



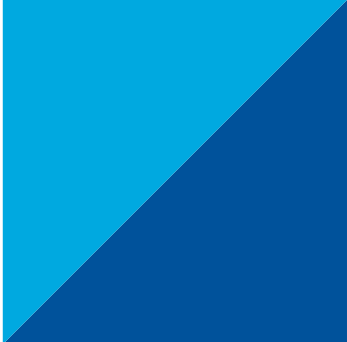
2027

Fiscal Year Annual Budget

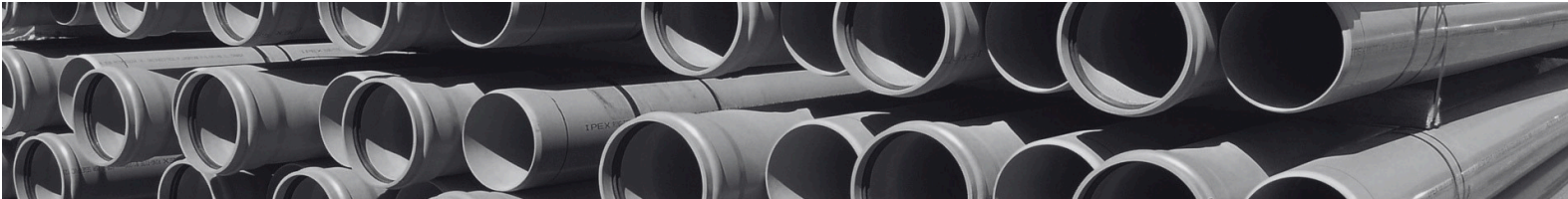
North Charleston, SC

Sewer Fund Operating & Capital

TABLE OF CONTENTS



- Resolution 2026-04..... 3
- Who We Are..... 5
- Governance..... 6
- Executive Leadership..... 7
- Organizational Chart..... 8
- Budget Highlights..... 9
- Summary of Revenues, Expenses, and Changes in Net Position..... 10
- Sources and Uses Appropriations Schedule..... 11
- Rate Schedule..... 12
- Sewer Service Rate Trend..... 13
- Customer Account Trend..... 13
- Billable Volume (ccf) by Customer Class..... 14
- 5-Year Schedule Operating Revenues..... 14
- Budget by Category..... 15
- 5-Year Trend Operations and Maintenance Expenses..... 15
- Budget by Department..... 16
- Budgeted FTEs by Department..... 17
- Seven-Year Capital Improvement Plan Summary..... 20
- CIP Detail by Program..... 21
- Fiscal Year 2026-2027 Capital Project Detail..... 22



Resolution 2026-04



A Resolution providing for the adoption of Fiscal Year 2026-2027 (beginning July 1, 2026 and ending June 30, 2027) operating budget and capital budget for the North Charleston Sewer District (“the District”); and to provide for the expenditures of revenues coming into the District; reaffirming the sewer rates, charges, and fees as set forth in the District’s Rate Resolution.

Be it resolved:

Section I

It is the purpose and objective of the District Commission in the enactment of this Resolution to provide for the operations and functions of the District and thereby satisfy the needs of the citizens of the District for sanitary sewage collection, treatment, and disposition of the sludge, ash, and effluent and comply with all local, State of South Carolina, and federal regulations regarding wastewater treatment and the environment.

Section II

The cost of operation of the District shall be defrayed entirely by the revenues derived from the operation of the sewer system.

Section III

The following appropriations are hereby made for fiscal 2026-2027 operating budget and sewer rates, charges and fees established to generate the projected revenues to support these appropriations as outlined in the attached supporting schedules: “Summary of Revenues, Expenses and Changes in Net Position” and “Sources and Uses Appropriations Schedule” and summarized below, are hereby adopted:

Budgeted Summary of Revenues Expenses & Changes in Net Position:

Operating revenues	\$ 37,335,000
Operating expenses	(37,929,592)
Non-Operating activity	2,630,000
Change in Net Position	\$ 2,035,408

Sources and Uses Appropriations Schedule:

Total Appropriated Sources	\$ 61,032,621
Total Appropriated Uses	\$ 61,032,621

Resolution 2026-04



Section IV

The following appropriations are hereby made for the fiscal 2026-2027 capital budget:

Lines	\$ 8,076,000
Pump Stations	3,267,800
Plant	16,692,529
Regional Authority	100,000
Facility Maintenance	1,979,000
Rolling fleet	1,155,133
IT	161,792
Capital contingency	300,000
Emergency fund	650,000
Total Capital Budget	\$ 32,382,254

Section V

The North Charleston Sewer District Commission finds it necessary and proper to establish a schedule of fees, rates, charges and surcharges for the connection to and use of its sewage disposal system. The schedule of fees, rates, charges, and surcharges are set forth in the District’s Rate Resolution.

Section VI

This Resolution shall become effective on July 1, 2026, adopted this 11th day of May, 2026.

Attest:

Ken Speight, Secretary

Melinda Chambers, Chairman

Who We Are

The North Charleston Sewer District (the “District”) was created by the South Carolina General Assembly Act No. 1768 of 1972. The District provides wastewater collection, treatment, and disposal of domestic and industrial wastewater.

The District’s service area is approximately 59.3 square miles, lying wholly within Charleston County. Its southern boundary is at Mount Pleasant Street in the City of Charleston; its eastern boundary is the Cooper River and Berkeley County line; its western boundary is the Ashley River and the Dorchester County line; and its northern boundary is the Dorchester County and Berkeley County lines.

The District consists of approximately 537.39 miles of sewer transportation lines and 56 pumping stations. The District’s only treatment plant is located on the Cooper River with a treatment capacity of 32 million gallons a day.



Governance



The District is governed by a nine-member Commission appointed by the Governor of South Carolina for a two-year term or until their replacement is appointed and confirmed.



Executive Leadership



EXECUTIVE DIRECTOR
Jarred Jones, P.E.



CHIEF HUMAN RESOURCE OFFICER
Danisha Sheppard



CAPITAL PROJECTS DIRECTOR
Phillip Sexton, P.E.



CHIEF FINANCIAL OFFICER
Matt Clark, CPA

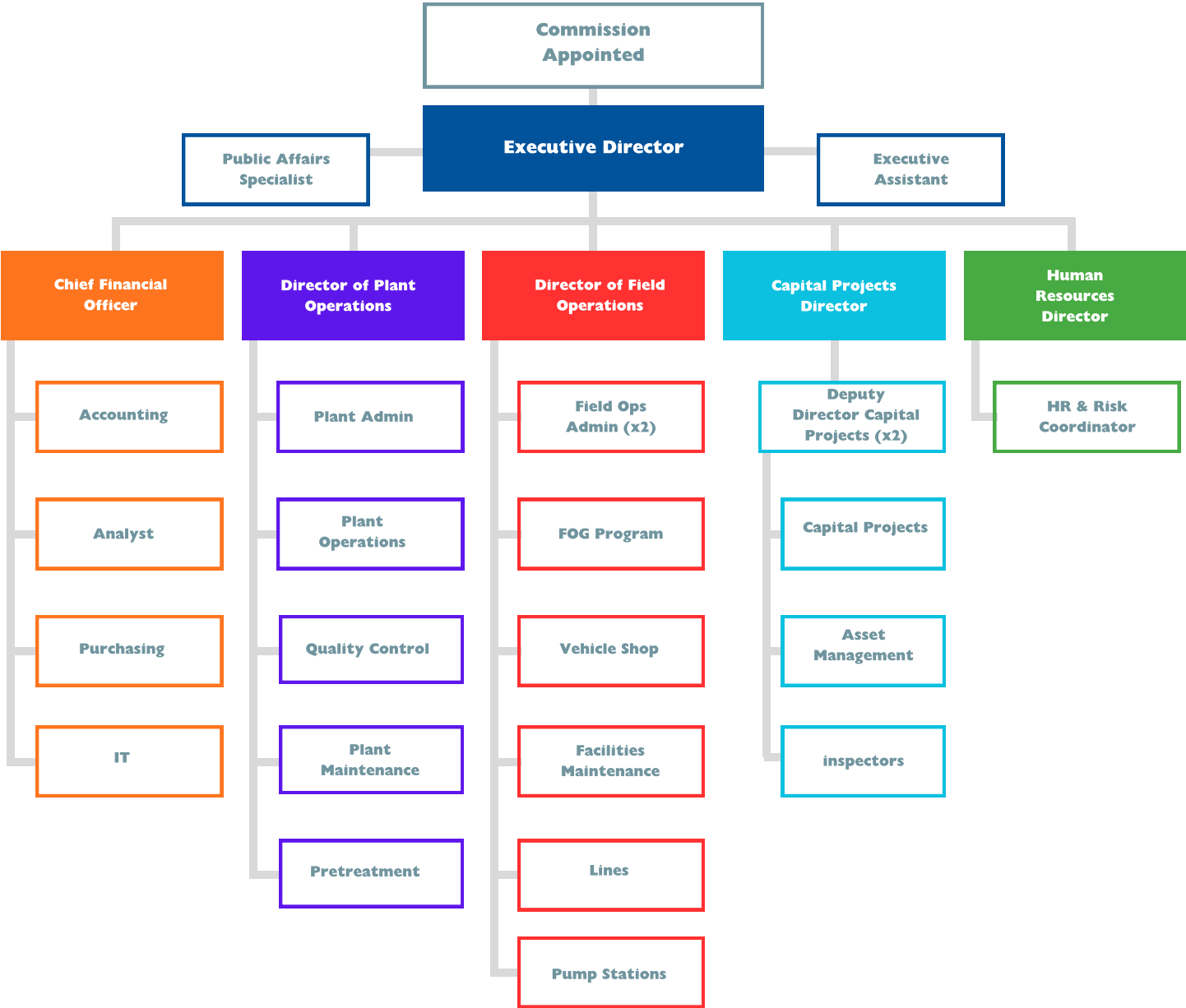


DIRECTOR OF FIELD OPERATIONS
Chad Abrams, P.E.



DIRECTOR OF PLANT OPERATIONS
Chad Maurer

Organizational Chart



Budget Highlights



Revenue Forecast:

Operating revenues are projected at \$37.3M, reflecting a 4% increase over the current fiscal year. The growth is primarily driven by sewer rate increases and modest customer growth.

Sewer Rates:

Effective July 1, 2026, sewer service rates will increase 4%. The minimum sewer bill, which includes 3 ccf of volume, will increase \$1.17 from \$29.16 to \$30.33. The average customer bill will increase \$1.83 from \$45.60 to \$47.43.

Operating Expenses:

Operating expenses, net of depreciation, total \$25.9M, representing a 5% increase or \$1.3M.

- **Personnel:** Increased by 6%. The budget includes 112 full-time equivalents (FTEs), with one part-time (0.5 FTE) facility maintenance position at the Treatment Plant. Five capital crew positions were eliminated. A pay-for-performance incentive is budgeted at 3% with an additional 1% added to high performers below the midpoint of their grade. Also budgeted is a 3% cost-of-living adjustment for all employees effective in July 2026. Employer contributions to the SC Retirement System remain unchanged at 18.56%.
- Utilities increased by 9% due to potential electric rate increases and increased water usage at pump stations related to newly installed bar screens.
- Property Insurance is budgeted at \$552,000, which is an 11.5% increase due to higher vehicle premiums and increased property values.
- **Other items:** other expense categories did not have significant changes to their budgeted expenses but are experiencing inflationary increases.

Capital Projects:

The capital budget includes 71 projects totaling \$32.4M. While the seven-year capital improvement plan totals \$158.8M. Funds are only appropriated for the first year of the plan.

Fiscal year 2026 – 2027 significant capital projects include:

- \$13.9M Treatment plant aeration process upgrade
- \$3.6M Lincolnton Force Main Upgrade
- \$2M Dorchester Terrace Sewer Replacement Project

Summary of Revenues, Expenses and Changes in Net Position

	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>\$ Difference</u>
Operating Revenues:			
Sewer service charges	\$ 35,038,254	\$ 36,522,000	\$ 1,483,746
Misc. Charges & Fees	813,000	813,000	-
Total Operating Revenues	35,851,254	37,335,000	1,483,746
Operating Expenses:			
Personnel	13,974,924	14,834,468	859,544
Utilities	2,155,468	2,349,683	194,215
Property Insurance	494,788	551,779	56,991
Contract Services	1,639,052	1,635,051	(4,001)
Billing Agent	896,198	902,846	6,648
IT & Office	647,542	693,656	46,114
Training	311,687	301,884	(9,803)
Repairs & Maint.	1,047,726	1,136,445	88,719
Disposal Fees	1,373,650	1,398,650	25,000
Supplies/Materials	1,295,967	1,321,482	25,515
Other	785,125	803,648	18,523
Operating expenses	24,622,127	25,929,592	1,307,465
Depreciation	12,154,897	12,000,000	(154,897)
Total Operating expenses	36,777,024	37,929,592	1,152,568
Operating Income:	(925,770)	(594,592)	331,178
Non-Operating Revenues (Expenses):			
Bond issuance cost	(30,000)	-	30,000
Interest income	2,000,000	1,750,000	(250,000)
Interest expense	(431,758)	(450,000)	(18,242)
Gain on disposal of assets	30,000	30,000	-
Total non-operating	1,568,242	1,330,000	(238,242)
Net Change	642,472	735,408	92,936
Sewer permits	1,300,000	1,300,000	-
Change in Net Position	\$ 1,942,472	\$ 2,035,408	\$ 92,936

Sources and Uses Appropriations Schedule

(Budgeted Cash Flows)

	2025-2026 Budget	2026-2027 Budget
SOURCES:		
Operating Revenues:		
Sewer service charges	\$ 35,038,254	\$ 36,522,000
Misc. Charges & Fees	813,000	813,000
	<u>35,851,254</u>	<u>37,335,000</u>
Non-Operating Revenues:		
Interest income	2,000,000	1,750,000
Gain on disposal of assets	30,000	30,000
	<u>2,030,000</u>	<u>1,780,000</u>
Other Sources:		
New Connection Permits	1,300,000	1,300,000
Debt financing	5,000,000	13,859,129
Grant funding	5,000,000	1,500,000
Funds on hand	9,174,563	5,258,492
	<u>20,474,563</u>	<u>21,917,621</u>
Total Sources	<u>\$ 58,355,817</u>	<u>\$ 61,032,621</u>
Uses		
Operations	\$ 24,652,127	\$ 25,929,592
Capital	31,160,540	32,382,254
Debt Service:	2,543,150	2,720,775
Total Uses	<u>\$ 58,355,817</u>	<u>\$ 61,032,621</u>

Rate Schedule

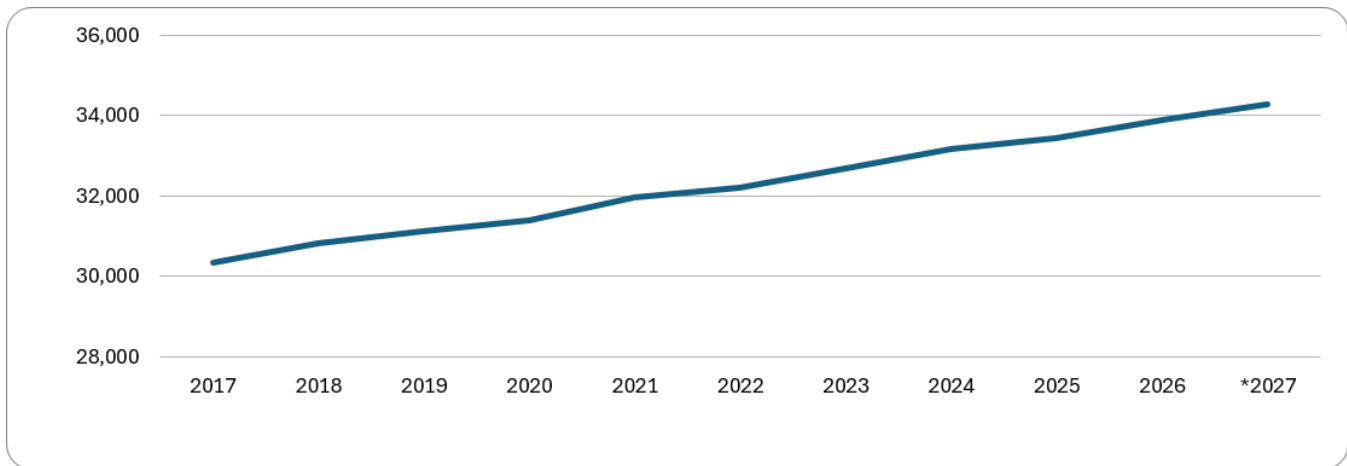
Category	2025-2026 Rates (\$)	2026-2027 Rates (\$)	Change (\$)
Minimum Rates (includes first 3 ccfs)			
Minimum Rate – Based on Water Meter	29.16	30.33	1.17
Minimum Rate – Based on Sewer Meter	30.81	32.04	1.23
Volumetric Rates			
Water Meter	5.48	5.70	0.22
Sewer Meter	6.03	6.27	0.24
Flat Rate Billing (6 ccf Average)			
Single Unit Flat Rate	45.60	47.43	1.83
Night Soil/Scavenger Waste (per 100 gals.)			
Portable Toilet	7.00	8.00	1.00
Domestic Septage	7.00	8.00	1.00
All Others	10.00	10.00	-
Industrial Surcharges			
BOD per 200 mg/L	0.43	0.46	0.03
TSS per 200 mg/L	0.27	0.28	0.01
NH3-N per 20 mg/L	0.00	0.05	0.05
Industrial Pretreatment			
IPT Permit Fee	200.00	200.00	-
IPT Permit Change Fee	25.00	25.00	-
Permitted Flow Rate	0.30	0.30	-
Miscellaneous Customer Charges			
<i>Late Payment fees:</i>			
\$0.00-\$10.00	2%	2%	-
\$10.01-\$250.00	5.00	5.00	-
Above \$250.00	2%	2%	-
Returned Check Fee	25.00	25.00	-
Reconnect Terminated Customer Inspection Fee	100.00	200.00	100.00
Origin Fee	35.00	35.00	-
FOG Program annual fee	50.00	75.00	25.00
FOG initial application fee	100.00	100.00	-
FOG re-inspection fee	50.00	50.00	-
Application Fee	500 - 2,000	500 - 2,000	-
Sewer Connection Fee (based on 300 gals. per REU)			
Connection Fee	1,800.00	2,500.00	700.00



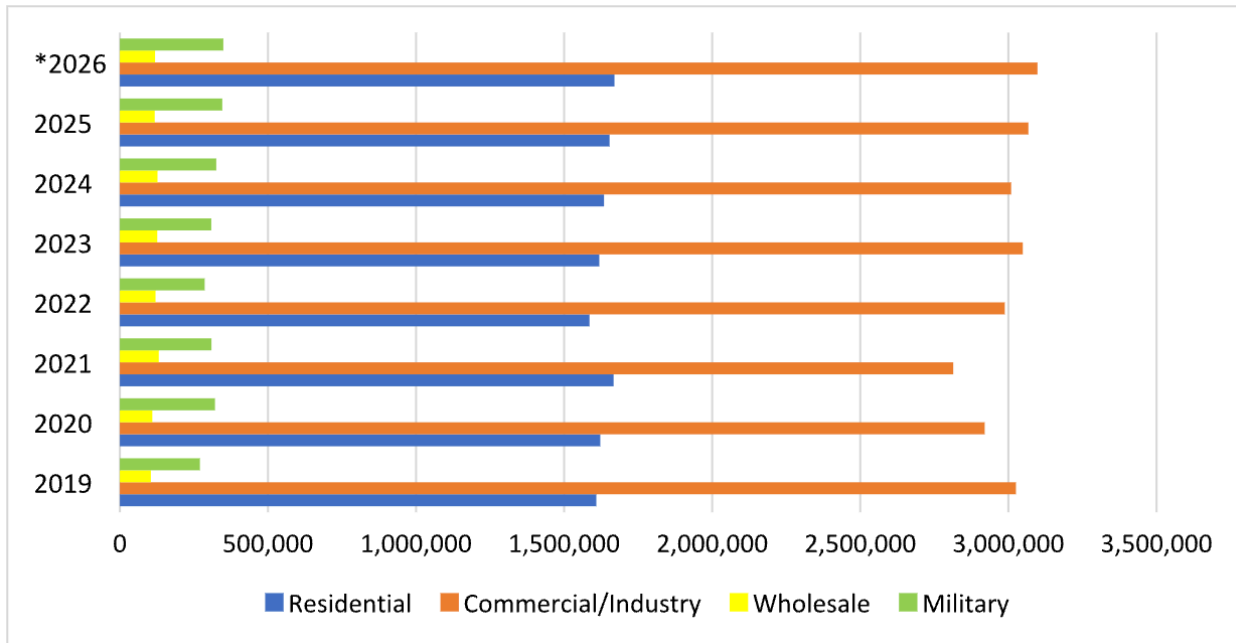
Sewer Service Rate Trend

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Minimum Charge (includes first 3 ccf)	\$ 25.58	\$ 26.37	\$ 27.17	\$ 28.01	\$ 29.16	\$ 30.33
Volume Charge per 1 ccf	4.80	4.95	5.10	5.26	5.48	5.70
Avg. Monthly Charge (6 ccf)	39.98	41.22	42.47	43.79	45.60	47.43
% Change	2%	3%	3%	3%	4%	4%

Customer Account Trend



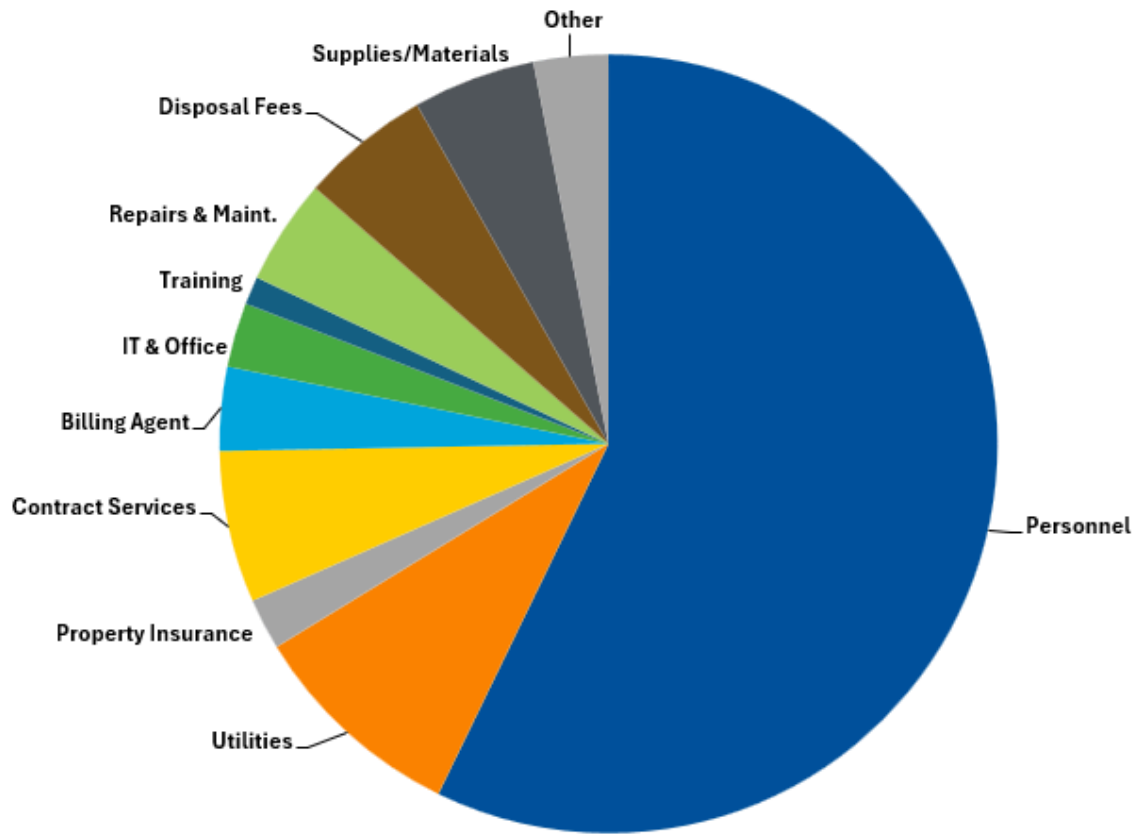
Billable Volume (ccf) by Customer Class



5-Year Schedule Operating Revenues

	2022	2023	2024	2025	Estimated 2026	Budgeted 2027
Sewer Service Charges	30,240,153	31,589,311	32,492,854	33,630,104	35,038,254	36,522,000
Misc. Charges & Fees	737,465	799,961	849,964	813,000	813,000	813,000
	<u>\$ 30,977,618</u>	<u>\$ 32,389,272</u>	<u>\$ 33,342,818</u>	<u>\$ 34,443,104</u>	<u>\$ 35,851,254</u>	<u>\$ 37,335,000</u>

Budget by Category



5-Year Trend Operations and Maintenance Expenses

	2022	2023	2024	2025	Current 2026	Budgeted 2027
Personnel	\$ 10,025,296	\$ 10,115,602	\$ 11,337,272	\$ 12,003,379	\$ 13,974,924	\$ 14,834,468
Utilities	1,539,450	1,722,189	1,897,294	1,900,000	2,155,468	2,349,683
Property Insurance	366,147	389,707	407,804	429,000	494,788	551,779
Contract Services	1,109,218	880,325	1,606,931	1,500,000	1,639,052	1,635,051
Billing Agent	318,667	357,160	845,118	875,000	896,198	902,846
IT & Office	114,320	131,341	439,171	456,738	647,542	693,656
Training	618,829	639,977	158,963	174,859	311,687	301,884
Repairs & Maint.	1,455,830	1,446,026	866,516	909,842	1,047,726	1,136,445
Disposal Fees	910,250	1,100,459	1,457,645	1,150,000	1,373,650	1,398,650
Supplies/Materials	196,047	189,642	1,040,356	1,050,000	1,295,967	1,321,482
Other	823,391	843,027	244,401	240,000	785,125	803,648
	\$ 17,477,445	\$ 17,815,455	\$ 20,301,473	\$ 20,688,818	\$ 24,622,127	\$ 25,929,592

Budget by Department

	Current Budget 2025-2026	Proposed Budget 2026 - 2027	\$ Diff	% Diff
Commission	\$ 318,348	\$ 372,708	\$ 54,360	17%
Administration	2,319,500	2,604,160	284,660	12%
Human Resources	580,718	589,986	9,268	2%
Accounting	1,602,870	1,648,675	45,805	3%
Information Technology	1,289,241	1,324,236	34,995	3%
Purchasing	417,995	409,499	(8,496)	-2%
Plant Admin	534,157	554,254	20,097	4%
Plant Operations	5,137,443	5,421,490	284,047	6%
Lab	554,613	587,094	32,481	6%
Plant Maintenance	1,420,685	1,563,611	142,926	10%
Pretreatment	332,222	347,744	15,522	5%
Fats Oils Grease	260,420	268,193	7,773	3%
Field Admin	667,290	579,985	(87,305)	-13%
Vehicle Shop	466,142	483,133	16,991	4%
Facility Maintenance	854,517	1,023,347	168,830	20%
Capital Projects	1,638,547	1,720,695	82,148	5%
Lines	3,063,692	3,150,954	87,262	3%
Pump Stations	3,163,727	3,279,829	116,102	4%
Total	\$ 24,622,127	\$ 25,929,592	\$ 1,307,465	5%



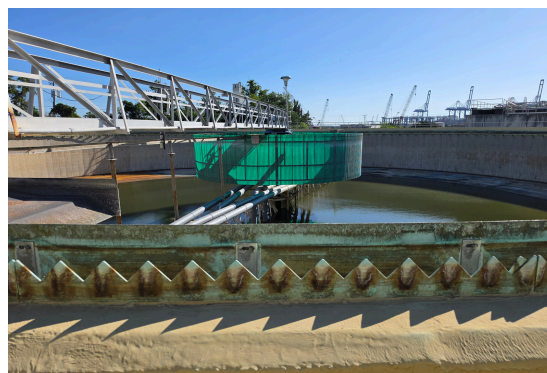
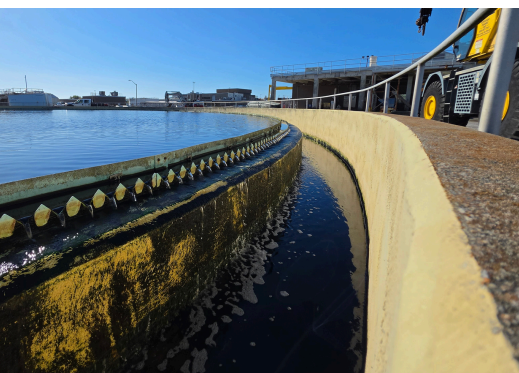
Budgeted FTEs by Department

Description	FY 24	FY 25	FY 26	FY 27
ALL DIVISIONS/FTEs	114	116	116.5	112.5
ADMINISTRATIVE DIVISION				
Executive	2	2	2.5	3.0
Executive Director	1	1	1	1
Executive Assistant	1	1	1	1
Public Relations Specialist	-	-	0.5	1
Chief Operations Officer	-	-	-	-
Finance and Administrative	2	2	2	2
Chief Financial Officer	1	1	1	1
Business Intelligence Analyst	1	1	1	1
Human Resources	2	2	2	2
Human Resources Director	1	1	1	1
HR and Risk Coordinator	1	1	1	1
Accounting	4	4	4	4
Accounting Manager	1	1	1	1
Accountant	-	-	-	-
Accounting Technician	1	1	1	1
Accounting Specialist	1	1	1	1
Customer Service Specialist	1	1	1	1
Information Technology	6	6	6	6
Information Technology Manager	1	1	1	1
System Analyst	1	1	1	1
System Support Specialist	1	1	1	1
Operation Technology Specialist	1	1	1	1
Operation Technology Technician	2	2	2	2
Purchasing	3	3	3	3
Purchasing Manager	1	1	1	1
Purchasing Specialist	1	1	1	1
Materials Coordinator	1	1	1	1
TOTAL ADMINISTRATIVE DIVISION	19	19	19.5	20.0

Description				
CAPITAL PROJECTS DIVISION				
Capital Projects	11	16	16	11
Capital Projects Director	1	1	1	1
Deputy Director Capital Projects	2	2	2	2
New Development Coordinator	1	1	1	1
Asset Management Supervisor	1	1	1	1
GIS Specialist	1	1	1	1
GIS Technician	1	1	1	1
EAM/CMMS Coordinator	1	1	1	1
Inspector/Locator	2	2	2	2
Construction Inspector	1	1	1	1
Capital Construction Crew:				
Construction worker	-	2	2	-
Sr. Operator	-	1	1	-
Foreman	-	1	1	-
Superintendent	-	1	1	-
TOTAL CAPITAL PROJECTS DIVISION	11	16	16	11

Budgeted FTEs by Department

Description	FY 24	FY 25	FY 26	FY 27
PLANT OPERATIONS DIVISION				
<i>Plant Operations- Administration</i>	2	2	2	2
Director of Plant Operations	1	1	1	1
Admin Assistant	1	1	1	1
<i>Plant Operations-Operators</i>	18	17	17	17
Plant Operations Manager	1	1	1	1
Shift Supervisors	4	4	4	4
Senior Plant Operator	4	4	4	4
Plant Operators	8	7	7	7
Equipment Operator	1	1	1	1
<i>Plant Operations-Quality Control</i>	4	4	4	4
Laboratory Director	1	1	1	1
Assistant Laboratory Director	-	-	-	-
Senior Lab Technicians	2	2	2	2
Lab Technicians	1	1	1	1
<i>Plant Operations-Plant Maintenance</i>	8	8	8	8
Plant Maintenance Supervisor	1	1	1	1
Assistant Plant Maintenance Supervisor	1	1	1	1
Electrical Specialist	2	2	2	2
Electrical Technician	1	1	1	1
Mechanical Specialist	1	1	1	1
Mechanical Technician	2	2	2	2
<i>Plant Operations-Pretreatment</i>	2	2	2	2
Pretreatment Coordinator	1	1	1	1
Pretreatment Specialist	1	1	1	1
TOTAL PLANT OPERATIONS DIVISION	34	33	33	33



Budgeted FTEs by Department



Description	FY 24	FY 25	FY 26	FY 27
FIELD OPERATIONS DIVISION				
<i>Field Operations-Administration</i>	3	3	3	3
Director of Field Operations	1	1	1	1
Admin Assistant	2	2	2	2
<i>Field Operations-FOG Program</i>	2	2	2	2
FOG Coordinator	1	1	1	1
Inspector	1	1	1	1
<i>Field Operations-Vehicle Shop</i>	4	4	4	4
Vehicle Shop Supervisor	1	1	1	1
Senior Mechanic	2	2	2	2
Mechanic	1	1	1	1
<i>Facility Maintenance</i>	4	4	4	4.5
Facility Maintenance Supervisor	1	1	1	1
Senior Maintenance Technician	2	2	2	2
Maintenance Technician	1	1	1	1.5
<i>Field Operations-Lines</i>	24	22	22	22
Lines Supervisor	1	1	1	1
Assistant Lines Supervisor	1	1	1	1
Crew Leader	3	3	3	3
Senior Collection System Operators	2	2	2	2
Collection System Operators	15	13	13	13
Senior CCTV Technician	1	1	1	1
CCTV Technician	1	1	1	1
<i>Field Operations-Pump Stations</i>	13	13	13	13
Pump Station Supervisor	1	1	1	1
Assistant Pump Station Supervisor	1	1	1	1
Electrical Specialist	2	2	2	2
Electrical Technician	2	2	2	2
Mechanical Specialist	3	3	3	3
Mechanical Technician	4	4	4	4
TOTAL FIELD OPERATIONS DIVISION	50	48	48	48.5



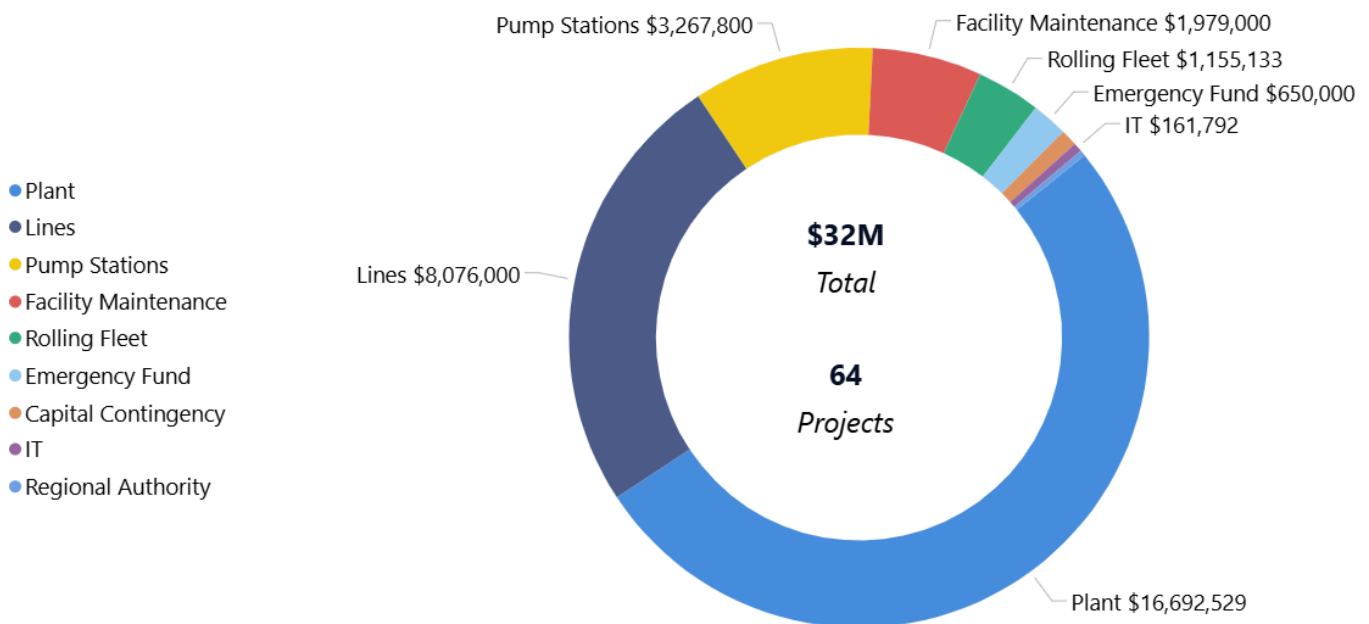
Seven-Year Capital Improvement Plan Summary

Fiscal Years 2027-2033

Asset Group	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	Grand Total
Plant	\$ 16,692,529	\$ 7,437,600	\$ 7,169,300	\$ 9,943,200	\$ 5,576,200	\$ 1,841,600	\$ 3,406,100	\$ 52,066,529
Lines	8,076,000	5,798,000	4,183,000	3,056,500	5,115,000	4,672,000	7,450,000	38,350,500
Pump Stations	3,267,800	2,693,400	6,620,000	7,460,000	7,205,000	3,030,000	3,495,000	33,771,200
Escalation		1,858,600	3,251,595	1,160,225	1,103,960	1,110,688	1,809,291	10,294,359
Facility Maintenance	1,979,000	405,000	1,242,000	345,000	475,000	5,175,000	555,000	10,176,000
Rolling Fleet	1,155,133	1,137,000	1,372,000	969,800	853,000	190,000	572,000	6,248,933
Emergency Fund	650,000	650,000	650,000	650,000	650,000	650,000	650,000	4,550,000
Capital Contingency	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
IT	161,792	165,000	141,000	480,000	105,000	25,000	20,000	1,097,792
Regional Authority	100,000							100,000
Grand Total	\$ 32,382,254	\$ 20,444,600	\$ 24,928,895	\$ 24,364,725	\$ 21,383,160	\$ 16,994,288	\$ 18,257,391	\$ 158,755,313

Funding is only appropriated for the first year (2026-2027) of the seven-year capital plan. There are no new debt issuances planned for the upcoming year. Projects will be funded through user charges and cash on hand.

FY27 Project Budget by Asset Type



CIP Detail by Program

Asset Group	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	Grand Total
Plant	\$ 16,692,529	\$ 7,437,600	\$ 7,169,300	\$ 9,943,200	\$ 5,576,200	\$ 1,841,600	\$ 3,406,100	\$ 52,066,529
Actuator Program	55,000	20,000	50,000	20,000	50,000	20,000	25,000	240,000
Generator Program				2,225,000				2,225,000
Lab Equipment	21,000	69,200	76,900	20,800	33,800	24,200	68,700	314,600
Motor Program		45,000	45,000	45,000	60,000	45,000	45,000	285,000
Plant Equipment	1,013,000	503,000	270,000	375,000	125,000	1,065,000	100,000	3,451,000
Plant Upgrades	15,583,129	6,573,000	6,600,000	7,100,000	5,250,000	500,000	3,000,000	44,606,129
Pump Program		180,000	80,000	150,000		140,000	120,000	670,000
Samplers	7,400	7,400	7,400	7,400	7,400	7,400	7,400	51,800
Valve Program		40,000	40,000		50,000	40,000	40,000	210,000
Other Equipment	13,000							13,000
Lines	8,076,000	5,798,000	4,264,000	3,056,500	5,115,000	4,672,000	7,450,000	38,431,500
Force Main Program	3,600,000	455,000	450,000	1,006,500	1,065,000	70,000	700,000	7,346,500
Laterals Program	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Mainline Program	3,150,000	900,000	2,700,000	1,200,000	3,200,000	3,700,000	5,900,000	20,750,000
Manhole Program	450,000	450,000	450,000	450,000	450,000	450,000	450,000	3,150,000
Relocation	450,000	3,500,000						3,950,000
In-house Capital Construction	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
Other Equipment	26,000	93,000	264,000			52,000		435,000
Pump Stations	3,267,800	2,693,400	6,620,000	7,460,000	7,205,000	3,030,000	3,495,000	33,771,200
ATS Program	50,000	20,000	20,000				20,000	110,000
Breaker Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
Control Rack Canopy Program	12,500							12,500
Flow Meter Program	16,500	20,000	20,000	20,000	20,000	20,000	20,000	136,500
Generator Program	205,000	200,000	500,000	200,000	200,000	300,000	200,000	1,805,000
Grinder Program			60,000	30,000				90,000
PLC Program		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Pump Program	100,000	200,000	500,000	450,000	375,000	300,000	300,000	2,225,000
Pump Wet End Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
Rehab/Upgrade PS	2,765,800	2,103,400	5,370,000	6,610,000	6,460,000	2,260,000	2,805,000	28,374,200
Valve Program	16,000	16,000	16,000	16,000	16,000	16,000	16,000	112,000
VFD/RVSS Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
Wet Well FOG Reduction Program	12,000	24,000	24,000	24,000	24,000	24,000	24,000	156,000
Escalation		1,858,600	3,251,595	1,160,225	1,103,960	1,110,688	1,809,291	10,294,359
Facility Maintenance	1,979,000	405,000	1,242,000	345,000	475,000	5,175,000	555,000	10,176,000
Building Renovations	1,077,000	15,000	50,000	50,000	350,000	5,050,000	375,000	6,967,000
Door Program	10,000	15,000	50,000	15,000	20,000	20,000	20,000	150,000
Fence Program	25,000	30,000	20,000	20,000	20,000	20,000	20,000	155,000
Flooring Program	20,000	15,000	15,000	15,000	15,000	15,000	15,000	110,000
Gas Line Program			15,000	20,000	20,000	20,000	20,000	95,000
HVAC Program	100,000	75,000	50,000	20,000	20,000	20,000	75,000	360,000
Land Acquisition			1,000,000					1,000,000
Plumbing Program	87,000	30,000	30,000	30,000	30,000	30,000	30,000	267,000
Rehab/Upgrade PS	615,000							615,000
Roof Program	45,000	225,000		175,000				445,000
Other Equipment			12,000					12,000
Rolling Fleet	1,155,133	1,137,000	1,372,000	969,800	853,000	190,000	572,000	6,248,933
Lab Equipment						65,000		65,000
Vehicles	1,032,266	691,000	1,221,000	920,000	768,000	40,000	555,000	5,227,266
Other Equipment	122,867	446,000	151,000	49,800	85,000	85,000	17,000	956,667
Emergency Fund	650,000	650,000	650,000	650,000	650,000	650,000	650,000	4,550,000
Capital Contingency	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
IT	161,792	165,000	60,000	480,000	105,000	25,000	20,000	1,016,792
IT Upgrades	161,792	165,000	60,000	480,000	105,000	25,000	20,000	1,016,792
Regional Authority	100,000							100,000
Grand Total	32,382,254	20,444,600	24,928,895	24,364,725	21,383,160	16,994,288	18,257,391	158,755,313

Fiscal Year 2026–2027 Capital Project Detail

Plant Projects	Capital Cost
Plant Upgrades	
Aeration Improvements - year 2 of 2	13,859,129
Primary Clarifier #4 Demo and Installation	1,202,000
Main Pump Station - Design (Engineering)	522,000
Plant Equipment	
SLPS Gearbox Refurbishment + Crane Service	117,000
Generator Electrical Equipment Replacement	556,000
Screw Lift Coating	340,000
Actuator Program	
Actuator Replacement	55,000
Lab Equipment	
Effluent Refrigerated Sampler	12,500
Enterolert Lab Equipment	8,500
Other Equipment	
Ops Challenge Collection Event Pipe Tables	13,000
Samplers	
Sampler Replacement	7,400
Total	\$ 16,692,529

Lines Projects	Capital Cost
Force Main Program	
Lincolntonville FM Upgrade (Construction)	3,600,000
Mainline Program	
Dorchester Terrace Sewer Replacement Project - Phase 3	2,000,000
Mainlines Rehabilitation	700,000
Pipe supports for SGM-04719 (Construction)	450,000
Relocation	
SCDOT Azalea Avenue Bridge Replacement (Engineering)	250,000
SCDOT Filbin Creek Culvert Project (Engineering)	200,000
Manhole Program	
Manhole Rehabilitation	300,000
Manhole Rideability	150,000
Laterals Program	
Laterals Rehabilitation	250,000
In-house Capital Construction	
In-house Capital Construction	150,000
Other Equipment	
Trenching and Shoring Equipment	26,000
Total	\$ 8,076,000

Fiscal Year 2026–2027 Capital Project Detail

Pump Stations Projects	Capital Cost
Rehab/Upgrade PS	
Hawthorne Pump Station Improvements	1,515,000
International Blvd Improvements	125,000
Brickard PS Mech. Rake (Engineering)	125,800
Pump Station Controls Upgrade at Copeland PS	100,000
Pump Station Upgrade of Piping, Controls, Flow Meter, Well Rehab Forrest Hills PS	900,000
Generator Program	
Generator Replacement	205,000
Pump Program	
Pump Replacement at Brickyard PS (1) and Copeland PS (2)	100,000
ATS Program	
ATS Replacement	50,000
VFD/RVSS Program	
VFD/RVSS Replacement	30,000
Breaker Program	
Pump Station Breaker Replacement	30,000
Pump Wet End Program	
Large Pump Wet End Replacement	30,000
Flow Meter Program	
Flow Meter Program	16,500
Valve Program	
Valve Replacement	16,000
Control Rack Canopy Program	
Control Rack Canopy	12,500
Wet Well FOG Reduction Program	
Wet Well FOG Reduction Equipment	12,000
Total	\$ 3,267,800

Facility Maintenance	Capital Cost
Building Renovations	
Fitness Center (Plant)	172,000
Breakrooms, Bathrooms, Lobby Renovations (Construction)	855,000
Breakrooms, Bathrooms, Lobby Renovations (Engineering)	50,000
Rehab/Upgrade PS	
Ingleside PS Monorail (Construction)	575,000
Ingleside PS Monorail (Engineering)	40,000
HVAC Program	
Generator Room HVAC, Plant Water Building HVAC, Secondary Gallery Make Up Air Unit	100,000
Plumbing Program	
Drain Lines Replacement (Plant)	87,000
Roof Program	
Blower Building	45,000
Fence Program	
Mulberry PS	25,000
Flooring Program	
System Maint Office, Plant Maint Office, & Vehicle Shop Office	20,000
Door Program	
UV Building Double Door + Door at Stoney Road PS	10,000
Total	\$ 1,979,000

Fiscal Year 2026–2027 Capital Project Detail

Rolling Fleet Projects	Capital Cost
Vehicles	
Large Truck Replacement	64,500
New CCTV Truck	550,000
New Semi Truck	162,715
Replacement Solids Handling Trailer	78,051
Small Truck Replacement	70,000
SUV Replacement	46,000
Large Van Replacement	61,000
Other Equipment	
6" bypass pump	97,500
Bypass Equipment Trailer	18,500
Motorized Pallet Jack	6,867
Total	\$ 1,155,133

IT Projects	Capital Cost
IT Upgrades	
DCS Control Processor Upgrade	86,792
Asset Prioritization Software	20,000
Fuel System Replacement	55,000
Total	\$ 161,792

