00 | -34.6% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------------|-----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10802 | 527300 | MEDI INS | 8,678.04 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 8,679.00 | .0% |
| 10802 | 527400 | DENTAL INS | 353.48 | 389.00 | 389.00 | 268.74 | .00 | 395.00 | 1.5% |
| 10802 | 528000 | OTHER BENE | -839.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10802 | 528200 | EDUCATION | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 10802 | 531300 | PROF CONSL | 3,374.52 | 4,000.00 | 4,000.00 | 3,062.50 | .00 | 4,000.00 | .0% |
| 10802 | 533100 | R/M | 88,655.00 | 30,000.00 | 34,400.00 | 8,940.00 | .00 | 35,000.00 | 16.7% |
| 10802 | 533200 | M/SC | 6.50 | 100.00 | 100.00 | 7.80 | .00 | 100.00 | .0% |
| 10802 | 535000 | PRINT/BIND | 2,180.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 10802 | 552100 | POSTAL SER | 3.94 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 10802 | 552200 | MESSENGER | 1,668.30 | 1,800.00 | 1,800.00 | 1,038.50 | .00 | 1,800.00 | .0% |
| 10802 | 555400 | TRAV CONVE | 265.00 | 300.00 | 300.00 | 280.00 | .00 | 300.00 | .0% |
| 10802 | 558420 | SAFETY COM | 18,842.87 | 18,000.00 | 18,000.00 | 12,152.33 | .00 | 18,000.00 | .0% |
| 10802 | 558510 | SMALL TOOL | 4,798.79 | 5,000.00 | 5,000.00 | 1,480.27 | .00 | 5,000.00 | .0% |
| 10802 | 560000 | MATERIALS | 163,404.12 | 335,000.00 | 347,665.10 | 235,176.51 | .00 | 350,000.00 | 4.5% |
| 10802 | 560010 | OFFICE SUP | 1,591.04 | 1,700.00 | 1,700.00 | 1,163.00 | .00 | 1,700.00 | .0% |
| 10802 | 560050 | LAUNDRY, J | 85.30 | 200.00 | 200.00 | 145.38 | .00 | 200.00 | .0% |
| 10802 | 560140 | OTHER OPER | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 10802 | 560220 | CHEMICALS | 16,400.92 | 35,000.00 | 32,500.00 | 30,300.00 | .00 | 35,000.00 | .0% |
| 10802 | 560240 | LAB SUPPL | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10802 | 582090 | SMALL EQ A | 2,924.95 | 5,000.00 | 15,000.00 | 18,173.14 | .00 | 5,000.00 | .0% |
| 10802 | 594300 | MAT PROJ | 357.97 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL CENTRAL WAREHOUSE | | | 371,926.26 | 518,059.00 | 543,406.10 | 366,874.24 | .00 | 540,654.00 | 4.4% |
| 10803 | HENRY COUNTY SERVICE CENTER | | | | | | | | |
| 10803 | 533110 | R/M EQUIP | 4,166.64 | 5,000.00 | 5,000.00 | 16,197.76 | .00 | 5,000.00 | .0% |
| 10803 | 533120 | R/M BUILD | 4,546.53 | 6,000.00 | 8,000.00 | 8,669.04 | .00 | 6,000.00 | .0% |
| 10803 | 533210 | M/SC EQUIP | 3,640.00 | 5,000.00 | 5,000.00 | 4,440.00 | .00 | 6,000.00 | 20.0% |
| 10803 | 533220 | M/SC SFTWA | .00 | 2,000.00 | 2,000.00 | 1,791.00 | .00 | 2,000.00 | .0% |
| 10803 | 551100 | ELECT SERV | 23,007.43 | 24,000.00 | 24,000.00 | 17,793.65 | .00 | 24,000.00 | .0% |
| 10803 | 551200 | HEATN SERV | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 10803 | 552300 | TELECOMMUN | 3,083.74 | 5,000.00 | 5,000.00 | 2,329.62 | .00 | 5,000.00 | .0% |
| 10803 | 560070 | R/M SUPPL | 3,729.86 | 4,000.00 | 4,000.00 | 972.56 | .00 | 4,000.00 | .0% |
| 10803 | 580300 | EXISTING F | 22,110.98 | 15,000.00 | 19,640.00 | 6,168.99 | .00 | 15,000.00 | .0% |
| 10803 | 582090 | SMALL EQ A | .00 | 1,000.00 | 1,000.00 | 39.97 | .00 | 1,000.00 | .0% |
| TOTAL HENRY COUNTY SERVICE C | | | 64,285.18 | 67,500.00 | 74,140.00 | 58,402.59 | .00 | 68,500.00 | 1.5% |
| 10810 | POOL EMPLOYEE BENEFITS | | | | | | | | |
| 10810 | 511000 | SALARY REG | 1,299.44 | 1,408.00 | 1,408.00 | .00 | .00 | 1,408.00 | .0% |
| 10810 | 519010 | ACC LEAVE | .00 | 10,000.00 | -20.00 | .00 | .00 | 12,000.00 | 20.0% |
| 10810 | 521000 | EMPLR FICA | 80.57 | 708.00 | 82.00 | .00 | .00 | 832.00 | 17.5% |
| 10810 | 521100 | EMPLR MEDI | 18.87 | 166.00 | 17.00 | .00 | .00 | 195.00 | 17.5% |
| 10810 | 522000 | RETIREMENT | .01 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA GENERAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------------|---------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 10810 | 527000 | WORKR COMP | 16.92 | 6.00 | 6.00 | .00 | .00 | 5.00 | -16.7% |
| 10810 | 528000 | OTHER BENE | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | .0% |
| 10810 | 558400 | MISC CHARG | .00 | 52,000.00 | 5,157.00 | .00 | .00 | 110,000.00 | 111.5% |
| TOTAL POOL EMPLOYEE BENEFITS | | | 1,415.81 | 77,288.00 | 19,650.00 | .00 | .00 | 137,440.00 | 77.8% |
| 10900 | CONTINGENCY RESERVE | | | | | | | | |
| 10900 | 599010 | CONTINGENC | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL CONTINGENCY RESERVE | | | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL PSA GENERAL FUND | | | 14,092,883.95 | 10,834,724.00 | 10,885,937.73 | 7,834,746.08 | .00 | 11,558,345.00 | 6.7% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | PCT |
|------------------------------|--------------------------------|------------|-------------|--------------|--------------|------------|------------|--------------|---------|
| PSA CAPITAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| ----- | | | | | | | | | |
| ----- | | | | | | | | | |
| 20100 | MIS CAPITAL PROJECTS | | | | | | | | |
| 20100 | 583000 | PSA FIXED | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MIS CAPITAL PROJECTS | | | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| ----- | | | | | | | | | |
| 20101 | ADMINISTRATION CAP PROJ | | | | | | | | |
| 20101 | 591300 | R PRIN B | .00 | 1,376,647.00 | 1,376,647.00 | .00 | .00 | 1,313,894.00 | -4.6% |
| TOTAL ADMINISTRATION CAP PRO | | | .00 | 1,376,647.00 | 1,376,647.00 | .00 | .00 | 1,313,894.00 | -4.6% |
| ----- | | | | | | | | | |
| 20200 | CONSTRUCTION & MAIN CAP PROJ | | | | | | | | |
| 20200 | 583000 | PSA FIXED | .00 | .00 | 84,125.00 | .00 | .00 | .00 | .0% |
| 20200 | 583013 | TR METERS | 24,246.50 | 120,000.00 | 153,000.00 | 28,000.00 | .00 | 150,000.00 | 25.0% |
| TOTAL CONSTRUCTION & MAIN CA | | | 24,246.50 | 120,000.00 | 237,125.00 | 28,000.00 | .00 | 150,000.00 | 25.0% |
| ----- | | | | | | | | | |
| 20210 | SAFETY CAPITAL PROJECTS | | | | | | | | |
| 20210 | 580010 | MACH/EQUIP | .00 | .00 | 25,089.60 | .00 | .00 | .00 | .0% |
| TOTAL SAFETY CAPITAL PROJECT | | | .00 | .00 | 25,089.60 | .00 | .00 | .00 | .0% |
| ----- | | | | | | | | | |
| 20302 | METER READING CAP PROJECTS | | | | | | | | |
| 20302 | 580050 | MOTOR VEH | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 20302 | 583000 | PSA FIXED | .00 | .00 | 3,556.80 | .00 | .00 | .00 | .0% |
| 20302 | 594310 | EXP TR WIP | -40,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL METER READING CAP PROJ | | | .00 | .00 | 3,556.80 | .00 | .00 | 40,000.00 | .0% |
| ----- | | | | | | | | | |
| 20401 | WA-SW INFRAS MAINT/CAP PROJ | | | | | | | | |
| 20401 | 539200 | CONTR CONS | .00 | 300,000.00 | 353,000.00 | .00 | .00 | 300,000.00 | .0% |
| 20401 | 554500 | LEASE INFR | .00 | 44,800.00 | 44,800.00 | 33,600.00 | .00 | .00 | .0% |
| 20401 | 580010 | MACH/EQUIP | .00 | 35,500.00 | 35,500.00 | 33,600.00 | .00 | .00 | .0% |
| 20401 | 580050 | MOTOR VEH | 126,633.20 | 130,000.00 | 139,905.44 | 128,368.28 | .00 | 65,000.00 | -50.0% |
| 20401 | 580060 | CONSTRN VE | 308,830.00 | .00 | .00 | .00 | .00 | 370,000.00 | .0% |
| 20401 | 594310 | EXP TR WIP | -435,463.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WA-SW INFRAS MAINT/CAP | | | .00 | 510,300.00 | 573,205.44 | 195,568.28 | .00 | 735,000.00 | 44.0% |
| ----- | | | | | | | | | |
| 20499 | WELL SYSTEM CAPITAL PROJECTS | | | | | | | | |
| 20499 | 539200 | CONTR CONS | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | .0% |
| TOTAL WELL SYSTEM CAPITAL PR | | | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | -100.0% |
| ----- | | | | | | | | | |
| 20501 | INFO SERVICES CAPITAL PROJECTS | | | | | | | | |
| 20501 | 580330 | OTH CAP PR | 63,759.58 | .00 | 29,071.42 | 23,251.42 | .00 | .00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA CAPITAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 20501 | 583000 | PSA FIXED | .00 | .00 | 29,007.57 | .00 | .00 | .00 | .0% |
| 20501 | 583006 | COMPUTERS | 10,783.08 | 12,000.00 | 22,226.19 | 7,867.55 | .00 | 11,000.00 | -8.3% |
| TOTAL INFO SERVICES CAPITAL | | | 74,542.66 | 12,000.00 | 80,305.18 | 31,118.97 | .00 | 11,000.00 | -8.3% |
| 20601 | ENG & MAPPING CAP PROJECTS | | | | | | | | |
| 20601 | 531400 | PROF ENG/A | 8,150.00 | .00 | 27,250.00 | 25,750.00 | .00 | .00 | .0% |
| 20601 | 580050 | MOTOR VEH | .00 | 35,000.00 | 35,000.00 | 34,990.97 | .00 | .00 | .0% |
| 20601 | 583000 | PSA FIXED | 33,079.00 | 15,000.00 | 15,000.00 | 10,715.00 | .00 | .00 | .0% |
| 20601 | 594310 | EXP TR WIP | -29,461.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENG & MAPPING CAP PROJ | | | 11,768.00 | 50,000.00 | 77,250.00 | 71,455.97 | .00 | .00 | -100.0% |
| 20701 | KOEHLER CAPITAL PROJECTS | | | | | | | | |
| 20701 | 580330 | OTH CAP PR | 31,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20701 | 581000 | CAP REPLAC | 23,767.38 | .00 | 11,500.00 | 10,649.00 | .00 | .00 | .0% |
| TOTAL KOEHLER CAPITAL PROJEC | | | 55,367.38 | .00 | 11,500.00 | 10,649.00 | .00 | .00 | .0% |
| 20702 | LOWER SMITH CAPITAL PROJECTS | | | | | | | | |
| 20702 | 580300 | EXISTING F | .00 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | .0% |
| 20702 | 580330 | OTH CAP PR | .00 | .00 | -11,500.00 | 1,800.00 | .00 | .00 | .0% |
| 20702 | 583000 | PSA FIXED | 27,782.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20702 | 594310 | EXP TR WIP | 52,894.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOWER SMITH CAPITAL PR | | | 80,677.19 | 40,000.00 | 28,500.00 | 1,800.00 | .00 | .00 | -100.0% |
| 20703 | PHILPOTT MAINT / CAPITAL PROJ | | | | | | | | |
| 20703 | 533100 | R/M | 18,725.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20703 | 580300 | EXISTING F | .00 | 160,000.00 | 360,000.00 | 54,000.00 | .00 | .00 | .0% |
| 20703 | 580330 | OTH CAP PR | .00 | .00 | 923,000.00 | .00 | .00 | .00 | .0% |
| 20703 | 581010 | M/E REPLAC | 7,090.00 | .00 | 12,779.00 | .00 | .00 | .00 | .0% |
| 20703 | 583000 | PSA FIXED | 128,533.13 | .00 | 183,392.87 | 119,696.55 | .00 | .00 | .0% |
| 20703 | 583091 | PH LAG CLN | 149,835.82 | .00 | 30,295.18 | 30,294.60 | .00 | .00 | .0% |
| 20703 | 583130 | REPL EQUIP | 19,667.90 | .00 | 28,000.00 | 27,229.50 | .00 | .00 | .0% |
| 20703 | 594310 | EXP TR WIP | -144,170.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PHILPOTT MAINT / CAPIT | | | 179,680.99 | 160,000.00 | 1,537,467.05 | 231,220.65 | .00 | .00 | -100.0% |
| 20705 | LAGOONS MAINT / CAPITAL PROJ | | | | | | | | |
| 20705 | 583000 | PSA FIXED | .00 | .00 | 15,000.00 | .00 | .00 | .00 | .0% |
| TOTAL LAGOONS MAINT / CAPITA | | | .00 | .00 | 15,000.00 | .00 | .00 | .00 | .0% |
| 20708 | BPS MAINT / CAPITAL PROJECTS | | | | | | | | |
| 20708 | 531400 | PROF ENG/A | .00 | 40,000.00 | 65,000.00 | 65,000.00 | .00 | .00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA CAPITAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 20708 | 580330 | OTH CAP PR | .00 | .00 | 547,575.00 | 225,615.00 | .00 | .00 | .0% |
| TOTAL BPS MAINT / CAPITAL PR | | | .00 | 40,000.00 | 612,575.00 | 290,615.00 | .00 | .00 | -100.0% |
| 20709 | SLS MAINT / CAPITAL PROJECTS | | | | | | | | |
| 20709 | 580010 | MACH/EQUIP | .00 | 65,000.00 | 65,000.00 | .00 | .00 | .00 | .0% |
| 20709 | 580300 | EXISTING F | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 20709 | 580330 | OTH CAP PR | .00 | .00 | 121,275.00 | 78,560.00 | .00 | .00 | .0% |
| 20709 | 583128 | RSLs EQUIP | 34,168.88 | 75,000.00 | 122,831.12 | 15,993.00 | .00 | .00 | .0% |
| TOTAL SLS MAINT / CAPITAL PR | | | 34,168.88 | 140,000.00 | 309,106.12 | 94,553.00 | .00 | 50,000.00 | -64.3% |
| 20720 | REGULATORY CAPITAL PROJECTS | | | | | | | | |
| 20720 | 583000 | PSA FIXED | 6,242.71 | .00 | 74,445.29 | 50,000.00 | .00 | .00 | .0% |
| TOTAL REGULATORY CAPITAL PRO | | | 6,242.71 | .00 | 74,445.29 | 50,000.00 | .00 | .00 | .0% |
| 20725 | TREATMENT MAINT / CAPITAL PROJ | | | | | | | | |
| 20725 | 531300 | PROF CONSL | 12,822.38 | .00 | 900.00 | 900.00 | .00 | .00 | .0% |
| 20725 | 531400 | PROF ENG/A | 12,760.84 | .00 | 25,166.05 | 21,942.90 | .00 | .00 | .0% |
| 20725 | 531600 | PROF OTHER | 3,125.00 | .00 | 185,375.00 | 150,375.00 | .00 | .00 | .0% |
| 20725 | 531610 | PROF INSP | .00 | .00 | .00 | .00 | .00 | 120,000.00 | .0% |
| 20725 | 533100 | R/M | .00 | .00 | 300,000.00 | .00 | .00 | .00 | .0% |
| 20725 | 533160 | RM WA TANK | 130,109.12 | 135,000.00 | 135,000.00 | 131,344.21 | .00 | 140,000.00 | 3.7% |
| 20725 | 580010 | MACH/EQUIP | 316,445.88 | 160,000.00 | 160,000.00 | 151,892.50 | .00 | .00 | .0% |
| 20725 | 580050 | MOTOR VEH | .00 | 45,000.00 | 45,000.00 | 43,807.60 | .00 | .00 | .0% |
| 20725 | 580300 | EXISTING F | .00 | .00 | 19,115.00 | 19,115.00 | .00 | .00 | .0% |
| 20725 | 581000 | CAP REPLAC | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | .0% |
| 20725 | 583000 | PSA FIXED | 19,844.00 | .00 | 72,746.00 | .00 | .00 | .00 | .0% |
| 20725 | 594310 | EXP TR WIP | -252,012.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TREATMENT MAINT / CAPI | | | 243,094.90 | 365,000.00 | 968,302.05 | 519,377.21 | .00 | 260,000.00 | -28.8% |
| 20730 | PHILPOTT CAPITAL PROJ | | | | | | | | |
| 20730 | 539200 | CONTR CONS | -4,156.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PHILPOTT CAPITAL PROJ | | | -4,156.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20740 | REGULATORY COMPLIANCE CAP PROJ | | | | | | | | |
| 20740 | 583058 | PROF CONS | 1,375.00 | .00 | 248,625.00 | 256,749.90 | .00 | .00 | .0% |
| TOTAL REGULATORY COMPLIANCE | | | 1,375.00 | .00 | 248,625.00 | 256,749.90 | .00 | .00 | .0% |
| 20750 | TREATMENT MAIN CAPITAL PROJ | | | | | | | | |
| 20750 | 531400 | PROF ENG/A | 20,560.13 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PSA CAPITAL FUND | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 ADMIN | PCT CHANGE |
|------------------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 20750 | 531610 | PROF INSP | 698.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20750 | 539200 | CONTR CONS | 1,912,996.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20750 | 558410 | PERMITS/FE | 760.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20750 | 594310 | EXP TR WIP | -1,935,014.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TREATMENT MAIN CAPITAL | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 208001 | CONSTRUCTION PROJECTS OYE | | | | | | | | |
| 208001 | 539200 | CONTR CONS | 96,860.00 | 545,000.00 | 938,140.00 | 884,280.00 | .00 | 640,000.00 | 17.4% |
| 208001 | 594310 | EXP TR WIP | -96,860.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONSTRUCTION PROJECTS | | | .00 | 545,000.00 | 938,140.00 | 884,280.00 | .00 | 640,000.00 | 17.4% |
| 20803 | HC SERVICE CENTER CAPITAL | | | | | | | | |
| 20803 | 580300 | EXISTING F | .00 | .00 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL HC SERVICE CENTER CAPI | | | .00 | .00 | .00 | .00 | .00 | 60,000.00 | .0% |
| 20804 | LSR SEWER IMPROVEMENTS | | | | | | | | |
| 20804 | 531400 | PROF ENG/A | .00 | .00 | 1,615,824.33 | 1,605,610.62 | .00 | .00 | .0% |
| 20804 | 558410 | PERMITS/FE | .00 | .00 | 28,700.00 | .00 | .00 | .00 | .0% |
| 20804 | 580320 | PURCH ROW | .00 | .00 | 19,782.89 | .00 | .00 | .00 | .0% |
| TOTAL LSR SEWER IMPROVEMENTS | | | .00 | .00 | 1,664,307.22 | 1,605,610.62 | .00 | .00 | .0% |
| 20816 | WATER LINE EXT PROJECT #2 | | | | | | | | |
| 20816 | 531400 | PROF ENG/A | 8,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20816 | 539200 | CONTR CONS | 150,445.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20816 | 594310 | EXP TR WIP | -159,045.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER LINE EXT PROJECT | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20840 | SEWER IMPROVEMENT PROJECT | | | | | | | | |
| 20840 | 531400 | PROF ENG/A | 69,156.90 | .00 | 40,843.10 | 29,965.00 | .00 | .00 | .0% |
| 20840 | 536000 | ADVERTISIN | .00 | .00 | 205.00 | 204.75 | .00 | .00 | .0% |
| 20840 | 539200 | CONTR CONS | .00 | .00 | 1,259,795.00 | .00 | .00 | .00 | .0% |
| 20840 | 594310 | EXP TR WIP | -69,156.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SEWER IMPROVEMENT PROJ | | | .00 | .00 | 1,300,843.10 | 30,169.75 | .00 | .00 | .0% |
| 20841 | SEWER IMPROVEMENT PROJECT #2 | | | | | | | | |
| 20841 | 531400 | PROF ENG/A | 85,491.57 | .00 | 403,808.43 | 274,508.43 | .00 | .00 | .0% |
| 20841 | 531500 | PROF LEGAL | .00 | .00 | 39,100.00 | .00 | .00 | .00 | .0% |
| 20841 | 539200 | CONTR CONS | .00 | .00 | 4,893,600.00 | .00 | .00 | .00 | .0% |

PROJECTION: 20261 HENRY COUNTY PSA 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | PCT |
|------------------------------|------------------------------|------------|---------------|---------------|---------------|---------------|------------|---------------|--------|
| PSA CAPITAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | CHANGE |
| 20841 | 558410 | PERMITS/FE | .00 | .00 | 9,800.00 | .00 | .00 | .00 | .0% |
| 20841 | 580320 | PURCH ROW | .00 | .00 | 48,900.00 | .00 | .00 | .00 | .0% |
| 20841 | 594310 | EXP TR WIP | -85,491.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20841 | 599010 | CONTINGENC | .00 | .00 | 489,400.00 | .00 | .00 | .00 | .0% |
| TOTAL SEWER IMPROVEMENT PROJ | | | .00 | .00 | 5,884,608.43 | 274,508.43 | .00 | .00 | .0% |
| 20842 | SEWER IMPROVEMENT PROJECT #3 | | | | | | | | |
| 20842 | 531400 | PROF ENG/A | .00 | .00 | 280,000.00 | 271,850.99 | .00 | .00 | .0% |
| 20842 | 531500 | PROF LEGAL | .00 | .00 | 20,000.00 | .00 | .00 | .00 | .0% |
| 20842 | 531610 | PROF INSP | .00 | .00 | 200,000.00 | 189,649.01 | .00 | .00 | .0% |
| 20842 | 539200 | CONTR CONS | .00 | .00 | 2,803,000.00 | .00 | .00 | .00 | .0% |
| 20842 | 599010 | CONTINGENC | .00 | .00 | 260,000.00 | .00 | .00 | .00 | .0% |
| TOTAL SEWER IMPROVEMENT PROJ | | | .00 | .00 | 3,563,000.00 | 461,500.00 | .00 | .00 | .0% |
| 20850 | WATER CONSTRUCT GRANT PROJ#1 | | | | | | | | |
| 20850 | 531400 | PROF ENG/A | 81,425.75 | .00 | 489,486.75 | 481,637.50 | .00 | .00 | .0% |
| 20850 | 531500 | PROF LEGAL | .00 | .00 | 30,900.00 | .00 | .00 | .00 | .0% |
| 20850 | 536000 | ADVERTISIN | .00 | .00 | 1,000.00 | .00 | .00 | .00 | .0% |
| 20850 | 539200 | CONTR CONS | .00 | .00 | 4,978,800.00 | .00 | .00 | .00 | .0% |
| 20850 | 558410 | PERMITS/FE | .00 | .00 | 23,900.00 | .00 | .00 | .00 | .0% |
| 20850 | 580320 | PURCH ROW | .00 | .00 | 24,900.00 | .00 | .00 | .00 | .0% |
| 20850 | 594310 | EXP TR WIP | -81,425.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20850 | 599010 | CONTINGENC | .00 | .00 | 497,900.00 | .00 | .00 | .00 | .0% |
| TOTAL WATER CONSTRUCT GRANT | | | .00 | .00 | 6,046,886.75 | 481,637.50 | .00 | .00 | .0% |
| TOTAL PSA CAPITAL FUND | | | 747,007.30 | 3,378,947.00 | 25,596,485.03 | 5,518,814.28 | .00 | 3,259,894.00 | -3.5% |
| GRAND TOTAL | | | 14,839,891.25 | 14,213,671.00 | 36,482,422.76 | 13,353,560.36 | .00 | 14,818,239.00 | 4.3% |

** END OF REPORT - Generated by Darrell Jones **



FY 2025-26

HENRY COUNTY PUBLIC SERVICE AUTHORITY

Capital Improvement Plan

RESILIENCE



Henry County Public Service Authority
Capital Improvement Program
Fiscal Years 2025-2026 through 2029-2030

| Project # | Department | Project Title | Total Project Cost | Expenditures To Date | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | Over 5 Years | Remaining Balance |
|-----------|------------------------------|---|--------------------|----------------------|-----------|-------------|-------------|-----------|-------------|--------------|-------------------|
| 1 | Construction & Maintenance | One Ton Dump Bed Truck | \$99,000 | | | \$99,000 | | | | | \$99,000 |
| 2 | Construction & Maintenance | Rubber Tire Loader | \$155,000 | | | | | \$155,000 | | | \$155,000 |
| 3 | Construction & Maintenance | Single Axle Dump Truck | \$115,000 | | | | | | \$115,000 | | \$115,000 |
| 4 | Construction & Maintenance | Heavy Equipment Trailer | \$32,000 | | | | \$32,000 | | | | \$32,000 |
| 5 | Construction & Maintenance | Backhoe Replacement | \$145,000 | | | | \$145,000 | | | | \$145,000 |
| 6 | Construction & Maintenance | Vehicle Replacement | \$245,000 | | \$65,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | | \$245,000 |
| 7 | Construction & Maintenance | Service Center Shed Addition | \$195,000 | | | | | \$195,000 | | | \$195,000 |
| 8 | Construction and Maintenance | Compact Excavator | \$72,000 | | | | | \$72,000 | | | \$72,000 |
| 9 | Construction and Maintenance | Jet Truck | \$450,000 | | | | | \$450,000 | | | \$450,000 |
| 10 | Construction and Maintenance | Service Center Roll-Up Doors | \$120,000 | | \$60,000 | \$60,000 | | | | | \$120,000 |
| 11 | Construction and Maintenance | Hydro seeder | \$60,000 | | | \$60,000 | | | | | \$60,000 |
| 12 | Construction and Maintenance | Vacuum/Jet Trailer | \$370,000 | | \$370,000 | | | | | | \$370,000 |
| 13 | Engineering | Vehicle Replacement | \$45,000 | | | | \$45,000 | | | | \$45,000 |
| 14 | Engineering | Axton Road Water Line Interconnections | \$4,205,100 | | | | \$4,205,100 | | | | \$4,205,100 |
| 15 | Engineering | Water and Sewer Extension Program | \$1,500,000 | | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | | \$1,500,000 |
| 16 | Engineering | Fieldale Sanitary Sewer Rehabilitation | \$4,750,000 | | | | \$800,000 | \$850,000 | \$1,250,000 | \$1,850,000 | \$4,750,000 |
| 17 | Engineering | Water System Rehabilitation | \$2,010,000 | | \$640,000 | \$335,000 | \$520,000 | \$515,000 | | | \$2,010,000 |
| 18 | Engineering | Old Sand Road Water Line Extension | \$410,600 | | | \$410,600 | | | | | \$410,600 |
| 19 | Engineering | Meter Upgrade - Radio to Fixed Base System | \$190,000 | | | | \$190,000 | | | | \$190,000 |
| 20 | Engineering | Meter Replacement/Upgrade | \$369,730 | | \$150,000 | \$219,730 | | | | | \$369,730 |
| 21 | Engineering | Laurel Park Water System Improvements and Tank Demolition | \$1,798,100 | | | \$1,798,100 | | | | | \$1,798,100 |
| 22 | Engineering | Horsepasture Price Road Water Line Extension | \$8,291,100 | | | \$8,291,100 | | | | | \$8,291,100 |
| 23 | Engineering | Rockhill Subdivision, Pond Road, and Fairmont Drive Water Line Extensions | \$2,304,500 | | | \$2,304,500 | | | | | \$2,304,500 |

| Project # | Department | Project Title | Total Project Cost | Expenditures To Date | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | Over 5 Years | Remaining Balance |
|-----------|------------------------|--|--------------------|----------------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------------|
| 24 | Engineering | Piedmont Sewer Lagoon Connection to Public Sewer | \$3,971,000 | | | \$3,971,000 | | | | | \$3,971,000 |
| 25 | Engineering | Stoney Mtn Road/Leatherwood Estates Water Line Extension | \$7,483,800 | | | \$7,483,800 | | | | | \$7,483,800 |
| 26 | Information Technology | PC Replacement | \$55,000 | | \$11,000 | \$11,000 | \$11,000 | \$11,000 | \$11,000 | | \$55,000 |
| 27 | Meter Reading | Vehicle Replacement | \$82,000 | | \$40,000 | | \$42,000 | | | | \$82,000 |
| 28 | Special Project | Vehicle Replacement | \$60,000 | | | \$60,000 | | | | | \$60,000 |
| 29 | Treatment | Valves, Grinders, Pumps, VFDs & Other Process Equipment | \$1,040,000 | | | \$500,000 | \$290,000 | \$250,000 | | | \$1,040,000 |
| 30 | Treatment | Lower Smith River WWTP Reactivation | \$93,000,000 | | | \$9,300,000 | \$83,700,000 | | | | \$93,000,000 |
| 31 | Treatment | Building Infrastructure | \$535,000 | | \$50,000 | \$395,000 | \$90,000 | | | | \$535,000 |
| 32 | Treatment | Water Storage Tanks - Rep/Main | \$720,000 | | \$140,000 | \$145,000 | \$145,000 | \$145,000 | \$145,000 | | \$720,000 |
| 33 | Treatment | Vehicle Replacement | \$320,000 | | | \$155,000 | \$55,000 | \$55,000 | \$55,000 | | \$320,000 |
| 34 | Treatment | Zone Metering | \$200,000 | | | \$100,000 | \$100,000 | | | | \$200,000 |
| 35 | Treatment | Water Loss Mitigation Project | \$110,000 | | | \$85,000 | \$25,000 | | | | \$110,000 |
| 36 | Treatment | Right of Way Team Equipment | \$150,000 | | | \$150,000 | | | | | \$150,000 |
| 37 | Treatment | Sewer Inspection & Rehabilitation | \$370,000 | | \$120,000 | \$150,000 | \$100,000 | | | | \$370,000 |
| 38 | Treatment | Sewer Air Release Valve Replacement Project | \$107,000 | | | \$30,000 | \$40,000 | \$12,000 | \$25,000 | | \$107,000 |
| 39 | Treatment | 57 West BPS Upgrade | \$1,100,000 | | | \$150,000 | \$950,000 | | | | \$1,100,000 |
| 40 | Treatment | Sludge Removal | \$3,005,000 | | | \$200,000 | \$450,000 | \$560,000 | \$1,500,000 | \$295,000 | \$3,005,000 |
| 41 | Treatment | Generators & Back-Up Power | \$830,000 | | | \$330,000 | \$500,000 | | | | \$830,000 |
| | | | \$141,070,930 | \$0 | \$1,946,000 | \$37,138,830 | \$92,780,100 | \$3,615,000 | \$3,446,000 | \$2,145,000 | \$141,070,930 |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|-----------------------|----------------------------|------------------------|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 1 | Construction & Maintenance | One Ton Dump Bed Truck | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$99,000 | | \$99,000 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|----------|-------|-------|-------|--------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$99,000 | | | | |

| | |
|---|--|
| DESCRIPTION / OBJECTIVES <p>A new 1-ton dump bed truck is needed to replace aging and/or underpowered vehicles currently in service.</p> <p>Additional funds added to this proposal to include a snow blade. Truck #112 is the only truck in inventory with snow blade equipment.</p> | GRAPHIC <p>Truck #21 is a 1989 Chevrolet 3500 series truck with approximately 105,000 miles.</p> |
|---|--|

| | |
|--|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING <p>Capital Fund</p> IMPACT ON ANNUAL OPERATION COSTS |
|--|--|

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|--|--|---|---|--------------|---------------------|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">2</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction & Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Rubber Tire Loader</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input checked="" type="checkbox"/></div><div>NEW <input type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$155,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$155,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | | | \$155,000 | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Purchase and replace one existing rubber tire loader.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Currently we have two rubber tire loaders in inventory; a 1991 Michigan L30 and a 1995 Volvo L70. Both are reaching the end of their serviceable lives and we need to replace at least one. We are presenting a price for a machine that falls between our two current machines in size and capability. We use our rubber tire loader almost daily here at the Service Center for loading/unloading rock, dirt, and other materials for maintenance and construction operations. Note – one replacement was ordered during the FY 2022-2023 budget cycle.</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|--|---|--|--------------|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">3</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction & Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Single Axle Dump Truck</div> | | | |
| PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$115,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$115,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | \$115,000 | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Single axle dump truck to replace truck #112.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Single Axle dump truck #112 has been in PSA inventory since 1994. The truck has in excess of 80k miles on it and is reaching the end of its serviceable life.</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px; width: 100%;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px; width: 100%;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|--|---|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">4</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction & Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Heavy Equipment Trailer</div> | | | |
| PROJECT TYPE NEW <input type="checkbox"/> | | REPLACEMENT <input checked="" type="checkbox"/> | | | |
| <hr/> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$32,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$32,000</div> | | | |
| <hr/> | | | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">\$32,000</div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Replace old equipment trailer.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Current equipment trailers are aging and becoming less safe to operate as air lines, frames, and brake systems deteriorate with age. The older trailers in the fleet are around 20 years old with the exception of one newer trailer in stock.</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px; width: 100%;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px; width: 100%;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">5</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction & Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Backhoe Replacement</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input checked="" type="checkbox"/></div><div>NEW <input type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$145,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$145,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | | \$145,000 | | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">The purpose of this capital expenditure will be to replace two existing rubber tire backhoes.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">The existing JCB backhoe is over 20 years old with recurring mechanical issues. Note: Staff are using mini-excavators more now for day-to-day work, therefore we are moving this request back several years. We have removed one capital expenditure for a second back hoe at this time, since a third mini-excavator was procured in the FY 2021-2022 capital budget. Recommend purchasing a smaller back hoe this time (214 size instead of 314 we currently have) as this will be more useful on certain job sites.</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|---|---|--|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">6</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction & Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Vehicle Replacement</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input checked="" type="checkbox"/></div><div>NEW <input type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$245,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$245,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px;">\$65,000</div> | <div style="border: 1px solid black; padding: 2px;">\$45,000</div> | <div style="border: 1px solid black; padding: 2px;">\$45,000</div> | <div style="border: 1px solid black; padding: 2px;">\$45,000</div> | <div style="border: 1px solid black; padding: 2px;">\$45,000</div> | <div style="border: 1px solid black; padding: 2px;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 200px;"><p>The purpose of this capital expenditure will be to replace existing pickups in the Construction and Maintenance fleet, typically one per fiscal year. These trucks will need to be heavy duty with four-wheel drive.</p><p>Requesting a service bed truck to replace #161 FY 25/26. Truck has over 170,000 miles and engine beginning to have issues.</p></div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 200px;"><p>Service Vehicles</p><p>#161 - 2017 Ford F250 Extended Cab, Service Bed Truck 150,000 miles, K. Wilson, Crew Leader</p><p>#163 - 2017 Ford F250 Regular Cab, Service Bed Truck 168,000 miles, R. Hazelwood, W/S Tech III</p><p>#200 - 2023 Ford F250 Extended Cab, Service Bed Truck 38,000 miles, R. Griffin, Crew Leader</p><p>#212 - 2024 Ford F250 Regular Cab, Service Bed Truck 3,000 miles, B. Kitchen, Wells Tech II</p><p>#213 - 2024 Ford F250 Extended Cab, Service Bed Truck 23,000 miles, R. Shelton, Crew Leader</p><p>#99 - 1994 Chevrolet, 225,000 miles (Pending Auction)</p><p>#62 - 2009 Ford F150, 200,000 miles (Pending Auction)</p></div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 60px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px; text-align: center;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|---|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">7</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction & Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Service Center Shed Addition</div> | | | |
| PROJECT TYPE | | REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/> | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$195,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$195,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">\$195,000</div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">The existing shed building at the Henry County Service Center is currently full of equipment belonging to various departments. PSA has materials and equipment sitting out in the elements that would be better protected if housed under a shelter.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Recommend constructing skinned sheds on either side of the existing large shed building to store equipment and materials out of the weather. Commencement on this project to occur after new jail construction is complete and HCSO moves their impound lot from here to the new jail facility.</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px; width: 100%;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px; width: 100%;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|---|--|---|--------------------|--------------------------|--|------------|--------------------------|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">8</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction and Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Compact Excavator</div> | | | | | | |
| <table style="width: 100%;"><tr><td style="width: 30%;">PROJECT TYPE</td><td style="width: 20%;">REPLACEMENT</td><td style="width: 50%; text-align: center;"><input type="checkbox"/></td></tr><tr><td></td><td>NEW</td><td style="text-align: center;"><input type="checkbox"/></td></tr></table> | | | PROJECT TYPE | REPLACEMENT | <input type="checkbox"/> | | NEW | <input type="checkbox"/> |
| PROJECT TYPE | REPLACEMENT | <input type="checkbox"/> | | | | | | |
| | NEW | <input type="checkbox"/> | | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$72,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"></div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$72,000</div> | | | | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS | | | |
| | | | \$72,000 | | | | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Replace 2014 35G compact excavator due to age and heavy usage.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">CAT control and operator cab included.</div> | | | | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; height: 40px;"></div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> | | | | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | | | | | | | | | | |
|--|---|---|--|---|-------------------------------------|--------------|--------------|---------------------|--------------------------|--|--|-----------|--|--|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">9</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction and Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Jet Truck</div> | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"><tr><td style="width: 30%;">PROJECT TYPE</td><td style="width: 20%;">REPLACEMENT</td><td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td><td style="width: 40%;"></td></tr><tr><td></td><td>NEW</td><td style="text-align: center;"><input type="checkbox"/></td><td></td></tr></table> | | | PROJECT TYPE | REPLACEMENT | <input checked="" type="checkbox"/> | | | NEW | <input type="checkbox"/> | | | | | |
| PROJECT TYPE | REPLACEMENT | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | NEW | <input type="checkbox"/> | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"><tr><td style="width: 33%;">TOTAL PROJECT COST</td><td style="width: 33%;">EXPENDITURES TO DATE</td><td style="width: 34%;">REMAINING BALANCE</td></tr><tr><td style="border: 1px solid black; padding: 2px; text-align: center;">\$450,000</td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px; text-align: center;">\$450,000</td></tr></table> | | | TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE | \$450,000 | | \$450,000 | | | | | | |
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE | | | | | | | | | | | | |
| \$450,000 | | \$450,000 | | | | | | | | | | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"><tr><td style="width: 16.6%;">25/26</td><td style="width: 16.6%;">26/27</td><td style="width: 16.6%;">27/28</td><td style="width: 16.6%;">28/29</td><td style="width: 16.6%;">29/30</td><td style="width: 16.6%;">OVER 5 YEARS</td></tr><tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px; text-align: center;">\$450,000</td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr></table> | | | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS | | | | \$450,000 | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS | | | | | | | | | |
| | | | \$450,000 | | | | | | | | | | | |
| <table style="width: 100%; border: none;"><tr><td style="width: 50%; vertical-align: top; padding-right: 10px;">DESCRIPTION / OBJECTIVES<div style="border: 1px solid black; padding: 5px; min-height: 400px;">Replace 2013 Freightliner jet truck due to age and heavy usage.</div></td><td style="width: 50%; vertical-align: top; padding-left: 10px;">GRAPHIC<div style="border: 1px solid black; padding: 5px; min-height: 400px;">Current jet truck is aging and replacement truck needs to be planned for within the next five years.</div></td></tr></table> | | | DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Replace 2013 Freightliner jet truck due to age and heavy usage.</div> | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Current jet truck is aging and replacement truck needs to be planned for within the next five years.</div> | | | | | | | | | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Replace 2013 Freightliner jet truck due to age and heavy usage.</div> | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Current jet truck is aging and replacement truck needs to be planned for within the next five years.</div> | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"><tr><td style="width: 50%; vertical-align: top; padding-right: 10px;">PROJECT STATUS COMMENTS<div style="border: 1px solid black; padding: 5px; min-height: 100px;"></div></td><td style="width: 50%; vertical-align: top; padding-left: 10px;">RECOMMENDED SOURCE OF FUNDING<div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div> IMPACT ON ANNUAL OPERATION COSTS<div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div></td></tr></table> | | | PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div> | | | | | | | | | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div> | | | | | | | | | | | | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|---|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">10</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction and Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Service Center Roll-Up Doors</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input checked="" type="checkbox"/></div><div>NEW <input type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$120,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$120,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px;">\$60,000</div> | <div style="border: 1px solid black; padding: 2px;">\$60,000</div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Replace all overhead doors at Henry County Service Center.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Most of the overhead doors at the Service Center do not meet current safety requirements. Additionally, a number of the doors have sustained irreparable damage over the years. Also, a number of doors do not function properly due to age and wear. Lastly, the proposed replacement doors shall be insulated to help retain heat in the winter and keep out some of the summer heat.</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 80px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">11</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction and Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Hydro seeder</div> |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input checked="" type="checkbox"/></div><div>NEW <input type="checkbox"/></div></div> | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$60,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$60,000</div> |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | |
| 25/26 | 26/27 | 27/28 |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">\$60,000</div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> |
| 28/29 | | |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | | |
| 29/30 | | |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | | |
| OVER 5 YEARS | | |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Trailer mounted hydro seeder.</div> | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">A hydro seeder will enhance the PSA's ability to accelerate restoration for water and sewer installations and repairs. Additionally, the hydro seeder can be used by other county departments for ESC issues.</div> |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div> | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;">Capital Fund</div> |
| | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|--|---|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">12</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Construction and Maintenance</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Vacuum/Jet Trailer</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input checked="" type="checkbox"/></div><div>NEW <input type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$370,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$370,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px; text-align: center;">\$370,000</div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Purchase combination vacuum/jet/hydro excavation trailer to replace current vacuum truck #18.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Current vacuum system on Truck #18 has deteriorated to the point of being inoperable. Additionally, water and boom systems on truck do not work and are too expensive to repair. Staff believes a new combination trailer will better suit the PSA's needs, provide more flexibility, and enhance safety when trying to find other underground utilities. Combination trailer will also supplement PSA's current jet truck by providing better option for jetting smaller sewer mains and laterals.</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px; text-align: center;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|---|--|---|-----------------------------|------------------------------------|
| PROJECT NUMBER <div>13</div> | DEPARTMENT <div>Engineering</div> | PROJECT TITLE <div>Vehicle Replacement</div> | | | |
| PROJECT TYPE <div>REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/></div> | | | | | |
| TOTAL PROJECT COST <div>\$45,000</div> | EXPENDITURES TO DATE <div></div> | REMAINING BALANCE <div>\$45,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 <div></div> | 26/27 <div></div> | 27/28 <div>\$45,000</div> | 28/29 <div></div> | 29/30 <div></div> | OVER 5 YEARS <div></div> |
| DESCRIPTION / OBJECTIVES <div>Purpose of this capital expenditure is to purchase a 2028 Crew cab 4x4 Pickup to replace a 2018 Ford F150. Vehicle currently has 90,000 miles.</div> | | | GRAPHIC <div>Vehicle to be replaced: Vehicle #187 2018 Ford F150</div> | | |
| PROJECT STATUS COMMENTS <div></div> | | | RECOMMENDED SOURCE OF FUNDING <div>Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|--|--|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">14</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Axton Road Water Line Interconnections</div> | | | |
| PROJECT TYPE | | REPLACEMENT <input type="checkbox"/> | | | |
| | | NEW <input type="checkbox"/> | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$4,205,100</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$4,205,100</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">\$4,205,100</div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">This project would include installation of approximately six miles of water line connecting Axton Road, Conner Lane, Irisburg Road, Barker Road, and Conway Drive. Project would improve fire protection and water quality in the Axton area and provide water service to 33 new locations.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Apply for VDH Grant/Loan Funding 2026</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;">Capital Fund</div> | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|--|---|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">15</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Water and Sewer Extension Program</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input type="checkbox"/></div><div>NEW <input checked="" type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$1,500,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$1,500,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px;">\$300,000</div> | <div style="border: 1px solid black; padding: 2px;">\$300,000</div> | <div style="border: 1px solid black; padding: 2px;">\$300,000</div> | <div style="border: 1px solid black; padding: 2px;">\$300,000</div> | <div style="border: 1px solid black; padding: 2px;">\$300,000</div> | <div style="border: 1px solid black; padding: 2px;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Address water and sewer extension requests throughout the PSA service area. Staff is currently reviewing criteria for evaluating feasibility of extension requests.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;"> </div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 2px; min-height: 40px;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|------------------------|---|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| <div>16</div> | <div>Engineering</div> | <div>Fieldale Sanitary Sewer Rehabilitation</div> | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| <div>\$4,750,000</div> | <div></div> | <div>\$4,750,000</div> |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|----------------------|----------------------|------------------------|------------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div></div> | <div></div> | <div>\$800,000</div> | <div>\$850,000</div> | <div>\$1,250,000</div> | <div>\$1,850,000</div> |

| DESCRIPTION / OBJECTIVES | GRAPHIC |
|---|---|
| <p>Rehabilitate existing sanitary sewer lines and service laterals. This will improve I & I condition throughout project area.</p> <p>This area may qualify for a DHCD grant to rehabilitate the existing sewer system. DHCD funds are only available to serve a majority of low-to-moderate income residents. Application must be submitted by Henry County.</p> | <p>Approximately ½ project complete</p> <p>Phase III-B \$800,000</p> <p>Phase IV-A \$850,000</p> <p>Phase IV-B \$1,250,000</p> <p>Phase V-\$1,850,000</p> |

| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
|--|-------------------------------|
| <div>Phases I, II, III-A, and III-C complete</div> | <div>Capital Fund</div> |

| IMPACT ON ANNUAL OPERATION COSTS |
|----------------------------------|
| |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|---------------------|-----------------------------|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 17 | Engineering | Water System Rehabilitation | | | |
| | PROJECT TYPE | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$2,010,000 | | \$2,010,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| \$640,000 | \$335,000 | \$520,000 | \$515,000 | | |

| | | | | | | | | | | | | | | | |
|---|---|------------------------------|-----------|-----------------|-----------|--------------------|-----------|-------------------|-----------|-----------------|-----------|----------------|-----------|---------------|-----------|
| DESCRIPTION / OBJECTIVES Rehabilitate water lines throughout the HCPSA water system that have caused continuous maintenance issues. The following locations have been rehabilitated or will be complete by summer 2025: Virginia Avenue Martin Road Haley Street Eastview Drive First Street Bassett Forks (220N) John Redd Blvd Second Street Hillcrest Park Interconnection Hillcrest Park Phase I &II | GRAPHIC <table style="width:100%;"> <tr><td>Hillcrest Park Phase 3 Final</td><td align="right">\$640,000</td></tr> <tr><td>Vista View Lane</td><td align="right">\$205,000</td></tr> <tr><td>Turner Ashby Court</td><td align="right">\$130,000</td></tr> <tr><td>Turner Ashby Road</td><td align="right">\$520,000</td></tr> <tr><td>Jeb Stuart Road</td><td align="right">\$165,000</td></tr> <tr><td>Lombard Circle</td><td align="right">\$150,000</td></tr> <tr><td>Stockton Road</td><td align="right">\$200,000</td></tr> </table> | Hillcrest Park Phase 3 Final | \$640,000 | Vista View Lane | \$205,000 | Turner Ashby Court | \$130,000 | Turner Ashby Road | \$520,000 | Jeb Stuart Road | \$165,000 | Lombard Circle | \$150,000 | Stockton Road | \$200,000 |
| Hillcrest Park Phase 3 Final | \$640,000 | | | | | | | | | | | | | | |
| Vista View Lane | \$205,000 | | | | | | | | | | | | | | |
| Turner Ashby Court | \$130,000 | | | | | | | | | | | | | | |
| Turner Ashby Road | \$520,000 | | | | | | | | | | | | | | |
| Jeb Stuart Road | \$165,000 | | | | | | | | | | | | | | |
| Lombard Circle | \$150,000 | | | | | | | | | | | | | | |
| Stockton Road | \$200,000 | | | | | | | | | | | | | | |

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|--|---|
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; height: 30px; margin-bottom: 10px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | |
|---|--|--|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">18</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Old Sand Road Water Line Extension</div> |
| PROJECT TYPE | | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|--|--|---|
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$410,600</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$410,600</div> |
|--|--|---|

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|---|---|---|---|---|---|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">\$410,600</div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> |

| | |
|---|--|
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">This project would include installation of 1,700' of 10" water line along Old Sand Road (SR 782). Project would provide fire protection and domestic water service to Virginia Glass. Other commercial properties along this corridor may utilize the water line in the future.</div> | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Staff evaluating potential funding sources.</div> |
|---|--|

| | |
|--|---|
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> |
|--|---|

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|-------------------|--|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 19 | Engineering | Meter Upgrade - Radio to Fixed Base System | | | |
| PROJECT TYPE | | REPLACEMENT | <input type="checkbox"/> | | |
| | | NEW | <input checked="" type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$190,000 | | \$190,000 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-----------|-------|-------|--------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | | \$190,000 | | | |

| | | | | | | | |
|---|--|----------|--|----------|----------|-------------|----------|
| DESCRIPTION / OBJECTIVES <p>PSA board approved and appropriated \$90,000 to install a fixed base system at Ferndale tank site in 2020. Since then, staff coordinated and worked with Sensus to identify additional sites that would improve data collection efficiency.</p> <p>Sensus has identified approximately 3,000 older meters that can't be programmed to take full advantage of the fixed base system. They can be used during the initial phase for bill. This issue will be addressed in Phase II of the project.</p> <p>Project put on hold due to supply chain issues and new Sensus vendor.</p> | GRAPHIC <p>Adding the two proposed sites to the fixed base system will allow the PSA to gather meter data remotely from more than 10,000 of the 13,000 existing units, which is 77% of water customers.</p> <table style="width:100%; border: none;"> <tr> <td colspan="2">Phase II</td> </tr> <tr> <td>57W Site</td> <td align="right">\$95,000</td> </tr> <tr> <td>Pine Valley</td> <td align="right">\$95,000</td> </tr> </table> <p>Additional sites can be added in the future to read 99% of meters throughout the system.</p> | Phase II | | 57W Site | \$95,000 | Pine Valley | \$95,000 |
| Phase II | | | | | | | |
| 57W Site | \$95,000 | | | | | | |
| Pine Valley | \$95,000 | | | | | | |

| | |
|--|---|
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|--|--|---|---|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">20</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Meter Replacement/Upgrade</div> | | | |
| PROJECT TYPE | | REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/> | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$369,730</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$369,730</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px;">\$150,000</div> | <div style="border: 1px solid black; padding: 2px;">\$219,730</div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> |
| DESCRIPTION / OBJECTIVES | | | GRAPHIC | | |
| <p>As the PSA advances towards Advanced Metering Infrastructure (AMI) from Automatic Meter Reading (AMR) we need to replace meters that are non-programmable.</p> <p>We currently have the following meter types in service;</p> <p>SRII Pre 2006 - Non-Programmable - 2,022 SRII 2006 to 2011 - Programmable - 2,211 iPERL 2011 to Present - 7,500</p> <p>The majority of our communication issues relate to the old non-programmable SRII meters. 700 meters were replaced during the FY 2025</p> <p>Estimated cost: 2,022 non-programmable SRII meters x \$165 each to replace = \$333,630</p> <p>Add an additional \$50 per meter if contracted out for installation. 2,022 x \$50 = \$101,100</p> <p>Total Cost \$434,730</p> | | | <p>FY 25/26 - \$215,000 to Replace 1,000 of the SRII Non-Programmable Meters. (1,000 x \$215)</p> <p>FY 26/27 - \$219,730 to Replace 1,022 of the SRII Non-Programmable Meters. (1,022 x \$215)</p> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px; width: 100%;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px; width: 100%;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|---|--|---|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">21</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Laurel Park Water System Improvements and Tank Demolition</div> | | | |
| PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$1,798,100</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$1,798,100</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">\$1,798,100</div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 400px;">Project would replace water lines in Laurel Park in order to improve fire protection and remove water storage tank.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 400px;">*Could apply for VDH Grant/Loan Funding 2025</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|--|--|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">22</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Horsepasture Price Road Water Line Extension</div> |
| PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/> | | |

| | | |
|--|--|---|
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$8,291,100</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$8,291,100</div> |
|--|--|---|

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$8,291,100 | | | | |

| | |
|--|--|
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">This project would include the construction of new water line to continue down Horsepasture Price Road approximately 88,000 LF. The project could potentially add +/- 225 new service connections.</div> | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Applied for VDH Grant/Loan Funding 2024</div> |
|--|--|

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|---|---|
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|---|---|--------------|---------------------|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">23</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Rockhill Subdivision, Pond Road, and Fairmont Drive Water Line Extensions</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input type="checkbox"/></div><div>NEW <input checked="" type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$2,304,500</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$2,304,500</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$2,304,500 | | | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">This project would include the extension of water line to interconnect a private well system and serve potential new customers in the Rockhill subdivision, and extend water service along Pond Road and Fairmont Drive.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">*Applied for VDH Grant/Loan Funding 2024</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px; text-align: center;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|---|--|--|---|--------------|---------------------|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">24</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Piedmont Sewer Lagoon Connection to Public Sewer</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input type="checkbox"/></div><div>NEW <input checked="" type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$3,971,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$3,971,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$3,971,000 | | | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;"><p>The Piedmont Sewer Treatment Lagoon was constructed in the late 1960s and is positioned adjacent to Mill Creek in Axton. There are 100 sewer connections and a service population of approximately 233.</p><p>The cost to maintain the lagoon and to keep it in compliance exceeds the revenue gained from the sewer customers that discharge to this system each year. This sewer lagoon has been problematic in past years and requires significant staff time to operate. It would be beneficial to the PSA to take this sewer lagoon off line.</p></div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;"><p>Evaluating alternative funding during FY 26.</p></div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">Capital Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|--|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">25</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Engineering</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Stoney Mtn Road/Leatherwood Estates Water Line Extension</div> | | | |
| PROJECT TYPE | | REPLACEMENT <input type="checkbox"/> | | | |
| | | NEW <input checked="" type="checkbox"/> | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$7,483,800</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$7,483,800</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">\$7,483,800</div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">This project would include the extension of approximately 45,000 linear feet of water line to connect the Leatherwood Well System to the Philpott Water System. This would allow the well system to be taken off line, provide a more reliable water source for these customers and potentially serve new customers along the route of the new water line.</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Applied for VDH Grant/Loan Funding 2024</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px; text-align: center;">Capital Fund</div> | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|------------------------|-------------------------------------|--|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 26 | Information Technology | PC Replacement | | | |
| PROJECT TYPE | REPLACEMENT | <input checked="" type="checkbox"/> | | | |
| | NEW | <input type="checkbox"/> | | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$55,000 | | \$55,000 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|----------|----------|----------|----------|--------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| \$11,000 | \$11,000 | \$11,000 | \$11,000 | \$11,000 | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES <p>To support the PSA's strategic growth and individual department business objectives through the effective use of information technology.</p> <p>To reduce the overall cost of technology through system integration.</p> <p>To provide advice and support in the implementation of technical solutions throughout the PSA County.</p> <p>To deliver services that meets the support needs of PSA County computer system and users.</p> <p>To automate the organization's use of internal information to ensure that data is organized and shared in a manner that adds value and enhances productivity.</p> <p>To maintain a reliable and secure communications infrastructure with the capacity to address future growth.</p> <p>To define and support PSA and County technology standards.</p> | GRAPHIC <p>Funding for this cycle will be used to replace 3 laptops.</p> <p>One high end laptop for Engineering and Mapping.</p> <p>One rugged laptop for Koehler PLC programming</p> <p>One rugged laptop for PSA meter readers.</p> |
|--|---|

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| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">PSA General Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> |
|--|---|

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|--|--|---|---|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">27</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Meter Reading</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Vehicle Replacement</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input checked="" type="checkbox"/></div><div>NEW <input type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$82,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$82,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| <div style="border: 1px solid black; padding: 2px;">\$40,000</div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;">\$42,000</div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> | <div style="border: 1px solid black; padding: 2px;"> </div> |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 200px;"><p>Currently, there are two vehicles used by the meter readers and two backups.</p><p>With our two-year replacement cycle in place, based on the average yearly mileage and usage of all vehicles, a replacement of the 2019 Nissan Frontier is recommended for FY 2026.</p><p>Once the 2019 Nissan Frontier is replaced, it will then be placed into the backup status.</p><p>The 2016 Nissan Frontier has been transferred to Maintenance and no longer used by the Meter Readers, which will leave 2 backup vehicles for the 2026 fiscal year with high mileage (2019 Nissan at 117,953 and 2014 Nissan at 172,596). Therefore, the two-year replacement cycle is planned to be continued with the next replacement planned in fiscal year 2028.</p><p>FY 2026 Budget Change Below Proposed Vehicles:</p><ol style="list-style-type: none">1. FY 2026 Replacement2. 2023 Nissan Frontier - 22,564 miles<p>Backups:</p><ol style="list-style-type: none">3. 2019 Nissan Frontier - 117,953 miles4. 2014 Nissan Frontier - 172,596 miles</div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 200px;"><p>Current Vehicles:</p><p>2019 Nissan Frontier - 117,953 miles 2023 Nissan Frontier - 22,564 miles</p><p>Backups:</p><p>2016 Nissan Frontier - 138,990 miles 2014 Nissan Frontier - 172,596 miles</p><p>* Mileage as of January 9, 2025</p></div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 80px;"> </div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;">PSA General Fund</div> | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|-------------------|----------------------|--------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 28 | Special Project | Vehicle Replacement | | | |
| PROJECT TYPE | | REPLACEMENT | <input type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$60,000 | | \$60,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$60,000 | | | | |

| | | | | | | | |
|---|---|------------------|---------|-----------|--------------------|---------|------|
| <p>DESCRIPTION / OBJECTIVES</p> <p>This vehicle is assigned to the PSA Special Projects Manager.</p> <p>This vehicle is necessary to carry out responsibilities and tasks associated with special projects, as well as management of the refuse sites.</p> <p>This truck is a 2016 model with a 148,000 miles. If permitted, the truck could be transferred to the Community Beautification department to replace a 2006 truck that is having repeated mechanical failures resulting in expensive repairs.</p> | <p>GRAPHIC</p> <table style="width:100%;"> <tr> <td style="width:33%;">Special Projects</td> <td style="width:33%;">Mileage</td> <td style="width:33%;">Condition</td> </tr> <tr> <td>2016 F250 Crew Cab</td> <td align="center">148,000</td> <td align="center">Fair</td> </tr> </table> <p>(Note: Recommend purchasing a replacement truck for this 2016, and then transfer the 2016 to the Community Beautification department to replace a 2006 model truck. Ultimately, retiring the 2006 model.)</p> | Special Projects | Mileage | Condition | 2016 F250 Crew Cab | 148,000 | Fair |
| Special Projects | Mileage | Condition | | | | | |
| 2016 F250 Crew Cab | 148,000 | Fair | | | | | |

| | |
|---------------------------------------|---|
| <p>PROJECT STATUS COMMENTS</p> | <p>RECOMMENDED SOURCE OF FUNDING</p> <p>PSA/County General Fund</p> <p>IMPACT ON ANNUAL OPERATION COSTS</p> |
|---------------------------------------|---|

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|---------------------|---|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 29 | Treatment | Valves, Grinders, Pumps, VFDs & Other Process Equipment | | | |
| | PROJECT TYPE | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$1,040,000 | | \$1,040,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$500,000 | \$290,000 | \$250,000 | | |

| | |
|---|--|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>FY27 \$120,000 Koehler Large Transfer Pump Replace \$20,000 Koehler Pretreat & EQ Mod Design \$30,000 Carver & Ridgeway SLS Pump Rebuild \$250,000 57 West BPS Upgrade \$80,000 Philpott Mud Valve Replacement</p> <p>FY28 \$250,000 Koehler EQ Pump Replace \$40,000 Eastwood Pump Rebuild</p> <p>FY29 \$250,000 Koehler Pretreat & EQ Mods Constr</p> | <div style="display: flex;"> <div style="flex: 1;"> LSR WWTP Koehler WWTP Philpott WFP Philpott Raw BPS 57W BPS Carver #1 BPS Carver #2 BPS Coffman BPS Oak Level BPS 10th Street BPS Sherwood BPS Stones Dairy BPS Leatherwood SLS Eastwood SLS Edgewood SLS North Basset SLS Carver SLS CCBC SLS ADC SLS </div> <div style="flex: 1; padding-left: 20px;"> Rangeley SLS Revco SLS Antioch SLS Reed Creek SLS Kings Mt. SLS Parkway SLS Greenbriar SLS (2) Marina SLS (2) Group Campground SLS Piedmont Lagoon Alum Lagoon Bassett Walker Lagoon Koehler Pumping 2-40 HP 2 MGD Transfer-2020 1-125 HP 4 MD Transfer-978 1-125 HP 4 MD Transfer-2022 1 -50 HP 2 MGD EQ-2022 1 -125 HP 4 MGD EQ-1978 </div> </div> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | PSA General Fund Revenues |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|---|--|--|--|--|--------------------------------|-------------|--------------------|--------------|-------------------------------|-------------|-------------------------|--------------|--------------|---------------------|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | | | | | | | | | | | |
| 30 | Treatment | Lower Smith River WWTP Reactivation | | | | | | | | | | | | | |
| | PROJECT TYPE | REPLACEMENT | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| | | NEW | <input type="checkbox"/> | | | | | | | | | | | | |
| TOTAL PROJECT COST | | EXPENDITURES TO DATE | | REMAINING BALANCE | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;">\$93,000,000</div> | | <div style="border: 1px solid black; padding: 2px;"></div> | | <div style="border: 1px solid black; padding: 2px;">\$93,000,000</div> | | | | | | | | | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | | | | | | | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;"></div> | <div style="border: 1px solid black; padding: 2px;">\$9,300,000</div> | <div style="border: 1px solid black; padding: 2px;">\$83,700,000</div> | <div style="border: 1px solid black; padding: 2px;"></div> | <div style="border: 1px solid black; padding: 2px;"></div> | <div style="border: 1px solid black; padding: 2px;"></div> | | | | | | | | | | |
| DESCRIPTION / OBJECTIVES | | | GRAPHIC | | | | | | | | | | | | |
| <p>This project would include the reactivation of the Lower Smith River Wastewater Treatment Facility. This treatment plant is the newest facility in the area and has approximately 96 acres to expand on.</p> <p>There are certain advantages the PSA could have in owning and operating its own waste water treatment facility. It could better control its own future and expenditures as well as better accommodate commercial and industrial growth for the County and PSA customers.</p> <p>The VPDES discharge permit has been renewed and is phased for 3.0 mgd, 4.0 mgd and 6.0 mgd as the need is required.</p> <p>The engineering and design specifications are approximate 30% complete, however since we plan to design around 4 MGD capacity now, much of the design needs to be revisited.</p> | | | <p>FY26 Purchased Sewer Cost $2.3 \text{ MGD} \times \\$3,500/\text{MGD} = \\$3,000,000$ Current Annual Wastewater Expenses = \$500,000 Total Annual Wastewater Expenses = \$3,500,000</p> <p>LSR Reactivation Estimate</p> <table style="width:100%;"> <tr> <td>Plant Engineering & Rel. Costs</td> <td align="right">\$6,500,000</td> </tr> <tr> <td>Plant Construction</td> <td align="right">\$57,000,000</td> </tr> <tr> <td>Conveyance Engineering & Rel.</td> <td align="right">\$3,500,000</td> </tr> <tr> <td>Conveyance Construction</td> <td align="right">\$26,000,000</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$93,000,000</td> </tr> </table> <p>Annual Debt Service on \$93 million is approximately \$3.5 million</p> <p>LSR WWTP Annual O&M Cost Estimate = \$2,000,000 Future Annual Wastewater Expenses = \$5,500,000</p> | | | Plant Engineering & Rel. Costs | \$6,500,000 | Plant Construction | \$57,000,000 | Conveyance Engineering & Rel. | \$3,500,000 | Conveyance Construction | \$26,000,000 | Total | \$93,000,000 |
| Plant Engineering & Rel. Costs | \$6,500,000 | | | | | | | | | | | | | | |
| Plant Construction | \$57,000,000 | | | | | | | | | | | | | | |
| Conveyance Engineering & Rel. | \$3,500,000 | | | | | | | | | | | | | | |
| Conveyance Construction | \$26,000,000 | | | | | | | | | | | | | | |
| Total | \$93,000,000 | | | | | | | | | | | | | | |
| PROJECT STATUS COMMENTS | | | RECOMMENDED SOURCE OF FUNDING | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; min-height: 60px;">On hold</div> | | | <div style="border: 1px solid black; padding: 5px; min-height: 40px;">PSA General Fund Revenues</div> | | | | | | | | | | | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS | | | | | | | | | | | | |
| | | | <div style="border: 1px solid black; padding: 5px; min-height: 40px;">Increase in operating expenses due to loan and plant operations. A decrease in purchase sewer treatment.</div> | | | | | | | | | | | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|---|--|----------------------|------|------------------------|------|-----------------------|------|-----------|------|------|------|----------------|------|------|------|-------------------------------|------|------|------|-----------------------|------|------|------|--------------|------|----------------------------------|------|-----------|------|------|------|--------------|------|--------------|------|-----------------------|------|------|------|------|------|----------------|------|------|------|------------------------------|------|------|------|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Treatment | Building Infrastructure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | NEW | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST | | EXPENDITURES TO DATE | | REMAINING BALANCE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;">\$535,000</div> | | <div style="border: 1px solid black; padding: 2px;"></div> | | <div style="border: 1px solid black; padding: 2px;">\$535,000</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;">\$50,000</div> | <div style="border: 1px solid black; padding: 2px;">\$395,000</div> | <div style="border: 1px solid black; padding: 2px;">\$90,000</div> | <div style="border: 1px solid black; padding: 2px;"></div> | <div style="border: 1px solid black; padding: 2px;"></div> | <div style="border: 1px solid black; padding: 2px;"></div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION / OBJECTIVES | | | GRAPHIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>This request is for periodic and ongoing replacement of the Treatment Division building infrastructure and related equipment.</p> <p>FY26 \$50,000 (5) SLS Panel Boards & Roof Replacement</p> <p>FY26 \$85,000 is requested to supplement the \$160,000 previously approved for the Philpott Roof Replacement project necessary to cover a project overrun. Total estimated cost of \$245,000</p> <p>FY26 \$155,000 is requested to supplement the \$200,000 previously approved for the Philpott Alum Lagoon Culvert Rehabilitation project due to project overrun. The estimated total is \$355,000.</p> <p>FY27 \$350,000 Pave Koehler Parking Lot \$15,000 Leatherwood Creek Permits \$25,000 Replace Philpott Plant Ceiling Tile</p> <p>FY28 \$15,000 Piedmont Control Building Roof Replace \$75,000 Armor Leatherwood Creek near SLS</p> | | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Facility & Equipment</td> <td>Year</td> </tr> <tr> <td>Lower Smith River WWTP</td> <td>1990</td> </tr> <tr> <td> Main Control Building</td> <td>1990</td> </tr> <tr> <td> Heat Pump</td> <td>2016</td> </tr> <tr> <td> Roof</td> <td>2016</td> </tr> <tr> <td> Press Building</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>2016</td> </tr> <tr> <td> Chlorine Building & Breezeway</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>2016</td> </tr> <tr> <td> Pretreatment Building</td> <td>1990</td> </tr> <tr> <td> Roof</td> <td>2016</td> </tr> <tr> <td> Dehumidifier</td> <td>1995</td> </tr> <tr> <td>Philpott Water Plant & Breezeway</td> <td>1984</td> </tr> <tr> <td> Heat Pump</td> <td>2023</td> </tr> <tr> <td> Roof</td> <td>2005</td> </tr> <tr> <td> Dehumidifier</td> <td>2020</td> </tr> <tr> <td>Koehler WWTP</td> <td>1975</td> </tr> <tr> <td> Main Control Building</td> <td>1975</td> </tr> <tr> <td> Roof</td> <td>2013</td> </tr> <tr> <td> HVAC</td> <td>2013</td> </tr> <tr> <td> Press Building</td> <td>1975</td> </tr> <tr> <td> Roof</td> <td>2017</td> </tr> <tr> <td> Purifax Building & Breezeway</td> <td>1975</td> </tr> <tr> <td> Roof</td> <td>1975</td> </tr> </table> | | | Facility & Equipment | Year | Lower Smith River WWTP | 1990 | Main Control Building | 1990 | Heat Pump | 2016 | Roof | 2016 | Press Building | 1990 | Roof | 2016 | Chlorine Building & Breezeway | 1990 | Roof | 2016 | Pretreatment Building | 1990 | Roof | 2016 | Dehumidifier | 1995 | Philpott Water Plant & Breezeway | 1984 | Heat Pump | 2023 | Roof | 2005 | Dehumidifier | 2020 | Koehler WWTP | 1975 | Main Control Building | 1975 | Roof | 2013 | HVAC | 2013 | Press Building | 1975 | Roof | 2017 | Purifax Building & Breezeway | 1975 | Roof | 1975 |
| Facility & Equipment | Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lower Smith River WWTP | 1990 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Main Control Building | 1990 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heat Pump | 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Press Building | 1990 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chlorine Building & Breezeway | 1990 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pretreatment Building | 1990 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dehumidifier | 1995 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Philpott Water Plant & Breezeway | 1984 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heat Pump | 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dehumidifier | 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Koehler WWTP | 1975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Main Control Building | 1975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HVAC | 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Press Building | 1975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purifax Building & Breezeway | 1975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof | 1975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT STATUS COMMENTS | | | RECOMMENDED SOURCE OF FUNDING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; height: 80px;"></div> | | | <div style="border: 1px solid black; padding: 5px;">PSA General Fund Revenues</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <div style="border: 1px solid black; padding: 5px;">No impact to operational expenses other than extending life of infrastructure & improve operations</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|-----------------------|-------------------|--------------------------------|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 32 | Treatment | Water Storage Tanks - Rep/Main | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$720,000 | | \$720,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| \$140,000 | \$145,000 | \$145,000 | \$145,000 | \$145,000 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------|------|---------------------------|------|---------------------------|------|-----------|------|-----------------|------|------------------|------|------------------------|------|------------------------|------|------------------|--------------------------|------------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|------------------|-----------------------|----------------|--------------------------|
| DESCRIPTION / OBJECTIVES FY26 \$140,000 USI Contract FY27 \$145,000 USI Contract FY28 \$145,000 USI Contract FY29 \$145,000 USI Contract FY30 \$145,000 USI Contract *USI (Utility Services, Inc.) | GRAPHIC <table style="width:100%;"> <tr> <td>Tank</td> <td>Year</td> </tr> <tr> <td>Pine Valley Tank #1 (USI)</td> <td>2022</td> </tr> <tr> <td>Pine Valley Tank #2 (USI)</td> <td>2022</td> </tr> <tr> <td>CCBC Tank</td> <td>2024</td> </tr> <tr> <td>City View (USI)</td> <td>2008</td> </tr> <tr> <td>Axton Tank (USI)</td> <td>2019</td> </tr> <tr> <td>Chatmoss Tank #1 (USI)</td> <td>2022</td> </tr> <tr> <td>Chatmoss Tank #2 (USI)</td> <td>2022</td> </tr> <tr> <td>Ferndale Tank #1</td> <td>Flushed/Disinfected 2014</td> </tr> <tr> <td>Ferndale Tank #2</td> <td>Flushed/Disinfected 2014</td> </tr> <tr> <td>Oak Level Tank</td> <td>Flushed/Disinfected 2017</td> </tr> <tr> <td>Soapstone Tan</td> <td>Flushed/Disinfected 2014</td> </tr> <tr> <td>57 West Tank</td> <td>Plan to Add to Plan 2025</td> </tr> <tr> <td>Laurel Park Tank</td> <td>Plan to Take Off Line</td> </tr> <tr> <td>Elf Trail Tank</td> <td>Plan to Add to Plan 2025</td> </tr> </table> | Tank | Year | Pine Valley Tank #1 (USI) | 2022 | Pine Valley Tank #2 (USI) | 2022 | CCBC Tank | 2024 | City View (USI) | 2008 | Axton Tank (USI) | 2019 | Chatmoss Tank #1 (USI) | 2022 | Chatmoss Tank #2 (USI) | 2022 | Ferndale Tank #1 | Flushed/Disinfected 2014 | Ferndale Tank #2 | Flushed/Disinfected 2014 | Oak Level Tank | Flushed/Disinfected 2017 | Soapstone Tan | Flushed/Disinfected 2014 | 57 West Tank | Plan to Add to Plan 2025 | Laurel Park Tank | Plan to Take Off Line | Elf Trail Tank | Plan to Add to Plan 2025 |
| Tank | Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pine Valley Tank #1 (USI) | 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pine Valley Tank #2 (USI) | 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCBC Tank | 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City View (USI) | 2008 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Axton Tank (USI) | 2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chatmoss Tank #1 (USI) | 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chatmoss Tank #2 (USI) | 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ferndale Tank #1 | Flushed/Disinfected 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ferndale Tank #2 | Flushed/Disinfected 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oak Level Tank | Flushed/Disinfected 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Soapstone Tan | Flushed/Disinfected 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 57 West Tank | Plan to Add to Plan 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Laurel Park Tank | Plan to Take Off Line | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Elf Trail Tank | Plan to Add to Plan 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|---|---|
| PROJECT STATUS COMMENTS <div style="height: 60px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="height: 30px;"></div> IMPACT ON ANNUAL OPERATION COSTS <div style="height: 30px;"></div> |
|---|---|

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|-----------------------|-------------------|----------------------|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 33 | Treatment | Vehicle Replacement | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$320,000 | | \$320,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$155,000 | \$55,000 | \$55,000 | \$55,000 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------------|-----------|--------|-----------------------------|-----------|-------|---------------------------|------|---------|------------------------------|------|----------|---------------------|-----------|--------|---------------------|-----------|-------|----------------------|------|---------|----------------------------|------|---------|------------------------|------|---------|------------------------------|-----------|----------|------------------------------|-----------|----------|--------------------------|------|---------|--------------------|------|---------|--------------------|------|---------|--------------------------|------|------------|---------------------------|------|----------|-----------------------|------|--------|----------------------|------|-----------|---------------------|-----------|---------|-------------------------|------|--------|
| DESCRIPTION / OBJECTIVES <p>This request is for the periodic replacement of Treatment Division vehicles as necessary.</p> <p>FY27 \$55,000 to Replace 12' Chevy #113 Maint \$55,000 to Replace 15' Chevy Tahoe #192 \$45,000 to Replace 11' Nissan #68 LSR</p> <p>FY28 \$55,000 to Replace 14' Ford F150 #131 Philpott</p> <p>FY29 \$55,000</p> <p>FY30 \$55,000</p> | GRAPHIC <table style="width:100%; border-collapse: collapse;"> <tr><td>M-19 Ford F250 # 172</td><td>Excellent</td><td align="right">44,118</td></tr> <tr><td>M-18 T270 Freightliner #169</td><td>Excellent</td><td align="right">4,088</td></tr> <tr><td>M-12 Chevy Silverado #113</td><td>Fair</td><td align="right">119,410</td></tr> <tr><td>M-10 John Deere Tractor #139</td><td>Good</td><td align="right">804 hrs.</td></tr> <tr><td>M-23 Ford F250 #198</td><td>Excellent</td><td align="right">15,577</td></tr> <tr><td>M-23 Ford F250 #199</td><td>Excellent</td><td align="right">3,896</td></tr> <tr><td>PH-18 Ford F150 #164</td><td>Good</td><td align="right">120,606</td></tr> <tr><td>PH-16 Nissan Frontier #156</td><td>Good</td><td align="right">155,847</td></tr> <tr><td>PH-15 Chevy Tahoe #192</td><td>Fair</td><td align="right">166,735</td></tr> <tr><td>L-16 John Deere Tractor #159</td><td>Very Good</td><td align="right">759 hrs.</td></tr> <tr><td>L-14 John Deere Tractor #136</td><td>Very Good</td><td align="right">936 hrs.</td></tr> <tr><td>L-11 Nissan Frontier #68</td><td>Good</td><td align="right">143,049</td></tr> <tr><td>L-10 Ford F150 #59</td><td>Fair</td><td align="right">164,402</td></tr> <tr><td>L-06 Ford F250 #55</td><td>Fair</td><td align="right">176,165</td></tr> <tr><td>L-85 Massey Ferguson #73</td><td>Fair</td><td align="right">2,244 hrs.</td></tr> <tr><td>L-19 John Deer Skid Steer</td><td>Good</td><td align="right">920 hrs.</td></tr> <tr><td>L-90 GMC Dump Truck#6</td><td>Fair</td><td align="right">74,711</td></tr> <tr><td>L-95 JCB Backhoe #77</td><td>Poor</td><td align="right">4,608 hr.</td></tr> <tr><td>L-23 Rayco ROW #202</td><td>Excellent</td><td align="right">115 hr.</td></tr> <tr><td>PT-15 Ford Explorer #14</td><td>Good</td><td align="right">40,808</td></tr> </table> | M-19 Ford F250 # 172 | Excellent | 44,118 | M-18 T270 Freightliner #169 | Excellent | 4,088 | M-12 Chevy Silverado #113 | Fair | 119,410 | M-10 John Deere Tractor #139 | Good | 804 hrs. | M-23 Ford F250 #198 | Excellent | 15,577 | M-23 Ford F250 #199 | Excellent | 3,896 | PH-18 Ford F150 #164 | Good | 120,606 | PH-16 Nissan Frontier #156 | Good | 155,847 | PH-15 Chevy Tahoe #192 | Fair | 166,735 | L-16 John Deere Tractor #159 | Very Good | 759 hrs. | L-14 John Deere Tractor #136 | Very Good | 936 hrs. | L-11 Nissan Frontier #68 | Good | 143,049 | L-10 Ford F150 #59 | Fair | 164,402 | L-06 Ford F250 #55 | Fair | 176,165 | L-85 Massey Ferguson #73 | Fair | 2,244 hrs. | L-19 John Deer Skid Steer | Good | 920 hrs. | L-90 GMC Dump Truck#6 | Fair | 74,711 | L-95 JCB Backhoe #77 | Poor | 4,608 hr. | L-23 Rayco ROW #202 | Excellent | 115 hr. | PT-15 Ford Explorer #14 | Good | 40,808 |
| M-19 Ford F250 # 172 | Excellent | 44,118 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M-18 T270 Freightliner #169 | Excellent | 4,088 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M-12 Chevy Silverado #113 | Fair | 119,410 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M-10 John Deere Tractor #139 | Good | 804 hrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M-23 Ford F250 #198 | Excellent | 15,577 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M-23 Ford F250 #199 | Excellent | 3,896 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PH-18 Ford F150 #164 | Good | 120,606 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PH-16 Nissan Frontier #156 | Good | 155,847 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PH-15 Chevy Tahoe #192 | Fair | 166,735 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-16 John Deere Tractor #159 | Very Good | 759 hrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-14 John Deere Tractor #136 | Very Good | 936 hrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-11 Nissan Frontier #68 | Good | 143,049 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-10 Ford F150 #59 | Fair | 164,402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-06 Ford F250 #55 | Fair | 176,165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-85 Massey Ferguson #73 | Fair | 2,244 hrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-19 John Deer Skid Steer | Good | 920 hrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-90 GMC Dump Truck#6 | Fair | 74,711 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-95 JCB Backhoe #77 | Poor | 4,608 hr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-23 Rayco ROW #202 | Excellent | 115 hr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PT-15 Ford Explorer #14 | Good | 40,808 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px; width: 100%;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">PSA General Fund Revenues</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px;">Should reduce repairs removing old dilapidated vehicles from inventory</div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|--|--|---|---|--------------|---------------------|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">34</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Treatment</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Zone Metering</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input type="checkbox"/></div><div>NEW <input checked="" type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$200,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$200,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$100,000 | \$100,000 | | | |
| DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;"><p>Zone metering consists of specific water meters in strategic locations within our Philpott Water System. Zone metering can be an important tool in optimizing water usage, losses and the tracking of leaks.</p><p>Staff has determined that the major Pressure Reducing Valves (PRVs) should be the location of most of our zone metering. Staff has researched a number of options to use. Staff believes that using Sensus meters with radio read equipment matching existing metering or ultimately MXUs that can communicate with our future towers if approved would be our best option.</p></div> | | | GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;"><p>Phase III (FY27) - \$100,000</p><p>Phase IV (FY28) - \$100,000</p></div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;">PSA General Fund Revenues</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;">Should decrease some as leaks are identified more quickly</div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|-----------------------|-------------------|-------------------------------|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 35 | Treatment | Water Loss Mitigation Project | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$110,000 | | \$110,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$85,000 | \$25,000 | | | |

| | | | | | |
|---|---|--------------------------|----------|-----------------------|----------|
| <p>DESCRIPTION / OBJECTIVES</p> <p>The PSA has been experiencing an increasing amount of water loss/non-revenue water since 2016 with a peak loss around the summer of 2019.</p> <p>Based on FY20 Water Audit there were \$236,000 in real and apparent losses. In FY21 there was 1.076 billion gallons of finished water produced with 719 million gallons either sold or otherwise accounted for leaving 357 million gallons of Non-Revenue water.</p> <p>As an effort to improve efficiency within the organization, it is a top priority for the PSA to identify and correct real and apparent losses within the PSA water system. The Utilis program has been a beneficial way for staff to systematically search for potential leaks much easier and quicker than by randomly searching the 374 miles of water line the PSA owns.</p> <p>In addition, through assistance from Cavanaugh, Inc. and CHA, a through investigation has initiated in FY25 to identify the causes of any inaccuracies in data, how much of the losses are real losses. A report should be complete in the summer of 2025 outlining the findings.</p> | <p>GRAPHIC</p> <table style="width:100%;"> <tr> <td>FY27 Utilis 4rd Fly-Over</td> <td align="right">\$70,000</td> </tr> <tr> <td>Cavanaugh Water Audit</td> <td align="right">\$15,000</td> </tr> </table> | FY27 Utilis 4rd Fly-Over | \$70,000 | Cavanaugh Water Audit | \$15,000 |
| FY27 Utilis 4rd Fly-Over | \$70,000 | | | | |
| Cavanaugh Water Audit | \$15,000 | | | | |

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|---|---|
| <p>PROJECT STATUS COMMENTS</p> <div style="border: 1px solid black; height: 80px; width: 100%;"></div> | <p>RECOMMENDED SOURCE OF FUNDING</p> <div style="border: 1px solid black; padding: 5px;">PSA General Fund Revenues</div> <p>IMPACT ON ANNUAL OPERATION COSTS</p> <div style="border: 1px solid black; padding: 5px;">Will decrease operational expenses as leaks are identified</div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|--|--|---|---|--------------|---------------------|
| PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">36</div> | DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Treatment</div> | PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Right of Way Team Equipment</div> | | | |
| PROJECT TYPE <div style="display: flex; justify-content: space-between;"><div>REPLACEMENT <input type="checkbox"/></div><div>NEW <input checked="" type="checkbox"/></div></div> | | | | | |
| TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$150,000</div> | EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$150,000</div> | | | |
| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$150,000 | | | | |
| DESCRIPTION / OBJECTIVES | | | GRAPHIC | | |
| <p>The PSA owns and operates over 243 miles of sewer line and 375 miles of water line covering close to a 110 square mile area.</p> <p>There are a number of plans dependent upon such as the replacement of ARVs, repair and rehabilitate manholes, repair of water and sewer lines and performing I&I studies, just to mention a few, that require having the right of ways cleared and is an essential part of operating a utility.</p> <p>Progress has been made even with a couple of set backs. As of December 2023, staff has cleared a total 53,668 linear feet (10.2 miles or 4.2% of the entire sewer system). In calendar year 2024 there were 24,369 linear feet (4.6 miles or 1.9%) of right of way cleared. This is a combined total of 78,037 linear feet or 14.78 miles (6.1% of the sewer system)</p> <p>A new tandem axle dump truck will be needed to haul equipment.</p> | | | <div style="border: 1px solid black; padding: 5px;">FY27 New Tandem Axle Dump Truck \$150,000</div> | | |
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div> | | | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">PSA General Fund Revenues</div> | | |
| | | | IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px;">Periodic maintenance and repair expenses will be required as necessary (possibly \$1,500/year)</div> | | |

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|-------------------|-----------------------------------|--|---|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 37 | Treatment | Sewer Inspection & Rehabilitation | | | |
| PROJECT TYPE | | REPLACEMENT | | | |
| | | NEW | | <input type="checkbox"/> <input checked="" type="checkbox"/> | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$370,000 | | \$370,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| \$120,000 | \$150,000 | \$100,000 | | | |

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|---|--|-----------|--------------------------------------|-----------|-------|---------------------------------------|-----------|-------|----------------------------|-----------|
| DESCRIPTION / OBJECTIVES <p>The most critical sewer infrastructure needs to be visually inspected with CCTV for structural integrity including, interceptors, mains, manholes. Staff recommends starting with the Smith River Interceptor in FY 26.</p> | GRAPHIC <table style="width:100%;"> <tr> <td style="width:10%;">FY 26</td> <td style="width:60%;">Phase I CCTV Smith River Interceptor</td> <td style="width:30%; text-align: right;">\$120,000</td> </tr> <tr> <td>FY 27</td> <td>Phase II CCTV Smith River Interceptor</td> <td style="text-align: right;">\$150,000</td> </tr> <tr> <td>FY 28</td> <td>Phase III CCTV Sewer Mains</td> <td style="text-align: right;">\$100,000</td> </tr> </table> | FY 26 | Phase I CCTV Smith River Interceptor | \$120,000 | FY 27 | Phase II CCTV Smith River Interceptor | \$150,000 | FY 28 | Phase III CCTV Sewer Mains | \$100,000 |
| FY 26 | Phase I CCTV Smith River Interceptor | \$120,000 | | | | | | | | |
| FY 27 | Phase II CCTV Smith River Interceptor | \$150,000 | | | | | | | | |
| FY 28 | Phase III CCTV Sewer Mains | \$100,000 | | | | | | | | |

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| PROJECT STATUS COMMENTS <div style="height: 80px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="height: 40px; border: 1px solid black;"></div> <p>PSA General Fund Revenues</p> IMPACT ON ANNUAL OPERATION COSTS <div style="height: 40px;"></div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|-------------------|---|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 38 | Treatment | Sewer Air Release Valve Replacement Project | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$107,000 | | \$107,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$30,000 | \$40,000 | \$12,000 | \$25,000 | |

| | | | | | | | | | |
|--|--|--------------------------------------|----------|---|----------|--------------------------------------|----------|-------------------------------------|----------|
| <p>DESCRIPTION / OBJECTIVES</p> <p>Air release valves (ARVs) are required on certain portions of a sewer. ARVs help release corrosive sewer gasses from the force main. These gasses can cause corrosion and deterioration of the sewer main and other assets of the sewer pumping system. In addition, when gasses and vacuum are not released from within the force main, there can be significant decreases in pumping efficiencies.</p> <p>Many of our ARVs have never been inspected or maintained since they were originally installed. With the normal life expectancy being 15-20 years, many of them are double in age of this and are expected to not be functioning at all.</p> <p>The largest issue is going to be access to these valves since many of the access is now in wooded areas. The right of ways will need to be cleared to access for maintenance or replacement.</p> <p>*Prior to the Edgewood FM valves being replaced, there is significant concern about the integrity of the force main its self. A condition evaluation of the line should be conducted first.</p> | <p>GRAPHIC</p> <table style="width:100%;"> <tr> <td>FY27 Eastwood ARV Replacement 5 Each</td> <td align="right">\$30,000</td> </tr> <tr> <td>FY28 Leatherwood ARV Replacement 7 Each</td> <td align="right">\$40,000</td> </tr> <tr> <td>FY29 Rangeley ARV Replacement 2 Each</td> <td align="right">\$12,000</td> </tr> <tr> <td>FY30 Bassett ARV Replacement 5 Each</td> <td align="right">\$25,000</td> </tr> </table> | FY27 Eastwood ARV Replacement 5 Each | \$30,000 | FY28 Leatherwood ARV Replacement 7 Each | \$40,000 | FY29 Rangeley ARV Replacement 2 Each | \$12,000 | FY30 Bassett ARV Replacement 5 Each | \$25,000 |
| FY27 Eastwood ARV Replacement 5 Each | \$30,000 | | | | | | | | |
| FY28 Leatherwood ARV Replacement 7 Each | \$40,000 | | | | | | | | |
| FY29 Rangeley ARV Replacement 2 Each | \$12,000 | | | | | | | | |
| FY30 Bassett ARV Replacement 5 Each | \$25,000 | | | | | | | | |

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| <p>PROJECT STATUS COMMENTS</p> <div style="border: 1px solid black; height: 80px; width: 100%;"></div> | <p>RECOMMENDED SOURCE OF FUNDING</p> <div style="border: 1px solid black; padding: 5px;">PSA General Fund Revenues</div> <p>IMPACT ON ANNUAL OPERATION COSTS</p> <div style="border: 1px solid black; padding: 5px;">Should improve pumping efficiency and extend the life of infrastructure. Uncertain by how much.</div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

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|-----------------------|-------------------|----------------------|--------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 39 | Treatment | 57 West BPS Upgrade | | | |
| PROJECT TYPE | | REPLACEMENT | <input type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$1,100,000 | | \$1,100,000 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$150,000 | \$950,000 | | | |

| | | | | | | | | | | | | | |
|---|---|--------------------|----------------------|-----------|------|--------------|-----------|--|---------------------|-----------|--|----------------------|--------------------|
| <p>DESCRIPTION / OBJECTIVES</p> <p>As part of the PSA's objective to provide a redundant source of water to the southern end of Henry County, the 57 West & Stones Dairy Booster Pump Stations will need to be upgraded for increased capacity.</p> <p>The 57 West Booster Pump Station is only able to provide 110,000 gallons per day towards Southern Henry County after meeting current demand. If one of the Carver pump stations fail, the PSA is only able to provide less than 25% of the total demand to CCBC and Southern Henry County</p> <p>The upgrade will include replacing the existing pumps, motors, generator, service entrance, electrical components and controls to the 57 West BPS and possibly increasing pump size to the Stones Dairy BPS.</p> | <p>GRAPHIC</p> <table style="width:100%;"> <tr> <td style="width:10%;">FY27</td> <td style="width:70%;">Engineering & Design</td> <td style="width:20%; text-align: right;">\$150,000</td> </tr> <tr> <td>FY28</td> <td>Construction</td> <td style="text-align: right;">\$850,000</td> </tr> <tr> <td></td> <td>Construction Admin.</td> <td style="text-align: right;">\$ 85,000</td> </tr> <tr> <td></td> <td align="right">Project Total</td> <td style="text-align: right;">\$1,110,000</td> </tr> </table> | FY27 | Engineering & Design | \$150,000 | FY28 | Construction | \$850,000 | | Construction Admin. | \$ 85,000 | | Project Total | \$1,110,000 |
| FY27 | Engineering & Design | \$150,000 | | | | | | | | | | | |
| FY28 | Construction | \$850,000 | | | | | | | | | | | |
| | Construction Admin. | \$ 85,000 | | | | | | | | | | | |
| | Project Total | \$1,110,000 | | | | | | | | | | | |

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| <p>PROJECT STATUS COMMENTS</p> | <p>RECOMMENDED SOURCE OF FUNDING</p> <p>PSA General Fund Revenues</p> <p>IMPACT ON ANNUAL OPERATION COSTS</p> <p>Increase Electrical Costs</p> |
|---------------------------------------|--|

**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|-----------------------|-------------------|----------------------|-------------------------------------|--|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 40 | Treatment | Sludge Removal | | | |
| PROJECT TYPE | | REPLACEMENT | <input checked="" type="checkbox"/> | | |
| | | NEW | <input type="checkbox"/> | | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$3,005,000 | | \$3,005,000 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-----------|-----------|-----------|-------------|--------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$200,000 | \$450,000 | \$560,000 | \$1,500,000 | \$295,000 |

| | | | | | | | | | | | | | | | |
|--|--|-------------------------|-----------|---------------------------------|-----------|--------------------------------------|-----------|--------------------|-----------|-------------------------------|-------------|------------------------------|----------|--------------------|-----------|
| DESCRIPTION / OBJECTIVES Alum sludge needs to be removed from the Philpott Water Plant lagoon every two years and may at some point become annual as demand increases. The Koehler headworks are and EQ Basin need modifications to keep solids from accumulating. The basins at the LSR WWTP need to have accumulated solids and vegetation removed and then need to be adequately lined. | GRAPHIC <table style="width:100%;"> <tr> <td>FY27 Alum Sludge Lagoon</td> <td align="right">\$200,000</td> </tr> <tr> <td>FY28 Koehler Pretreat & EQ Mods</td> <td align="right">\$450,000</td> </tr> <tr> <td>FY29 LSR basin sludge & veg. removal</td> <td align="right">\$350,000</td> </tr> <tr> <td>Alum Sludge Lagoon</td> <td align="right">\$210,000</td> </tr> <tr> <td>FY30 Liners for LSR EQ Basins</td> <td align="right">\$1,500,000</td> </tr> <tr> <td>FY31 Koehler EQ Basin Sludge</td> <td align="right">\$75,000</td> </tr> <tr> <td>Alum Sludge Lagoon</td> <td align="right">\$220,000</td> </tr> </table> | FY27 Alum Sludge Lagoon | \$200,000 | FY28 Koehler Pretreat & EQ Mods | \$450,000 | FY29 LSR basin sludge & veg. removal | \$350,000 | Alum Sludge Lagoon | \$210,000 | FY30 Liners for LSR EQ Basins | \$1,500,000 | FY31 Koehler EQ Basin Sludge | \$75,000 | Alum Sludge Lagoon | \$220,000 |
| FY27 Alum Sludge Lagoon | \$200,000 | | | | | | | | | | | | | | |
| FY28 Koehler Pretreat & EQ Mods | \$450,000 | | | | | | | | | | | | | | |
| FY29 LSR basin sludge & veg. removal | \$350,000 | | | | | | | | | | | | | | |
| Alum Sludge Lagoon | \$210,000 | | | | | | | | | | | | | | |
| FY30 Liners for LSR EQ Basins | \$1,500,000 | | | | | | | | | | | | | | |
| FY31 Koehler EQ Basin Sludge | \$75,000 | | | | | | | | | | | | | | |
| Alum Sludge Lagoon | \$220,000 | | | | | | | | | | | | | | |

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| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; height: 30px; margin-bottom: 10px;">PSA General Fund Revenues</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div> |
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

| | | | | | |
|-----------------------|-------------------|----------------------------|--|-------------------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE | | | |
| 41 | Treatment | Generators & Back-Up Power | | | |
| PROJECT TYPE | | REPLACEMENT | | | |
| | | NEW | | | |
| | | | | <input type="checkbox"/> | |
| | | | | <input checked="" type="checkbox"/> | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$830,000 | | \$830,000 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-----------|-----------|-------|-------|--------------|
| 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | OVER 5 YEARS |
| | \$330,000 | \$500,000 | | | |

| | | | | | | | | | | | |
|--|--|--|-----------|-----------------------------------|--|--------------------------------------|--|----------------------|-----------|-----------------|-----------------------|
| DESCRIPTION / OBJECTIVES <p>Stand-by power either as generators or dual sources of power are critical to ensure reliable water and sewer service to our customers and PSA facilities during times of power outages.</p> <p>The Stones Dairy booster pumping station has become a necessary part of the water system expansion to 220 South. As such, a generator will be required to maintain system integrity during power outages.</p> <p>In an effort to route more water towards 220 South, the 57 West BPS will require an upgrade, which will also require a larger generator. It is believed that the old 57 West BPS could be used at the Stones Dairy BPS, however that is what will be evaluated in the PER.</p> | GRAPHIC <table style="width:100%;"> <tr> <td>FY27 57 West BPS Generator Replacement</td> <td align="right">\$205,000</td> </tr> <tr> <td>Stones Dairy BPS Generator (57 W)</td> <td></td> </tr> <tr> <td>FY28 LSR Transfer Switch Replacement</td> <td></td> </tr> <tr> <td>Engineering & Design</td> <td align="right">\$ 50,000</td> </tr> <tr> <td>Phase II Wiring</td> <td align="right">\$450,000 (postponed)</td> </tr> </table> | FY27 57 West BPS Generator Replacement | \$205,000 | Stones Dairy BPS Generator (57 W) | | FY28 LSR Transfer Switch Replacement | | Engineering & Design | \$ 50,000 | Phase II Wiring | \$450,000 (postponed) |
| FY27 57 West BPS Generator Replacement | \$205,000 | | | | | | | | | | |
| Stones Dairy BPS Generator (57 W) | | | | | | | | | | | |
| FY28 LSR Transfer Switch Replacement | | | | | | | | | | | |
| Engineering & Design | \$ 50,000 | | | | | | | | | | |
| Phase II Wiring | \$450,000 (postponed) | | | | | | | | | | |

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|---|---|
| PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px; width: 100%;"></div> | RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">PSA General Fund Revenues</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px;">Expenses overall should increase \$800 per generator per year due to fuel, maintenance and testing.</div> |
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