

Coweta County Water & Sewerage Authority

Meeting Agenda

Wednesday, May 24, 2023

Board Room

Meeting Time: 9:00 A.M.

<u>Approx Time</u>	<u>Agenda Item</u>	<u>Presenter</u>
9:00 a.m.	Call to order	Chairman Bartlett
	Pledge of Allegiance	
	Invocation	
	Approval of minutes from the April 26,2023 meeting	
	<u>Business</u>	
	Service Award	Jay Boren
	Approval of Agreement with Garver for Chattahoochee River Pumping Station and Raw Water Transmission Main	Jay Boren
	Approval of Agreement with TerraMarc	Jay Boren
	Approval of Agreement with Atlas	Jay Boren
	Approval of Agreement with Ryper Water Analytics	Jay Boren
	Approval of Agreement with Eagle Dynamic Solutions, LLC	Jay Boren
	Update on Operations	Rick Jones
	Update on Human Resources	Mandy Sledd
	Update on Customer Care/Information Technology	Alan Sibley
	Monthly Report	Roger Dawson
	FY2024 Budget Presentation	Roger Dawson

Agenda Additions:

Executive Session

Litigation / Real Estate/ Personnel

Adjournment

Next Board Meeting Wednesday, June 28,2023 at 9:00AM

	6/30/2023	6/30/2024
	Adopted	Proposed
Revenues		
Water Revenues	\$ 26,594,366	\$ 28,762,739
Sewer Revenues	6,013,608	6,581,623
Miscellaneous	2,177,057	2,830,868
Connection Fees	1,676,610	1,349,490
Interest Income	150,000	1,138,168
Total Revenues	\$ 36,611,641	\$ 40,662,888
Expenses		
Customer Care	\$ 1,320,101	\$ 1,810,562
Water Distribution	8,467,611	8,696,513
Waste Water Operations	2,956,789	3,020,943
Administration and Finance	2,566,704	2,865,191
Infrastructure	3,428,752	3,821,982
BT Brown Water Treatment Plant	3,083,599	3,543,804
Engineering	465,760	586,348
Cross Connection / Backflow	1,086,003	1,176,705
Maintenance	807,181	796,806
Information Technologies	632,959	704,197
Safety	24,500	27,750
Capital Expenditures	6,588,954	11,545,861
Debt Service	6,666,660	6,440,226
Total Expenses	\$ 38,095,573	\$ 45,036,888
	\$ (1,483,932)	\$ (4,374,000)
Other Sources of Funds:		
Reserves	\$ 1,483,932	\$ 4,374,000
	\$ -	\$ -

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
Fund: 030 - CCW&SA			
030-140-000-4405	Activation Fees	(303,122)	(231,077)
030-140-000-4406	Paper Statement Fees	-	(360,000)
030-140-000-4410	Miscellaneous	(90,000)	(90,000)
030-140-000-4412	Vaults	(200,000)	(250,000)
030-140-000-4450	Water Sales	(26,504,366)	(28,672,739)
030-140-000-4452	Sewer Revenues	(4,082,733)	(4,866,623)
030-140-000-4453	Leak Adjustment (Insurance)	-	200,000
030-140-000-4454	Water Connection Fees	(1,450,000)	(1,039,490)
030-140-000-4457	Leak Adjustment (Sewer)		2,500
030-140-000-4458	Leak Adjustment Coverage	(600,000)	(982,853)
030-140-000-4459	Water Reuse	(2,000)	(2,000)
030-140-000-4460	Decentralized Sewer Revenue	(90,000)	(90,000)
030-140-000-4461	Sewer Capacity Fees	(1,715,875)	(1,500,000)
030-140-000-4464	Sewer Connection Fees	(226,610)	(310,000)
030-140-000-4467	Septic Waste	(125,000)	(125,000)
030-140-000-4471	BT Brown Permits	(17,000)	(17,000)
030-140-000-4480	Late Charges	(330,000)	(360,000)
030-140-000-4481	Returned Ck Fees \$30.00	(4,000)	(4,000)
030-140-000-4482	Continuation Fees	(200,000)	(300,000)
030-140-000-4502	Plan Review	(40,000)	(40,000)
030-140-000-4504	Insurance Claims	(25,000)	(50,000)
030-140-000-4505	Haralson Surcharge	5,200	5,200
030-140-000-4508	Salvage	(3,000)	(4,500)
030-140-000-4610	Purchases Discount	(1,900)	(2,500)
030-140-000-4701	Convenience Fee - Customer Payments	(389,235)	(346,596)
030-140-000-4802	Water Fines	(67,000)	(70,000)
030-140-000-4803	Reimbursements		-
030-141-000-4420	DRIP Program - Round-up Contributions	-	-
030-141-000-4425	Lease Revenue	-	(18,042)
030-161-000-4610	Interest Income	(150,000)	(1,138,168)
030-190-000-4195	Donated Water Lines	-	-
030-190-000-4303	Grant Proceeds	-	-
030-190-000-4999	RESERVES	(1,483,932)	(4,374,000)
Total Revenues		(38,095,573)	(45,036,888)

Account	Name	Adopted FY23 Budget	Proposed FY24 Budget
030-800-000-4505	Haralson Surcharge	(5,200)	(5,200)
030-800-000-5000	Regular Payroll	608,679	647,961
030-800-000-5001	Overtime	14,873	8,889
030-800-000-5030	FICA	38,660	41,000
030-800-000-5031	Medicare	9,042	9,589
030-800-000-5040	Health Insurance	174,108	167,174
030-800-000-5055	Life / AD & D / Disability	7,045	7,637
030-800-000-5060	457B/401A	57,994	45,392
030-800-000-5310	Part Time Assistance	-	-
030-800-000-5850	Uniforms	3,900	4,920
030-800-000-6204	Bank/Merchant Fees	100,000	540,000
030-800-000-6205	Online Bad Debt Recovery	6,000	6,000
030-800-000-6208	External Billing Services	30,000	35,000
030-800-000-6270	Building Repair/Maint	2,000	2,000
030-800-000-6271	Security Monitoring	200	200
030-800-000-6523	Toilet Rebates	4,000	4,000
030-800-000-6525	Bad Debt Expense	40,000	42,000
030-800-000-6526	Leak Adjustment (No Insurance)	6,000	5,000
030-800-000-6550	Dues & Memberships	300	300
030-800-000-6670	First Aid/Safety	1,000	1,000
030-800-000-6850	Online Utility Credit Chk	-	-
030-800-000-6900	Janitor/Cleaning Supplies	4,500	4,500
030-800-000-7100	Contracts	-	-
030-800-000-7200	Office Supplies	10,000	10,000
030-800-000-7360	Postage	135,000	150,000
030-800-000-7370	Printing	50,000	60,000
030-800-000-7620	Training/Education	7,000	7,000
030-800-000-7670	Equipment	1,500	1,500
030-800-000-7686	Special Events	1,500	1,500
030-800-000-7742	Telephones - Cell Phones	500	1,200
030-800-000-7780	Travel Expenses	4,000	4,000
030-800-000-7862	Utilities Gas	1,000	1,000
030-800-000-7863	Utilities Electricity	6,500	7,000
Total Customer Care		1,320,101	1,810,562
030-801-000-7390	Purchase of Water	8,467,611	8,696,513

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-802-000-5000	Regular Payroll	855,724	915,535
030-802-000-5001	Overtime	75,027	82,142
030-802-000-5030	FICA	57,707	69,018
030-802-000-5031	Medicare	13,496	16,072
030-802-000-5040	Health Insurance	320,294	318,028
030-802-000-5055	Life / AD & D / Disability	8,674	9,864
030-802-000-5060	457B/401A	79,717	49,994
030-802-000-5850	Uniforms	6,000	6,590
030-802-000-6270	Building Repair/Maint	98,500	28,000
030-802-000-6271	Security Monitoring	700	700
030-802-000-6310	Chemicals	135,000	145,000
030-802-000-6410	Prof. Services	75,000	75,000
030-802-000-6520	Diesel Fuel	7,000	8,500
030-802-000-6550	Dues & Memberships	2,500	2,500
030-802-000-6565	Woodstream	148,000	72,000
030-802-000-6620	Equipment Maint/Repair	195,000	195,000
030-802-000-6630	Equipment Rental	5,000	35,000
030-802-000-6670	First Aid/Safety	21,000	10,000
030-802-000-6750	Gasoline	12,100	18,000
030-802-000-6900	Janitor/Cleaning Supplies	4,200	4,200
030-802-000-6998	Pre-Treatment	15,000	18,000
030-802-000-6999	Lab Expenses & Supplies	125,000	125,000
030-802-000-7100	Contracts	23,000	23,000
030-802-000-7101	Maintenance (Decentralized)	75,000	115,000
030-802-000-7200	Office Supplies	5,000	5,000
030-802-000-7360	Postage	-	-
030-802-000-7512	Vehicle Maint/Repair	5,000	8,000
030-802-000-7515	R & M Heavy Equipment	3,000	3,000
030-802-000-7620	Training/Education	15,500	15,500
030-802-000-7656	Sludge Removal	110,000	175,000
030-802-000-7660	Tools & Equipment	5,000	8,000
030-802-000-7686	Special Events	150	800
030-802-000-7742	Telephones - Cell Phones	11,000	20,000
030-802-000-7780	Travel Expenses	3,500	3,500
030-802-000-7863	Utilities Electricity	320,000	320,000
030-802-000-7900	Development Fees	120,000	120,000
Total Wastewater Operations		2,956,789	3,020,943

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-803-000-5000	Regular Payroll	1,143,459	1,395,011
030-803-000-5001	Overtime	12,563	6,972
030-803-000-5030	FICA	71,673	84,133
030-803-000-5031	Medicare	16,762	19,676
030-803-000-5040	Health Insurance	306,713	293,519
030-803-000-5041	Flex Plan Contribution	47,500	49,518
030-803-000-5055	Life / AD & D / Disability	42,422	43,063
030-803-000-5060	457B/401A	120,162	160,819
030-803-000-5085	Workers Comp	70,000	70,000
030-803-000-5086	Preemployment Drug Screen	6,000	8,000
030-803-000-5310	Part Time Assistance	-	-
030-803-000-5850	Uniforms	4,050	5,480
030-803-000-6020	Advertising & Promotion	6,000	7,500
030-803-000-6021	Charitable Contributions	20,000	25,000
030-803-000-6022	DRIP Grants	-	-
030-803-000-6045	Property & Casualty Insurance	150,000	145,000
030-803-000-6204	Bank/Merchant Fees	40,000	45,000
030-803-000-6209	Directors' Fees	30,000	30,000
030-803-000-6270	Building Repair/Maint	2,000	2,500
030-803-000-6271	Security Monitoring	200	200
030-803-000-6410	Prof. Services	300,000	275,000
030-803-000-6550	Dues & Memberships	50,000	50,000
030-803-000-6670	First Aid/Safety	1,500	1,250
030-803-000-6750	Gasoline	2,000	3,500
030-803-000-6900	Janitor/Cleaning Supplies	4,000	5,000
030-803-000-7100	Contracts	5,000	3,000
030-803-000-7200	Office Supplies	10,000	10,000
030-803-000-7360	Postage	500	600
030-803-000-7511	Repairs & Maintenance	500	500
030-803-000-7512	Vehicle Maint/Repair	500	3,000
030-803-000-7620	Training/Education	34,000	34,000
030-803-000-7670	Equipment	500	500
030-803-000-7686	Special Events	40,000	50,000
030-803-000-7687	Meals & Entertainment	2,000	2,000
030-803-000-7688	Vending Machines	-	-
030-803-000-7690	Subscript Book/Journals	200	200
030-803-000-7742	Telephones - Cell Phones	9,000	18,000
030-803-000-7780	Travel Expenses	10,000	6,000
030-803-000-7862	Utilities Gas	1,000	1,250
030-803-000-7863	Utilities Electricity	6,500	10,000
Total Administration and Finance		2,566,704	2,865,191

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-804-000-5000	Regular Payroll	1,616,954	1,888,093
030-804-000-5001	Overtime	123,686	106,771
030-804-000-5030	FICA	107,920	124,611
030-804-000-5031	Medicare	25,239	29,143
030-804-000-5040	Health Insurance	558,254	574,452
030-804-000-5055	Life / AD & D / Disability	19,462	22,528
030-804-000-5060	457B/401A	145,737	149,434
030-804-000-5850	Uniforms	11,600	15,050
030-804-000-6270	Building Repair/Maint	20,000	15,000
030-804-000-6271	Security Monitoring	500	500
030-804-000-6520	Diesel Fuel	45,000	100,000
030-804-000-6550	Dues & Memberships	1,000	1,000
030-804-000-6618	Repairs - Fire Hydrants	20,000	20,000
030-804-000-6620	Equipment Maint/Repair	15,000	20,000
030-804-000-6630	Equipment Rental	3,000	3,000
030-804-000-6670	First Aid/Safety	3,500	3,500
030-804-000-6750	Gasoline	25,000	40,000
030-804-000-6900	Janitor/Cleaning Supplies	7,500	7,500
030-804-000-7200	Office Supplies	3,000	3,500
030-804-000-7210	Oils & Greases	5,000	5,000
030-804-000-7360	Postage	400	400
030-804-000-7512	Vehicle Maint/Repair	25,000	25,000
030-804-000-7515	R & M Heavy Equipment	15,000	15,000
030-804-000-7523	R & M Tractor/Trailer	5,000	5,000
030-804-000-7530	Road Signs	500	500
030-804-000-7532	Service Line - Repairs	95,000	95,000
030-804-000-7533	Main Line - Repairs	70,000	70,000
030-804-000-7534	Service Lines	300,000	300,000
030-804-000-7536	Main Line Repairs - Collections	20,000	20,000
030-804-000-7620	Training/Education	7,000	7,500
030-804-000-7635	Landscape	10,000	15,000
030-804-000-7660	Tools & Equipment	40,000	45,000
030-804-000-7670	Equipment	15,000	10,000
030-804-000-7686	Special Events	1,500	2,500
030-804-000-7742	Telephones - Cell Phones	25,000	30,000
030-804-000-7760	Tires & Tubes	12,000	20,000
030-804-000-7761	Tires & Tubes-Heavy Equip	4,000	5,000
030-804-000-7780	Travel Expenses	1,500	3,000
030-804-000-7855	Utility Damages & Repairs	5,000	5,000
030-804-000-7862	Utilities Gas	3,000	3,000
030-804-000-7863	Utilities Electricity	15,000	15,000
030-804-000-7864	Utilities Sanitation	1,500	1,000
Total Infrastructure		3,428,752	3,821,982

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-805-000-5000	Regular Payroll	640,111	980,760
030-805-000-5001	Overtime	84,705	95,338
030-805-000-5030	FICA	44,939	71,889
030-805-000-5031	Medicare	10,510	16,771
030-805-000-5040	Health Insurance	202,195	306,716
030-805-000-5055	Life / AD & D / Disability	6,026	10,349
030-805-000-5060	457B/401A	53,068	59,696
030-805-000-5850	Uniforms	4,800	7,210
030-805-000-6270	Building Repair/Maint	80,000	75,000
030-805-000-6271	Security Monitoring	1,875	1,875
030-805-000-6310	Chemicals	325,000	502,500
030-805-000-6410	Prof. Services	92,000	80,000
030-805-000-6520	Diesel Fuel	6,000	6,000
030-805-000-6550	Dues & Memberships	3,500	3,500
030-805-000-6620	Equipment Maint/Repair	285,000	185,000
030-805-000-6630	Equipment Rental	4,800	1,000
030-805-000-6670	First Aid/Safety	15,000	7,500
030-805-000-6750	Gasoline	6,000	6,000
030-805-000-6900	Janitor/Cleaning Supplies	4,000	3,000
030-805-000-6999	Lab Expenses & Supplies	250,000	175,000
030-805-000-7100	Contracts	77,000	75,000
030-805-000-7101	Maintenance	60,000	30,000
030-805-000-7110	Tank Maintenance	126,370	150,000
030-805-000-7200	Office Supplies	7,000	5,000
030-805-000-7360	Postage	4,000	4,000
030-805-000-7370	Printing	1,500	1,000
030-805-000-7512	Vehicle Maint/Repair	2,000	3,000
030-805-000-7620	Training/Education	15,000	17,500
030-805-000-7660	Tools & Equipment	25,000	10,000
030-805-000-7686	Special Events	1,000	1,000
030-805-000-7742	Telephones - Cell Phones	13,000	20,000
030-805-000-7780	Travel Expenses	5,200	5,200
030-805-000-7863	Utilities Electricity	627,000	627,000
Total BT Brown Water Treatment Plant		3,083,599	3,543,804

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-806-000-5000	Regular Payroll	293,105	386,503
030-806-000-5001	Overtime	6,747	2,283
030-806-000-5030	FICA	18,591	26,184
030-806-000-5031	Medicare	4,348	6,110
030-806-000-5040	Health Insurance	67,542	93,450
030-806-000-5055	Life / AD & D / Disability	3,689	4,704
030-806-000-5060	457B/401A	27,438	25,774
030-806-000-5850	Uniforms	1,600	2,440
030-806-000-6270	Building Repair/Maint	1,000	500
030-806-000-6271	Security Monitoring	100	100
030-806-000-6410	Prof. Services	100	100
030-806-000-6550	Dues & Memberships	400	400
030-806-000-6611	Easements	500	500
030-806-000-6620	Equipment Maint/Repair	2,500	2,000
030-806-000-6670	First Aid/Safety	500	500
030-806-000-6750	Gasoline	9,000	9,000
030-806-000-6900	Janitor/Cleaning Supplies	1,600	1,500
030-806-000-7100	Contracts	500	2,000
030-806-000-7200	Office Supplies	2,500	1,500
030-806-000-7250	Outside Services	2,500	-
030-806-000-7512	Vehicle Maint/Repair	2,400	4,000
030-806-000-7620	Training/Education	3,500	2,500
030-806-000-7660	Tools & Equipment	2,000	1,000
030-806-000-7670	Equipment	2,000	2,000
030-806-000-7686	Special Events	1,000	750
030-806-000-7690	Subscript Book/Journals	1,000	750
030-806-000-7742	Telephones - Cell Phones	5,000	6,000
030-806-000-7780	Travel Expenses	600	500
030-806-000-7862	Utilities Gas	500	300
030-806-000-7863	Utilities Electricity	3,500	3,000
Total Engineering		465,760	586,348

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-807-000-5000	Regular Payroll	625,976	695,027
030-807-000-5001	Overtime	40,405	9,473
030-807-000-5030	FICA	41,316	48,082
030-807-000-5031	Medicare	9,663	11,218
030-807-000-5040	Health Insurance	200,609	242,887
030-807-000-5055	Life / AD & D / Disability	8,136	8,555
030-807-000-5060	457B/401A	54,648	48,813
030-807-000-5850	Uniforms	4,800	5,900
030-807-000-6270	Building Repair/Maint	1,000	1,000
030-807-000-6271	Security Monitoring	200	200
030-807-000-6550	Dues & Memberships	450	750
030-807-000-6620	Equipment Maint/Repair	2,000	1,500
030-807-000-6670	First Aid/Safety	750	1,000
030-807-000-6750	Gasoline	29,000	29,000
030-807-000-6900	Janitor/Cleaning Supplies	3,000	3,500
030-807-000-7200	Office Supplies	3,000	2,500
030-807-000-7360	Postage	3,000	4,500
030-807-000-7370	Printing	750	500
030-807-000-7512	Vehicle Maint/Repair	4,100	6,000
030-807-000-7620	Training/Education	5,000	5,000
030-807-000-7659	Paint and Flagging	7,500	12,500
030-807-000-7660	Tools & Equipment	20,000	15,000
030-807-000-7670	Equipment	1,000	1,000
030-807-000-7686	Special Events	1,500	1,500
030-807-000-7742	Telephones - Cell Phones	10,000	10,800
030-807-000-7780	Travel Expenses	2,000	2,000
030-807-000-7862	Utilities Gas	1,200	1,000
030-807-000-7863	Utilities Electricity	5,000	7,500
Total Cross Connection/Backflow		1,086,003	1,176,705

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-808-000-5000	Regular Payroll	485,622	462,259
030-808-000-5001	Overtime	13,030	23,471
030-808-000-5030	FICA	30,916	30,170
030-808-000-5031	Medicare	7,230	7,042
030-808-000-5040	Health Insurance	166,119	183,593
030-808-000-5055	Life / AD & D / Disability	5,263	5,256
030-808-000-5060	457B/401A	42,651	23,905
030-808-000-5850	Uniforms	2,800	3,060
030-808-000-6520	Diesel Fuel	9,000	11,000
030-808-000-6550	Dues & Memberships	100	100
030-808-000-6620	Equipment Maint/Repair	10,000	10,000
030-808-000-6670	First Aid/Safety	200	200
030-808-000-6750	Gasoline	8,000	10,000
030-808-000-7200	Office Supplies	500	500
030-808-000-7512	Vehicle Maint/Repair	5,000	6,000
030-808-000-7620	Training/Education	2,000	3,000
030-808-000-7660	Tools & Equipment	13,000	11,000
030-808-000-7686	Special Events	500	750
030-808-000-7742	Telephones - Cell Phones	5,000	5,250
030-808-000-7780	Travel Expenses	250	250
Total Maintenance		807,181	796,806

Account Name		Adopted FY23 Budget	Proposed FY24 Budget
030-809-000-6330	Communication/Email/Internet	60,960	53,975
030-809-000-6350	Computer Software	442,849	492,427
030-809-000-6360	Computer Hardware	87,150	136,795
030-809-000-6550	Dues & Memberships	2,000	1,000
030-809-000-7620	Schools	40,000	20,000
Total Information Technology		632,959	704,197
030-810-000-5850	Uniforms	2,500	2,000
030-810-000-6550	Dues & Memberships	4,500	750
030-810-000-7200	Office Supplies	1,000	1,000
030-810-000-7620	Training/Education	6,000	5,000
030-810-000-7660	Tools & Equipment	6,000	10,000
030-810-000-7686	Special Events	3,000	7,500
030-810-000-7780	Travel Expenses	1,500	1,500
Total Safety		24,500	27,750
030-925-000-7660	Capital - Equipment & Machinery	418,800	888,846
030-925-000-8502	Capital - Vehicles	631,733	801,000
030-925-000-8508	Capital - Other Structures	223,000	17,000
030-925-000-8509	Capital - Infrastructure	2,492,444	7,339,925
030-925-000-8510	Capital - Buildings	-	-
030-925-000-8511	Capital - Computer Software	73,389	83,389
030-925-000-8512	Capital - Computer Hardware	27,500	168,000
030-925-000-8513	Capital - Land	-	-
030-925-000-8514	Capital - Miscellaneous Projects	250,000	250,000
030-925-000-8530	Capital - Intersection Improvements	2,122,088	1,752,851
030-925-000-8532	Capital - Meters	350,000	244,850
030-950-000-6254	Interest - Bonded Debt	5,627,000	5,400,634
030-950-000-6265	Reserve Funding	-	-
030-975-000-6057	Amortization-Loan Costs	1,039,660	1,039,592
030-975-000-6059	Loan Costs/Bond COI	-	-
030-975-000-6520	Change in Market Value	-	-
030-975-000-6521	Depreciation	-	-
030-975-000-6522	Loss (Gain) on Disposal of Asset	-	-
030-975-000-6523	Loss on Debt Extinguishment	-	-
Total Capital and Debt Service		13,255,614	17,986,087
Total Expenses		38,095,573	45,036,888
Fund: 035 - WATER EDU.			
035-141-000-4415	Donations (Water Edu Team)	-	-
035-803-000-6000	Water Education Team	-	-
		-	-

Coweta County Water Sewerage Authority
FY24 Proposed Budget - Capital

		FY24	
		Amount	Priority
030-925-000-7660	Capital - Equipment & Machinery	\$ 888,846	
807	Portable GPRs & carts (3), receivers (3), transmitters (3)	50,046	1
804	Auger boring rig	90,000	1
808	Generators (3 at 50K each)	150,000	1
808	Portable generator hook up - emergency (2 sites @ 17K each)	34,000	1
808	Spare Hospital LS pump	61,200	1
808	Spare Andrew Bailey/Ruth Dr LS Pump	39,000	1
805	VFD Cooling Systems - High Service Pumps	25,000	2
806	Utility Trailer (dedicated to UTV)	1,600	2
808	SCADA RTU replacements (10 RTUs at 1.5K each)	15,000	2
808	Liftstation bypass pump	55,000	2
808	BTB generator major service and loadbank testing	15,000	2
808	WWTP generator major service and loadbank testing	8,000	2
804	Side by Side	25,000	3
802	Liftstation Aerators for wet wells (17)	70,000	3
808	2 post lift for shop	15,000	3
808	Spare LS pump repair	15,000	3
802	Liftstation spare pump inventory (5)	130,000	4
802	Lab Equipment Replacement to perform analysis of regulatory samples	45,000	5
802	RAS/WAS Motor Rehab (3)	45,000	6
030-925-000-8502	Capital - Vehicles	\$ 801,000	
807	Ford Ranger 4X4	36,000	1
804	Distribution Truck	76,000	1
804	Collections Crew truck	110,000	1
802	Shenandoah Superintendent truck	56,000	1
806	New Truck (field truck & accessories)	36,000	1
808	Crane truck to replace WS1401	190,000	1
804	F-550 Crew w/dump bed	105,000	2
802	Liftstation/Decentralized truck	56,000	2
808	Service tuck 2500 to replace WS1301	64,000	3
807	New truck	36,000	3
807	New truck	36,000	3
030-925-000-8508	Capital - Other Structures	\$ 17,000	
804	Warehouse door	17,000	2
030-925-000-8509	Capital - Infrastructure	\$ 7,339,925	
805	Shoal Creek - capital improvements to tank (year 1 of 3)	72,760	1
805	BT Brown clearwell - capital improvements to tank (year 1 of 3)	20,765	1
805	Automation of valves on Shell Rd & TLC for Atlanta Connection	110,800	1
808	Liftstation rebuild	125,000	1
807	Kendall Shoal Creek TGB Project (antennae)	65,000	2
808	Kason base 90 repair	12,000	2
806	Wood Drive at Turkey Creek (350' New Roadway)	17,500	
806	Shaw Road Connector (4,300' New Roadway)	215,000	
806	Southwest Connector (5,200 New Roadway)	260,000	
806	Fayette Connection	3,295,000	
806	Relocate TLC 1 PS to Major Rd	246,400	
806	TLC & Hwy 29 Connection	1,079,000	
806	Line Creek Project	1,820,700	
030-925-000-8511	Capital - Software	\$ 83,389	
809	Phone upgrade / replacement	50,000	1
809	Upgrade XC2 to Swift Comply Web	25,000	1
809	Bentley SewerGEMS Unlimited Pipes SELECT Sub	8,389	2

Coweta County Water Sewerage Authority
FY24 Proposed Budegt - Capital

030-925-000-8512	Capital - Hardware	\$ 168,000	
809	SCADA - Servers and PC's	150,000	2
809	Cradlepoints (Tornado) disaster internet	8,000	2
809	Drive Thru Window Speaker Upgrade / Replacement	10,000	3
030-925-000-8514	Capital - Miscellaneous Projects	\$ 250,000	
805	Alum pond clean-out (one pond) - cost for cleaning solids from pond	250,000	
030-925-000-8530	Capital - Intersection Improvements	\$ 1,752,851	
806	International Park Connector (New Roadway)	69,000	
806	Madras Connector Phase 1 (New Roadway)	637,274	
806	S.R. 16 at S.R. 54 (Roundabout - 1,590 Relocation)	431,599	
806	S.R. 54 @ Shoal Creek (Bridge Replacement)	296,120	
806	S.R. 14/U.S. 29S at S.R. 41/U.S. 27S (Moreland Roundabout)	318,858	
030-925-000-8532	Capital - Meters	\$ 244,850	
807	Sensus Meters	200,000	
807	12" Mag Meters (5) - for Fire Protection systems	44,850	

Total **\$ 11,545,861**

Project	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Funding Source						
Debt (Bonds/Loans)	50,662,119	64,754,000	64,756,000	16,667,000		196,839,119
Grant (Coweta County ARPA Funds - Shenandoah Expansion)	5,000,000	-	-	-	-	5,000,000
Reserves	4,374,000	1,901,000	-	-	-	6,275,000
Current Operations	7,171,861	25,387,366	40,643,525	2,550,000	2,550,000	78,302,752
	67,207,980	92,042,366	105,399,525	19,217,000	2,550,000	286,416,871
Infrastructure						
Shoal Creek (Tank Improvements)	72,760	72,760	72,760	-	-	218,280
BT Brown Clearwell (Tank Improvements)	20,765	20,765	20,765	-	-	62,295
Automation of Valves on Shell Rd & TLC	110,800	-	-	-	-	110,800
Lift station rebuild	125,000	-	-	-	-	125,000
Kendall Shoal Creek TGB Project (antennae)	65,000	-	-	-	-	65,000
Kason Base 90 Repair	12,000	-	-	-	-	12,000
Wood Drive at Turkey Creek (350')	17,500	-	-	-	-	17,500
Shaw Road Connector (4,300')	215,000	-	-	-	-	215,000
Southwest Connector (5,200')	260,000	-	-	-	-	260,000
Fayette connection	3,295,000	-	-	-	-	3,295,000
Relocation of TLC PS to Major Rd	246,400	-	-	-	-	246,400
TLC and Hwy 29 Connection	1,079,000	-	-	-	-	1,079,000
Line Creek Project	2,394,819	-	-	-	-	2,394,819
Troup-Grant Project	-	2,650,000	-	-	-	2,650,000
Bridgeport Connector	-	11,000,000	-	-	-	11,000,000
Exit 41 Sewer	-	467,000	-	-	-	467,000
Fischer Crossing	-	7,000,000	-	-	-	7,000,000
Harley-Davidson Line	-	-	8,000,000	-	-	8,000,000
Outfall Line	-	-	8,000,000	-	-	8,000,000
Sargent WWTP	-	-	15,000,000	-	-	15,000,000
Amco-Sargent Connector	-	-	5,000,000	-	-	5,000,000
Shenandoah Expansion (GEFA)	17,755,000	17,755,000	17,755,000	-	-	53,265,000
Shenandoah Expansion (Grant)	5,000,000	-	-	-	-	5,000,000
Chattahoochee Withdrawal (Engineering & Land Acquisition)	7,000,000	-	-	-	-	7,000,000
Chattahoochee Pump Station	8,333,000	8,333,000	8,334,000	-	-	25,000,000
Chattahoochee Transmission Main	17,000,000	17,000,000	17,000,000	-	-	51,000,000
BT Brown Improvements	-	5,000,000	5,000,000	-	-	10,000,000
BT Brown Expansion	-	16,666,000	16,667,000	16,667,000	-	50,000,000
Sullivan Road water main relocation	-	1,901,000	-	-	-	1,901,000
Lamb Rd to City of Morland (3,500LF)	-	537,974	-	-	-	537,974
Intersection Improvements						
International Park Connector	69,000	-	-	-	-	69,000
Madras Connector Phase 1 (PI# 0013195)	637,274	-	-	-	-	637,274
Hwy 16 at Hwy 54 (PI# 322180)	431,599	-	-	-	-	431,599
SR 54 @ Shoal Creek	296,120	-	-	-	-	296,120
US 29S/US 27S (Moreland Roundabout)	318,858	-	-	-	-	318,858
Madras Connector Phase 2	-	500,000	-	-	-	500,000
Vehicles	801,000	500,000	500,000	500,000	500,000	2,801,000
Equipment & Machinery	888,846	500,000	500,000	500,000	500,000	2,888,846
Other Structures	17,000	100,000	100,000	100,000	100,000	417,000
IT - Software	83,389	50,000	50,000	50,000	50,000	283,389
IT - Hardware	168,000	50,000	50,000	50,000	50,000	368,000
Other Capital Items						
Alum Pond Clean-Out (One Pond)	250,000	250,000	-	-	-	500,000
Meters	244,850	350,000	350,000	350,000	350,000	1,644,850
Twelve Parks WRF	-	338,867	2,000,000	-	-	2,338,867
Miscellaneous	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Totals by Fiscal Year	67,207,980	92,042,366	105,399,525	19,217,000	2,550,000	286,416,871
Income (Loss) - should net zero	-	-	-	-	-	-