



# FY 2023-2024

## Operating & Capital Budget

# **FY 2023 – 24 OPERATING BUDGET**

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Prepared by:

Dale Wagoner, General Manager  
JR Powell, Assistant General Manager  
Darrell Jones, Director of Finance  
Richard Stanfield, Assistant Director of Finance



# **FY 2023-2024**

## Management Discussion & Analysis

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*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.*

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I begin this budget narrative by calling attention to the former Board Chairman, Gerry Lawicki. Mr. Lawicki joined the Board in 2003 and served as Chairman from 2008 to the end of 2022. He was particularly fond of the budget process. He always took an active role in developing and approving a budget that advanced the mission of the PSA. His visionary leadership and strategic thinking have helped to shape the Authority into a more efficient and effective agency that serves the needs of our community. We thank him for his dedicated service and wish him all the best in his future endeavors.

I trust that Mr. Lawicki would be pleased with this budget as it directly aligns with the mission and demonstrates good stewardship of the resources provided to us.

The PSA began the new year with quite a bit of transition. The organization prepared itself for a change in leadership with the retirement of Tim Hall as General Manager, and the Board entrusted me to fill this role. New to the PSA, former 9-1-1 Center Director J.R. Powell was hired as the Assistant General Manager (and Deputy County Administrator). In addition, longtime Safety Manager Tim Byrd retired, creating an opportunity to promote Lucas Draper to the position. We also saw the retirement of two veteran employees from the maintenance and construction division—Clint Walker (29 years) and Tony Turner (30 years).

“Transition” could be an appropriate word to describe the current fiscal year. However, the most suitable one-word description should likely be “inflation.” It has impacted our operations and forced many of our residents and businesses to make difficult decisions. And it got VERY REAL when everyone received their electric bills for December and January. Consequently, inflation is particularly hard on lower-income households, and we do not see the trajectory of inflation changing anytime soon.

Our community, particularly the most vulnerable, is dealing with the challenge of inflation in their daily lives. This is why this proposed budget does not recommend any changes in our rates for FY24.

Like our ratepayers, the PSA is confronted with escalating inflation, particularly for electricity and fuel.

But miraculously, we have been ten years without any change in rates for our customers.

This proposed budget is lean. Because of the PSA's sound fiscal policies and the interest income earned on our savings account, we can present a budget without recommending rate changes.

But before we get into the details of the proposed budget, let's look back at some of the highlights from the last year.

### **FY 2022-23 Highlights**

Much of the PSA team is directly involved with economic development for our County. This year's most significant economic development news was when the County learned it would receive \$22.2 million from the Virginia Sites Readiness Program for earthwork on Lot #2 at Commonwealth Crossing Business Centre. Once complete, Lot #2 will be the only 150-acre pad-ready site in Virginia with all utilities and rail access. Having this option for industrial recruitment will greatly improve the County's ability to recruit companies with significant capital investment and high-paying advanced manufacturing jobs. It will also provide opportunities for the PSA to provide quality water and sewer services to new industries. Other noteworthy economic highlights include:

- Crown Holdings completed the construction of its aluminum can manufacturing facility on Lot #4 in CCBC and has created 126 new jobs for our community. The first aluminum cans started rolling off the line in 2022, and the company is now ramped up to full production. The total capital investment is over \$165 million. The company will be a significant user of water and sewer services, and their usage has trended generously upward since beginning operations.
- Construction of the natural gas line to CCBC was completed as expected and at the optimal time for utilization by Crown Holdings.
- Grading was completed on Lot #5 at CCBC, creating an 8-acre pad-ready site in the park.
- The County's unemployment rate is at record lows, and the labor participation rate has increased each year for the past three. At the same time, the state average labor participation has decreased. There are approximately three open jobs for every unemployed resident.
- Construction is underway on Phase 6A of the Dick & Willie Passage Trail. In addition, funds have been secured for Phase 6B, and construction will begin sequentially with 6A. Once Phase 6A & 6B are complete, the trail will be over 11 miles long.

- We celebrated the opening of the Fieldale School Apartments, which created 27 modern apartments for workforce housing. Construction at the former John Redd Smith Elementary School is also underway and will make an additional 39 apartments. Both facilities will be our water and sewer customers.
- The Public Service Authority was awarded a grant of \$6.2 million to replace the water lines in the Fieldale community.
- In addition to the Preston Road waterline project, we were able to extend water lines to Tanks Prestige Avenue, Honeysuckle Drive, and Station Drive.
- The PSA received \$958,960 from the Economic Development Administration (EDA) to extend sanitary sewer West along US Route 58 to Carver Road.
- The Board appropriated funds to construct the Elf Trail water line and tank. In addition to picking up new customers, this project will provide a redundant water supply to southern Henry County, specifically Commonwealth Crossing Business Centre.
- We partnered with Promise to take advantage of the Low-Income Household Water Assistance Program to help residents pay their water and sewer bills. The program has provided direct financial assistance of approximately \$9,200 to our low-income customers.

These positive milestones in 2022-2023 will complement the positive trajectory of our PSA in 2023-2024.

#### Proposed FY 2023-2024 PSA Budget

The proposed FY24 PSA budget is \$15,027,748, which includes \$5,248,426 in capital improvements and debt service. This compares to an FY23 budget of \$11,976,319. The operations portion of the budget is \$10,387,211.

We are not proposing any adjustments to the rates we charge our customers. Currently, we charge residential users \$30 a month; non-residential users \$45 a month, both based on 4,000 gallons/month; and institutional users \$68.50 a month based on 6,000 gallons a month.

The primary driver of the increase in revenues is from additional water sales and interest income.

The most significant new expenditures in the budget are primarily for capital items and escalating costs for supplies, electricity, and fuel.

The entire budget was built on the premise that no new personnel would be included because taking care of our current personnel is more important than adding more. Let's look deeper at the revenues and significant expenditures categories of the budget.

### Notable Highlights of the Proposed Budget

The US Army Corps of Engineers (USACE) is nearly complete with the Philpott Lake Reallocation Study. The study is needed in order for the PSA to have guaranteed rights for future water withdrawals. It is an important step to ensure that the PSA can meet future demands for clean drinking water. The PSA had originally requested consideration for an additional four million gallons of water per day (MGD). The capital cost for 4MGD is projected to be \$3,142,600, whereas the projected cost for 3MGD is only \$873,000, both amounts which can be financed with USACE with the interest rate determined at completion and then updated every five years.

- This budget includes annual debt service for financing and the annual operating cost of \$85,000 to guarantee water rights for 3MGD as part of the Philpott Reallocation Study.
- The proposed budget includes \$2,122,626 for total debt service in FY24. Our budgeted net revenues exceed the required debt coverage ratio (1.2) by \$165,227.
- The budget also includes funds to pay off the Series 2021A debt totaling \$232,026. This borrowing was required as part of the Fieldale Lead Service Project. Because of the annual interest and trustee fees, it is more advantageous for the PSA to close out this debt now than carry it out to maturity.
- Revenue from water sales and waste treatment services are projected to increase by \$72,000 and \$16,000, respectively.
- Most of the new revenue in FY24 is expected to come from interest income, which is projected to increase by \$683,500 (3,179%).
- Rental Income is up 7.1%.
- Expenditures for Well Systems are down 21.4%. The PSA removed two well systems in the past year, connecting the customers to our Philpott distribution. The PSA now only has two remaining well systems.
- The price of chemicals is up approximately 11% across all cost centers.
- The Asset management software in the regulatory compliance cost center shows fees of \$25,000.
- Electricity costs are up 20%.
- Fuel costs are up 23%.
- Property Insurance is up 19%.

## Employee Compensation and Benefits

The PSA's most valuable resource is its people. The PSA team has truly shown resilience and dedication in the wake of significant turnover and the challenges posed by the pandemic. Despite the loss of experienced colleagues and the need to rapidly adapt to new ways of working, these employees have remained committed to serving their community and ensuring the uninterrupted delivery of essential water and sewer services.

It has been the practice of the PSA to match what the County does when making compensation decisions. For this reason, we recommend a five-percent (5%) pay increase for all employees on July 1. However, in the budget document, you'll notice that most of the cost centers show an increase of 7% in salaries. Let me explain.

The State biennial budget includes a 5% salary increase in FY24 for all state-supported local positions, including the constitutional officers and teachers. During the legislative session, both the House and Senate proposed budget versions that included 7% for the state-supported local positions. Still, at this time, neither of those budgets has been approved.

The FY24 proposed budget includes a 7% increase, but it is recommended only to be implemented if the Commonwealth provides the additional funds to the County so it can offer the same increase to its employees. Suppose the Commonwealth does not provide the extra funds, in that case, it is suggested that employees get a 5% increase, with the additional 2% allocated for the initial implementation of the Pay and Classification study. This recommendation may seem somewhat complicated, but unless the State puts up the needed funds, the County does not have the means to implement a 7% pay increase across the board, and the PSA should do the same as the County.

With no additional hit to the budget, the PSA will continue to pay 100% of the cost of health insurance for the employee. However, one of the PSA's obstacles to recruiting new employees is the cost of family health insurance. It is a significant barrier to potential employees that need coverage for their spouses and children. Unfortunately, we could not come up with a solution for lowering the employee's cost for family coverage that was satisfactory to the School administration. We will continue to explore options to address this issue. (Note: The PSA piggybacks on the Henry County Public Schools insurance in order to get the benefit of a large pool of participants, ultimately saving money for the Schools, County, and the PSA.)

### Pay and Classification Study

The PSA is currently part of a Pay and Classification study spearheaded by the County. The study will identify existing classification problems and recommend changes to the salary schedules to make them more competitive with other local governments, service authorities, and the market in general. The study is underway, and the final report should be available soon. The preliminary data suggest that \$350,000 is needed to get all employees (both County and PSA) to the new recommended minimum salaries for each position, and could be as high as \$3 million for full implementation.

The County has potentially identified funds that could be used to begin implementing the pay study. It will likely be November before the exact amount is determined. Nevertheless, the County is expected to initiate changes to salaries based on the study on or before January 1. For this reason, this budget includes \$120,000 in the employee benefits cost center, so the PSA will be prepared to implement the study similarly to the County.

### Capital Improvements

The proposed budget recommends funding for the following capital improvement items:

- Upgrading the utility billing software to improve online and in-person payments, provide the ability for customers to opt-in to receive electronic bills, and improve the customer interface - \$85,000
- Replacement vehicle for meter reading - \$40,000
- Replacement vehicle for Infrastructure Maintenance - \$45,000
- Track loader for Infrastructure Maintenance - \$313,000
- New CAD printer/scanner for Engineering & Mapping - \$28,000
- Rehabilitation of various buildings for Treatment Maintenance - \$200,000
- Upgrading fluoridation equipment at Philpott Water Plant - \$241,000
- Water System Rehabilitation - \$490,000
- Alum Lagoon Cleaning at Philpott Water Plant - \$200,000
- Professional Engineering Report (PER) for Water line in Axton - \$30,000
- New computers - \$11,000
- Continue upgrading Large Meters - \$50,000
- Maintenance on water tanks - \$145,000
- Continue to address sewer inflow and infiltration - \$250,000
- Asset Management Program - \$30,000
- Philpott Reallocation Project at 3MGD - \$923,000

## On the Horizon

Over the next 24 months, a tremendous amount of staff time will be committed to overseeing the grading of Lot #2 at Commonwealth Crossing Business Centre. A key component of the grading from the PSA perspective is that it will also include extending the water and sewer services directly to Lot #2. It will also facilitate the conversion of a force main line to a gravity sewer line, which will ultimately be easier to maintain in the future.

While the Judge of the Richmond Circuit Court dismissed the case by the City of Martinsville in their attempt to void our permit to construct a sewer plant, the more significant lawsuit against the PSA still resides in the Martinsville Circuit Court. The schedule for the case has been set, and the PSA will be ready to defend itself.

## Conclusion

While it hasn't been mentioned yet in this document, it is important to recognize the tremendous work by the PSA team not only in crafting this document but also in delivering the services to our community. Our employees are the eyes and ears of the PSA. They provide a crucial link to our citizenry, allowing us to assess our community's needs and determine how we should allocate funds. Even in the wake of high turnover, the PSA team always ensured that we were fulfilling our obligations to the community.

The cover photo is of longtime PSA employee Ricky Shelton operating an excavator to gain access to a sewer line crossing Leatherwood Creek in a remote area of the County. A tree had fallen on the line, creating a challenging situation for our crew. The bright spot in the photo, and in all of these situations, is our people. They stand ready to do whatever it takes to get the job done.

This proposed budget provides for well-deserved salary increases for employees, holds the line on the rates, and maintains a consistent level of services for our community. It is built with a cognizance of the impact of inflation on many residents. The PSA team stands ready to assist you as you consider this budget.





# FY 2023-2024

## Budget Calendar

**FY 2023-24**  
**PUBLIC SERVICE AUTHORITY**  
**BUDGET CALENDAR**

PSA CIP Requests Due	January 20
Distribute Budget Documents	January 20
Budget Requests Due	February 10
Present Budget to PSA Board	April 17
Work Session on Budget	April 24
Adoption of Budget if not Adopted Earlier	May 15

- **Other Work Sessions As Needed**



# **FY 2023-2024**

## **Budgeted Cash Position**

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**  
**BUDGETED CASH POSITION**

	PROPOSED BUDGET FY 2024	ADOPTED BUDGET FY 2023	ADOPTED BUDGET FY 2022	ADOPTED BUDGET FY 2021	ADOPTED BUDGET FY 2020
<b><u>BUDGETED CASH SOURCES</u></b>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	17,816,890	21,816,758	20,073,132	17,096,441	13,931,734
Budgeted Operating Revenues	13,252,500	12,464,500	11,832,100	11,410,400	13,168,600
Budgeted Capital Outlays Revenues	873,000	0	0	0	0
<b>Total Cash Available</b>	<b>31,942,390</b>	<b>34,281,258</b>	<b>31,905,232</b>	<b>28,506,841</b>	<b>27,100,334</b>
<b><u>BUDGETED CASH USES</u></b>					
Budgeted Operating Expenses	10,387,211	9,626,795	9,109,122	8,734,215	8,150,616
Budgeted Capital Outlays	4,640,537	2,349,524	3,526,456	1,474,842	6,794,277
Additional Appropriations From PSA Funds In FY 2023	-	1,542,184	-	-	-
Budget Carry Over From FY 2022 to FY 2023 From PSA Funds	-	2,945,865	-	-	-
<b>Total Cash Required</b>	<b>15,027,748</b>	<b>16,464,368</b>	<b>12,635,578</b>	<b>10,209,057</b>	<b>14,944,893</b>
<b>Budgeted Cash Position - June 30</b>	<b>16,914,642</b>	<b>17,816,890</b>	<b>19,269,654</b>	<b>18,297,784</b>	<b>12,155,441</b>
<b><u>BOND TRUST ANALYSIS</u></b>					
FISCAL YEAR OPERATING REVENUES	13,252,500	12,464,500	11,832,100	11,410,400	13,168,600
FISCAL YEAR OPERATING EXPENDITURES	(10,387,211)	(9,626,795)	(9,109,122)	(8,734,215)	(8,150,616)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	(760,800)	(436,700)	(868,200)	(469,800)	(753,300)
<b>Net Revenue</b>	<b>2,104,489</b>	<b>2,401,005</b>	<b>1,854,778</b>	<b>2,206,385</b>	<b>4,264,684</b>

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**  
**BUDGETED CASH POSITION**

PROPOSED BUDGET FY 2024	ADOPTED BUDGET FY 2023	ADOPTED BUDGET FY 2022	ADOPTED BUDGET FY 2021	ADOPTED BUDGET FY 2020
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**COMPUTATION OF DEBT COVERAGE RATIO**

**Excess Revenues:**

Net Revenues	2,104,489	2,401,005	1,854,778	2,206,385	4,264,684
Interest & Trustee Expenses	607,889	513,620	549,809	867,799	334,844
Amount Available for Debt Service	<u>2,712,378</u>	<u>2,914,625</u>	<u>2,404,587</u>	<u>3,074,184</u>	<u>4,599,528</u>

**Debt Service Requirement:**

Interest & Trustee Expenses	607,889	513,620	549,809	867,799	334,844
Bond Principal	<u>1,514,737</u>	<u>1,205,824</u>	<u>1,166,283</u>	<u>857,242</u>	<u>4,084,144</u>
Base	<u>2,122,626</u>	<u>1,719,444</u>	<u>1,716,092</u>	<u>1,725,041</u>	<u>4,418,988</u>
Debt Coverage Ratio	1.278	1.695	1.401	1.782	1.041

**COMPUTATION OF REQUIRED MARGIN**

Base	2,122,626	1,719,444	1,716,092	1,725,041	4,418,988
Required Debt Coverage Ratio	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>
Required Debt Coverage Amount	<u>2,547,151</u>	<u>2,063,333</u>	<u>2,059,310</u>	<u>2,070,049</u>	<u>5,302,786</u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u>165,227</u>	<u>851,292</u>	<u>345,277</u>	<u>1,004,135</u>	<u>(703,258)</u>



# FY 2023-2024

## Projected Revenue

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**  
**PROJECTED REVENUES**

**OPERATING REVENUES**

	PROPOSED BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020
Water Sales	\$ 7,289,000	7,217,000	6,669,000	6,410,000	7,080,000
Waste Treatment Services	4,509,000	4,493,000	4,373,000	4,221,000	4,688,000
Industrial Surcharges	1,000	1,000	1,000	1,000	1,000
Septic Waste Treatment	300,000	300,000	300,000	250,000	250,000
Water Connection Fees	40,000	40,000	30,000	30,000	40,000
Sewer Connection Fees	10,000	10,000	5,000	5,000	7,000
Penalties & Interest	160,000	150,000	150,000	144,000	168,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	705,000	21,500	83,000	131,000	328,000
Fire Hydrant Service	0	0	0	0	406,800
Henry Co- Street Signs	3,500	3,500	3,500	3,500	3,500
Henry Co- Refuse Dept	4,000	4,000	4,000	3,000	3,000
Henry Co- Other	16,000	16,000	18,000	18,000	18,000
Henry Co- Parks & Rec	8,400	8,400	8,400	8,400	0
Property Rent	98,000	91,500	88,600	86,900	76,700
Miscellaneous Income	40,000	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	57,000	57,000	47,000	47,000	47,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 13,252,500</b>	<b>12,464,500</b>	<b>11,832,100</b>	<b>11,410,400</b>	<b>13,168,600</b>

**CAPITAL OUTLAYS REVENUES**

Other Construction Grants	\$ 0	0	0	0	0
Other Grants	0	0	0	0	0
Other Loans	873,000	0	0	0	0
<b>TOTAL CAPITAL OUTLAYS REVENUES</b>	<b>\$ 873,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL REVENUES</b>	<b>\$ 14,125,500</b>	<b>12,464,500</b>	<b>11,832,100</b>	<b>11,410,400</b>	<b>13,168,600</b>



# **FY 2023-2024**

## **Summary of Budgeted Expenses**

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

	PROPOSED BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020
<b><u>OPERATING EXPENSES</u></b>					
<b><u>ADMINISTRATION &amp; DEBT SERVICE</u></b>					
Administration	\$ 1,064,990	1,055,174	887,694	804,717	837,969
Debt Service - Interest & Fees	607,889	513,620	549,809	867,799	334,844
Bond Arbitrage Fees	0	1,000	1,000	1,000	1,000
Bad Debts	50,000	50,000	50,000	100,000	50,000
<b>TOTAL ADMINISTRATION &amp; DEBT SERVICE</b>	<b>1,722,879</b>	<b>1,619,794</b>	<b>1,488,503</b>	<b>1,773,516</b>	<b>1,223,813</b>
<b><u>SAFETY</u></b>					
	81,721	87,757	78,165	73,555	71,469
<b><u>HUMAN RESOURCES</u></b>					
	100,897	90,912	59,788	57,792	56,307
<b><u>BUSINESS &amp; CUSTOMER SERVICE</u></b>					
Customer Services	600,511	572,792	544,213	526,665	515,950
Meter Reading	180,542	171,860	159,474	155,296	173,739
<b>TOTAL BUSINESS &amp; CUSTOMER SERVICE</b>	<b>781,053</b>	<b>744,652</b>	<b>703,687</b>	<b>681,961</b>	<b>689,689</b>
<b><u>MAINTENANCE &amp; CONSTRUCTION</u></b>					
Water/Sewer Infrastructure	1,212,094	1,123,708	1,059,184	1,019,609	964,351
Well Systems	199,571	254,044	238,772	235,507	231,960
<b>TOTAL MAINTENANCE &amp; CONSTRUCTION</b>	<b>1,411,665</b>	<b>1,377,752</b>	<b>1,297,956</b>	<b>1,255,116</b>	<b>1,196,311</b>
<b><u>INFORMATION SYSTEMS</u></b>					
	242,699	232,115	235,825	220,036	210,725
<b><u>ENGINEERING &amp; MAPPING DIVISION</u></b>					
	451,752	424,884	400,366	388,132	385,453
<b><u>PURCHASED WATER &amp; SEWER TREATMENT</u></b>					
	1,309,000	1,359,000	1,412,000	1,165,000	1,214,000
<b><u>WATER &amp; WASTE DIVISION</u></b>					
Koehler Sewer Plant	84,100	77,475	75,275	70,025	68,295
Lower Smith River Sewer Plant	123,552	114,647	111,062	119,472	117,732
Philpott Water Treatment Plant	1,451,275	1,148,719	1,093,364	988,671	1,003,482
Lagoons	30,200	27,980	27,850	25,800	28,700
Sewer Lift Stations	100,925	89,600	91,890	87,690	98,490
Water Booster Pumps & Tanks	231,525	213,200	208,635	207,160	209,660
Regulatory Compliance	407,809	357,738	348,814	308,971	299,007
Treatment Maintenance	864,821	795,019	709,038	588,784	559,905
Sewer Lift Station - Adult Detention Center	10,525	5,350	4,750	0	0
<b>TOTAL WATER &amp; WASTE DIVISION</b>	<b>3,304,732</b>	<b>2,829,728</b>	<b>2,670,678</b>	<b>2,396,573</b>	<b>2,385,271</b>

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

	PROPOSED BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020
<b>ENTERPRISE OPERATIONS</b>					
Equipment & Vehicle Maintenance	241,684	224,417	215,450	204,757	204,986
Central Warehouse	499,812	468,349	428,947	397,087	392,319
Henry County Service Center	58,500	57,000	57,000	60,700	60,000
Pool Employee Benefits	145,817	25,435	25,757	24,990	25,273
Contingency Reserve	35,000	35,000	35,000	35,000	35,000
Contingency Reserve - Fuel	0	50,000	0	0	0
<b>TOTAL ENTERPRISE OPERATIONS</b>	<b>980,813</b>	<b>860,201</b>	<b>762,154</b>	<b>722,534</b>	<b>717,578</b>
<b>TOTAL ALL OPERATING COST CENTERS</b>	<b>10,387,211</b>	<b>9,626,795</b>	<b>9,109,122</b>	<b>8,734,215</b>	<b>8,150,616</b>
Less Intrafund Transfers	0	0	0	0	0
<b>NET TOTAL ALL OPERATING COST CENTERS</b>	<b>10,387,211</b>	<b>9,626,795</b>	<b>9,109,122</b>	<b>8,734,215</b>	<b>8,150,616</b>

**CAPITAL OUTLAYS**

Administration Cap Projects - Debt Principal	1,514,737	1,205,824	1,166,283	857,242	4,084,144
Capital Projects - Capital Type:					
Information Services - Server Replacement	0	0	25,000	0	0
Information Services - Utility Billing Software Upgrade	85,000	0	0	0	0
Safety - Confined Space Rescue Air System	0	0	29,000	0	0
Meter Reading - Motor Vehicle	40,000	0	0	0	30,000
Water-Sewer Infras Maint - Vehicles	45,000	159,000	0	0	33,000
Water-Sewer Infras Maint - Track Loader	313,000	0	0	0	0
Water-Sewer Infras Maint - One Ton Dump Truck	0	0	61,500	0	0
Water-Sewer Infras Maint - Tandem Axle Dump Truck	0	0	132,000	0	0
Water-Sewer Infras Maint - Compact Excavator	0	0	53,000	0	0
Water-Sewer Infras Maint - Compact Excavator Trailer	0	0	8,000	0	0
Water-Sewer Infras Maint - Track Excavator	0	0	165,000	0	0
Water-Sewer Infras Maint - Rubber Tire Loader	0	136,000	0	0	0
Water-Sewer Infras Maint - Heavy Equipment Trailer	0	22,000	0	0	0
Water-Sewer Infras Maint - Sewer Camera	0	0	0	0	90,000
Water-Sewer Infras Maint - Asphalt Roller	0	0	0	42,500	0
Water-Sewer Infras Maint - Modular Trench Shoring	0	0	0	20,000	0
Water-Sewer Infras Maint - Boring Machine	0	0	43,000	0	0
Water-Sewer Infras Maint - Water Line Extension Program	0	100,000	0	0	0
Engineering & Mapping - Vehicles	0	0	45,000	0	0
Engineering & Mapping - Plotter/Scanner	28,000	0	0	0	0
LSR - Transfer Switch Replacement	0	0	425,000	0	0
Treatment Maint - Vehicles	0	40,000	115,000	0	0
Treatment Maint - Leak Detection Equipment	0	0	0	0	35,500
Treatment Maint - Zone Metering	0	0	100,000	0	0
Treatment Maint - Telemetry Equipment	0	0	29,473	85,300	133,100
Treatment Maint - Water Model	0	0	60,000	0	18,000
Treatment Maint - Chestnut Tank Building Replacement	0	0	20,000	0	0

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

	PROPOSED BUDGET FY 2024	ORIGINAL BUDGET FY 2023	ORIGINAL BUDGET FY 2022	ORIGINAL BUDGET FY 2021	ORIGINAL BUDGET FY 2020
Treatment Maint - Right Away Team Equipment	0	0	31,000	0	0
Treatment Maint - Building Infrastructure Rehab	200,000	0	0	0	0
Treatment Maint - Philpott Fluoridation Tank	241,000	0	0	0	0
Treatment Maint - Philpott Reallocation	923,000	0	0	0	0
Water System Rehab	490,000	250,000	150,000	0	125,000
Elf Trail Water Storage Tank	0	0	0	0	1,492,233
<b>TOTAL CAPITAL TYPE PROJECTS</b>	<b>3,879,737</b>	<b>1,912,824</b>	<b>2,658,256</b>	<b>1,005,042</b>	<b>6,040,977</b>
Capital Projects - Maintenance Type:					
Philpott Maint / Capital - Alum Lagoon Cleaning	200,000	0	150,000	0	150,000
Philpott Maint / Capital - Alum Lagoon Maintenance Proj	0	0	0	0	40,000
Philpott Maint / Capital - Painting Facility	0	0	110,000	0	327,000
Engineering & Mapping - Laurel Park Water System Study	0	0	0	30,000	0
Engineering & Mapping - PER Water Extensions Axtion	30,000	0	0	0	0
Water-Sewer Infras Maint - CCAT, Inc Lease Payments	44,800	44,800	44,800	44,800	0
Crestview Vault Rehab	0	0	0	0	20,000
LSR - Grinder Rebuild	0	0	25,000	0	0
LSR - Pump, Check Valve, & VFD	0	0	0	145,000	0
LSR - Transfer Pump Replacement	0	0	0	90,000	0
SLS - Revco & Eastwood Painting	0	0	17,000	0	0
SLS - Carver Pump Rebuild	0	0	50,000	0	0
Lagoons - Piedmont Lagoon Filter Cover	0	0	0	0	20,000
Lagoons - Piedmont Lagoon Cat Walk Replacement	0	0	15,000	0	0
Lagoons - Bassett Walker Lagoon Closure Engineering	0	0	50,000	0	0
Koehler - Roof Repair	0	0	0	0	14,000
Koehler Grinder Rebuild	0	0	0	0	15,000
Koehler EQ Pump Rebuild	0	0	66,000	0	0
Koehler Wet Well Mixers	0	0	48,000	0	0
Information Services - Computers	11,000	11,900	12,400	0	9,800
Information Services - Website Modernization	0	35,000	0	0	0
Construction & Maint - Field Toughbook Laptops	0	0	0	0	22,500
Construction & Maint - Large Meter Upgrades	50,000	50,000	50,000	0	0
Treatment Maint - Maint Water Tank	145,000	127,000	125,000	160,000	120,000
Treatment Maint - Leak Detection Services	0	0	80,000	0	15,000
Treatment Maint - City View Tank Altitude Valve	0	0	25,000	0	0
Treatment Maint - Sewer Inflow & Infiltration	250,000	150,000	0	0	0
Treatment Maint - Asset Management	30,000	0	0	0	0
Treatment Maint - Manhole Rehab	0	18,000	0	0	0
<b>TOTAL MAINTENANCE TYPE PROJECTS</b>	<b>760,800</b>	<b>436,700</b>	<b>868,200</b>	<b>469,800</b>	<b>753,300</b>
<b>TOTAL CAPITAL OUTLAYS</b>	<b>4,640,537</b>	<b>2,349,524</b>	<b>3,526,456</b>	<b>1,474,842</b>	<b>6,794,277</b>
<b>TOTAL ALL COST CENTERS</b>	<b>\$ 15,027,748</b>	<b>11,976,319</b>	<b>12,635,578</b>	<b>10,209,057</b>	<b>14,944,893</b>



# FY 2023-2024

## Detailed Revenues

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djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1  
| bgnyrpts

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
<hr/>									
1040	REVENUES								
1040	415101	BANK INT	-64,456.38	-21,500.00	-21,500.00	-246,971.58	.00	-705,000.00	3179.1%
1040	415102	INT TP	-401.64	-600.00	-600.00	-622.12	.00	-600.00	.0%
1040	415103	INT LEASES	-22,010.68	.00	.00	.00	.00	.00	.0%
1040	433801	WATER SLS	-7,192,957.92	-7,217,000.00	-7,217,000.00	-5,380,465.13	.00	-7,289,000.00	1.0%
1040	433802	WASTE TR	-4,506,603.21	-4,493,000.00	-4,493,000.00	-3,361,017.85	.00	-4,509,000.00	.4%
1040	433803	IND SURCH	-45,425.02	-1,000.00	-1,000.00	-11,360.96	.00	-1,000.00	.0%
1040	433804	REIM PRO	-1,100.00	.00	.00	-1,000.00	.00	.00	.0%
1040	433806	SEP TREAT	-354,349.50	-300,000.00	-300,000.00	-258,937.05	.00	-300,000.00	.0%
1040	433810	WA CONN FE	-82,450.00	-40,000.00	-40,000.00	-80,735.17	.00	-40,000.00	.0%
1040	433811	SE CONN FE	-12,000.00	-10,000.00	-10,000.00	-6,250.00	.00	-10,000.00	.0%
1040	433815	PEN & INT	-158,888.67	-150,000.00	-150,000.00	-126,592.27	.00	-160,000.00	6.7%
1040	433819	R BAD DEBT	-5,627.27	-5,000.00	-8,136.00	-6,322.35	.00	-5,000.00	.0%
1040	433820	RET CK FEE	-6,850.00	-6,000.00	-6,000.00	-4,300.00	.00	-6,000.00	.0%
1040	433824	RECONN FEE	-80,630.00	-57,000.00	-57,000.00	-43,100.00	.00	-57,000.00	.0%
1040	433848	OVER/SHORT	9.50	.00	.00	-20.00	.00	.00	.0%
1040	433849	MISC INC	-77,431.01	-40,000.00	-42,634.00	-36,552.91	.00	-40,000.00	.0%
1040	433850	HC STR SGN	-6,955.31	-3,500.00	-3,500.00	.00	.00	-3,500.00	.0%
1040	433851	HC REFUSE	-7,609.01	-4,000.00	-4,000.00	-2,546.23	.00	-4,000.00	.0%
1040	433852	HC PARKS	-9,259.08	-8,400.00	-8,400.00	-7,570.29	.00	-8,400.00	.0%
1040	433854	HC OTHER	-5,624.87	-16,000.00	-16,000.00	-3,802.82	.00	-16,000.00	.0%
1040	433903	OTH GRANTS	.00	.00	-8,532.00	-8,020.00	.00	.00	.0%
1040	434100	RENT PROP	-4,320.36	-91,500.00	-91,500.00	-86,773.79	.00	-98,000.00	7.1%
1040	434200	LEASE REV	-83,976.87	.00	.00	.00	.00	.00	.0%
1040	441201	SALE PROP	-10,547.59	.00	.00	-10,592.75	.00	.00	.0%
TOTAL REVENUES			-12,739,464.89	-12,464,500.00	-12,478,802.00	-9,683,553.27	.00	-13,252,500.00	6.3%
TOTAL PSA GENERAL FUND			-12,739,464.89	-12,464,500.00	-12,478,802.00	-9,683,553.27	.00	-13,252,500.00	6.3%

04/05/2023 11:09 | PRODPSA LIVE DATABASE  
djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 2  
| bgnyrpts

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
2040	REVENUES							
2040	433901	OTH CONS G	.00	.00	-7,124,560.00	.00	.00	.00
2040	433903	OTH GRANTS	-640,821.77	.00	-768,543.58	-747,688.59	.00	.0%
2040	441407	OTHER LOAN	.00	.00	-3,276,828.89	.00	-873,000.00	.0%
TOTAL REVENUES		-640,821.77		.00	-11,169,932.47	-747,688.59	.00	.0%
TOTAL PSA CAPITAL FUND		-640,821.77		.00	-11,169,932.47	-747,688.59	.00	.0%
GRAND TOTAL		-13,380,286.66	-12,464,500.00	-23,648,734.47	-10,431,241.86		.00	-14,125,500.00
								13.3%

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



# FY 2023-2024

## Detailed Expenses

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djones| PROPSA LIVE DATABASE  
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 1  
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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
<hr/>								
10101	ADMINISTRATION							
10101	511000	SALARY REG	67,012.87	63,016.00	65,216.00	49,458.94	.00	67,901.00 7.8%
10101	511110	BOARD MEMB	29,700.00	29,700.00	29,700.00	22,275.00	.00	29,700.00 .0%
10101	513000	P-TIME SAL	100.00	.00	.00	.00	.00	.00 .0%
10101	521000	EMPLR FICA	6,007.75	5,784.00	5,921.00	4,450.47	.00	6,054.00 4.7%
10101	521100	EMPLR MEDI	1,405.04	1,355.00	1,387.00	1,040.86	.00	1,418.00 4.6%
10101	522100	RET VRS	2,265.44	4,993.00	4,993.00	3,744.72	.00	5,343.00 7.0%
10101	522400	H CARE CR	190.73	227.00	227.00	169.56	.00	242.00 6.6%
10101	524100	GLIFE VRS	585.26	842.00	842.00	631.26	.00	901.00 7.0%
10101	525000	DISAB INS	110.60	132.00	132.00	94.50	.00	127.00 -3.8%
10101	527000	WORKR COMP	43.70	59.00	61.00	28.87	.00	52.00 -11.9%
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	338.10	406.00	406.00	257.04	.00	377.00 -7.1%
10101	528000	OTHER BENE	-299.08	.00	.00	.00	.00	.00 .0%
10101	531200	PROF AUDIT	19,380.00	22,000.00	22,000.00	19,380.00	.00	22,000.00 .0%
10101	531300	PROF CONSL	2,765.09	6,000.00	6,000.00	2,625.11	.00	6,000.00 .0%
10101	531500	PROF LEGAL	46,780.00	75,000.00	75,000.00	67,252.50	.00	75,000.00 .0%
10101	533100	R/M	.00	150,000.00	150,000.00	112,500.00	.00	150,000.00 .0%
10101	533140	R/M VEH	949.10	1,000.00	1,000.00	249.27	.00	1,000.00 .0%
10101	535000	PRINT/BIND	243.75	500.00	500.00	.00	.00	500.00 .0%
10101	536000	ADVERTISING	100.00	500.00	500.00	140.00	.00	500.00 .0%
10101	537100	UNIFORMS &	610.00	700.00	700.00	399.45	.00	700.00 .0%
10101	538550	CO SHR POS	164,376.00	175,895.00	175,895.00	131,921.28	.00	193,998.00 10.3%
10101	538560	REIMB PSA	-52,740.96	-41,509.00	-41,509.00	-31,131.72	.00	-44,397.00 7.0%
10101	552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00 .0%
10101	552200	MESSENGER	47.89	125.00	125.00	.00	.00	125.00 .0%
10101	552300	TELECOMMUN	164.27	200.00	200.00	81.82	.00	200.00 .0%
10101	552310	MOBILE TEL	963.72	800.00	800.00	682.58	.00	800.00 .0%
10101	553000	INSURANCE	49,795.52	52,000.00	52,000.00	36,695.24	.00	61,000.00 17.3%
10101	555000	TRAVEL EXP	290.60	250.00	250.00	.00	.00	250.00 .0%
10101	557140	S CIT W DC	253,505.00	254,000.00	254,000.00	161,637.20	.00	241,000.00 -5.1%
10101	557150	S CIT S DC	147,343.00	148,000.00	148,000.00	94,234.00	.00	141,000.00 -4.7%
10101	558420	SAFETY COM	120.00	120.00	120.00	.00	.00	120.00 .0%
10101	560010	OFFICE SUP	441.25	300.00	300.00	244.57	.00	300.00 .0%
10101	560080	VEH FUELS	4,754.92	4,000.00	4,000.00	2,487.30	.00	4,000.00 .0%
10101	560140	OTHER OPER	66,778.29	90,000.00	90,000.00	47,736.55	.00	90,000.00 .0%
TOTAL ADMINISTRATION		822,805.89	1,055,174.00	1,057,545.00	735,794.90	.00	1,064,990.00	.9%
10102	DEBT SERVICE							
10102	591500	INT BONDS	380,681.18	483,620.00	483,620.00	324,586.22	.00	577,889.00 19.5%
10102	591690	INT EX LEA	116,978.30	.00	.00	.00	.00	.0% .0%

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10102	591700	BOND FEES	24,400.00	30,000.00	30,000.00	21,775.00	.00	30,000.00	.0%
10102	591710	BOND ARBIT	.00	1,000.00	1,000.00	.00	.00	.00	.0%
10102	591740	DEP EXP	3,582,197.78	.00	.00	.00	.00	.00	.0%
10102	591745	AM LEASES	118,216.42	.00	.00	.00	.00	.00	.0%
10102	591900	BAD DEBT	38,273.46	50,000.00	50,000.00	28,854.29	.00	50,000.00	.0%
	TOTAL DEBT SERVICE		4,260,747.14	564,620.00	564,620.00	375,215.51	.00	657,889.00	16.5%
10210	SAFETY								
10210	511000	SALARY REG	58,428.87	61,288.00	63,488.00	52,228.06	.00	53,837.00	-12.2%
10210	521000	EMPLR FICA	3,626.42	3,800.00	3,937.00	3,078.05	.00	3,338.00	-12.2%
10210	521100	EMPLR MEDI	848.13	889.00	921.00	719.87	.00	781.00	-12.1%
10210	522100	RET VRS	2,210.75	4,873.00	4,873.00	3,494.10	.00	4,281.00	-12.1%
10210	522400	H CARE CR	186.01	221.00	221.00	158.18	.00	194.00	-12.2%
10210	524100	GLIFE VRS	571.11	822.00	822.00	588.92	.00	722.00	-12.2%
10210	525000	DISAB INS	110.60	132.00	132.00	182.98	.00	305.00	131.1%
10210	527000	WORKR COMP	29.76	37.00	39.00	21.05	.00	27.00	-27.0%
10210	527300	MEDI INS	8,678.04	8,679.00	8,679.00	6,668.53	.00	9,159.00	5.5%
10210	527400	DENTAL INS	338.10	406.00	406.00	257.04	.00	377.00	-7.1%
10210	528000	OTHER BENE	-299.08	.00	.00	.00	.00	.00	.0%
10210	535000	PRINT/BIND	.00	.00	84.00	80.00	.00	.00	.0%
10210	538560	REIMB PSA	-8,000.04	.00	.00	.00	.00	.00	.0%
10210	552300	TELECOMMUN	82.11	50.00	50.00	40.91	.00	50.00	.0%
10210	552310	MOBILE TEL	360.00	360.00	360.00	661.95	.00	700.00	94.4%
10210	555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	650.00	550.0%
10210	555400	TRAV CONVE	.00	.00	.00	.00	.00	200.00	.0%
10210	558420	SAFETY COM	4,000.00	4,000.00	4,000.00	4,047.00	.00	6,000.00	50.0%
10210	560010	OFFICE SUP	6.35	100.00	16.00	.00	.00	100.00	.0%
10210	580090	C S R EQUI	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
	TOTAL SAFETY		71,177.13	87,757.00	90,128.00	72,226.64	.00	81,721.00	-6.9%
10230	HUMAN RESOURCES								
10230	531300	PROF CONSL	373.82	425.00	425.00	255.00	.00	425.00	.0%
10230	531600	PROF OTHER	120.00	280.00	280.00	120.00	.00	280.00	.0%
10230	531710	EMPL ASSIS	870.00	944.00	944.00	671.25	.00	960.00	1.7%
10230	535000	PRINT/BIND	.00	100.00	100.00	.00	.00	80.00	-20.0%
10230	536000	ADVERTISIN	432.00	1,500.00	1,500.00	644.61	.00	1,200.00	-20.0%
10230	538550	CO SHR POS	54,582.96	85,478.00	85,478.00	64,108.53	.00	93,235.00	9.1%
10230	552100	POSTAL SER	30.09	50.00	50.00	.00	.00	50.00	.0%
10230	555000	TRAVEL EXP	.00	.00	.00	70.02	.00	.00	.0%
10230	558480	RECOGNITIO	1,226.10	1,815.00	1,815.00	830.00	.00	4,335.00	138.8%
10230	560010	OFFICE SUP	215.27	200.00	200.00	139.05	.00	200.00	.0%
10230	560140	OTHER OPER	.00	120.00	120.00	.00	.00	132.00	10.0%

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djones| PRODPSA LIVE DATABASE  
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 3  
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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
<hr/>									
	TOTAL HUMAN RESOURCES		57,850.24	90,912.00	90,912.00	66,838.46	.00	100,897.00	11.0%
10301	CUSTOMER SERVICE								
10301	511000	SALARY REG	199,519.21	209,517.00	220,245.00	168,695.96	.00	217,841.00	4.0%
10301	512000	SAL O-TIME	2,331.35	3,500.00	3,500.00	4,173.18	.00	4,500.00	28.6%
10301	521000	EMPLR FICA	12,323.39	13,209.00	13,874.00	10,581.07	.00	13,788.00	4.4%
10301	521100	EMPLR MEDI	2,882.24	3,092.00	3,248.00	2,474.62	.00	3,227.00	4.4%
10301	522100	RET VRS	7,517.96	16,660.00	16,660.00	11,878.68	.00	17,324.00	4.0%
10301	522400	H CARE CR	632.86	757.00	757.00	537.96	.00	786.00	3.8%
10301	524100	GLIFE VRS	1,942.28	2,811.00	2,811.00	2,002.08	.00	2,922.00	3.9%
10301	525000	DISAB INS	828.03	923.00	923.00	659.56	.00	1,009.00	9.3%
10301	527000	WORKR COMP	100.49	128.00	133.00	67.56	.00	110.00	-14.1%
10301	527300	MEDI INS	43,390.20	43,395.00	43,395.00	30,373.14	.00	43,395.00	.0%
10301	527400	DENTAL INS	1,690.50	2,030.00	2,030.00	1,199.52	.00	1,885.00	-7.1%
10301	528000	OTHER BENE	-1,495.39	.00	.00	.00	.00	.00	.0%
10301	532100	MAIL SERV	17,411.99	21,000.00	21,000.00	15,558.39	.00	24,000.00	14.3%
10301	533100	R/M	127.10	500.00	500.00	240.25	.00	500.00	.0%
10301	533200	M/SC	1,544.00	1,625.00	1,625.00	1,621.00	.00	1,703.00	4.8%
10301	535000	PRINT/BIND	6,044.06	6,700.00	7,104.00	4,093.93	.00	4,104.00	-38.7%
10301	538550	CO SHR POS	159,378.00	168,225.00	168,225.00	126,168.75	.00	176,017.00	4.6%
10301	539230	CONTR PROG	2,400.00	.00	.00	.00	.00	300.00	.0%
10301	552100	POSTAL SER	68,652.85	69,600.00	69,600.00	50,592.32	.00	78,000.00	12.1%
10301	552200	MESSENGER	15.68	150.00	150.00	18.29	.00	100.00	-33.3%
10301	552300	TELECOMMUN	656.93	700.00	700.00	327.24	.00	700.00	.0%
10301	552310	MOBILE TEL	720.00	720.00	720.00	540.00	.00	720.00	.0%
10301	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
10301	555400	TRAV CONVE	385.00	650.00	650.00	623.00	.00	650.00	.0%
10301	558100	DUES & ASS	985.00	1,000.00	1,000.00	565.00	.00	1,080.00	8.0%
10301	558420	SAFETY COM	.00	50.00	50.00	.00	.00	50.00	.0%
10301	560010	OFFICE SUP	3,531.47	3,500.00	3,500.00	1,974.89	.00	3,500.00	.0%
10301	560070	R/M SUPPL	.00	200.00	200.00	.00	.00	200.00	.0%
10301	560120	BOOKS/SUBS	881.15	950.00	950.00	416.45	.00	1,000.00	5.3%
10301	560140	OTHER OPER	17.82	200.00	200.00	.00	.00	100.00	-50.0%
10301	582090	SMALL EQ A	449.75	500.00	500.00	94.14	.00	500.00	.0%
	TOTAL CUSTOMER SERVICE		534,863.92	572,792.00	584,750.00	435,476.98	.00	600,511.00	4.8%
10302	METER READING								
10302	511000	SALARY REG	75,124.68	79,260.00	83,660.00	63,869.86	.00	86,095.00	8.6%
10302	512000	SAL O-TIME	680.17	1,500.00	1,500.00	379.81	.00	1,500.00	.0%
10302	517000	ON CALL CO	182.03	500.00	500.00	70.16	.00	500.00	.0%
10302	521000	EMPLR FICA	4,569.02	5,112.00	5,385.00	3,896.81	.00	5,463.00	6.9%
10302	521100	EMPLR MEDI	1,068.64	1,197.00	1,261.00	911.31	.00	1,278.00	6.8%

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10302	522100	RET VRS	2,842.03	6,265.00	6,265.00	4,697.82	.00	6,703.00	7.0%
10302	522400	H CARE CR	239.22	285.00	285.00	212.76	.00	304.00	6.7%
10302	524100	GLIFE VRS	734.23	1,056.00	1,056.00	791.82	.00	1,131.00	7.1%
10302	525000	DISAB INS	221.20	264.00	264.00	189.00	.00	254.00	-3.8%
10302	527000	WORKR COMP	1,650.44	2,081.00	2,163.00	1,209.54	.00	1,932.00	-7.2%
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	676.20	812.00	812.00	514.08	.00	754.00	-7.1%
10302	528000	OTHER BENE	-598.16	.00	.00	.00	.00	.00	.0%
10302	533100	R/M	512.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10302	533140	R/M VEH	911.31	2,500.00	2,500.00	3,382.93	.00	3,000.00	20.0%
10302	533200	M/SC	1,949.94	3,400.00	3,400.00	2,437.43	.00	3,400.00	.0%
10302	537100	UNIFORMS &	1,462.02	1,500.00	1,500.00	1,094.48	.00	1,500.00	.0%
10302	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10302	552310	MOBILE TEL	630.00	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	236.25	600.00	600.00	240.00	.00	600.00	.0%
10302	558510	SMALL TOOL	142.12	250.00	250.00	.00	.00	250.00	.0%
10302	560070	R/M SUPPL	46.73	.00	.00	.00	.00	.00	.0%
10302	560080	VEH FUELS	9,164.71	10,000.00	10,000.00	6,024.26	.00	10,600.00	6.0%
10302	580200	ADP SOFTWA	.00	33,000.00	33,000.00	.00	.00	33,000.00	.0%
10302	582090	SMALL EQ A	4,401.58	3,000.00	3,000.00	59.99	.00	3,000.00	.0%
	TOTAL METER	READING	124,202.44	171,860.00	176,679.00	103,419.12	.00	180,542.00	5.1%
10401	WATER & SEWER INFRASTRUCTURE								
10401	511000	SALARY REG	557,965.52	617,006.00	645,025.00	502,706.95	.00	676,724.00	9.7%
10401	512000	SAL O-TIME	32,322.03	40,000.00	40,000.00	22,997.54	.00	40,000.00	.0%
10401	517000	ON CALL CO	16,050.77	19,000.00	19,000.00	13,051.58	.00	19,000.00	.0%
10401	521000	EMPLR FICA	37,068.44	42,457.00	44,194.00	32,953.70	.00	45,619.00	7.4%
10401	521100	EMPLR MEDI	8,668.07	9,935.00	10,341.00	7,706.95	.00	10,675.00	7.4%
10401	522100	RET VRS	20,828.21	48,788.00	48,788.00	36,924.20	.00	52,869.00	8.4%
10401	522400	H CARE CR	1,752.56	2,217.00	2,217.00	1,672.15	.00	2,402.00	8.3%
10401	524100	GLIFE VRS	5,381.01	8,227.00	8,227.00	6,223.52	.00	8,914.00	8.4%
10401	525000	DISAB INS	1,871.32	2,295.00	2,295.00	1,656.72	.00	2,611.00	13.8%
10401	527000	WORKR COMP	12,506.92	16,573.00	17,083.00	9,720.26	.00	15,520.00	-6.4%
10401	527300	MEDI INS	116,427.20	122,226.00	122,226.00	92,307.27	.00	130,905.00	7.1%
10401	527400	DENTAL INS	4,507.86	5,684.00	5,684.00	3,624.15	.00	5,655.00	-.5%
10401	528000	OTHER BENE	-4,012.51	.00	.00	.00	.00	.00	.0%
10401	532000	TEMP HELP	38,389.18	55,000.00	55,000.00	54,999.91	.00	55,000.00	.0%
10401	533140	R/M VEH	40,350.33	50,000.00	50,000.00	23,387.56	.00	50,000.00	.0%
10401	537100	UNIFORMS &	10,133.40	10,500.00	10,500.00	7,102.29	.00	11,000.00	4.8%
10401	539060	CONT REFUS	1,287.60	2,200.00	2,200.00	1,044.00	.00	2,200.00	.0%
10401	552300	TELECOMMUN	.00	50.00	50.00	.00	.00	50.00	.0%
10401	552310	MOBILE TEL	4,493.13	4,800.00	4,800.00	3,847.39	.00	7,200.00	50.0%

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10401	555000	TRAVEL EXP	.00	1,000.00	1,000.00	300.17	.00	1,000.00	.0%
10401	555400	TRAV CONVE	685.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10401	558410	PERMITS/FE	18,092.50	22,000.00	22,000.00	15,722.23	.00	22,000.00	.0%
10401	560050	LAUNDRY, J	.00	.00	.00	3,839.31	.00	.00	.0%
10401	560070	R/M SUPPL	111.54	1,500.00	1,500.00	11.12	.00	1,500.00	.0%
10401	560080	VEH FUELS	53,163.68	40,000.00	43,136.00	24,539.34	.00	49,000.00	22.5%
10401	560140	OTHER OPER	.00	250.00	250.00	.00	.00	250.00	.0%
10401	580200	ADP SOFTWA	900.00	.00	.00	981.00	.00	.00	.0%
10401	582090	SMALL EQ A	.00	500.00	500.00	194.75	.00	500.00	.0%
TOTAL WATER & SEWER INFRASTR			978,943.76	1,123,708.00	1,157,516.00	867,514.06	.00	1,212,094.00	7.9%
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10499	WELL SYSTEMS								
10499	511000	SALARY REG	136,183.95	144,448.00	132,086.00	86,528.64	.00	116,779.00	-19.2%
10499	512000	SAL O-TIME	9,533.55	12,000.00	12,000.00	6,810.73	.00	12,000.00	.0%
10499	517000	ON CALL CO	4,176.84	5,500.00	5,500.00	3,172.09	.00	5,500.00	.0%
10499	521000	EMPLR FICA	8,638.99	10,173.00	10,585.00	5,591.37	.00	8,326.00	-18.2%
10499	521100	EMPLR MEDI	2,020.49	2,380.00	2,477.00	1,307.61	.00	1,948.00	-18.2%
10499	522100	RET VRS	5,050.18	11,418.00	11,418.00	6,303.80	.00	9,125.00	-20.1%
10499	522400	H CARE CR	425.03	518.00	518.00	285.56	.00	415.00	-19.9%
10499	524100	GLIFE VRS	1,304.65	1,926.00	1,926.00	1,062.62	.00	1,539.00	-20.1%
10499	525000	DISAB INS	331.80	396.00	396.00	200.60	.00	254.00	-35.9%
10499	527000	WORKR COMP	3,017.75	3,910.00	4,033.00	1,705.95	.00	2,728.00	-30.2%
10499	527300	MEDI INS	26,754.12	26,757.00	26,757.00	14,355.55	.00	18,078.00	-32.4%
10499	527400	DENTAL INS	1,014.30	1,218.00	1,218.00	545.61	.00	754.00	-38.1%
10499	528000	OTHER BENE	-922.05	.00	.00	.00	.00	.00	.0%
10499	528200	EDUCATION	.00	200.00	200.00	.00	.00	200.00	.0%
10499	533100	R/M	.00	2,500.00	2,500.00	.00	.00	1,500.00	-40.0%
10499	533140	R/M VEH	78.26	2,000.00	2,000.00	2,240.54	.00	2,000.00	.0%
10499	536000	ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
10499	537100	UNIFORMS &	2,114.32	2,250.00	2,250.00	1,416.29	.00	1,500.00	-33.3%
10499	539040	CONTR LAB	3,060.16	5,500.00	5,500.00	2,706.31	.00	4,000.00	-27.3%
10499	551100	ELECT SERV	4,700.80	6,000.00	6,000.00	2,739.83	.00	3,500.00	-41.7%
10499	555400	TRAV CONVE	.00	700.00	700.00	480.00	.00	550.00	-21.4%
10499	558410	PERMITS/FE	.00	400.00	400.00	240.00	.00	100.00	-75.0%
10499	558510	SMALL TOOL	68.37	300.00	300.00	.00	.00	300.00	.0%
10499	560070	R/M SUPPL	1,858.94	3,200.00	3,200.00	400.62	.00	1,500.00	-53.1%
10499	560080	VEH FUELS	5,775.34	5,000.00	5,000.00	2,524.49	.00	4,000.00	-20.0%
10499	560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	225.00	125.0%
10499	560220	CHEMICALS	2,169.86	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
10499	560240	LAB SUPPL	413.72	1,000.00	1,000.00	183.37	.00	500.00	-50.0%
10499	582090	SMALL EQ A	601.06	1,000.00	1,000.00	.00	.00	500.00	-50.0%
TOTAL WELL SYSTEMS			218,370.43	254,044.00	242,314.00	140,801.58	.00	199,571.00	-21.4%
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10501	INFORMATION SERVICES								
10501	511000	SALARY REG	253,347.76	265,760.00	274,752.00	204,949.40	.00	259,068.00	-2.5%

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10501	512000	SAL O-TIME	47.67	.00	.00	.00	.00	500.00	.0%
10501	521000	EMPLR FICA	15,438.71	16,479.00	17,037.00	12,450.48	.00	16,096.00	-2.3%
10501	521100	EMPLR MEDI	3,610.73	3,856.00	3,986.00	2,911.74	.00	3,765.00	-2.4%
10501	522100	RET VRS	9,421.39	21,132.00	21,132.00	13,993.91	.00	20,600.00	-2.5%
10501	522400	H CARE CR	794.59	958.00	958.00	633.68	.00	934.00	-2.5%
10501	524100	GLIFE VRS	2,434.19	3,563.00	3,563.00	2,358.81	.00	3,474.00	-2.5%
10501	525000	DISAB INS	782.56	886.00	886.00	634.90	.00	1,071.00	20.9%
10501	527000	WORKR COMP	125.72	161.00	164.00	82.17	.00	131.00	-18.6%
10501	527300	MEDI INS	34,712.16	34,716.00	34,716.00	23,864.61	.00	34,716.00	.0%
10501	527400	DENTAL INS	1,352.40	1,624.00	1,624.00	942.48	.00	1,508.00	-7.1%
10501	528000	OTHER BENE	-1,196.31	.00	.00	.00	.00	.00	.0%
10501	528200	EDUCATION	1,000.00	.00	.00	.00	.00	.00	.0%
10501	533140	R/M VEH	340.40	350.00	350.00	.00	.00	350.00	.0%
10501	538560	REIMB PSA	-80,643.96	-118,470.00	-118,470.00	-88,852.50	.00	-106,914.00	-9.8%
10501	552310	MOBILE TEL	650.27	900.00	900.00	239.54	.00	650.00	-27.8%
10501	560080	VEH FUELS	256.44	200.00	200.00	175.50	.00	250.00	25.0%
10501	580200	ADP SOFTWA	.00	.00	.00	.00	.00	6,500.00	.0%
	TOTAL INFORMATION SERVICES		242,474.72	232,115.00	241,798.00	174,384.72	.00	242,699.00	4.6%
10601	ENGINEERING & MAPPING								
10601	511000	SALARY REG	332,505.42	348,803.00	361,224.00	274,026.76	.00	373,838.00	7.2%
10601	512000	SAL O-TIME	1,048.77	.00	.00	1,061.17	.00	.00	.0%
10601	513000	P-TIME SAL	3,744.00	13,500.00	13,700.00	17,277.50	.00	19,000.00	40.7%
10601	521000	EMPLR FICA	20,463.32	21,658.00	22,440.00	17,864.55	.00	24,359.00	12.5%
10601	521100	EMPLR MEDI	4,785.92	5,067.00	5,250.00	4,178.06	.00	5,698.00	12.5%
10601	522100	RET VRS	12,519.73	27,719.00	27,719.00	20,785.38	.00	29,658.00	7.0%
10601	522400	H CARE CR	1,053.87	1,257.00	1,257.00	941.22	.00	1,345.00	7.0%
10601	524100	GLIFE VRS	3,234.42	4,674.00	4,674.00	3,503.52	.00	5,001.00	7.0%
10601	525000	DISAB INS	945.24	1,047.00	1,047.00	771.08	.00	1,077.00	2.9%
10601	527000	WORKR COMP	3,444.68	4,247.00	4,351.00	2,748.52	.00	4,371.00	2.9%
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	1,690.50	2,030.00	2,030.00	1,285.20	.00	1,885.00	-7.1%
10601	528000	OTHER BENE	-1,495.39	.00	.00	.00	.00	.00	.0%
10601	531300	PROF CONSL	25,003.50	15,000.00	21,415.00	13,215.00	.00	15,000.00	.0%
10601	532000	TEMP HELP	2,489.76	20,000.00	20,000.00	16,380.00	.00	20,000.00	.0%
10601	533100	R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10601	533140	R/M VEH	805.45	2,000.00	2,000.00	1,112.66	.00	2,000.00	.0%
10601	533200	M/SC	5,529.42	5,850.00	5,850.00	5,846.40	.00	6,750.00	15.4%
10601	535000	PRINT/BIND	227.00	400.00	400.00	.00	.00	400.00	.0%
10601	536000	ADVERTISING	.00	500.00	500.00	434.38	.00	500.00	.0%
10601	537100	UNIFORMS &	600.78	650.00	650.00	440.60	.00	650.00	.0%
10601	538560	REIMB PSA	-112,667.04	-123,563.00	-123,563.00	-92,672.28	.00	-137,925.00	11.6%
10601	552100	POSTAL SER	305.14	250.00	250.00	744.23	.00	400.00	60.0%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10601	552200	MESSANGER	.00	250.00	250.00	.00	.00	250.00	.0%
10601	552300	TELECOMMUN	697.99	750.00	750.00	347.70	.00	750.00	.0%
10601	552310	MOBILE TEL	3,014.09	2,500.00	2,500.00	1,327.83	.00	2,500.00	.0%
10601	555000	TRAVEL EXP	265.00	2,500.00	2,500.00	1,805.61	.00	2,500.00	.0%
10601	555400	TRAV CONVE	3,483.46	3,500.00	3,500.00	1,169.00	.00	3,500.00	.0%
10601	558100	DUES & ASS	345.00	500.00	500.00	330.00	.00	500.00	.0%
10601	558410	PERMITS/FE	.00	400.00	400.00	295.00	.00	400.00	.0%
10601	558420	SAFETY COM	230.00	1,500.00	1,500.00	480.00	.00	1,500.00	.0%
10601	558510	SMALL TOOL	421.58	.00	.00	.00	.00	.00	.0%
10601	560010	OFFICE SUP	2,636.30	2,000.00	2,000.00	-42.94	.00	2,000.00	.0%
10601	560080	VEH FUELS	3,202.11	3,000.00	3,000.00	4,563.62	.00	7,800.00	160.0%
10601	560120	BOOKS/SUBS	264.99	750.00	750.00	264.99	.00	400.00	-46.7%
10601	560140	OTHER OPER	141.06	750.00	750.00	17.38	.00	750.00	.0%
10601	580070	ADP EQUIP	.00	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
10601	580200	ADP SOFTWA	6,997.52	7,500.00	7,500.00	2,885.00	.00	7,500.00	.0%
10601	580320	PURCH ROW	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10601	582090	SMALL EQ A	211.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL ENGINEERING & MAPPING		371,535.78	424,884.00	444,989.00	335,929.79	.00	451,752.00	6.3%
10700	PURCHASE WA & SW TREATMENT								
10700	551400	PUR SW TRE	1,037,108.70	1,350,000.00	1,350,000.00	872,200.12	.00	1,300,000.00	-3.7%
10700	551500	PUR WA TRE	8,032.50	9,000.00	9,000.00	5,453.60	.00	9,000.00	.0%
	TOTAL PURCHASE WA & SW TREA		1,045,141.20	1,359,000.00	1,359,000.00	877,653.72	.00	1,309,000.00	-3.7%
10701	KOehler WASTE WATER PLANT								
10701	533100	R/M	6,712.21	13,000.00	13,500.00	13,415.04	.00	15,000.00	15.4%
10701	533200	M/SC	354.30	2,025.00	2,025.00	.00	.00	2,650.00	30.9%
10701	539010	CONTR REFU	.00	1,500.00	1,500.00	.00	.00	500.00	-66.7%
10701	551100	ELECT SERV	45,754.75	47,000.00	47,000.00	42,762.08	.00	52,000.00	10.6%
10701	552200	MESSANGER	385.10	400.00	400.00	104.08	.00	400.00	.0%
10701	558510	SMALL TOOL	685.24	750.00	750.00	132.04	.00	750.00	.0%
10701	560070	R/M SUPPL	6,508.08	10,000.00	10,000.00	3,801.19	.00	10,000.00	.0%
10701	580200	ADP SOFTWA	.00	300.00	300.00	.00	.00	300.00	.0%
10701	582090	SMALL EQ A	3,843.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
	TOTAL KOehler WASTE WATER PL		64,242.68	77,475.00	77,975.00	60,214.43	.00	84,100.00	8.6%
10702	LOWER SMITH RIVER WASTE WATER								
10702	533100	R/M	3,148.57	8,000.00	38,317.00	34,179.28	.00	10,000.00	25.0%
10702	533200	M/SC	184.30	1,000.00	1,000.00	.00	.00	1,625.00	62.5%
10702	535000	PRINT/BIND	252.00	300.00	300.00	.00	.00	300.00	.0%
10702	539010	CONTR REFU	.00	200.00	200.00	.00	.00	200.00	.0%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10702	551100	ELECT SERV	38,840.81	49,500.00	49,500.00	28,093.24	.00	54,500.00	10.1%
10702	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702	552300	TELECOMMUN	3,608.05	3,600.00	3,600.00	2,704.96	.00	3,610.00	.3%
10702	554400	LEASE SW C	25,512.00	25,512.00	25,512.00	17,008.00	.00	25,512.00	.0%
10702	558410	PERMITS/FE	9,529.00	10,185.00	10,185.00	9,717.00	.00	11,205.00	10.0%
10702	558510	SMALL TOOL	1,585.15	500.00	1,300.00	1,258.85	.00	750.00	50.0%
10702	560070	R/M SUPPL	8,735.41	12,000.00	17,994.78	13,749.78	.00	12,000.00	.0%
10702	582090	SMALL EQ A	217.59	3,800.00	3,800.00	2,102.08	.00	3,800.00	.0%
	TOTAL LOWER SMITH RIVER WAST		91,612.88	114,647.00	151,758.78	108,813.19	.00	123,552.00	7.8%
10703	PHILPOTT WATER PLANT								
10703	511000	SALARY REG	380,745.10	445,140.00	435,961.00	320,212.42	.00	473,074.00	6.3%
10703	512000	SAL O-TIME	14,360.85	9,000.00	9,000.00	8,220.21	.00	9,000.00	.0%
10703	517000	ON CALL CO	1,562.60	2,500.00	2,500.00	808.05	.00	2,500.00	.0%
10703	521000	EMPLR FICA	24,072.95	28,700.00	29,991.00	20,022.34	.00	30,049.00	4.7%
10703	521100	EMPLR MEDI	5,629.93	6,716.00	7,018.00	4,682.61	.00	7,032.00	4.7%
10703	522100	RET VRS	14,164.61	35,203.00	35,203.00	23,738.95	.00	36,878.00	4.8%
10703	522400	H CARE CR	1,192.06	1,599.00	1,599.00	1,074.86	.00	1,678.00	4.9%
10703	524100	GLIFFE VRS	3,659.42	5,937.00	5,937.00	4,001.32	.00	6,221.00	4.8%
10703	525000	DISAB INS	1,502.12	1,983.00	1,983.00	1,281.99	.00	2,022.00	2.0%
10703	527000	WORKR COMP	8,278.16	11,668.00	12,055.00	6,069.25	.00	10,610.00	-9.1%
10703	527300	MEDI INS	84,610.89	86,790.00	86,790.00	63,638.96	.00	78,111.00	-10.0%
10703	527400	DENTAL INS	3,296.58	4,060.00	4,060.00	2,513.28	.00	3,393.00	-16.4%
10703	528000	OTHER BENE	-2,916.01	.00	.00	.00	.00	.00	.0%
10703	528200	EDUCATION	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10703	533100	R/M	28,959.78	26,000.00	29,500.00	27,209.22	.00	98,000.00	276.9%
10703	533140	R/M VEH	1,966.12	2,000.00	2,000.00	1,856.43	.00	2,000.00	.0%
10703	533200	M/SC	3,204.30	6,846.00	9,296.00	5,522.00	.00	8,011.00	17.0%
10703	533600	DAM O&M	.00	.00	.00	.00	.00	85,000.00	.0%
10703	535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
10703	536000	ADVERTISING	.00	200.00	200.00	.00	.00	200.00	.0%
10703	537100	UNIFORMS &	7,670.77	8,580.00	8,580.00	5,665.54	.00	8,580.00	.0%
10703	539040	CONTR LAB	13,412.74	25,350.00	17,450.00	10,247.89	.00	25,350.00	.0%
10703	551100	ELECT SERV	227,430.61	205,000.00	205,000.00	215,197.27	.00	290,000.00	41.5%
10703	552100	POSTAL SER	11.60	100.00	100.00	.00	.00	100.00	.0%
10703	552200	MESSENGER	.00	300.00	300.00	.00	.00	300.00	.0%
10703	552300	TELECOMMUN	2,369.24	2,400.00	2,400.00	1,911.04	.00	3,000.00	25.0%
10703	552310	MOBILE TEL	1,289.41	1,692.00	2,152.00	962.03	.00	2,292.00	35.5%
10703	553000	INSURANCE	5,160.00	5,000.00	6,000.00	6,928.52	.00	12,500.00	150.0%
10703	555400	TRAV CONVE	3,103.30	2,100.00	8,600.00	6,457.45	.00	5,000.00	138.1%
10703	558410	PERMITS/FE	221.00	3,000.00	3,000.00	480.00	.00	900.00	-70.0%
10703	558420	SAFETY COM	2,759.34	4,240.00	4,240.00	3,757.73	.00	4,240.00	.0%
10703	558510	SMALL TOOL	258.86	500.00	500.00	171.56	.00	500.00	.0%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10703	560010	OFFICE SUP	561.31	500.00	900.00	813.59	.00	600.00	20.0%
10703	560050	LAUNDRY, J	755.01	1,100.00	1,100.00	403.90	.00	1,100.00	.0%
10703	560070	R/M SUPPL	27,762.15	25,000.00	38,482.00	39,634.62	.00	36,000.00	44.0%
10703	560080	VEH FUELS	11,464.02	9,000.00	9,000.00	6,779.74	.00	12,000.00	33.3%
10703	560120	BOOKS/SUBS	339.44	500.00	500.00	.00	.00	500.00	.0%
10703	560220	CHEMICALS	129,972.32	163,015.00	175,031.05	118,594.57	.00	179,134.00	9.9%
10703	560240	LAB SUPPL	9,633.01	12,000.00	12,000.00	6,812.41	.00	12,000.00	.0%
10703	582090	SMALL EQ A	3,418.30	3,800.00	3,800.00	1,928.63	.00	3,200.00	-15.8%
	TOTAL PHILPOTT WATER PLANT		1,021,881.89	1,148,719.00	1,173,428.05	917,598.38	.00	1,451,275.00	26.3%
10705	LAGOONS								
10705	533100	R/M	1,878.50	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10705	539040	CONTR LAB	619.00	800.00	800.00	478.85	.00	900.00	12.5%
10705	551100	ELECT SERV	2,311.18	4,800.00	4,800.00	2,076.33	.00	3,000.00	-37.5%
10705	558410	PERMITS/FE	2,353.00	2,630.00	2,630.00	2,388.00	.00	2,900.00	10.3%
10705	558510	SMALL TOOL	106.42	200.00	200.00	.00	.00	200.00	.0%
10705	560010	OFFICE SUP	100.00	100.00	100.00	.00	.00	100.00	.0%
10705	560070	R/M SUPPL	2,598.31	4,000.00	4,000.00	1,103.93	.00	4,000.00	.0%
10705	560220	CHEMICALS	9,393.86	9,450.00	9,450.00	8,388.11	.00	13,600.00	43.9%
10705	560240	LAB SUPPL	2,018.30	2,500.00	2,500.00	11.25	.00	2,000.00	-20.0%
10705	582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL LAGOONS		21,378.57	27,980.00	27,980.00	14,446.47	.00	30,200.00	7.9%
10709	SEWER LIFT STATIONS								
10709	533100	R/M	12,700.04	27,000.00	55,662.10	41,164.80	.00	32,000.00	18.5%
10709	533200	M/SC	8,390.00	8,850.00	15,750.00	15,325.00	.00	9,475.00	7.1%
10709	551100	ELECT SERV	28,748.09	32,000.00	32,000.00	26,114.90	.00	35,000.00	9.4%
10709	558510	SMALL TOOL	95.91	100.00	100.00	.00	.00	100.00	.0%
10709	560070	R/M SUPPL	24,268.10	17,500.00	27,490.00	21,933.96	.00	20,000.00	14.3%
10709	560080	VEH FUELS	2,263.29	2,500.00	2,500.00	1,181.10	.00	2,700.00	8.0%
10709	560220	CHEMICALS	654.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
10709	582090	SMALL EQ A	.00	400.00	400.00	.00	.00	400.00	.0%
	TOTAL SEWER LIFT STATIONS		77,119.43	89,600.00	135,152.10	105,719.76	.00	100,925.00	12.6%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	5,028.12	18,000.00	53,900.00	50,366.75	.00	22,000.00	22.2%
10710	533200	M/SC	2,644.30	2,600.00	5,075.00	5,075.00	.00	3,225.00	24.0%
10710	551100	ELECT SERV	152,888.74	172,000.00	172,000.00	137,854.02	.00	185,000.00	7.6%
10710	560070	R/M SUPPL	15,675.08	18,500.00	18,500.00	7,563.73	.00	18,500.00	.0%
10710	560080	VEH FUELS	1,096.03	1,500.00	1,500.00	1,162.50	.00	2,200.00	46.7%
10710	582090	SMALL EQ A	.00	600.00	600.00	.00	.00	600.00	.0%

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND	2022		2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
		ACTUAL							
	TOTAL WATER BOOSTER PUMPS &	177,332.27		213,200.00	251,575.00	202,022.00	.00	231,525.00	8.6%
10720	REGULATORY COMPLIANCE								
10720	511000 SALARY REG	171,886.18		203,341.00	210,383.00	160,886.83	.00	220,029.00	8.2%
10720	512000 SAL O-TIME	3,197.18		3,500.00	3,500.00	1,651.91	.00	3,500.00	.0%
10720	513000 P-TIME SAL	2,300.00		.00	.00	.00	.00	.00	.0%
10720	517000 ON CALL CO	.00		100.00	100.00	.00	.00	100.00	.0%
10720	521000EMPLR FICA	11,281.33		13,129.00	13,566.00	10,258.07	.00	14,164.00	7.9%
10720	521100EMPLR MEDI	2,638.43		3,072.00	3,176.00	2,399.01	.00	3,314.00	7.9%
10720	522100RET VRS	6,254.23		16,167.00	16,167.00	12,229.83	.00	17,495.00	8.2%
10720	522400H CARE CR	526.30		733.00	733.00	553.88	.00	794.00	8.3%
10720	524100GLIFE VRS	1,615.84		2,726.00	2,726.00	2,061.23	.00	2,949.00	8.2%
10720	525000DISAB INS	221.20		434.00	434.00	323.70	.00	450.00	3.7%
10720	527000WORKR COMP	3,006.29		3,711.00	3,769.00	2,087.34	.00	3,442.00	-7.2%
10720	527300MEDI INS	17,356.08		26,037.00	26,037.00	20,248.76	.00	26,037.00	.0%
10720	527400DENTAL INS	676.20		1,218.00	1,218.00	799.68	.00	1,131.00	-7.1%
10720	528000OTHER BENE	-598.16		.00	.00	.00	.00	.00	.0%
10720	528110CAR ALLOW	4,800.00		4,800.00	4,800.00	3,600.00	.00	4,800.00	.0%
10720	531300PROF CONSL	29,077.94		15,000.00	16,686.10	15,894.09	.00	17,500.00	16.7%
10720	533220M/SC SFTWA	3,605.00		4,300.00	4,300.00	3,713.00	.00	29,584.00	588.0%
10720	535000PRINT/BIND	446.59		500.00	1,300.00	1,269.43	.00	1,500.00	200.0%
10720	536000ADVERTISING	379.94		500.00	500.00	131.25	.00	500.00	.0%
10720	539040CONTR LAB	3,047.00		3,500.00	4,793.00	1,386.60	.00	3,500.00	.0%
10720	552100POSTAL SER	176.95		250.00	250.00	12.54	.00	250.00	.0%
10720	552200MESSENGER	10.48		100.00	100.00	.00	.00	100.00	.0%
10720	552300TELECOMMUN	287.39		400.00	400.00	143.17	.00	400.00	.0%
10720	552310MOBILE TEL	947.32		1,160.00	1,160.00	870.09	.00	1,160.00	.0%
10720	555000TRAVEL EXP	67.85		220.00	520.00	637.71	.00	220.00	.0%
10720	555400TRAV CONVE	771.18		3,050.00	3,050.00	1,375.41	.00	3,050.00	.0%
10720	558100DUES & ASS	10,046.80		8,450.00	8,750.00	10,059.72	.00	10,100.00	19.5%
10720	558410PERMITS/FE	37,112.00		38,000.00	38,000.00	37,187.00	.00	38,000.00	.0%
10720	558420SAFETY COM	99.99		440.00	440.00	120.00	.00	440.00	.0%
10720	560010OFFICE SUP	951.12		1,000.00	1,000.00	996.02	.00	1,200.00	20.0%
10720	560120BOOKS/SUBS	.00		500.00	500.00	.00	.00	500.00	.0%
10720	560140OTHER OPER	.00		150.00	150.00	134.85	.00	150.00	.0%
10720	560240LAB SUPPL	.00		200.00	200.00	326.04	.00	200.00	.0%
10720	580070ADP EQUIP	.00		250.00	2,450.00	2,189.39	.00	250.00	.0%
10720	580200ADP SOFTWA	431.20		300.00	725.00	1,490.01	.00	500.00	66.7%
10720	582090SMALL EQ A	129.98		500.00	500.00	181.00	.00	500.00	.0%
	TOTAL REGULATORY COMPLIANCE	312,749.83		357,738.00	372,383.10	295,217.56	.00	407,809.00	14.0%
10725	TREATMENT MAINTENANCE								
10725	511000 SALARY REG	425,898.63		473,928.00	481,154.00	356,693.47	.00	519,598.00	9.6%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10725	512000	SAL O-TIME	3,096.51	5,000.00	5,000.00	1,195.58	.00	5,000.00	.0%
10725	517000	ON CALL CO	17,689.31	17,000.00	17,000.00	12,189.99	.00	18,000.00	5.9%
10725	521000	EMPLR FICA	27,946.34	31,581.00	32,853.00	23,184.00	.00	33,645.00	6.5%
10725	521100	EMPLR MEDI	6,535.70	7,389.00	7,687.00	5,422.15	.00	7,870.00	6.5%
10725	522100	RET VRS	15,691.39	37,263.00	37,263.00	26,480.94	.00	39,871.00	7.0%
10725	522400	H CARE CR	1,320.49	1,578.00	1,578.00	1,199.14	.00	1,811.00	14.8%
10725	524100	GLIFE VRS	4,053.90	6,285.00	6,285.00	4,463.36	.00	6,725.00	7.0%
10725	525000	DISAB INS	1,456.94	1,797.00	1,797.00	1,223.42	.00	1,866.00	3.8%
10725	527000	WORKR COMP	3,778.85	5,098.00	5,236.00	2,812.90	.00	4,735.00	-7.1%
10725	527300	MEDI INS	78,825.53	86,790.00	86,790.00	60,023.11	.00	86,790.00	.0%
10725	527400	DENTAL INS	3,071.46	4,060.00	4,060.00	2,370.48	.00	3,770.00	-7.1%
10725	528000	OTHER BENE	-2,716.62	.00	.00	.00	.00	.00	.0%
10725	533100	R/M	216.47	1,000.00	1,000.00	112.50	.00	1,000.00	.0%
10725	533140	R/M VEH	28,171.72	39,500.00	47,934.17	23,049.97	.00	45,000.00	13.9%
10725	535000	PRINT/BIND	140.00	200.00	200.00	.00	.00	200.00	.0%
10725	537100	UNIFORMS &	13,785.32	16,000.00	16,000.00	10,737.16	.00	16,000.00	.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	3,441.32	2,700.00	2,700.00	2,444.00	.00	4,000.00	48.1%
10725	552310	MOBILE TEL	3,500.09	5,290.00	7,130.00	3,362.61	.00	6,550.00	23.8%
10725	555400	TRAV CONVE	950.00	1,075.00	3,075.00	885.72	.00	1,075.00	.0%
10725	558410	PERMITS/FE	305.00	315.00	315.00	.00	.00	315.00	.0%
10725	558420	SAFETY COM	7,501.31	8,220.00	8,220.00	4,395.79	.00	10,000.00	21.7%
10725	558510	SMALL TOOL	1,875.89	2,750.00	2,750.00	1,304.18	.00	2,750.00	.0%
10725	560010	OFFICE SUP	1,311.39	2,500.00	2,500.00	777.11	.00	2,000.00	-20.0%
10725	560050	LAUNDRY, J	160.90	1,000.00	1,000.00	367.54	.00	1,000.00	.0%
10725	560070	R/M SUPPL	6,892.15	7,500.00	7,500.00	6,467.39	.00	10,500.00	40.0%
10725	560080	VEH FUELS	21,515.91	22,000.00	22,000.00	13,067.51	.00	25,000.00	13.6%
10725	560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10725	560140	OTHER OPER	300.00	.00	.00	.00	.00	.00	.0%
10725	560220	CHEMICALS	3,354.70	2,600.00	2,600.00	1,958.09	.00	4,000.00	53.8%
10725	580200	ADP SOFTWA	845.34	850.00	900.00	876.00	.00	1,000.00	17.6%
10725	582090	SMALL EQ A	1,337.62	3,500.00	3,800.00	3,690.61	.00	4,500.00	28.6%
	TOTAL TREATMENT MAINTENANCE		682,253.56	795,019.00	816,577.17	570,754.72	.00	864,821.00	8.8%
10739	SLS-ADULT DETENTION FACILITY								
10739	533100	R/M	.00	1,000.00	4,000.00	3,670.00	.00	5,000.00	400.0%
10739	533200	M/SC	400.00	600.00	600.00	600.00	.00	675.00	12.5%
10739	551100	ELECT SERV	534.61	1,500.00	2,000.00	1,899.25	.00	2,600.00	73.3%
10739	558510	SMALL TOOL	.00	50.00	50.00	.00	.00	50.00	.0%
10739	560070	R/M SUPPL	31.64	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%

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10739	582090	SMALL EQ A	.00	150.00	150.00	.00	.00	150.00	.0%
	TOTAL	SLS-ADULT DETENTION FA	966.25	5,350.00	8,850.00	6,169.25	.00	10,525.00	96.7%
10801	VEHICLE & EQUIPMENT MAINTENANC								
10801	511000	SALARY REG	89,275.21	92,105.00	96,505.00	73,772.06	.00	101,595.00	10.3%
10801	512000	SAL O-TIME	3,521.03	6,000.00	6,000.00	1,944.15	.00	6,000.00	.0%
10801	517000	ON CALL CO	1,708.16	2,800.00	2,800.00	1,208.56	.00	2,800.00	.0%
10801	521000	EMPLR FICA	5,930.93	6,331.00	6,604.00	4,823.92	.00	6,846.00	8.1%
10801	521100	EMPLR MEDI	1,386.96	1,481.00	1,545.00	1,128.19	.00	1,601.00	8.1%
10801	522100	RET VRS	3,305.21	7,286.00	7,286.00	5,486.90	.00	7,946.00	9.1%
10801	522400	H CARE CR	278.06	331.00	331.00	248.54	.00	361.00	9.1%
10801	524100	GLIFE VRS	854.02	1,229.00	1,229.00	924.84	.00	1,340.00	9.0%
10801	525000	DISAB INS	221.20	264.00	264.00	189.00	.00	254.00	-3.8%
10801	527000	WORKR COMP	1,955.04	2,470.00	2,552.00	1,416.15	.00	2,329.00	-5.7%
10801	527300	MEDI INS	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
10801	527400	DENTAL INS	676.20	812.00	812.00	514.08	.00	754.00	-7.1%
10801	528000	OTHER BENE	-598.16	.00	.00	.00	.00	.00	.0%
10801	528200	EDUCATION	.00	50.00	50.00	.00	.00	.00	.0%
10801	533100	R/M	219.80	750.00	750.00	.00	.00	750.00	.0%
10801	533140	R/M VEH	4,564.45	4,000.00	4,000.00	2,443.46	.00	4,000.00	.0%
10801	533200	M/SC	290.00	500.00	500.00	302.00	.00	500.00	.0%
10801	537100	UNIFORMS &	1,169.37	1,200.00	1,200.00	867.92	.00	1,200.00	.0%
10801	553000	INSURANCE	24,936.48	28,000.00	28,000.00	17,929.60	.00	28,000.00	.0%
10801	558420	SAFETY COM	1,067.18	2,000.00	2,000.00	454.48	.00	2,000.00	.0%
10801	558510	SMALL TOOL	1,677.44	2,000.00	2,000.00	746.44	.00	10,000.00	400.0%
10801	560010	OFFICE SUP	557.80	300.00	300.00	.00	.00	300.00	.0%
10801	560070	R/M SUPPL	40.89	500.00	500.00	.00	.00	500.00	.0%
10801	560080	VEH FUELS	4,116.51	3,000.00	3,000.00	3,320.08	.00	5,600.00	86.7%
10801	560090	VEH SUPPLY	32,044.97	40,000.00	40,000.00	18,997.05	.00	36,000.00	-10.0%
10801	560120	BOOKS/SUBS	.00	150.00	150.00	.00	.00	150.00	.0%
10801	580200	ADP SOFTWA	1,188.00	1,500.00	1,500.00	792.00	.00	1,500.00	.0%
10801	582090	SMALL EQ A	1,947.93	2,000.00	2,000.00	134.99	.00	2,000.00	.0%
	TOTAL	VEHICLE & EQUIPMENT MA	199,690.76	224,417.00	229,236.00	150,661.47	.00	241,684.00	7.7%
10802	CENTRAL WAREHOUSE								
10802	511000	SALARY REG	42,430.70	44,458.00	46,658.00	35,543.20	.00	47,570.00	7.0%
10802	512000	SAL O-TIME	895.86	2,000.00	2,000.00	881.64	.00	2,000.00	.0%
10802	521000	EMPLR FICA	2,632.92	2,881.00	3,018.00	2,205.44	.00	3,074.00	6.7%
10802	521100	EMPLR MEDI	615.80	674.00	706.00	515.79	.00	719.00	6.7%
10802	522100	RET VRS	1,603.62	3,535.00	3,535.00	2,650.86	.00	3,782.00	7.0%
10802	522400	H CARE CR	134.96	161.00	161.00	120.06	.00	172.00	6.8%
10802	524100	GLIFE VRS	414.36	596.00	596.00	446.76	.00	638.00	7.0%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10802	525000	DISAB INS	110.60	132.00	132.00	94.50	.00	127.00	-3.8%
10802	527000	WORKR COMP	21.42	27.00	29.00	14.20	.00	24.00	-11.1%
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	338.10	406.00	406.00	257.04	.00	377.00	-7.1%
10802	528000	OTHER BENE	-299.08	.00	.00	.00	.00	.00	.0%
10802	528200	EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802	531300	PROF CONSL	3,046.64	4,000.00	4,000.00	1,758.83	.00	4,000.00	.0%
10802	533100	R/M	20,595.83	25,000.00	27,634.00	34,300.70	.00	30,000.00	20.0%
10802	533200	M/SC	12.12	100.00	100.00	12.73	.00	100.00	.0%
10802	535000	PRINT/BIND	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
10802	552100	POSTAL SER	3.72	150.00	150.00	.00	.00	100.00	-33.3%
10802	552200	MESSANGER	1,801.78	1,800.00	1,800.00	1,271.85	.00	1,800.00	.0%
10802	555400	TRAV CONVE	.00	300.00	300.00	240.00	.00	300.00	.0%
10802	558420	SAFETY COM	14,471.38	15,000.00	15,000.00	12,378.39	.00	15,000.00	.0%
10802	558510	SMALL TOOL	4,057.07	5,000.00	5,000.00	1,182.10	.00	5,000.00	.0%
10802	560000	MATERIALS	166,454.90	300,000.00	312,268.30	276,852.20	.00	320,000.00	6.7%
10802	560010	OFFICE SUP	1,064.55	1,800.00	1,800.00	1,425.92	.00	1,700.00	-5.6%
10802	560050	LAUNDRY, J	45.04	200.00	200.00	21.62	.00	200.00	.0%
10802	560140	OTHER OPER	.00	300.00	300.00	.00	.00	300.00	.0%
10802	560220	CHEMICALS	25,407.47	32,000.00	32,000.00	21,360.00	.00	35,000.00	9.4%
10802	560240	LAB SUPPL	.00	200.00	200.00	.00	.00	200.00	.0%
10802	582090	SMALL EQ A	5,411.52	7,500.00	7,500.00	6,054.23	.00	7,500.00	.0%
10802	594300	MAT PROJ	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CENTRAL WAREHOUSE			301,149.32	468,349.00	485,622.30	406,096.59	.00	499,812.00	6.7%
10803	HENRY COUNTY SERVICE CENTER								
10803	533110	R/M EQUIP	2,183.15	3,500.00	3,500.00	5,016.86	.00	5,000.00	42.9%
10803	533120	R/M BUILD	3,866.18	6,000.00	6,000.00	4,675.60	.00	6,000.00	.0%
10803	533210	M/SC EQUIP	4,631.46	5,000.00	5,000.00	3,640.00	.00	5,000.00	.0%
10803	533220	M/SC SFTWA	1,791.00	2,000.00	2,000.00	1,791.00	.00	2,000.00	.0%
10803	551100	ELECT SERV	17,984.64	20,000.00	20,000.00	13,790.59	.00	20,000.00	.0%
10803	551200	HEATN SERV	.00	500.00	500.00	.00	.00	500.00	.0%
10803	552300	TELECOMMUN	3,303.27	5,000.00	5,000.00	2,249.96	.00	5,000.00	.0%
10803	560070	R/M SUPPL	2,568.84	4,000.00	4,000.00	709.09	.00	4,000.00	.0%
10803	580300	EXISTING F	21,744.93	10,000.00	14,000.00	8,119.44	.00	10,000.00	.0%
10803	582090	SMALL EQ A	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HENRY COUNTY SERVICE C			58,073.47	57,000.00	61,000.00	39,992.54	.00	58,500.00	2.6%
10810	POOL EMPLOYEE BENEFITS								
10810	511000	SALARY REG	2,003.27	1,550.00	1,550.00	1,678.43	.00	1,900.00	22.6%
10810	519010	ACC LEAVE	.00	10,000.00	3,634.00	.00	.00	10,000.00	.0%
10810	521000	EMPLR FICA	124.20	717.00	324.00	104.05	.00	738.00	2.9%

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
10810	521100	EMPLR MEDI	29.07	168.00	75.00	24.38	.00	173.00	3.0%
10810	527000	WORKR COMP	31.78	.00	.00	19.09	.00	6.00	.0%
10810	528000	OTHER BENE	.00	13,000.00	13,000.00	13,000.00	.00	13,000.00	.0%
10810	558400	MISC CHARG	.00	.00	.00	.00	.00	120,000.00	.0%
TOTAL POOL EMPLOYEE BENEFITS			2,188.32	25,435.00	18,583.00	14,825.95	.00	145,817.00	473.3%
10900	CONTINGENCY RESERVE								
10900	599010	CONTINGENC	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
10900	599050	CTG FUEL	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY RESERVE			.00	85,000.00	85,000.00	.00	.00	35,000.00	-58.8%
TOTAL PSA GENERAL FUND			11,738,751.88	9,626,795.00	9,905,371.50	7,077,787.79	.00	10,387,211.00	7.9%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
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20101	ADMINISTRATION CAP PROJ							
20101	591300 R PRIN B	.00	1,205,824.00	1,205,824.00	.00	.00	1,514,737.00	25.6%
	TOTAL ADMINISTRATION CAP PRO	.00	1,205,824.00	1,205,824.00	.00	.00	1,514,737.00	25.6%
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20200	CONSTRUCTION & MAIN CAP PROJ							
20200	583000 PSA FIXED	.00	.00	84,125.00	.00	.00	.00	.0%
20200	583013 TR METERS	36,389.28	50,000.00	63,610.72	2,500.00	.00	50,000.00	.0%
20200	594310 EXP TR WIP	-32,657.62	.00	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION & MAIN CA	3,731.66	50,000.00	147,735.72	2,500.00	.00	50,000.00	.0%
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20210	SAFETY CAPITAL PROJECTS							
20210	580010 MACH/EQUIP	3,996.40	.00	25,003.60	-86.00	.00	.00	.0%
20210	583000 PSA FIXED	9,200.00	.00	.00	.00	.00	.00	.0%
	TOTAL SAFETY CAPITAL PROJECT	13,196.40	.00	25,003.60	-86.00	.00	.00	.0%
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20302	METER READING CAP PROJECTS							
20302	580050 MOTOR VEH	.00	.00	.00	.00	.00	40,000.00	.0%
20302	583000 PSA FIXED	.00	.00	3,556.80	.00	.00	.00	.0%
	TOTAL METER READING CAP PROJ	.00	.00	3,556.80	.00	.00	40,000.00	.0%
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20401	WA-SW INFRASTRUCTURE MAINT/CAP PROJ							
20401	539200 CONTR CONS	.00	100,000.00	63,000.00	.00	.00	.00	.0%
20401	554500 LEASE INFR	.00	44,800.00	44,800.00	.00	.00	44,800.00	.0%
20401	580010 MACH/EQUIP	33,301.13	.00	9,698.87	.00	.00	.00	.0%
20401	580050 MOTOR VEH	120,467.00	159,000.00	213,033.00	203,645.76	.00	45,000.00	-71.7%
20401	580060 CONSTRN VE	168,264.80	136,000.00	148,000.00	147,686.59	.00	313,000.00	130.1%
20401	581060 CONST EQ R	61,477.49	22,000.00	29,000.00	28,380.00	.00	.00	.0%
20401	594310 EXP TR WIP	-383,510.42	.00	.00	.00	.00	.00	.0%
	TOTAL WA-SW INFRASTRUCTURE MAINT/CAP	.00	461,800.00	507,531.87	413,312.35	.00	402,800.00	-12.8%
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20499	WELL SYSTEM CAPITAL PROJECTS							
20499	539200 CONTR CONS	.00	.00	31,545.86	30,875.00	.00	.00	.0%
	TOTAL WELL SYSTEM CAPITAL PR	.00	.00	31,545.86	30,875.00	.00	.00	.0%
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20501	INFO SERVICES CAPITAL PROJECTS							
20501	580330 OTH CAP PR	.00	35,000.00	35,000.00	30,131.00	.00	85,000.00	142.9%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
20501	583000	PSA FIXED	25,000.00	.00	29,007.57	.00	.00	.0%
20501	583006	COMPUTERS	12,542.88	11,900.00	17,933.04	7,910.15	.00	11,000.00 -7.6%
20501	594310	EXP TR WIP	-25,000.00	.00	.00	.00	.00	.0%
TOTAL INFO SERVICES CAPITAL			12,542.88	46,900.00	81,940.61	38,041.15	.00	96,000.00 104.7%
20601	ENG & MAPPING CAP PROJECTS							
20601	531400	PROF ENG/A	13,500.00	.00	7,500.00	6,300.00	.00	30,000.00 .0%
20601	580050	MOTOR VEH	.00	.00	45,000.00	39,968.00	.00	.0%
20601	583000	PSA FIXED	65,000.00	.00	.00	.00	.00	28,000.00 .0%
TOTAL ENG & MAPPING CAP PROJ			78,500.00	.00	52,500.00	46,268.00	.00	58,000.00 .0%
20701	KOEHLER CAPITAL PROJECTS							
20701	580300	EXISTING F	.00	.00	33,200.00	33,200.00	.00	.0%
20701	580330	OTH CAP PR	.00	.00	99,400.00	95,309.00	.00	.0%
20701	583000	PSA FIXED	.00	.00	39,939.00	.00	.00	.0%
20701	583028	SEPT STA	31,386.70	.00	25,067.30	25,066.84	.00	.0%
20701	584089	SLUDGE	45,239.46	.00	.54	.00	.00	.0%
TOTAL KOEHLER CAPITAL PROJEC			76,626.16	.00	197,606.84	153,575.84	.00	.00 .0%
20702	LOWER SMITH CAPITAL PROJECTS							
20702	580330	OTH CAP PR	227,384.20	.00	229,396.62	42,452.73	.00	.00 .0%
20702	583000	PSA FIXED	3,509.06	.00	.00	.00	.00	.0%
20702	594310	EXP TR WIP	-223,875.14	.00	.00	.00	.00	.0%
TOTAL LOWER SMITH CAPITAL PR			7,018.12	.00	229,396.62	42,452.73	.00	.00 .0%
20703	PHILPOTT MAINT / CAPITAL PROJ							
20703	580300	EXISTING F	168,418.00	.00	.00	.00	.00	200,000.00 .0%
20703	580330	OTH CAP PR	.00	.00	11,665.00	11,664.59	.00	923,000.00 .0%
20703	581010	M/E REPLAC	.00	.00	14,000.00	13,600.00	.00	.0%
20703	583000	PSA FIXED	16,900.00	.00	.00	.00	.00	241,000.00 .0%
20703	583091	PH LAG CLN	155,955.80	.00	.00	.00	.00	200,000.00 .0%
20703	594310	EXP TR WIP	-168,418.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MAINT / CAPIT			172,855.80	.00	25,665.00	25,264.59	.00	1,564,000.00 .0%
20705	LAGOONS MAINT / CAPITAL PROJ							
20705	531400	PROF ENG/A	8,200.00	.00	41,800.00	.00	.00	.0%
20705	583000	PSA FIXED	.00	.00	15,000.00	.00	.00	.0%
TOTAL LAGOONS MAINT / CAPITA			8,200.00	.00	56,800.00	.00	.00	.0%
20709	SLS MAINT / CAPITAL PROJECTS							
20709	580300	EXISTING F	15,350.00	.00	.00	.00	.00	.0%

PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
20709	583000	PSA FIXED	.00	.00	50,000.00	.00	.00	.00 .0%
20709	583128	RSLS EQUIP	.00	.00	17,300.00	17,300.00	.00	.00 .0%
20709	584089	SLUDGE	7,989.89	.00	.00	.00	.00	.00 .0%
		TOTAL SLS MAINT / CAPITAL PR	23,339.89	.00	67,300.00	17,300.00	.00	.00 .0%
20720	REGULATORY CAPITAL PROJECTS							
20720	583000	PSA FIXED	.00	.00	72,700.00	50,956.86	.00	30,000.00 .0%
		TOTAL REGULATORY CAPITAL PRO	.00	.00	72,700.00	50,956.86	.00	30,000.00 .0%
20725	TREATMENT MAINT / CAPITAL PROJ							
20725	531300	PROF CONSL	.00	168,000.00	168,000.00	163,100.00	.00	.00 .0%
20725	531400	PROF ENG/A	7,349.67	.00	66,750.00	62,818.95	.00	.00 .0%
20725	531600	PROF OTHER	85,905.72	.00	41,944.28	.00	.00	.00 .0%
20725	533100	R/M	975.00	.00	13,225.00	13,225.00	.00	250,000.00 .0%
20725	533160	RM WA TANK	118,328.00	127,000.00	126,449.00	126,448.46	.00	145,000.00 14.2%
20725	580010	MACH/EQUIP	77,873.00	.00	200,000.00	.00	.00	.00 .0%
20725	580050	MOTOR VEH	34,317.00	40,000.00	125,538.00	125,538.00	.00	.00 .0%
20725	580300	EXISTING F	.00	.00	20,000.00	19,115.00	.00	.00 .0%
20725	580330	OTH CAP PR	15,995.14	.00	24,064.86	23,675.05	.00	.00 .0%
20725	581000	CAP REPLAC	31,347.42	.00	9,585.58	9,584.75	.00	.00 .0%
20725	583000	PSA FIXED	.00	.00	98,990.00	.00	.00	.00 .0%
20725	594310	EXP TR WIP	-75,968.55	.00	.00	.00	.00	.00 .0%
		TOTAL TREATMENT MAINT / CAPI	296,122.40	335,000.00	894,546.72	543,505.21	.00	395,000.00 17.9%
20730	PHILPOTT CAPITAL PROJ							
20730	531400	PROF ENG/A	69,228.38	.00	.00	.00	.00	.00 .0%
20730	539200	CONTR CONS	69,938.19	.00	.00	.00	.00	.00 .0%
20730	599000	CONTINGENC	13,464.37	.00	.00	.00	.00	.00 .0%
		TOTAL PHILPOTT CAPITAL PROJ	152,630.94	.00	.00	.00	.00	.00 .0%
20750	TREATMENT MAIN CAPITAL PROJ							
20750	531400	PROF ENG/A	.00	.00	36,787.50	36,787.50	.00	.00 .0%
20750	531610	PROF INSP	.00	.00	65,520.00	65,520.00	.00	.00 .0%
20750	536000	ADVERTISIN	.00	.00	.00	141.75	.00	.00 .0%
20750	539200	CONTR CONS	.00	.00	1,998,433.00	1,872,785.00	.00	.00 .0%
20750	580320	PURCH ROW	.00	.00	7,612.59	.00	.00	.00 .0%
20750	599010	CONTINGENC	.00	.00	61,200.00	.00	.00	.00 .0%
		TOTAL TREATMENT MAIN CAPITAL	.00	.00	2,169,553.09	1,975,234.25	.00	.00 .0%
208001	CONSTRUCTION PROJECTS OYE							
208001	539200	CONTR CONS	381,200.00	250,000.00	320,052.08	315,140.00	.00	490,000.00 96.0%

04/05/2023 11:12 | PROPSA LIVE DATABASE  
djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
208001	594310	EXP TR WIP	-381,200.00	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION PROJECTS		.00	250,000.00	320,052.08	315,140.00	.00	490,000.00 96.0%
208002	531400	CONSTRUCTION PROJECTS EYE PROF ENG/A	.00	.00	80,000.00	.00	.00	.0%
	TOTAL CONSTRUCTION PROJECTS		.00	.00	80,000.00	.00	.00	.0%
20804	531400	LSR SEWER IMPROVEMENTS PROF ENG/A	.00	.00	1,615,824.33	1,516,164.64	.00	.0%
20804	558410	PERMITS/FE	.00	.00	28,700.00	.00	.00	.0%
20804	580320	PURCH ROW	.00	.00	19,782.89	.00	.00	.0%
	TOTAL LSR SEWER IMPROVEMENTS		.00	.00	1,664,307.22	1,516,164.64	.00	.0%
20815	594310	WATER LINE EXT PROJECT #1 EXP TR WIP	1,880.00	.00	.00	.00	.00	.0%
	TOTAL WATER LINE EXT PROJECT		1,880.00	.00	.00	.00	.00	.0%
20816	531400	WATER LINE EXT PROJECT #2 PROF ENG/A	73,550.00	.00	24,720.00	24,900.00	.00	.0%
20816	531500	PROF LEGAL	18,500.00	.00	12,700.00	.00	.00	.0%
20816	531600	PROF OTHER	.00	.00	88,000.00	.00	.00	.0%
20816	536000	ADVERTISING	385.00	.00	.35	84.00	.00	.0%
20816	539200	CONTR CONS	1,793,273.51	.00	2,233,756.49	2,500,907.49	.00	.0%
20816	552100	POSTAL SER	501.49	.00	-501.49	185.02	.00	.0%
20816	558410	PERMITS/FE	3,400.00	.00	.00	500.00	.00	.0%
20816	580320	PURCH ROW	15,592.79	.00	-9,720.10	19.17	.00	.0%
20816	594310	EXP TR WIP	-1,905,202.79	.00	.00	.00	.00	.0%
20816	599010	CONTINGENC	.00	.00	189,190.00	.00	.00	.0%
	TOTAL WATER LINE EXT PROJECT		.00	.00	2,538,145.25	2,526,595.68	.00	.0%
20840	531400	SEWER IMPROVEMENT PROJECT PROF ENG/A	.00	.00	110,000.00	.00	.00	.0%
20840	539200	CONTR CONS	.00	.00	1,000,000.00	.00	.00	.0%
20840	599010	CONTINGENC	.00	.00	90,000.00	.00	.00	.0%
	TOTAL SEWER IMPROVEMENT PROJ		.00	.00	1,200,000.00	.00	.00	.0%
20850	531400	WATER CONSTRUCT GRANT PROJ#1 PROF ENG/A	23,100.00	.00	614,120.00	2,100.00	.00	.0%

04/05/2023 11:12 | PRODPSA LIVE DATABASE  
djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 HENRY COUNTY PSA 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
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	28,846.00	.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	-51,946.00	.00	.00	.00	.00	.00 .0%
20850	599010	CONTINGENC	.00	.00	497,900.00	.00	.00	.00 .0%
TOTAL	WATER CONSTRUCT	GRANT	.00	.00	6,171,520.00	.00	.00	.00 .0%
TOTAL	PSA CAPITAL FUND		846,644.25	2,349,524.00	17,743,231.28	7,699,200.30	.00	4,640,537.00 97.5%
GRAND TOTAL			12,585,396.13	11,976,319.00	27,648,602.78	14,776,988.09	.00	15,027,748.00 25.5%

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



# FY 2023-2024

## Capital Improvement Plan

**Henry County Public Service Authority**  
**Capital Improvement Program**  
**Fiscal Years 2023-2024 through 2027-2028**

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Over 5 Years	Remaining Balance
1	Construction & Maintenance	Vehicle Replacement	\$225,000		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		\$225,000
2	Construction & Maintenance	Single Axle Dump Truck	\$145,000			\$145,000					\$145,000
3	Construction & Maintenance	One Ton Dump Bed Truck	\$70,000					\$70,000			\$70,000
4	Construction & Maintenance	Backhoe Replacement	\$145,000				\$145,000				\$145,000
5	Construction & Maintenance	Heavy Equipment Trailer	\$30,000						\$30,000		\$30,000
6	Construction & Maintenance	Rubber Tire Loader	\$155,000					\$155,000			\$155,000
7	Construction & Maintenance	Service Center Shed Addition	\$150,000					\$150,000			\$150,000
8	Construction & Maintenance	Track Loader	\$313,000		\$313,000						\$313,000
9	Construction & Maintenance	Vacuum Truck - Rehab	\$200,000				\$200,000				\$200,000
10	Construction & Maintenance	Surge Relief Valves	\$35,000			\$35,000					\$35,000
11	Construction & Maintenance	Service Truck - Wells/Control Valve Maintenace	\$65,000			\$65,000					\$65,000
12	Construction & Maintenance	Leatherwood Well Rehabilitation	\$13,000			\$13,000					\$13,000
13	Engineering	Stoney Mtn Road/Leatherwood Estates Water Line Extension	\$7,483,800			\$7,483,800					\$7,483,800
14	Engineering	Large Meter Upgrade	\$50,000		\$50,000						\$50,000
15	Engineering	Meter Upgrade - Radio to Fixed Base System	\$415,000			\$190,000	\$150,000	\$75,000			\$415,000
16	Engineering	Preliminary Engineering Report Re: Water Line Extensions on Axton	\$30,000		\$30,000						\$30,000
17	Engineering	Laurel Park Water System Improvements and Tank Demolition	\$1,730,500			\$1,730,500					\$1,730,500
18	Engineering	Fieldale Sanitary Sewer Rehabilitation	\$1,000,000			\$1,000,000					\$1,000,000
19	Engineering	Engineering Large Format Plotter/Scanner	\$28,000		\$28,000						\$28,000
20	Engineering	Rockhill Subdivision Water Line Extension	\$952,400			\$952,400					\$952,400
21	Engineering	Piedmont Sewer Lagoon Connection to Public Sewer	\$3,971,000			\$3,971,000					\$3,971,000
22	Engineering	Water System Rehabilitation	\$2,840,000		\$490,000	\$545,000	\$640,000	\$650,000	\$515,000		\$2,840,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Over 5 Years	Remaining Balance
23	Engineering	Water and Sewer Extension Program	\$900,000			\$300,000	\$300,000	\$300,000			\$900,000
24	Engineering	Villa Heights Sanitary Sewer Rehabilitation	\$5,970,100			\$5,970,100					\$5,970,100
25	Engineering	Horsepasture Price Road Water Line Extension	\$8,291,100			\$8,291,100					\$8,291,100
26	Information Services	PC Replacement	\$55,000		\$11,000	\$11,000	\$11,000	\$11,000	\$11,000		\$55,000
27	Information Services	Utility Billing Software Upgrade (UB CIS)	\$111,763		\$85,000	\$26,763					\$111,763
28	Meter Reading	Vehicle Replacement	\$80,000		\$40,000		\$40,000				\$80,000
29	Treatment	Lower Smith River WWTP Reactivation	\$50,000,000			\$50,000,000					\$50,000,000
30	Treatment	Right of Way Team Equipment	\$195,000			\$180,000	\$15,000				\$195,000
31	Treatment	I&I Sewer Investigation & Rehabilitation	\$1,750,000		\$250,000	\$1,500,000					\$1,750,000
32	Treatment	Sewer Air Release Valve Replacement Project	\$157,000			\$15,000	\$65,000	\$40,000	\$12,000	\$25,000	\$157,000
33	Treatment	Computerized Maintenance Management & Asset Management Plan	\$270,000	\$45,000	\$30,000	\$55,000	\$35,000	\$35,000	\$35,000	\$35,000	\$225,000
34	Treatment	Philpott Fluoridation	\$241,000		\$241,000						\$241,000
35	Treatment	Building Infrastructure	\$845,000		\$200,000	\$490,000	\$40,000	\$40,000	\$75,000		\$845,000
36	Treatment	Water Storage Tanks - Rep/Main	\$535,000		\$145,000	\$130,000	\$130,000	\$130,000			\$535,000
37	Treatment	Generators & Back-Up Power	\$1,337,000			\$150,000	\$637,000	\$550,000			\$1,337,000
38	Treatment	Vehicle Replacement	\$320,000			\$100,000	\$110,000	\$55,000	\$55,000		\$320,000
39	Treatment	Valves, Grinders, Pumps, VFDs & Other Process Equipment	\$745,000			\$15,000	\$230,000	\$250,000	\$250,000		\$745,000
40	Treatment	Water Loss Mitigation Project	\$235,000			\$25,000	\$80,000	\$65,000		\$65,000	\$235,000
41	Treatment	Zone Metering	\$200,000			\$100,000	\$100,000				\$200,000
42	Treatment	Sludge Removal	\$2,575,000		\$200,000	\$450,000	\$350,000	\$1,500,000		\$75,000	\$2,575,000
43	Treatment	USACE Philpott Reallocation	\$1,848,000	\$500,000	\$923,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$1,348,000
			<b>\$96,707,663</b>	<b>\$545,000</b>	<b>\$3,081,000</b>	<b>\$84,069,663</b>	<b>\$3,408,000</b>	<b>\$4,206,000</b>	<b>\$1,113,000</b>	<b>\$285,000</b>	<b>\$96,162,663</b>

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

<b>PROJECT NUMBER</b> 1	<b>DEPARTMENT</b> Construction & Maintenance	<b>PROJECT TITLE</b> Vehicle Replacement			
<b>PROJECT TYPE</b> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
<b>TOTAL PROJECT COST</b> \$225,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$225,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$45,000	<b>24/25</b> \$45,000	<b>25/26</b> \$45,000	<b>26/27</b> \$45,000	<b>27/28</b> \$45,000	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  The purpose of this capital expenditure is 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.			<b>GRAPHIC</b>  Vehicles to be replaced:  Vehicle #11 2010 Ford >230,000 miles (Replace FY 23/24) Vehicle #48 2010 Ford >240,000 miles (Replace FY 23/24) Vehicle #99 1994 Chev. >225,000 miles Vehicle #62 2009 Ford F150 >200,000 miles Vehicle #130 1997 Ford F250 >290,000 miles Vehicle #56 2005 Ford F250 >Engine Blown  Vehicles Auctioned/Transferred:  2020: Vehicle #5 2007 Ford F150 PU Truck Vehicle #12 2011 Nissan Frontier PU Truck Vehicle #32 2007 Chev. Colorado PU Truck Vehicle #69 1991 Chev. Blazer SUV Vehicle #82 2011 Nissan Titan PU Truck  2019: Vehicle #16 1 997 Chev. 2500 PU Truck Vehicle #21 1 989 Chev. 1-ton Dump Truck Vehicle #95 1 994 Chev. 2500 PU Truck		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 2	<b>DEPARTMENT</b> Construction & Maintenance	<b>PROJECT TITLE</b> Single Axle Dump Truck			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$145,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$145,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$145,000				
<b>DESCRIPTION / OBJECTIVES</b> Single axle dump truck to replace truck #112.		<b>GRAPHIC</b> 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.  Additional funds added to this proposal to include a snow blade. Truck #112 is the only truck in inventory with snow blade equipment.			
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 3	<b>DEPARTMENT</b> Construction & Maintenance	<b>PROJECT TITLE</b> One Ton Dump Bed Truck			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$70,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$70,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
			\$70,000		
<b>DESCRIPTION / OBJECTIVES</b> A new 1-ton dump bed truck is needed to replace aging and/or underpowered vehicles currently in service.			<b>GRAPHIC</b> Truck #21 is a 1989 Chevrolet 3500 series truck with approximately 105,000 miles.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 4	<b>DEPARTMENT</b> Construction & Maintenance	<b>PROJECT TITLE</b> Backhoe Replacement			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$145,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$145,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
		\$145,000			
<b>DESCRIPTION / OBJECTIVES</b>  The purpose of this capital expenditure will be to replace two existing rubber tire backhoes.		<b>GRAPHIC</b>  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 21/22 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.			
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 5	<b>DEPARTMENT</b> Construction & Maintenance	<b>PROJECT TITLE</b> Heavy Equipment Trailer			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$30,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$30,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
				\$30,000	
<b>DESCRIPTION / OBJECTIVES</b> Replace old equipment trailer.		<b>GRAPHIC</b> 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.			
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 6	<b>DEPARTMENT</b> Construction & Maintenance	<b>PROJECT TITLE</b> Rubber Tire Loader			
<b>PROJECT TYPE</b> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
<b>TOTAL PROJECT COST</b> \$155,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$155,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
			\$155,000		
<b>DESCRIPTION / OBJECTIVES</b> Purchase and replace one existing rubber tire loader.			<b>GRAPHIC</b> 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 22/23 budget cycle.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
7	Construction & Maintenance	Service Center Shed Addition			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>			
\$150,000		\$0			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
			\$150,000		
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
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.			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.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 8	<b>DEPARTMENT</b> Construction & Maintenance	<b>PROJECT TITLE</b> Track Loader			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$313,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$313,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$313,000	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b> Track loader to replace Equipment #77			<b>GRAPHIC</b> Track loader #77 has been in PSA inventory since 1993. Loader has been used extensively and has reached the end of its serviceable life.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 9	<b>DEPARTMENT</b> Construction and Maintenance	<b>PROJECT TITLE</b> Vacuum Truck - Rehab			
<b>PROJECT TYPE</b> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
<b>TOTAL PROJECT COST</b> \$200,000	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b> \$200,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
		\$200,000			
<b>DESCRIPTION / OBJECTIVES</b> Rebuild current vacuum truck #18.		<b>GRAPHIC</b> 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. Recommend removing during the rehabilitation process. Propose to retrofit Truck #18 with minimum 1,000 gallon tank and new vacuum system. Truck is in great condition with very low mileage, rebuilding existing truck is far more cost effective than purchasing a new truck.			
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
10	Construction and Maintenance	Surge Relief Valves			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>			
\$35,000		\$35,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$35,000				
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
Install surge relief systems at former well sites, specifically Eastwood, Pleasant Grove, Eagle Lane, and Pine Forest.			Protect “closed” former well systems where PRV’s control pressure to area after tying in to Philpott system. PSA Construction and Maintenance staff will install these systems.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 11	<b>DEPARTMENT</b> Construction and Maintenance	<b>PROJECT TITLE</b> Service Truck - Wells/Control Valve Maintenance			
<b>PROJECT TYPE</b>	<b>REPLACEMENT</b> <input checked="" type="checkbox"/>	<b>NEW</b> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$65,000	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b> \$65,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b> \$65,000	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b> Service bed truck for wells department (wells, control valves, street signs, on-call, and operator/service calls needs).			<b>GRAPHIC</b> Service truck needed to carry materials and tools, small Nissan with little bed insufficient. Nissan has ~ 150k miles. Service bed truck will allow greater flexibility as we move away from wells operation and increase the control valve maintenance program.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 12	<b>DEPARTMENT</b> Construction and Maintenance	<b>PROJECT TITLE</b> Leatherwood Well Rehabilitation			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$13,000	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b> \$13,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
\$13,000					
<b>DESCRIPTION / OBJECTIVES</b>  Leatherwood well system needs Hydro pneumatic tank replaced due to corrosion.  The building needs a new roof, which will include some wood replacement.  The building also needs paint or covered with siding (vinyl siding being the preferred option).			<b>GRAPHIC</b>  Replace pneumatic tank with a series of bladder tanks, and install new roof and siding.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 13	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Stoney Mtn Road/Leatherwood Estates Water Line Extension			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$7,483,800	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$7,483,800			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$7,483,800				
<b>DESCRIPTION / OBJECTIVES</b>  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.			<b>GRAPHIC</b>  *Could apply for VDH Grant/Loan Funding 2023		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b> 14	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Large Meter Upgrade			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$50,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$50,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$50,000	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  There are approximately 100 meters throughout the water distribution system that are not radio read compatible, mainly 2" meters and up. These locations consist of mobile home parks, apartments, commercial buildings, and industries, which represents the PSA's largest customers.			<b>GRAPHIC</b>  Phase I - 38 Locations (Complete) Phase II - 60 Locations (Complete) Phase III - 20 Locations (FY 2024)  PSA staff will provide labor for meter replacement and install any other devices that are required for the upgrade. Funds will be used to purchase meters, meter setters, meter boxes & lids, and misc. plumbing supplies.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 15	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Meter Upgrade - Radio to Fixed Base System			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$415,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$415,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$190,000	\$150,000	\$75,000		
<b>DESCRIPTION / OBJECTIVES</b>  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.  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.  Project put on hold due to supply chain issues and new Sensus vendor.			<b>GRAPHIC</b>  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.  Phase I 57W Site \$95,000 Pine Valley \$95,000  Phase II Incompatible Meters \$150,000 FY 24/25 \$150,000 FY 25/26  Additional sites can be added in the future to read 99% of meters throughout the system, FY 25/26 & 26/27		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
16	Engineering	Preliminary Engineering Report Re: Water Line Extensions on Axton			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b>			
		<input type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>		
\$30,000			\$30,000		
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
\$30,000					
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
Preliminary Engineering Report (PER)					
<ul style="list-style-type: none"> <li>- Study extending water line along Axton Road to Irisburg Road intersection.</li> <li>- Study extending water lines along Old Liberty Drive, Spruce Street, and Mt. Olivet Road.</li> </ul>					
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 17	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Laurel Park Water System Improvements and Tank Demolition			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$1,730,500	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$1,730,500			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$1,730,500				
<b>DESCRIPTION / OBJECTIVES</b> Project would replace water lines in Laurel Park in order to improve fire protection and remove water storage tank.			<b>GRAPHIC</b> *Could apply for VDH Grant/Loan Funding 2023		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 18	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Fieldale Sanitary Sewer Rehabilitation			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$1,000,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$1,000,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
\$1,000,000					
<b>DESCRIPTION / OBJECTIVES</b>  Rehabilitate existing sanitary sewer lines and service laterals. This will improve I & I condition throughout project area.  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.			<b>GRAPHIC</b>  Approximately ½ project complete  Phase III-B \$168,000  Phase IV-A \$180,000  Phase IV-B \$264,000  Phase V \$388,000		
<b>PROJECT STATUS COMMENTS</b> Phases I, II, III-A, and III-C complete			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 19	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Engineering Large Format Plotter/Scanner			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b> \$28,000	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b> \$28,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$28,000	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  The engineering large format plotter/scanner is used to produce plans, exhibits, documents, and displays for both the PSA and Henry County. The OCE 350 Plotwave was purchased in 2013 to plot/print/scan documents up to 42" wide. OCE no longer manufacturers this unit or replacement parts.  A very reliable plotter will be needed over the next year or so with large projects like Fieldale (\$6.2M) and CCBC (\$22.2M).			<b>GRAPHIC</b>  Replace OCE 350 with new OCE 3000 Plotwave		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			<input type="checkbox"/> Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
20	Engineering	Rockhill Subdivision Water Line Extension			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>			
\$952,400		\$0			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$952,400				
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
This project would include the extension of 6,000 linear feet of water line to interconnect a private well system and serve potential new customers in the Rockhill subdivision from the Philpott system off of Stones Dairy Road.			*Could apply for VDH Grant/Loan Funding 2023		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			Capital Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 21	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Piedmont Sewer Lagoon Connection to Public Sewer			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$3,971,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$3,971,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$3,971,000				
<b>DESCRIPTION / OBJECTIVES</b>  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.  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.			<b>GRAPHIC</b>  *Applied for DEQ Grant/Loan Funding 2022, offered 0.5% for 25 years. Evaluate alternative funding during FY 24.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 22	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Water System Rehabilitation																					
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																					
<b>TOTAL PROJECT COST</b> \$2,755,000		<b>EXPENDITURES TO DATE</b> \$0																					
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>		<b>REMAINING BALANCE</b> \$2,755,000																					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>																		
\$490,000	\$560,000	\$540,000	\$650,000	\$515,000																			
<b>DESCRIPTION / OBJECTIVES</b>  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 2023:  Virginia Avenue Martin Road Haley Street Eastview Drive First Street Bassett Forks (220N) John Redd Blvd Second Street			<b>GRAPHIC</b>  <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Vista View Lane</td><td style="width: 60%;">\$205,000</td></tr> <tr><td>Hillcrest Park Phase 1</td><td>\$325,000</td></tr> <tr><td>Hillcrest Park Phase 2</td><td>\$560,000</td></tr> <tr><td>Hillcrest Park Phase 3</td><td>\$540,000</td></tr> <tr><td>Turner Ashby Court</td><td>\$130,000</td></tr> <tr><td>Turner Ashby Road</td><td>\$520,000</td></tr> <tr><td>Jeb Stuart Road</td><td>\$165,000</td></tr> <tr><td>Lombard Circle</td><td>\$150,000</td></tr> <tr><td>Stockton Road</td><td>\$200,000</td></tr> </table>			Vista View Lane	\$205,000	Hillcrest Park Phase 1	\$325,000	Hillcrest Park Phase 2	\$560,000	Hillcrest Park Phase 3	\$540,000	Turner Ashby Court	\$130,000	Turner Ashby Road	\$520,000	Jeb Stuart Road	\$165,000	Lombard Circle	\$150,000	Stockton Road	\$200,000
Vista View Lane	\$205,000																						
Hillcrest Park Phase 1	\$325,000																						
Hillcrest Park Phase 2	\$560,000																						
Hillcrest Park Phase 3	\$540,000																						
Turner Ashby Court	\$130,000																						
Turner Ashby Road	\$520,000																						
Jeb Stuart Road	\$165,000																						
Lombard Circle	\$150,000																						
Stockton Road	\$200,000																						
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund																				
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																				

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

<b>PROJECT NUMBER</b> 23	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Water and Sewer Extension Program			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b> \$900,000		<b>EXPENDITURES TO DATE</b> \$0			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>		<b>REMAINING BALANCE</b> \$900,000			
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$300,000	\$300,000	\$300,000		
<b>DESCRIPTION / OBJECTIVES</b> Address water and sewer extension requests throughout the PSA service area. Staff is currently reviewing criteria for evaluating feasibility of extension requests.			<b>GRAPHIC</b>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 24	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Villa Heights Sanitary Sewer Rehabilitation			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$5,970,100	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$5,970,100			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$5,970,100				
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<p>Total replacement of sanitary sewer system throughout Villa Heights</p> <p>Eliminate heavy inflow and infiltration</p> <p>Reduce maintenance calls</p> <p>Improve environmental issues</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>FY 23 - Preliminary Engineering Report completed</p> <p>I&amp;I detected through high flow numbers at the City's metering station</p> <p>Approximately 275 existing water and sewer customers</p> <p>Water system upgraded in late 80s</p>			<p>*Applied for DEQ Grant/Loan Funding 2022, offered 0.5% for 30 years. Submitted for ARPA funding 2022. Evaluate alternative funding during FY 24.</p>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 25	<b>DEPARTMENT</b> Engineering	<b>PROJECT TITLE</b> Horsepasture Price Road Water Line Extension			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$8,291,100	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$8,291,100			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$8,291,100				
<b>DESCRIPTION / OBJECTIVES</b>  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.			<b>GRAPHIC</b>  *Could apply for VDH Grant/Loan Funding 2023		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> Capital Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 26	<b>DEPARTMENT</b> Information Services	<b>PROJECT TITLE</b> PC Replacement			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$55,000		<b>EXPENDITURES TO DATE</b> \$0			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$11,000	<b>24/25</b> \$11,000	<b>25/26</b> \$11,000	<b>26/27</b> \$11,000	<b>27/28</b> \$11,000	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  To support the PSA's strategic growth and individual department business objectives through the effective use of information technology. To reduce the overall cost of technology through system integration. To provide advice and support in the implementation of technical solutions throughout the PSA County. To deliver services that meets the support needs of PSA County computer system and users. 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. To maintain a reliable and secure communications infrastructure with the capacity to address future growth. To define and support PSA and County technology standards.			<b>GRAPHIC</b>  Funding for this cycle will be used to replace 2 PSA customer service laptops that are being used as Teller PC's with more economical desktop computers (\$1500 each)  Also replaced this cycle will be 5 desktop computers at the PSA shop.		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> PSA General Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 27	<b>DEPARTMENT</b> Information Services	<b>PROJECT TITLE</b> Utility Billing Software Upgrade (UB CIS)			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b> <input type="checkbox"/>			
		<b>NEW</b> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$111,763	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b> \$111,763			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$85,000	<b>24/25</b> \$26,763	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  Upgrade of existing Utility Billing Software from Tyler Technologies to their UB CIS platform. Upgrade will allow for real time payment posting both in person and online payments, and put PSA on the latest version offered by Tyler Technologies.		<b>GRAPHIC</b>  \$0 - Migration from Classic to UB CIS  \$9,844 - Migration from Citizen SS to Resident Access and year one maintenance  \$84,223 - Cashiering for taking payments in person/online, and year one maintenance.  \$5,391 - Credit Card Readers and Service Fee  \$99,458.00 Total Year One  (\$26,763 Anticipated for year 2 Maint/Support)			
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 28	<b>DEPARTMENT</b> Meter Reading	<b>PROJECT TITLE</b> Vehicle Replacement			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$80,000		<b>EXPENDITURES TO DATE</b> \$0			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$40,000	<b>24/25</b>	<b>25/26</b> \$40,000	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  Currently, there are two vehicles used by the meter readers and one backup.  Based on the average yearly mileage and usage of these vehicles, an additional replacement cycle for vehicles should start again FY24.			<b>GRAPHIC</b>  Current Vehicles:  2019 Nissan Frontier - 67,909 miles 2016 Nissan Frontier - 126,082 miles  Backups: 2014 Nissan Frontier - 156,566 miles  * Mileage as of January 9, 2023		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> PSA General Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 29	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Lower Smith River WWTP Reactivation			
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
<b>TOTAL PROJECT COST</b> \$50,000,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$50,000,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
\$50,000,000					
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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 in owning and operating our own waste water treatment facility to accommodate commercial and industrial growth for the County and PSA customers.</p> <p>The VPDES discharge permit is currently being renewed and is phased for 3.0 mgd and 6.0 mgd as the need is required.</p> <p>The engineering and design specifications are 60% complete.</p>			*Possibly applying for DEQ Grant/Loan Funding FY24		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>												
30	Treatment	Right of Way Team Equipment												
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>												
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>												
\$195,000		\$0												
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>														
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>									
	\$180,000	\$15,000												
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>											
<p>Issues came up this past year with the ROW skid steer overheating and many repairs that were necessary. The John Deere 133 is not designed to be full time forestry clearing machine and should be replaced with an ASV 135F.</p> <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>For over two decades, the PSA's water and wastewater line right of ways have been in desperate need of clearing and maintaining. With the lack of proper right of way maintenance, it prohibits staff from accessing important infrastructure for replacement, repair and evaluation.</p> <p>There are a number of plans such as the replacement of ARVs, repair and rehabilitate manholes, repair of water and sewer lines and performing I&amp;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>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">FY24</td> <td style="width: 60%;">New ASV 135F Skid Steer &amp; Head</td> <td style="width: 25%;">\$180,000</td> </tr> <tr> <td>FY25</td> <td>New Tandem Axle Dump Truck</td> <td>\$150,000</td> </tr> <tr> <td>FY26</td> <td>4 WD Side by Side</td> <td>\$15,000</td> </tr> </table>			FY24	New ASV 135F Skid Steer & Head	\$180,000	FY25	New Tandem Axle Dump Truck	\$150,000	FY26	4 WD Side by Side	\$15,000
FY24	New ASV 135F Skid Steer & Head	\$180,000												
FY25	New Tandem Axle Dump Truck	\$150,000												
FY26	4 WD Side by Side	\$15,000												
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>											
			PSA General Fund											
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>											

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

<b>PROJECT NUMBER</b> 31	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> I&I Sewer Investigation & Rehabilitation			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$1,750,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$1,750,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$250,000	<b>24/25</b> \$1,500,000	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  Most sanitary sewer systems have some amount of Inflow and Infiltration (I&I). The PSA has known of I&I issues for a while, however, the issues have become more evident recently as well as staff beginning to see capacity issues with the Koehler EQ basins during storm events.  The I&I in the Koehler system has increased by 15% immediately after the events of May 2020 and staff has not been able to identify the sources. This doesn't even account for the preexisting I&I issues throughout all of the PSA's sewer systems. The PSA pays the City directly for all I&I along with sewer.  Staff recommends conducting a system wide flow study that would identify areas with the most I&I as "low hanging fruit" that would be easiest to reduce.  This would be followed by field investigation and then engineering and design for rehab to correct issues.  Staff will continue with ROW & investigation work and make repairs as discovered.			<b>GRAPHIC</b>  FY 24 *Phase II - Rank Sub-basins, CCTV Field Investigations Manhole Inspections GIS all Data  FY 25 *Phase III - Engineering & Design Construction  *Applying for DEQ loan/grant funding 2022		
<b>PROJECT STATUS COMMENTS</b>  An initial study was performed by Duke's Roots for the Smith River Interceptor from Bassett through Fieldale including I&I and Manhole Condition Assessment			<b>RECOMMENDED SOURCE OF FUNDING</b>  PSA General Fund		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b> 32	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Sewer Air Release Valve Replacement Project															
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>															
<b>TOTAL PROJECT COST</b> \$157,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$157,000															
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																	
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>												
	\$15,000	\$65,000	\$40,000	\$12,000	\$25,000												
<b>DESCRIPTION / OBJECTIVES</b> <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 forcemain its self. A condition evaluation of the line should be conducted first.</p>			<b>GRAPHIC</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">FY24 Edgewood FM Condition Evaluation</td> <td style="width: 30%; padding: 5px;">\$15,000</td> </tr> <tr> <td>FY 25 Edgewood ARV Replacement 12 Each</td> <td style="padding: 5px;">\$65,000</td> </tr> <tr> <td>FY 26 Eastwood ARV Replacement 5 Each</td> <td style="padding: 5px;">\$30,000</td> </tr> <tr> <td>FY 27 Leatherwood ARV Replacement 7 Each</td> <td style="padding: 5px;">\$40,000</td> </tr> <tr> <td>FY 28 Rangeley ARV Replacement 2 Each</td> <td style="padding: 5px;">\$12,000</td> </tr> <tr> <td>FY 29 Bassett ARV Replacement 5 Each</td> <td style="padding: 5px;">\$25,000</td> </tr> </table>			FY24 Edgewood FM Condition Evaluation	\$15,000	FY 25 Edgewood ARV Replacement 12 Each	\$65,000	FY 26 Eastwood ARV Replacement 5 Each	\$30,000	FY 27 Leatherwood ARV Replacement 7 Each	\$40,000	FY 28 Rangeley ARV Replacement 2 Each	\$12,000	FY 29 Bassett ARV Replacement 5 Each	\$25,000
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FY 28 Rangeley ARV Replacement 2 Each	\$12,000																
FY 29 Bassett ARV Replacement 5 Each	\$25,000																
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>														
			PSA General Fund														
<b>IMPACT ON ANNUAL OPERATION COSTS</b>			Should improve pumping efficiency and extend life of infrastructure														

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

<b>PROJECT NUMBER</b> 33	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Computerized Maintenance Management & Asset Management Plan											
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>											
<b>TOTAL PROJECT COST</b> \$270,000	<b>EXPENDITURES TO DATE</b> \$45,000	<b>REMAINING BALANCE</b> \$225,000											
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>													
<b>23/24</b> \$30,000	<b>24/25</b> \$55,000	<b>25/26</b> \$35,000	<b>26/27</b> \$35,000	<b>27/28</b> \$35,000	<b>OVER 5 YEARS</b> \$35,000								
<b>DESCRIPTION / OBJECTIVES</b>  An Asset Management Plan (AMP) is required by VDH as part of the funding recently received for various projects.  It would be a tremendous advantage to PSA staff if there was one organizational wide AMP where all asset information is kept in one location, maintenance work orders are electronic and cloud based and assets can be prioritized for replacement based on a risk based analysis. The information would all be kept and accessed on a GIS format.  This project should be completed in multiple phases over multiple years due to the complexity and tremendous change to how things are currently done.			<b>GRAPHIC</b>  <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">FY24 Phase II</td> <td style="width: 70%; padding: 5px;">\$25,000 Annual Fee \$10,000 Ten additional seats \$10,000 Technical assistance \$10,000 additional tablets</td> </tr> <tr> <td style="padding: 5px;">FY25 Phase III</td> <td style="padding: 5px;">\$35,000</td> </tr> <tr> <td style="padding: 5px;">FY26 Phase IV</td> <td style="padding: 5px;">\$35,000</td> </tr> <tr> <td style="padding: 5px;">FY27 Phase V</td> <td style="padding: 5px;">\$35,000</td> </tr> </table>			FY24 Phase II	\$25,000 Annual Fee \$10,000 Ten additional seats \$10,000 Technical assistance \$10,000 additional tablets	FY25 Phase III	\$35,000	FY26 Phase IV	\$35,000	FY27 Phase V	\$35,000
FY24 Phase II	\$25,000 Annual Fee \$10,000 Ten additional seats \$10,000 Technical assistance \$10,000 additional tablets												
FY25 Phase III	\$35,000												
FY26 Phase IV	\$35,000												
FY27 Phase V	\$35,000												
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> PSA General Fund										
<b>IMPACT ON ANNUAL OPERATION COSTS</b>													

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

<b>PROJECT NUMBER</b> 34	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Philpott Fluoridation			
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b> \$241,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$241,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b> \$241,000	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
<b>DESCRIPTION / OBJECTIVES</b>  The Philpott Water Plant has completed Phase I in switching from sodium fluoride to hydrofluosilicic acid (HFS) as temporary approach only by utilizing 55 gallon drums. The plant goes through a drum every 5 days and with where the chemical is fed it is very much a safety concern with moving and changing out the drums so frequently. A 6,000 gallon bulk storage tank with containment and pumping system is necessary and should be considered in FY24.  Phase II of this project includes engineering, design and construction of a bulk tank, containment system, site work, permanent chemical feed pumps and system.			<b>GRAPHIC</b>  Phase II \$316,000 *		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> PSA General Fund *Applying for VDH Fluoridation Grants		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																																																			
35	Treatment	Building Infrastructure																																																			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b> <input checked="" type="checkbox"/>																																																			
		<b>NEW</b> <input type="checkbox"/>																																																			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>																																																		
\$820,000		\$0	\$820,000																																																		
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																																																					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>																																																
\$200,000	\$490,000	\$15,000	\$40,000	\$75,000																																																	
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																																																		
<p>This request is for periodic and ongoing replacement of the Treatment Division building infrastructure and related equipment.</p> <p>FY24 \$85,000 Paint LSR Covered Roofs &amp; Pump Station \$30,000 Replace SLS Control Panel Overhangs \$250,000 Alum Lagoon Culvert Rehab</p> <p>FY25 \$75,000 Armor Leatherwood Creek near SLS \$350,000 Pave Koehler Parking Lot \$15,000 Leatherwood Creek Permits \$25,000 Three Phase Power to Philpott Press Area \$25,000 Replace Philpott Plant Ceiling Tile</p> <p>FY26 \$15,000 Piedmont Control Building Roof Replace</p> <p>FY27 \$40,000 Philpott Roof Partial Replacement</p> <p>FY28 \$75,000 Leatherwood Creek Armoring at SLS</p>			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">Facility &amp; Equipment</td> <td style="width: 30%; text-align: right; padding: 5px;">Year</td> </tr> <tr> <td>Lower Smith River WWTP</td> <td style="text-align: right;">1990</td> </tr> <tr> <td>    Main Control Building</td> <td style="text-align: right;">1990</td> </tr> <tr> <td>        Heat Pump</td> <td style="text-align: right;">2016</td> </tr> <tr> <td>        Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td>    Press Building</td> <td style="text-align: right;">1990</td> </tr> <tr> <td>        Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td>    Chlorine Building &amp; Breezeway</td> <td style="text-align: right;">1990</td> </tr> <tr> <td>        Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td>    Pretreatment Building</td> <td style="text-align: right;">1990</td> </tr> <tr> <td>        Roof</td> <td style="text-align: right;">2016</td> </tr> <tr> <td>        Dehumidifier</td> <td style="text-align: right;">1995</td> </tr> <tr> <td>    Philpott Water Plant &amp; Breezeway</td> <td style="text-align: right;">1984</td> </tr> <tr> <td>        Heat Pump</td> <td style="text-align: right;">1984</td> </tr> <tr> <td>        Roof</td> <td style="text-align: right;">2005</td> </tr> <tr> <td>        Dehumidifier</td> <td style="text-align: right;">2020</td> </tr> <tr> <td>    Koehler WWTP</td> <td style="text-align: right;">1975</td> </tr> <tr> <td>        Main Control Building</td> <td style="text-align: right;">1975</td> </tr> <tr> <td>            Roof</td> <td style="text-align: right;">2013</td> </tr> <tr> <td>            HVAC</td> <td style="text-align: right;">2013</td> </tr> <tr> <td>        Press Building</td> <td style="text-align: right;">1975</td> </tr> <tr> <td>            Roof</td> <td style="text-align: right;">2017</td> </tr> <tr> <td>        Purifax Building &amp; Breezeway</td> <td style="text-align: right;">1975</td> </tr> <tr> <td>            Roof</td> <td style="text-align: right;">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	1984	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																																																				
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b> 36	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Water Storage Tanks - Rep/Main																																																
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																																																
<b>TOTAL PROJECT COST</b> \$535,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$535,000																																																
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																																																		
<b>23/24</b> \$145,000	<b>24/25</b> \$130,000	<b>25/26</b> \$130,000	<b>26/27</b> \$130,000	<b>27/28</b> 	<b>OVER 5 YEARS</b> 																																													
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																																															
<p>FY24 \$130,000 USI Contract \$15,000 Visual Inspections &amp; Tank Washouts</p> <p>FY25 \$130,000 USI Contract</p> <p>FY26 \$130,000 USI Contract</p> <p>*USI (Utility Services, Inc.)</p>			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 10%; text-align: center;"></th> <th style="width: 20%; text-align: center;"></th> </tr> </thead> <tbody> <tr> <td>Tank</td> <td></td> <td>Year</td> </tr> <tr> <td>Pine Valley Tank #1 (USI)</td> <td style="text-align: center;">2022</td> <td></td> </tr> <tr> <td>Pine Valley Tank #2 (USI)</td> <td style="text-align: center;">2022</td> <td></td> </tr> <tr> <td>CCBC Tank</td> <td style="text-align: center;">2019</td> <td></td> </tr> <tr> <td>City View (USI)</td> <td style="text-align: center;">2008</td> <td></td> </tr> <tr> <td>Axton Tank (USI)</td> <td style="text-align: center;">2019</td> <td></td> </tr> <tr> <td>Chatmoss Tank #1 (USI)</td> <td style="text-align: center;">2022</td> <td></td> </tr> <tr> <td>Chatmoss Tank #2 (USI)</td> <td style="text-align: center;">2022</td> <td></td> </tr> <tr> <td>Ferndale Tank #1</td> <td style="text-align: center;">Flushed/Disinfected</td> <td style="text-align: center;">2014</td> </tr> <tr> <td>Ferndale Tank #2</td> <td style="text-align: center;">Flushed/Disinfected</td> <td style="text-align: center;">2014</td> </tr> <tr> <td>Oak Level Tank</td> <td style="text-align: center;">Flushed/Disinfected</td> <td style="text-align: center;">2017</td> </tr> <tr> <td>Soapstone Tank</td> <td style="text-align: center;">Flushed/Disinfected</td> <td style="text-align: center;">2014</td> </tr> <tr> <td>57 West Tank</td> <td style="text-align: center;">Plan to Take Off Line</td> <td></td> </tr> <tr> <td>Laurel Park</td> <td style="text-align: center;">Plan to Take Off Line</td> <td></td> </tr> </tbody> </table>						Tank		Year	Pine Valley Tank #1 (USI)	2022		Pine Valley Tank #2 (USI)	2022		CCBC Tank	2019		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 Tank	Flushed/Disinfected	2014	57 West Tank	Plan to Take Off Line		Laurel Park	Plan to Take Off Line	
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b> 37	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Generators & Back-Up Power																															
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>																															
<b>TOTAL PROJECT COST</b> \$787,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$787,000																															
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																																	
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>																												
	\$150,000	\$637,000																															
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																														
<p>Stand-by power either as generators dual sources of power are critical to ensure reliable water supply and sewer service to our customers and plants during times of power outages.</p> <p>The dual source transfer switch at the LSR WWTP has to be switched manually anytime there is a power loss to the plant. This is very hazardous for staff. This equipment needs to be replaced. Phase I of this work is in progress.</p> <p>The 10th Street and Oak Level BPSs are the last two water facilities that still require back up power at this time. In addition, the Rangeley SLS generator needs to be replaced after a number of failures and repairs.</p> <p>These prices include the generator, transfer switch, installation, start-up, testing and freight.</p> <p>This will help ensure that the PSA meets VDH water pressure and fire demand and sewer overflow regulations during extended power failures within our service areas.</p>			<p>LSR Transfer Switch Replacement</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Engineering &amp; Design</td> <td style="width: 40%;">\$50,000 (complete)</td> </tr> <tr> <td>Phase I Wiring</td> <td>\$100,000</td> </tr> <tr> <td>Phase II Wiring</td> <td>\$450,000</td> </tr> <tr> <td>AEP Installation of ATS</td> <td>\$275,000 (complete)</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td>\$875,000</td> </tr> </table> <p>*10th Street BPS Generator</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Engineering &amp; Design</td> <td style="width: 40%;">\$35,000</td> </tr> <tr> <td>128 kW Generator</td> <td>\$200,750</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td>\$235,750</td> </tr> </table> <p>*Oak Level BPS Generator</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Engineering &amp; Design</td> <td style="width: 40%;">\$35,000</td> </tr> <tr> <td>200 kW Generator</td> <td>\$250,750</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td>\$285,750</td> </tr> </table> <p>*(NEW)Replacement Rangeley SLS Generator</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Engineering &amp; Design</td> <td style="width: 40%;">\$15,000</td> </tr> <tr> <td>50 kW Generator</td> <td>\$100,500</td> </tr> <tr> <td style="text-align: right;">Sub-Total</td> <td>\$115,500</td> </tr> </table> <p>144 kW Portable Generator Replacement \$150,000</p>			Engineering & Design	\$50,000 (complete)	Phase I Wiring	\$100,000	Phase II Wiring	\$450,000	AEP Installation of ATS	\$275,000 (complete)	Sub-Total	\$875,000	Engineering & Design	\$35,000	128 kW Generator	\$200,750	Sub-Total	\$235,750	Engineering & Design	\$35,000	200 kW Generator	\$250,750	Sub-Total	\$285,750	Engineering & Design	\$15,000	50 kW Generator	\$100,500	Sub-Total	\$115,500
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			<p>PSA General Fund</p> <p>*95% FEMA/VDEM Grant if Approved</p>																														
<b>IMPACT ON ANNUAL OPERATION COSTS</b>			<p>Will increase due to fuel and maintenance</p>																														

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																																																																											
38	Treatment	Vehicle Replacement																																																																											
<b>PROJECT TYPE</b>		<input checked="" type="checkbox"/> <b>REPLACEMENT</b>																																																																											
		<input checked="" type="checkbox"/> <b>NEW</b>																																																																											
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>																																																																										
\$320,000		\$0	\$320,000																																																																										
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	\$100,000	\$110,000	\$55,000	\$55,000																																																																									
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																																																																										
This request is for the periodic replacement of Treatment Division vehicles as necessary.			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="padding: 2px;"><b>TREATMENT MAINTENANCE</b></td> </tr> <tr> <td style="width: 40%; padding: 2px;">19 Ford F250 # 172</td> <td style="width: 20%; padding: 2px;">Excellent</td> <td style="width: 40%; padding: 2px;">40,518</td> </tr> <tr> <td>18 T270 Freightliner #169</td> <td>Excellent</td> <td>2,308</td> </tr> <tr> <td>12 Chevy Silverado #113</td> <td>Fair</td> <td>103,502</td> </tr> <tr> <td>10 Ford F150 #64</td> <td>Poor</td> <td></td> </tr> <tr> <td colspan="3" style="padding: 2px;">159,539</td> </tr> <tr> <td>10 John Deere Tractor #139</td> <td>Good</td> <td>709 hrs.</td> </tr> <tr> <td>09 Ford F150 #37</td> <td>Poor</td> <td></td> </tr> <tr> <td colspan="3" style="padding: 2px;">216,244</td> </tr> <tr> <td colspan="3" style="padding: 2px;"><b>PHILPOTT</b></td> </tr> <tr> <td style="padding: 2px;">18 Ford F150 #164</td> <td style="padding: 2px;">Good</td> <td style="padding: 2px;"></td> </tr> <tr> <td colspan="3" style="padding: 2px;">84,809</td> </tr> <tr> <td>16 Nissan Frontier #156</td> <td>Good</td> <td>47,272</td> </tr> <tr> <td>14 Ford F150 #131</td> <td>Good</td> <td></td> </tr> <tr> <td colspan="3" style="padding: 2px;">20,368</td> </tr> <tr> <td>15 Chevy Tahoe #192</td> <td>Fair</td> <td></td> </tr> <tr> <td colspan="3" style="padding: 2px;">162,923</td> </tr> <tr> <td colspan="3" style="padding: 2px;"><b>LSR WWTP</b></td> </tr> <tr> <td>16 John Deere Tractor #159</td> <td>Very Good</td> <td>638 hrs.</td> </tr> <tr> <td>14 John Deere Tractor #136</td> <td>Very Good</td> <td>806 hrs.</td> </tr> <tr> <td>11 Nissan Frontier #68</td> <td>Good</td> <td>132,228</td> </tr> <tr> <td>10 Ford F150 #59</td> <td>Good</td> <td></td> </tr> <tr> <td colspan="3" style="padding: 2px;">155,795</td> </tr> <tr> <td>06 Ford F250 #55</td> <td>Fair</td> <td></td> </tr> </table>			<b>TREATMENT MAINTENANCE</b>			19 Ford F250 # 172	Excellent	40,518	18 T270 Freightliner #169	Excellent	2,308	12 Chevy Silverado #113	Fair	103,502	10 Ford F150 #64	Poor		159,539			10 John Deere Tractor #139	Good	709 hrs.	09 Ford F150 #37	Poor		216,244			<b>PHILPOTT</b>			18 Ford F150 #164	Good		84,809			16 Nissan Frontier #156	Good	47,272	14 Ford F150 #131	Good		20,368			15 Chevy Tahoe #192	Fair		162,923			<b>LSR WWTP</b>			16 John Deere Tractor #159	Very Good	638 hrs.	14 John Deere Tractor #136	Very Good	806 hrs.	11 Nissan Frontier #68	Good	132,228	10 Ford F150 #59	Good		155,795			06 Ford F250 #55	Fair	
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**HENRY COUNTY PUBLIC SERVICE AUTHORITY  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
39	Treatment	Valves, Grinders, Pumps, VFDs & Other Process Equipment			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>			
\$745,000		\$0			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$15,000	\$230,000	\$250,000	\$250,000	
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<p>FY24 \$15,000 Parkway SLS Spare Ronk Motor</p> <p>FY25 \$25,000 Spare Mixer Motor &amp; Gear \$20,000 Piedmont Contact Tanks \$20,000 Koehler Pretreat &amp; EQ Mod Design \$40,000 Eastwood Pump Rebuild \$75,000 Reed Creek Valve Replacement</p> <p>FY26 \$200,000 Koehler Large Transfer Pump Replace \$30,000 Carver &amp; Ridgeway SLS Pump Rebuild</p> <p>FY27 \$250,000 Koehler EQ Pump Replace</p> <p>FY28 \$250,000 Koehler Pretreat &amp; EQ Mods Constr</p>			<p>LSR WWTP</p> <p>Koehler WWTP</p> <p>Philpott WFP</p> <p>Philpott Raw BPS</p> <p>57W BPS</p> <p>Carver #1 BPS</p> <p>Carver #2 BPS</p> <p>Coffman BPS</p> <p>Oak Level BPS</p> <p>10th Street BPS</p> <p>Sherwood BPS</p> <p>Stones Dairy BPS</p> <p>Leatherwood SLS</p> <p>Eastwood SLS</p> <p>Edgewood SLS</p> <p>2020</p> <p>North Basset SLS</p> <p>Carver SLS</p> <p>CCBC SLS</p> <p>ADC SLS</p> <p>Rangeley SLS</p> <p>Revco SLS</p> <p>Antioch SLS</p> <p>Reed Creek SLS</p> <p>Kings Mt. SLS</p> <p>Parkway SLS</p> <p>Greenbriar SLS</p> <p>(2) Marina SLS</p> <p>(2) Group Campground SLS</p> <p>Piedmont Lagoon</p> <p>Alum Lagoon</p> <p>Bassett Walker Lagoon</p> <p>Koehler Pumping</p> <p>2-40 HP 2 MGD Transfer -</p> <p>1-125 HP 4 MD Transfer -1978</p> <p>1-125 HP 4 MD Transfer -2022</p> <p>1 -50 HP 2 MGD EQ - 2022</p> <p>1 -125 HP 4 MGD EQ - 1978</p>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			PSA General Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b> 40	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Water Loss Mitigation Project											
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>											
<b>TOTAL PROJECT COST</b> \$235,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$235,000											
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>													
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>								
	\$25,000	\$80,000	\$65,000		\$65,000								
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>										
<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 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. staff is beginning to learn areas where attention should be focused for apparent and real losses.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 2px;">FY25 Cavanaugh Water Audit &amp; Other</td> <td style="width: 30%; padding: 2px; text-align: right;">\$25,000</td> </tr> <tr> <td style="padding: 2px;">FY26 Utilis 3rd Fly-Over</td> <td style="padding: 2px; text-align: right;">\$65,000</td> </tr> <tr> <td style="padding: 2px;">Cavanaugh Water Audit &amp; Other</td> <td style="padding: 2px; text-align: right;">\$15,000</td> </tr> <tr> <td style="padding: 2px;">FY27 Utilis 4rd Fly-Over</td> <td style="padding: 2px; text-align: right;">\$65,000</td> </tr> </table>			FY25 Cavanaugh Water Audit & Other	\$25,000	FY26 Utilis 3rd Fly-Over	\$65,000	Cavanaugh Water Audit & Other	\$15,000	FY27 Utilis 4rd Fly-Over	\$65,000
FY25 Cavanaugh Water Audit & Other	\$25,000												
FY26 Utilis 3rd Fly-Over	\$65,000												
Cavanaugh Water Audit & Other	\$15,000												
FY27 Utilis 4rd Fly-Over	\$65,000												
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>										
			PSA General Fund										
<b>IMPACT ON ANNUAL OPERATION COSTS</b>			Will decrease operational expenses as leaks are identified										

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

<b>PROJECT NUMBER</b> 41	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Zone Metering			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b> \$200,000		<b>EXPENDITURES TO DATE</b> \$0			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>		<b>REMAINING BALANCE</b> \$200,000			
<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>OVER 5 YEARS</b>
	\$100,000	\$100,000			
<b>DESCRIPTION / OBJECTIVES</b>  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.  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.			<b>GRAPHIC</b>  Phase III (FY25) - \$100,000  Phase IV (FY26) - \$100,000		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> PSA General Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b> Should decrease some as leaks are identified more quickly		

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

<b>PROJECT NUMBER</b> 42	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> Sludge Removal																													
<b>PROJECT TYPE</b> REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>																													
<b>TOTAL PROJECT COST</b> \$2,575,000	<b>EXPENDITURES TO DATE</b> \$0	<b>REMAINING BALANCE</b> \$2,575,000																													
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																															
<b>23/24</b> \$200,000	<b>24/25</b> \$450,000	<b>25/26</b> \$350,000	<b>26/27</b> \$1,500,000	<b>27/28</b>	<b>OVER 5 YEARS</b> \$75,000																										
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																												
<p>There is an old sewer lagoon that was used to treat wastewater from Bassett Walker up until the early 90's. This lagoon is located along the Smith River and is owned by the PSA. It needs to be properly closed due to a number of potential liabilities.</p> <p>At some point in the future it may be more cost effective to build the alum sludge pump station and force main and take the alum lagoon off line.</p> <p>The flow equalization basin at the Koehler wastewater facility is a critical part of wet weather operations. The large 3 million gallon basin does not have adequate sloping on the bottom floor and solids will accumulate over time. These solids need to be removed periodically.</p> <p>The Koehler headworks are and EQ Basin need modifications to keep solids from accumulating.</p> <p>The basins at the LSR WWTP need to have accumulated solids and vegetation removed and then adequately lined.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY24 *Bassett Walker Lagoon Fence</td> <td style="width: 40%; text-align: right;">\$150,000</td> </tr> <tr> <td>*Construct Alum Pump &amp; FM</td> <td style="text-align: right;">\$2,800,000</td> </tr> <tr> <td>Alum Sludge Removal</td> <td style="text-align: right;">\$200,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY25 Koehler Pretreat &amp; EQ Mods</td> <td style="text-align: right;">\$450,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY26 LSR basin sludge &amp; veg. removal</td> <td style="text-align: right;">\$350,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY27 Liners for LSR EQ Basins</td> <td style="text-align: right;">\$1,500,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY28 Koehler EQ Basin Sludge</td> <td style="text-align: right;">\$75,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2" style="text-align: right;">*Applying for DEQ &amp; VDH Grant/Loan Funding FY24</td> </tr> </table>			FY24 *Bassett Walker Lagoon Fence	\$150,000	*Construct Alum Pump & FM	\$2,800,000	Alum Sludge Removal	\$200,000	 		FY25 Koehler Pretreat & EQ Mods	\$450,000	 		FY26 LSR basin sludge & veg. removal	\$350,000	 		FY27 Liners for LSR EQ Basins	\$1,500,000	 		FY28 Koehler EQ Basin Sludge	\$75,000	 		*Applying for DEQ & VDH Grant/Loan Funding FY24	
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<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>																												
			<input type="checkbox"/> PSA General Fund																												
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																												

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

<b>PROJECT NUMBER</b> 43	<b>DEPARTMENT</b> Treatment	<b>PROJECT TITLE</b> USACE Philpott Reallocation			
<b>PROJECT TYPE</b>		<input type="checkbox"/> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b>			
<b>TOTAL PROJECT COST</b> \$1,848,000		<b>EXPENDITURES TO DATE</b> \$500,000			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>		<b>REMAINING BALANCE</b> \$1,348,000			
<b>23/24</b> \$923,000	<b>24/25</b> \$85,000	<b>25/26</b> \$85,000	<b>26/27</b> \$85,000	<b>27/28</b> \$85,000	<b>OVER 5 YEARS</b> \$85,000
<b>DESCRIPTION / OBJECTIVES</b>  The Henry County PSA currently has a DEQ withdrawal permit to pull up to 6.0 MGD of water for the expanded Philpott water filtration plant. However, as demand increases through expanded services areas, industrial and commercial demand increases and the ability to retain enough excess capacity to still attract new industrial prospects, additional withdrawal capacity will be necessary. Through demand projections, it is estimated that the water plant will be at the 75% capacity around 2030 and at the max capacity around 2040 based on medium growth scenarios. At 75% capacity, VDH requires the utility to begin plans for expansion which would need to begin with source water. The DEQ indicated that no further withdrawals would be allowed without additional water being released from Philpott reservoir. The study has concluded that the best alternative is to reallocate 5,200 acre-feet (3.58% of usable storage) from the conservation pool at Philpott Lake to be used for water supply.			<b>GRAPHIC</b>  Reallocation Study: \$500,000 (federally funded, 95% complete)  Option for 3 MGD \$873,000 - 3 MGD \$50,000 - Update to Study \$923,000 - TOTAL  Option for 4 MGD - Cost of Storage at full price: \$9,076,000 (\$456,000, annual payment for 20 years at 2.5%)  - Cost of Storage at "Ability to Pay" rate: \$3,200,000. (\$137,600, annual payment for 30 years) (This rate is pending final review and approval by USACE)  Annual O&M and R,R,R (repair, replace & rehabilitate): \$85,000		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b> General Fund Balance		
<b>IMPACT ON ANNUAL OPERATION COSTS</b>					



Thank you to the PSA team for their effort  
in developing this spending plan.