



## Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

April 28, 2026 at 9:00 AM

*OJRSA commission and committee meetings may be attended in person at the address listed above. The OJRSA will also broadcast meetings live on its YouTube channel at [www.youtube.com/@OconeeJRSA](http://www.youtube.com/@OconeeJRSA) (if there is a technical issue preventing the livestreaming of the meeting, then a recording will be published on the channel as soon as possible). For those not able to attend in person, then the OJRSA Board or Committee Chair will accept public comments by mail (623 Return Church Rd, Seneca, SC 29678) or at [info@ojrsa.org](mailto:info@ojrsa.org). Comments must comply with the public session instructions as stated on the meeting agenda and will be received up until one hour prior to the scheduled meeting. If there is not a public session scheduled for a meeting, then comments shall not be accepted.*

### Agenda

- A. Call to Order** – Celia Myers, Committee Chair
- B. Public Session** – Receive comments relating to topics on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- C. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
  - 1. Update on current projects (Exhibit A) – Chris Eleazer, Director
  - 2. Committee priorities for operational and/or capital projects to include in Fiscal Year 2027 Budget (Exhibit B) – Chris Eleazer, Director
- D. Committee Action Items**
  - Review March and Year-to-Date Financial Reports (Exhibit C) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Office Manager
- E. Action Items to Recommend to the Board for Consideration**
  - None
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
  - 1. OJRSA Sewer Use Regulation update
  - 2. User rates for FY 2027
  - 3. System expansion cost analysis / impact fees
  - 4. Compensation and benefits analysis
  - 5. FY 2027 Comprehensive Budget
  - 6. Corrective Action Plans
  - 7. Miscellaneous *(if any)*
- G. Committee Members' Discussion** – Led by Celia Myers, Committee Chair  
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- H. Adjourn**

### Upcoming Meetings

*All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.*

- Board of Commissioners – May 4, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – May 14, 2026 at 9:00 AM
- Operations & Planning Committee – May 21, 2026 at 8:30 AM
- Finance & Administration Committee – May 26, 2026 at 9:00 AM

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

4/24/2026 16:27

| Row #         | FY 2026 O&M Project (Project # (if applicable); PM)<br>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL  | Approx % Complete | Anticipated Completion          | PO/Contract Amount (\$) | O&M PROJECT MILESTONES                |  |                                  |                                  | Obligated/ Spent (\$) | Budget Remaining (\$) | GL Code (XXXXX = get from Office Mgr)  | Comp. Performing (and Project Mgr)      |  |
|---------------|---|-------------------|---------------------------------|-------------------------|---------------------------------------|--|----------------------------------|----------------------------------|-----------------------|-----------------------|--|---|--|
|               |   |                   |                                 |                         | Bids/Rfq/etc. Issue/Advertised        | Req/Contract Signed                    | Started Work                     | Completed                        |                       |                       |  |   |  |
| 1             | <b>Consent Order 21-025-W Project:</b> Biannual Compliance Report (CE)  | 0%                | 11/8/2025                       | N/A or TBD              | Internal Project                      | Internal Project                       | N/A                              |                                  | 0                     | 0                     | N/A                                    | OJRSA<br>Chris Eleazer                  |  |
| 2             | Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)  | N/A               | TBD                             | N/A or TBD              | N/A                                   | N/A                                    | 7/15/2025                        |                                  | 0                     | 0                     | N/A                                    | Board of Commissioners                  |  |
| 3             | Completion of Development Guide (AM)  | 12%               | 6/30/2026                       | N/A or TBD              | Internal Project                      | Internal Project                       | 9/10/2024                        |                                  | 0                     | 0                     | N/A                                    | OJRSA<br>Chris Eleazer                  |  |
| 4             | Development Policy Revision (CE)  | 90%               | 10/6/2025                       | N/A or TBD              | Internal Project                      | Internal Project                       | 9/24/2024                        |                                  | 0                     | 0                     | N/A                                    | OJRSA<br>Chris Eleazer                  |  |
| 5             | Indefinite Delivery Contract for Engineering Services (CE)  | 100%              | 10/6/2025                       | N/A or TBD              | 10/10/2025                            | 1/20/2026                              | 1/12/2026                        | 1/20/2026                        | 0                     | 0                     | N/A. Projects to be assigned to depts. | OJRSA<br>Chris Eleazer                  |  |
| 6             | Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)   | 100%              | 10/31/2025                      | 12,650                  | Prof Svcs                             | 8/12/2025                              | 9/22/2025                        | 12/3/2025                        | 12,650                | 0                     | Admin: Safety 501-02370                | Life & Safety<br>TBD                    |  |
| 7             | CMMS & Financial Software System Upgrade (CE)   | 70%               | 6/30/2026                       | 197,518                 | 7/3/2025                              | 12/1/2025                              | 1/9/2026                         |                                  | 129,139               | 68,379                | Admin Services 501-02420               | KCI<br>Trent Park                       |  |
| 8             | Comprehensive Sewer Management Plan <b>Project #2026-04 (KL)</b>  | 80%               | 5/31/2026                       | 49,999                  | Proj #2026-04 Prof Svcs               | 10/2/2025                              | 12/17/2025                       |                                  | 19,319                | 30,681                | Con Sys: Prof Svcs 601-02430           | Ardurra<br>Priya Verravalli             |  |
| 9             | Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)                                      | N/A               | 2/28/2026                       | N/A or TBD              | Prof Svcs                             | N/A                                    |                                  |                                  | 0                     | 0                     | Con Sys: Prof Svcs 601-02430           | KCI<br>Steve Barbian                    |  |
| 10            | Field Data Collection for Hydraulic Model Verification (KL)   | 100%              | 12/31/2025                      | N/A or TBD              | Prof Svcs                             | Internal Project                       | 11/19/2025                       | 3/18/2026                        | 0                     | 0                     | Con Sys: Prof Svcs 601-02430           | GMC<br>Hannah Ribelin                   |  |
| 11            | Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)  | TBD               | TBD                             | N/A or TBD              | N/A                                   | N/A                                    | N/A                              | N/A                              | 0                     | 0                     | Con Sys: R&M COS-PS 601-05030          | TBD                                     |  |
| 12            | Martin PS Motor Base Restraint System (#2 of 3) (EP)  | 10%               | 12/30/2025                      | 35,753                  | Sole Source 8/4/2025                  | 8/11/2025                              |                                  |                                  | 35,393                | 360                   | Conv Sys R&M: MAS2-PS 601-05100        | Meco<br>Keith Hall                      |  |
| 13            | Martin PS Aeration Motor Install (crane needed) (EP)  | 0%                | 11/30/2025                      | N/A or TBD              | 11/3/2025                             | 12/1/2025                              |                                  |                                  | 5,670                 | 0                     | Conv Sys: Equip Rent 601-02540         | TBD                                     |  |
| 14            | NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)   | 100%              | 10/31/2025                      | 3,500                   | Prof Svcs                             | NPDES: 8/22/22<br>PAA: 8/1/22          | NPDES: 7/1/22<br>PAA: 8/2/22     | NPDES: 10/31/25<br>PAA: 10/28/25 | 0                     | 3,500                 | WRF: Prof Svcs 701-02430               | Goldie Assoc<br>Paul Lewis              |  |
|               | Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)                       | 50%               | Plan: 11/21/25<br>Impl: 5/31/26 | 8,855                   | Prof Svcs                             | Plan: 10/9/25<br>Impl: 12/15/25        | Plan: 10/24/25<br>Impl: 12/15/25 | Plan : 11/22/25<br>Impl: _____   | 0                     | 8,855                 | Lab: Prof Svcs 901-02430               | Goldie Assoc<br>S Harrison & A Anderson |  |
| 15            | <b>CIP PRIORITY 1A:</b> Portable Generator Connection for WRF (includes engineering) (JM, KL) <b>Project #2026-09</b> | CANCELED          | 3/31/2026                       | 14,000                  | ENG: 8/27/2025                        | ENG: 8/27/2025                         | ENG: 9/15/2025                   | N/A Project Canceled             | 8,000                 | 6,000                 | WRF: R&M 701-03000                     | Howard Engineering<br>Amy Howard        |  |
| 16            | Headworks Flow Pulse and Flow Channel Sensor Install (JM)   | 100%              | 8/30/2025<br>9/25/2025          | 4,950                   | 8/4/2025                              | 8/12/2025                              | 9/11/2025                        | 12/8/2025                        | 4,950                 | 0                     | WRF: R&M 701-03000                     | Davis Power<br>Paul Davis               |  |
| 17            | <del>Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL)</del> <b>CANCELED</b>         | CANCELED          | 5/31/2026                       | N/A or TBD              | 8/13/2025                             | <b>CANCELED 9/26/2025</b>              |                                  |                                  | 0                     | 0                     | WRF: R&M 701-03000                     | TBD                                     |  |
| 18            | <b>EMERGENCY REPAIR</b> Final Clarifier #3 (KL, JM) <b>Project #2025-08</b>   | 5%                | 6/30/2026<br>11/15/2026         | 630,920                 | Equip: 11/7/2025<br>Install: 2/6/2026 | Equip: 12/1/2025<br>Install: 4/10/2026 |                                  |                                  | 124,672               | 506,248               | WRF: R&M 701-03000                     | TBD                                     |  |
| 19            | Pretreatment Program Update (following NPDES permit issuance) (AM)  | 100%              | 4/29/2026                       | 24,500                  | Prof Svcs                             | 6/4/2025                               | 7/1/2025                         | 4/24/2026                        | 10,500                | 14,000                | Pretreat: 801-02430<br>501-02440       | Goldie Assoc<br>Sonya Harrison          |  |
| 20            | Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)                                      | 98%               | SUB: 1/29/26<br>FIN: 2/28/26    | 140,000                 | RFB #2023-05                          | 4/29/2024                              | 2/3/2025                         |                                  | 105,000               | 35,000                | O&M CIP: Con Sys 1401-06071            | GMC<br>Daniel Mosher                    |  |
| 21            | Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)                | 100%              | 2/28/2026                       | 45,500                  | Prof Svcs                             | 10/29/2025                             | 11/19/2025                       | 3/31/2026                        | 45,500                | 0                     | Con Sys: Prof Svcs 601-02430           | KCI<br>Steve Barbian                    |  |
| 22            | Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)                                   | 85%               | 5/1/2026                        | 8,795                   | Prof Svcs                             | 8/27/2025                              | 9/16/2025                        |                                  | 0                     | 8,795                 | Admin Services 501-02420               | FGP<br>Carrie Cavanaugh                 |  |
| 23            | Bypass Plan Development for Gate Replacement (KL)   | 100%              | 12/12/2025                      | 6,350                   | Prof Svcs                             | 10/27/2025                             | 11/10/2025                       | 12/29/2025                       | 0                     | 6,350                 | WRF: Prof Svcs 701-02430               | Goldie Assoc<br>Paul Lewis              |  |
| 24            | Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)  | 100%              | 1/14/2026                       | 2,650                   | Prof Svcs                             | 10/21/2025                             | 11/12/2025                       | 12/19/2026                       | 2,639                 | 11                    | Con Sys: Prof Svcs 601-02430           | Goldie Assoc<br>Paul Lewis              |  |
| TOTAL AWARDED |   |                   |                                 | 1,185,941               | TOTAL FUNDS OBLIGATED/ACTUAL TO DATE: |  |                                  |                                  | <b>503,433</b>        | <b>688,178</b>        | REMAINING                              |   |  |

## FY2026 O&amp;M FUND PROJECTS

## CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

4/24/2026 16:27

| Row # | FY 2026 O&M Project (Project # (if applicable); PM)<br>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL   | Notes   |
|-------|--|---|
| 1     | <b>Consent Order 21-025-W Project: Biannual Compliance Report (CE)</b>   | <b>DUE TO SCDES EVERY SIX MONTHS.</b> Reports submitted: 11/14/21, 5/9/22, 11/10/22, 5/9/23, 11/9/23, 5/10/24, 11/8/24, 5/9/24. 11/7: Submitted to SCDES via ePermitting portal. <b>Next report due 5/10/2026.</b>  |
| 2     | <b>Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)</b>  | See "Agency Reconstitution" sheet to track progress.  |
| 3     | <b>Completion of Development Guide (AM)</b>  | 8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration. 2/17/2025: Provided documents to K Amidon. 3/13: J Boyd providing updates. A McCullough now to review. 4/21: CE has several to review before passing back to B&M.  |
| 4     | <b>Development Policy Revision (CE)</b>  | 1/12/2026: Meeting with J Gillespie to work on document this week. 1/18: Had to postpone. Rescheduled for later in month. 2/5: Met with J Gillespie. Update sent to AM. 2/10: AM sent draft back, then it was forwarded to J Gillespie for indepth review. 4/7: J Gillespie to finish review around week of 4/20.   |
| 5     | <b>Indefinite Delivery Contract for Engineering Services (CE)</b>  | 12/18: On O&P agenda for consideration. 1/5/2026: Board approved negotiation with Weston & Sampson and Ardurra. 1/12: Provided final signed copies to consultants. 1/20: Incorporated minor changes approved by OJRSA counsel. Received executed copy from Ardurra and Weston & Sampson. <b>COMPLETE.</b>   |
| 6     | <b>Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)</b>   | 8/5: L&S setting up date to visit and will then provide pricing. 8/12: Scheduled to be performed in September. 9/1: Date set for last part of September. 9/24: Completed onsite assessment. 10/30: Engineer will update in next 2 weeks and L&S to return for labeling and training. 12/3: Labeling complete, all that remains is training. <b>COMPLETE</b>   |
| 7     | <b>CMMS &amp; Financial Software System Upgrade (CE)</b>   | 12/16: Kickoff meeting held. 1/9/2026: Onsite workshop held. 2/10: Dept meetings held. 2/16: Sent draft Financial System RFP to L Flynn for consideration. 2/17: Received approval from A Lindsay. Advertised. Proposals due 3/27. 3/17: CMMS progressing smoothly. 4/21: Ahead of schedule. Performing some training and testing with staff.   |
| 8     | <b>Comprehensive Sewer Management Plan <i>Project #2026-04 (KL)</i></b>  | 1/7/2026: Items provided to engr for review. 1/20: Reviewing Corrective Action Plans and related info. 3/3: Received draft gap analysis report for review. 3/9: CE provided comments to draft report. 4/13: Intro and procedures added to plan, beginning work to update public notification plan and other supporting sections during next two weeks. Expect draft for review by end of April.   |
| 9     | <b>Evaluate Perkins PS &amp; Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)</b>  | 1/6/2025: Will be able to use KCI's data from <b>Coneross &amp; Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance)</b> project listed below. <b>Will not complete this as a standalone project.</b>   |
| 10    | <b>Field Data Collection for Hydraulic Model Verification (KL)</b>   | 1/6/2026: KL thinks they have about 30 MH left for Ardurra info. GMC items have been completed and submitted. CE said this is priority to complete for RIA grant. 1/27: H Ribelin believes she has all data and has team working on it. Will work on verifying info soon. 3/18: H Ribelin confirmed the data addressed items needed for map and model. <b>COMPLETE.</b>   |
| 11    | <b>Coneross PS Rotating Assembly for Pumps #4 &amp; #5 (EP)</b>  | 10/21: Cove Utility inspected. Check valves are inoperable. Estimate cost to replace valves and check valves is \$40,000. <b>THIS WILL REQUIRE COMPLETION OF CONERROSS &amp; PERKINS PS RESILIENCY STUDY TO DETERMINE REPAIR VS. REPLACE.</b> Probably will not occur during FY 2026. Need to replace for Pumps #4 and #5. Funding needed for Final Clarifier #3 project.   |
| 12    | <b>Martin PS Motor Base Restraint System (#2 of 3) (EP)</b>  | 7/14: KL has ordered this so it can be built. 10/21: Still being built. 12/16: E Partain checked on completion and it will probably be after first of year. 1/6/2026: Shipping mid-January. 1/27: Still waiting on delivery. 2/17: Should arrive this week. 2/25: Arrived. 4/21: Replaced seal on this pump within last 6 months, will install once seal needs replacement. We will self-perform installation of base.  |
| 13    | <b>Martin PS Aeration Motor Install (crane needed) (EP)</b>  | 11/4: Quote #1 for wire came in above \$5,000, so now need 3 quotes. 12/1: Approved 3 quotes. 12/16: Everything has been purchased. Need to rent crane and scissor lift. 1/6/2026: Hoping to complete by end of January. 1/27: Waiting to schedule. 2/17: Discovered two other motors are bad. Will replace those at same time. 4/1: Waiting on motor to be rebuilt and should arrive next week. 4/21: Still waiting on   |
| 14    | <b>NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)</b><br><i>Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)</i> | 12/18: Had to order more chlorine, waiting on SCDES Lab Certification. 1/6/2026: First aluminum samples collected today. Goldie to collect samples for mercury. 1/27: S Harrison receiving and evaluating sampling results during the +/- 6 month sampling period. SCDES Lab Cert hopefully coming next week. 2/13: D Justice has delivered all letters to dental offices regarding low level mercury. 3/11: Switched to PAA from chlorine gas. 3/17: Obtaining sample results. 4/17: Sent draft SUR update to L Flynn and M Traynham for legal review. 4/20: Legal approval received. Will go to O&P Committee for consideration this month. 4/21: K Lindsay spoke w/ A Anderson and they have one more sample at WRF to collect. Report will be developed soon after. 4/23: Should have mercury complete soon and aluminum samples finished in June |
| 15    | <b>CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) <i>Project #2026-09</i></b>  | 10/29: A Howard onsite to evaluate. 90% plans will be available w/in next 2 weeks. 12/12: Received 90% drawings to review. 1/5/2026: Final drawings received with scope of work to use in RFB (sent draft to KL for him to write specs for). 1/26: KL provided draft RFB for review. 1/28: Sent RFB to L Flynn to review before advertising. 2/11: Advertised on SCBO. Bids due on 3/31. <b>4/6: Project canceled due to all bids</b>   |
| 16    | <b>Headworks Flow Pulse and Flow Channel Sensor Install (JM)</b>   | 7/14: KL coordinating with Paul Davis. Items have been purchased. 8/5: Received quotes. 9/1: Paul Davis is scheduling work. 9/11: Installation complete. Now need to connect to SCADA. 10/21: Controller was bad. Waiting on new controller. 12/8: <b>COMPLETE.</b>   |
| 17    | <b>Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL) <b>CANCELED</b></b>  | 8/7: Sent draft RFB to B Kelley for legal review as required by procurement code. 8/12: Received copy from BK. 8/13: Advertised RFB. Bids due 10/1. <b>9/26: CANCELED BID DUE TO EMERGENCY REPAIR NEEDED ON FINAL CLARIFIER #3.</b>   |
| 18    | <b>EMERGENCY REPAIR Final Clarifier #3 (KL, JM) <i>Project #2025-08</i></b>  | 2/11: Advertised on SCBO. Bids due 3/24. 3/18: Est. arrival of equip around mid-May. 4/6: Board approved execution of contract in NTE amount of \$140,458.27 with owner contingency of additional \$20,000. 4/10: Sent agreement to Michael Odom with Harper for review. <b>4/13: Now supposed to ship late Summer. Will need to roll budgeted funds to FY 2027.</b>  |
| 19    | <b>Pretreatment Program Update (following NPDES permit issuance) (AM)</b>  | 4/21: A McCullough has provided S Harrison with all comments and the plan is to get all items uploaded to SCDES ePermitting by end of week. All that is remaining is uploading and certifying by K Lindsay. 4/24: S Harrison said they have completed this and it is ready for certification by CRE. CRE certified it same day through ePermitting and received confirmation of submittal. <b>COMPLETE.</b>   |
| 20    | <b>Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)</b>  | 4/6: Received Engineer's Certification Letter and updated record drawings. Plans in review by OJRSA. 4/9: Sent C White a couple of comments to include in record drawings. 4/17: Received updated record drawings. Still waiting on GIS update. 4/20: Received updated GIS data from GMC, sent to D Gant for review. 4/21: D Gant said there does not appear to be an update, will contact C White (GMC). 4/24: D Gant  |
| 21    | <b>Coneross &amp; Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)</b>  | 1/23: Modeling will be performed and alternatives/costs to be developed. Tech memo next milestone. 2/3: Received draft memo. 2/4: CE provided comments and into to KCI team. KL still needs to review and comment. 3/31: Received final report from S Barbican. <b>COMPLETE.</b>  |
| 22    | <b>Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)</b>   | 1/21: Met with S Haroski and C Cavanaugh to go over survey results and develop plan for addressing survey findings. 2/12: Received first batch of draft job descriptions to review. 2/16: Received second batch of job descriptions to review. 4/9: S Haroski met with all staff and reviewed survey results and discussed upcoming plan to address findings.   |
| 23    | <b>Bypass Plan Development for Gate Replacement (KL)</b>   | 12/16: All data collected, now putting together plan. 12/19: Info sent to Goldie. 12/29: KL received final plans. Approved as submitted. <b>COMPLETE.</b>   |
| 24    | <b>Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)</b>  | Will be invoiced for this and the two I-85 PSs together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 33.54%. 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: <b>COMPLETE.</b>   |

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

4/24/2026 16:27

| Row # | Agency Reconstitution Tasks as Stated in the OJRSA Reorganization Recommendations<br>Accepted by OJRSA Board on July 15, 2025   | Target Date <sup>^</sup><br>(Time Following Acceptance) | Approx % Complete | Task Manager                              | Started    | Completed            | Notes   |
|-------|---|---|-------------------|---|------------|----------------------|---|
| 1     | Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee ("Reconstitution Committee") for further implementation oversight.  | 8/29/2025<br>(45 days)                                  | 100%              | OJRSA Board                               | 7/15/2025  | 8/4/2025             | 7/15/2025: Current committee dissolved during called board meeting. 8/4: New Committee established. Includes: A Brock (County), K Bronson (Westminster), C Eleazer (OJRSA), S Moulder (Seneca), C Myers (Walhalla), C Bentley (ACOG), A Mettlen, K Amidon, J Jones, L Flynn. <b>COMPLETE.</b>   |
| 2     | Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.  | N/A   | 100%              | Committee                                 | 8/14/2025  | 8/14/2025            | 8/14/2025: The acceptance of timeline was a committee-led decision. <b>COMPLETE.</b>  |
| 3     | Legislative revisions to the Joint Authority Water and Sewer Systems Act ("Act") will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.   | 8/29/2025<br>(45 days)                                  | 100%              | Committee                                 | 9/22/2025  | 1/20/2026            | 9/16: Decided to meet with delegation members individually. 9/22: Met with Sen. Alexander and provided him with draft version of JAWSS amendments. 11/3: Sent Sen. Alexander follow up email to see if he had an update on filing the legislation or to see if he had questions. 11/6: Spoke w/ Sen. Alexander. He has others reviewing the proposed Act. 1/13/2026: L Flynn working with staff attorney at SC Senate on language. 1/20: Bill introduced by Sen. Alexander. Bill number is S829. 3/10: Approved by full Judiciary Committee. 3/19: Unanimous approval by full   |
| 4     | Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.   | 9/30/2025<br>(quarterly)                                | 100%              | OJRSA Staff Member per 8/14/2025 vote     | 10/9/2025  | Report #2: 1/23/2026 | <b>DUE TO SCRIA EVERY THREE MONTHS.</b> Reports submitted: 10/13/2025, 1/23/2026. <b>Next report due 4/14/2026.</b>   |
| 5     | Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.  | 10/13/2025<br>(90 days)                                 | 100%              | Officials of OJRSA, Cities/Town, & County | 8/21/2025  | 3/3/2026             | 8/26: Seneca council approved. 9/8: OJRSA Board approved. 9/9: Westminster council approved. 9/8: West Union considered but decided they need more info. 9/11: C Myers mentioned Walhalla to consider next week and A Brock stated Oconee County to consider in October. 9/16: Walhalla approved. County and West Union still remaining. 10/6: A Brock said it will be on 10/21 agenda. Wanted to keep 10/7 agenda a little lighter since both she and Council Chair Durham were both off that day. 12/11: Mayor Oliver stated she has signed and will deliver soon. 1/16/2025: Received signed copy from West Union. 2/12: G Hart said it will be on county agenda for next week's meeting. 3/3: |
| 6     | Consultants shall be engaged and the process of a collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.   | 11/12/2025<br>(120 days)                                | 100%              | OJRSA, Cities/Town, & County              | 11/13/2025 | 3/2/2026             | 9/17/2025: Corrective Action Plan submittals and CIPs for each system returned to cities requesting updates, if any, by 9/24. 10/9: No updates submitted to facilitators. Additional request to send A Mettlen updates by next meeting (11/13). 11/13: Considered scopes and how to pay for studies during meeting. 12/11: Facilitators presented draft considerations. 2/12/2026: Scope and task orders for Raftelis and First Tryon presented to committee. Approved to send to OJRSA Board. 3/2: OJRSA Board approved execution and funding mechanism using base percentage plus pro   |
| 7     | Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.  | 11/12/2025<br>(120 days)                                | 10%               | Facilitators                              | 12/11/2025 |                      | 12/11/2025: K Amidon Presented Communication Memo #1 to committee. 1/9: Memo #1 distributed. 1/19: Memo #2 distributed. 4/17: Memo #3 distributed.  |
| 8     | List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. (Within 60 days of approved changes to the Act*)   | Estimate<br>8/31/2026<br>(as noted)                     | 0%                |   |            |                      |   |
| 9     | Complete the technical evaluation and financial valuation of the collection systems.  | 2/27/2027<br>(15 months)                                | 2%                | Officials of OJRSA, Cities/Town, & County | 4/14/2026  |                      | 4/21/2025: C Eleazer completed uploading all documents for Raftelis and First Tryon.  |
| 10    | Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.   | 5/12/2027<br>(18 months)                                | 0%                |   |            |                      |   |
| 11    | Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.  | 7/15/2027<br>(24 months)                                | 0%                |   |            |                      |   |
| 12    | If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur. | 8/16/2027<br>(25 months)                                | 0%                |   |            |                      |   |
| 13    | Finalize consolidation and associated activities  | 7/17/2028<br>(36 months)                                | 0%                |   |            |                      |   |

<sup>^</sup> As noted in Exhibit A of the "OJRSA Reorganization Recommendations," the implementation schedule is to began when the OJRSA Board of Commissioners accepted the report its July 15, 2025 called meeting.

\* Estimated to be July/August 2026.

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

4/24/2026 16:28

| Row # | Restricted Fund Projects (Project Manager)   | OJRSA Project #     | Approx % Complete | Anticipated Completion           | OJRSA Funding Amount (\$) | Max Funding by Others (\$) | PO/Contract Amount (\$) | RESTRICTED FUND PROJECT MILESTONES               |                    |                  |            | Obligated/ Spent Curr + Prev Years (\$) | Budget Remaining (\$) | GL Code (XXXXX = get from Office Mgr) | Comp. Performing (and Project Mgr) |
|-------|--|---------------------|-------------------|----------------------------------|---------------------------|----------------------------|-------------------------|--|--------------------|------------------|------------|---|-----------------------|---------------------------------------|------------------------------------|
|       |  |                     |                   |                                  |                           |                            |                         | Bids/RFQ/etc. Issue/Advertised                   | PO/Contract Signed | Started Work     | Completed  |   |                       |                                       |                                    |
| A     | I-85 Corridor Phase II See below (CE)  | 2019-XX and 2023-06 | 96%               | See below                        | N/A                       | N/A                        | N/A                     | See below  | See below          | See below        |            | See below                               | See below             | RO&M: CIP 1401-06050                  | Varies. See Below                  |
|       | Engineering and Inspection Services COUNTY FUNDED  |                     | 100%              | 10/31/2024                       | 0                         | 480,850                    | 1,042,220               | Inherited from Oconee Co                         | 5/4/2023           | 5/4/2023         |            | 450,787                                 | 591,433               | RO&M: Prof Svcs 1301-02430            | Davis & Floyd Travis Dupree        |
|       | Construction EDA/RIA/COUNTY FUNDED   |                     | 100%              | 10/31/2024                       | 0                         | 12,311,447                 | 11,687,329              | 9/27/2022  | 3/23/2023          | 6/1/2023         | 2/4/2025   | 11,687,329                              | (0)                   | RO&M: CIP 1401-06050                  | Moorhead Construct Kevin Moorhead  |
|       | Engineering for Creek Stabilization & Welcome Center Waterline                               |                     | 10%               | TBD                              | 0                         | 78,650                     | 78,650                  | EJCDC Contract Amend #3                          | 2/20/2025          | 1/8/2026         |            | 0                                       | 78,650                | RO&M: CIP 1401-06050                  | Davis & Floyd Travis Dupree        |
| B     | Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)         | CY 2022             | 100%              | 11/1/2024                        | N/A                       | N/A                        | N/A OCONEE CO PROJ      | N/A OCONEE CO PROJ                               | N/A OCONEE CO PROJ | Sometime in 2022 | 8/29/2025  | 0                                       | 0                     | TBD                                   | Thomas & Hutton Lee Brackett       |
| C     | Dewatering Equipment Replacement at WRF See below (JM, KL)                                   | 2024-06             | 44%               | See below                        | N/A                       | N/A                        | N/A                     | See below  | See below          | See below        |            | See below                               | See below             | PROJ & CONT 1501-09011                | Varies. See Below                  |
|       | Design, Construction Admin, and Inspection SCIIP MATCH                                       |                     | 80%               | Sub: 9/23/2026 Final: 10/13/2026 | 440,300                   | 0                          | 440,300                 | 9/15/2023  | 12/19/2023         | 1/11/2024        |            | 350,406                                 | 89,894                | PROJ & CONT 1501-09011                | KCI Technologies Tom Vollmar       |
|       | Construction SCIIP GRANT   |                     | 7%                | Sub: 9/23/2026 Final: 10/13/2026 | 0                         | 4,216,749                  | 4,215,373               | 3/22/2024  | 7/30/2024          | 7/26/2024        |            | 333,330                                 | 3,882,043             | PROJ & CONT 1501-09011                | Harper GC Justin Jones             |
| D     | Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)         | 2024-08             | 81%               | See below                        | N/A                       | N/A                        | N/A                     | See below  | See below          | See below        |            | See below                               | See below             | PROJ & CONT 1501-09009                | Varies. See Below                  |
|       | Engineering SCIIP MATCH  |                     | 80%               | 9/29/2025                        | 584,500                   | 0                          | 584,500                 | N/A  | 9/15/2023          | 10/3/2023        |            | 513,569                                 | 70,931                | PROJ & CONT 1501-09009                | Ardurra Priya Verravalli           |
|       | Manhole Resiliency Plan: Project 1c SCIIP MATCH  |                     | 80%               | 9/30/2025                        | 87,500                    | 0                          | TBD                     | N/A  | 4/21/2025          | 4/21/2025        |            | 24,075                                  | 0                     | PROJ & CONT 1501-09009                | Ardurra Priya Verravalli           |
|       | Construction/Rehabilitation PHASE 1 SCIIP GRANT  |                     | 99%               | SC: 9/18/2025 FC: 10/23/2025     | 0                         | 4,061,570                  | 3,262,337               | 8/14/2024  | 11/20/2024         | 1/27/2025        | 4/2/2026   | 2,332,197                               | 930,140               | PROJ & CONT 1501-09009                | Bio-Nomic Services Buck Stevenson  |
|       | Construction/Rehabilitation PHASE 2 SCIIP GRANT  |                     | TBD               | TBD                              | 0                         | TBD                        | TBD                     | 1/13/2026  |                    |                  |            | 0                                       | 0                     | PROJ & CONT 1501-09009                | TBD                                |
| E     | Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report (CE)            | 2025-03             | 100%              | 3/31/2025                        | 141,000                   | 0                          | 141,000                 | Consent Order Prof Svcs                          | 9/30/2024          | 11/1/2024        | 7/22/2025  | 141,000                                 | 0                     | PROJ & CONT 1501-09012                | Ardurra Priya Verravalli           |
| F     | CONSENT ORDER ITEM Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)  | 2024-04             | 100%              | 11/15/2025                       | 31,500                    | 0                          | 31,500                  | Prof Svcs  | 8/12/2025          | 8/15/2025        | 12/16/2025 | 31,500                                  | 0                     | PROJ & CONT 1501-09014                | Ardurra Priya Verravalli           |
| G     | CONSENT ORDER ITEM Speeds Creek FM Replacement Engineering Design & Easements Only           | 2026-11             | 1%                | Prelim: 5/15/2026                | TBD                       | 0                          | 69,000                  | IDC Engineer                                     | PRELIM: 2/24/2026  |                  |            | 0                                       | 69,000                | PROJ & CONT 1501-09015                | Weston & Sampson Jason Gillespie   |
| H     | Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL) | N/A                 | 100%              | 1/14/2026                        | 0                         | 5,250                      | 5,250                   | Prof Svcs  | 10/21/2025         | 11/12/2025       | 12/19/2025 | 5,261                                   | (11)                  | RO&M: Prof Svcs 1301-02430            | Goldie Assoc Paul Lewis            |
|       |  |                     |                   |                                  | 1,284,800                 | 8,283,569                  | 8,749,260               | TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE: |                    |                  |            | 3,731,338                               | 5,041,996             | REMAINING                             |                                    |

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

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| Row # | Restricted Fund Projects (Project Manager)   | Notes   |
|-------|--|---|
| A     | I-85 Corridor Phase II See below (CE)  | 12/8: Sent email to Greg Shelton to schedule discussion about culvert v. bridge option. 12/11: T Dupree emailed saying they will update the record drawings to include service to Yoders. 12/16: J Wilson and M McClain confirmed lateral from Yoders connects to grav sewer via in-line wye. T Dupree will get revised plans to OJRSA soon but it will likely be after holidays. Also forwarded him the email from J Reynolds on 8/6 about grassing and other warranty-related questions. Also sent L Flynn email about contacting Greg Shelton/David Whipple about culvert v. bridge option at Broomway. Have not heard back from Shelton on email sent 2 weeks ago. 12/17: Forwarded P Shirley email regarding waterline at Welcome Center and the Broomway bridge/culvert option. Asked KL for update on locating/GPSing cleanout at 501 E Fairplay Blvd. and get rim and grade elevations. Received revised record drawings from D&F. Received update from T Dupree about stabilization. There are some needs (he included in email). Asked him to contact Moorhead b/c warranty period ends 12/19/26. 12/19: L Flynn received response from D Whipple stating they are considering bridge option and asked for more info. 12/30: Info from T Dupree forwarded to L Flynn to share with D Whipple. 1/5/2025: T Dupree and Joe Laws with SCDOT communicating about gate access. 1/7: OJRSA informed D&F of approval of gate plan that was received earlier in day. Completed SCDOT permit. 1/8: Sent letter to B Dean (DOT) saying OJRSA would maintain gate. 2/20: Received SCDOT Encroachment Permit to install gate at controlled access location at Exit 2. KL to get quotes from qualified SCDOT contractors. 3/9: T Dupree confirmed SCDOT Encroachment Permit was submitted for water line at Welcome Center last week. 4/14: T Dupree believes the cleanout that was broken off is now under the northbound travel lane of SC   |
|       | Engineering and Inspection Services COUNTY FUNDED  |   |
|       | Construction EDA/RIA/COUNTY FUNDED   |   |
|       | Engineering for Creek Stabilization & Welcome Center Waterline                               |   |
| B     | Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)         | 3/26: B Dean asked for update, L Brackett said he is still waiting for Enc Permit and COI from Stewart Jones. 4/1: B Dean asked again and L Brackett responded that he spoke with S Jones with the county yesterday and will approach county council about it next week. 4/8: L Brackett sent information to SCDOT.   |
| C     | Dewatering Equipment Replacement at WRF See below (JM, KL)                                   | 1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550. 2/4: Board approved contracts. Signed, submitted stormwater permit application. 3/10: Received feedback from SCRIA on contract. KCI will need to oversee a few items and respond. 3/28: Received final contract as approved by RIA for signature. Barbian asked Harper to sign then forward for OJRSA signature. 4/17: Signed contract. 7/25: Looking at November mobilization. Looking at substantial completion in mid-July 2026. 9/15: Continuing to work on electrical. 10/2: Harper will apply for building permits soon. 12/18: Mobilization is now likely to occur in March once equipment arrives. Project is still on schedule for completion in accordance with SCIIP requirements. 1/9/2026: Shop drawings have been submitted and plans for conveyor updated. 1/23: Shop drawings may impact project schedule soon. Engr to work with contractor to develop plan. Trying to schedule demo of dryer solids silo soon. 3/4: Executed CO #2 and Notice to Proceed. CO #2 within limit of prior board approval. Mobilization to begin next week. 3/9: Executed CO #3 to add 28 days to substantial compl. 3/16: Equipment beginning to arrive. 4/10: Harper has begun concrete floor removal. 4/21: Drain lines are now tied in.  |
|       | Design, Construction Admin, and Inspection SCIIP MATCH                                       |   |
|       | Construction SCIIP GRANT   |   |
| D     | Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)         | PO/Contract Amount includes \$700,000 owner contingency 12/19: KL waiting for final approval by Nate/RIA on Procurement of Materials in Advance for SCIIP Grant form. Once that is approved, then KL will oversee obtaining at least 3 qualifying quotes for 65 watertight manhole rings/covers. 1/5/2026: Completed 1 of relines and sprayed manhole that was replaced. Crew preparing for 2nd reline under SC11. Post-CCTV work ongoing. R/W rehab on hold until mats come out and site restoration will happen then. Pay app submitted to engr for review. 1/7: Sent manhole vent detail to J Lyon. 1/13: Advertised for Phase II of SCIIP Project. Pre-bid meeting scheduled for 2/2. 1/30: Created second Phase II pre-bid meeting for 2/9 due to forecasted winter weather. 2/2: Continuing restoration. There is some more small work to do with the manholes and there has been a punchlist developed. Waiting for things to dry out. Final test results and CCTV delivered by Buck Stevenson to Ardurra last Wednesday and they are being reviewed. 2/16: Will be looking at seeding and strawing soon. Bio-Nomic will allow for OJRSA to review and approve easement conditions prior to seeding/strawing. Will schedule final manhole inspections once KL returns tomorrow. Pay App that was submitted in December is on hold because engr missing 15 CCTV videos and 3 test results. This info was sent by email last week. Discussion about accessing manholes because one seems too small for a person to access. 2/17: Received one bid for Phase 2. Uncertified bids were \$957,540 base, \$699,900 Alternate, \$1,657,440 total. 3/23: Completed Freeman. Working on Dr. John Rd. and Emergency Ln. Will move to Armstrong soon. Executed CO #8 for \$9,240 increase for materials and decrease of \$117,737.45 for owner credits. 3/25: Bio-Nomic should be complete next week and out of area. 3/30: Bio-Nomic anticipates complete demobilization on 4/1. 4/2: Received notification from Robbi Bennett (Bio-Nomic) that they have completed work. Verificatin of conditions needed by OJRSA and engineer. 4/8: Substantial Letter of Completion issued by engineer. 4/15: Engineer reported the contractor is working on punchlist items near Armstrong Rd, Dr John's Rd, and and Emergency Lane and they expect to be finished by the end of the week. 4/17: Sent draft agreement for waiver of liquidated damages to contractor for review. 4/21: Contractor expecting to be completed tomorrow. |
|       | Engineering SCIIP MATCH  |   |
|       | Manhole Resiliency Plan: Project 1c SCIIP MATCH  |   |
|       | Construction/Rehabilitation PHASE 1 SCIIP GRANT  |   |
|       | Construction/Rehabilitation PHASE 2 SCIIP GRANT  |   |
| E     | Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report (CE)            | 5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.   |
| F     | CONSENT ORDER ITEM Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)  | Review CCTV for 9,525 LF of 30" and 36" RCP and 29 manhole inspections to develop list of defects for design of sewer rehab.12/5: Received final report, however, OJRSA staff still have questions. Scheduled meeting with engr for 12/8. 12/16: J Lyon needs to speak with Rebecca Turner on final comments. 12/16: Received final report. COMPLETE.   |
| G     | CONSENT ORDER ITEM Speeds Creek FM Replacement Engineering Design & Easements Only           | 2/5: Met with J Gillespie to discuss prelim engineering for this. 2/24: Executed TO #1 for prelim engineering. (~10 week proj) 3/12: Letters sent out to property owners along route letting them know about upcoming survey. 3/23: Anticipate survey work to begin week of 4/6. Bolton & Menk waiting on flow info from SL&W. 3/31: Received door hangers, JW to distribute to properties. 4/8: Door hangers distributed.  |
| H     | Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL, | Will be invoiced for this and the Duck Pond PS together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 66.46% 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.   |

## OCONEE JOINT REGIONAL SEWER AUTHORITY 20-YEAR CAPITAL IMPROVEMENT PLAN & REHABILITATION PLAN

Includes projects identified in *Oconee County & Western Anderson County Sewer Master Plan Scenario 4* as recommended by Weston & Sampson/Bolton & Menk (2024) and known/anticipated O&M and rehabilitation projects. All costs in July 2024 Dollars Unless Otherwise Noted.

December 2024 (priorities updated February 2025)

PRIORITY GROUP -- **1A:** Critical O&M/Consent Order with No Growth    **1B:** Critical O&M/Consent Order with Growth    **2:** Approaching End of Life with No Growth    **3:** Approaching End of Life with Growth    **4:** Growth Only

| PROJECT  | JUSTIFICATION  | PRIORITY GROUP | PRIORITY W/IN GROUP | DRIVER          | FUNDING SOURCE | ORIGINAL MASTER PLAN FISCAL YEAR(S) | CONSENT ORDER | ORIGINAL 2024 COST ESTIMATE | TOTAL PROJECT COST   | DIFF B/T ACTUAL & ESTIMATE | FY 2026        | FY 2027        | FY 2028      | FY 2029      |
|--|--|----------------|---------------------|-----------------|----------------|-------------------------------------|---------------|-----------------------------|----------------------|----------------------------|----------------|----------------|--------------|--------------|
| Primary Clarifiers: Prim Clarifier Sludge #3 Pump Replacement (Swing Pump)                   | Beyond useful life - to be funded during WRF Upgrade Phase 1 (\$30,000)                                  | 1A             | WRF 1               | O&M             | Annual (O&M)   | 2026                                | No            | \$30,000                    | \$50,000             | \$20,000                   | Deferred → →   | Deferred → →   | \$50,000     | \$0          |
| Aeration: Motor Repair / Replacement   | Inoperable, necessary to restore plant to permitted flow of 7.8 MGD                                      | 1A             | WRF 1               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$107,620                   | \$103,200            | (\$4,420)                  | Deferred → →   | \$103,200      | \$0          | \$0          |
| Aeration: Gearbox Drive Rebuilds   | Inoperable, necessary to restore plant to permitted flow of 7.8 MGD                                      | 1A             | WRF 1               | O&M             | Cash &/or Debt | 2027                                | No            | Added FY 2026               | \$435,391            | N/A                        | Added FY 2026  | \$435,391      |              |              |
| Aeration: Gate Replacements  | Inoperable, necessary to restore plant to permitted flow of 7.8 MGD                                      | 1A             | WRF 1               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$300,000                   | \$300,000            | \$0                        | Deferred → →   | \$300,000      | \$0          | \$0          |
| Secondary Clarifiers: Rebuild / Replace #3 Mechanical Equipment                              | FY2026 Project. Inoperable as of FY2026, emergency repair required                                       | 1A             | WRF 1               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$375,800                   | \$635,700            | \$259,900                  | \$250,000      | \$385,700      | \$0          | \$0          |
| WRF: Backup Power - Portable Generator Connection (inc. Engineering)                         | Eng Complete. FY2026 Bid (rejected) Necessary to allow treatment plant to be powered by rented generator | 1A             | WRF 2               | Growth/O&M      | Cash &/or Debt | 2026-2027                           | No            | \$212,875                   | \$825,000            | \$612,125                  | Deferred → →   | Deferred → →   | \$825,000    | \$0          |
| Flow Equalization & Storage: Day Tank Mixing and Control Equipment                           | Inoperable, affects process and leads to increased O&M costs (tank cleaning, pump wear/tear)             | 1A             | WRF 2               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$232,473                   | \$232,473            | \$0                        | Deferred → →   | Deferred → →   | \$170,265    | \$62,208     |
| Digesters / Sludge Holding Tanks: Mixer Replacement for #1                                   | Inoperable, affects process and leads to increased O&M costs (tank cleaning, pump wear/tear)             | 1A             | WRF 2               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$273,000                   | \$273,000            | \$0                        | Deferred → →   | Deferred → →   | \$199,947    | \$73,053     |
| Coneross Influent PS: Replace Soft Starts  | Beyond useful life - to be funded during WRF Upgrade Phase 1 (\$104,650)                                 | 1A             | WRF 3               | O&M             | Annual (O&M)   | 2027-2028                           | No            | \$104,650                   | \$104,650            | \$0                        | \$0            | Deferred → →   | \$102,179    | \$2,471      |
| Coneross Influent PS: Flood Protection   | Necessary due to frequent flooding and shutting down treatment plant                                     | 1A             | WRF 4               | O&M             | Cash &/or Debt | 2027-2028                           | No            | \$154,700                   | \$154,700            | \$0                        | \$0            | Deferred → →   | \$90,779     | \$63,921     |
| Digesters / Sludge Holding Tanks: Replace Blowers  | Beyond useful life   | 1A             | WRF 5               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$560,300                   | \$560,300            | \$0                        | Deferred → →   | Deferred → →   | \$410,368    | \$149,932    |
| Biological Reactor Basin: Valve / Gate Replacements  | Inoperable   | 1A             | WRF 6               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$293,020                   | \$293,020            | \$0                        | Deferred → →   | Deferred → →   | \$214,610    | \$78,410     |
| Digesters / Sludge Holding Tanks: Repair Decanter System                                     | Inoperable   | 1A             | WRF 7               | O&M             | Cash &/or Debt | 2029-2030                           | No            | \$149,500                   | \$149,500            | \$0                        | \$0            | \$0            | \$0          | \$109,495    |
| GIS/Mapping  | CMOM, inflow/Infiltration, system maintenance/repairs  | 1A             | CS General          | O&M             | Annual (O&M)   | ALL 20 YEARS = \$29,550/Yr          | YES           | \$591,000                   | \$591,900            | \$900                      | \$30,000       | \$30,000       | \$29,550     | \$29,550     |
| CCTV/Cleaning  | CMOM, inflow/Infiltration, system maintenance/repairs  | 1A             | CS General          | O&M             | Annual (O&M)   | ALL 20 YEARS = \$200,000/Yr         | YES           | \$4,000,000                 | \$4,000,000          | \$0                        | Deferred → →   | Deferred → →   | \$600,000    | \$200,000    |
| Engineering/Flow Metering (General Budget Item, allocate to projects as necessary)           | CMOM, inflow/Infiltration, system maintenance/repairs  | 1A             | CS General          | O&M             | Annual (O&M)   | ALL 20 YEARS = \$400,000/Yr         | YES           | \$8,000,000                 | \$7,200,000          | (\$800,000)                | Used elsewhere | Used elsewhere | \$400,000    | \$400,000    |
| Speeds Creek Force Main Replacement  | Frequent breaks, issues with soil causing degradation of DIP   | 1A             | CS 1                | Growth/O&M      | Cash &/or Debt | 2026-2027                           | YES           | \$2,713,000                 | \$2,713,000          | \$0                        | \$87,500       | \$325,690      | \$2,299,810  | \$0          |
| Systemwide Rehab (General Budget Item, allocate as necessary for Rehab of 100% of System)    | For rehabilitation that we have not yet identified but will during CMOM implementation                   | 1A             | CS General          | O&M             | Primary Debt   | ALL 20 YEARS = \$1,228,750/Yr       | YES           | \$24,575,000                | \$22,952,972         | (\$1,622,028)              | Added to → →   | Added to → →   | \$2,064,222  | \$1,228,750  |
| Systemwide Rehab: MH COS001-COS030 Gravity Sewer <b>Includes Flood Resiliency</b>            | <b>Ardurra 12/2025 Report &amp; Costs</b> Rehab 9,676 LF of 30"-36" pipe and 30 MHs                      | 1A             | CS 2                | O&M             | Cash &/or Debt | 2028-2029                           | YES           | w/ Systemwide Imp.          | \$8,583,640          | N/A                        | \$40,000       | Deferred → →   | \$4,271,820  | \$4,271,820  |
| Choestoea Creek PS Replacement   | Beyond useful life   | 1A             | CS 3                | O&M             | Cash &/or Debt | 2026-2027                           | YES           | \$2,887,500                 | \$2,887,500          | \$0                        | Deferred → →   | Deferred → →   | \$1,694,401  | \$1,193,099  |
| Systemwide Rehab: Southern Westminster Trunk Sewer   | <b>WK Dickson 5/2025 Report &amp; Costs</b> Rehab 33,572 LF 8"-15" pipe, 113 MHs, flooding issues        | 1A             | CS 4                | O&M             | Cash &/or Debt | 2027-2028                           | YES           | w/ Systemwide Imp.          | \$2,345,950          | N/A                        | \$0            | \$938,380      | \$1,407,570  | \$0          |
| Systemwide Rehab: Martin Creek PS Basin Gravity Sewer  | <b>WK Dickson 5/2025 Report &amp; Costs</b> Rehab 41,309 LF 8"-24" pipe and 210 MHs                      | 1A             | CS 5                | O&M             | Cash &/or Debt | 2028-2030                           | YES           | w/ Systemwide Imp.          | \$2,144,583          | N/A                        | \$0            | \$0            | \$214,458    | \$1,393,979  |
| Pelham Creek PS Replacement <b>POSSIBLE ELIMINATION BY DAVIS CREEK SEWER PROJECT</b>         | Replace PS. Beyond useful life. Need to incorporate small amount of growth for subdivision(s).           | 1A             | CS 6                | Growth/O&M      | Cash &/or Debt | 2026-2027                           | No            | \$2,000,000                 | \$2,000,000          | \$0                        | Deferred → →   | Deferred → →   | \$1,173,611  | \$826,389    |
| ISS PS Replacement   | Approaching or beyond end of useful life   | 1A             | CS 7                | O&M             | Cash &/or Debt | 2033-2034                           | No            | \$1,155,000                 | \$1,155,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Coneross Creek WRF Upgrade Phase 1 (Upgrade to 10.4 mgd)                                     | For areawide growth and for operational service by FY 2032 (7-8 years)                                   | 1B             | WRF 1               | Growth          | Primary Debt   | 2027-2032                           | No            | \$52,000,000                | \$52,000,000         | \$0                        | \$0            | \$2,965,625    | \$2,973,750  | \$6,998,403  |
| Perkins Creek PS Replacement   | Approaching or beyond end of useful life   | 1B             | CS 1                | Growth/O&M      | Primary Debt   | 2026-2027                           | YES           | \$6,930,000                 | \$6,930,000          | \$0                        | Deferred → →   | Deferred → →   | \$4,066,563  | \$2,863,438  |
| Seneca Creek PS Replacement/Upgrade <b>POSSIBLE ELIMINATION BY DAVIS CREEK SEWER PROJECT</b> | Beyond useful life, no remaining capacity available  | 1B             | CS 2                | Growth/O&M      | Primary Debt   | 2026-2027                           | No            | \$3,750,000                 | \$3,750,000          | \$0                        | Deferred → →   | Deferred → →   | \$2,200,521  | \$1,549,479  |
| Millbrook PS Replacement/Upgrade <b>POSSIBLE ELIMINATION BY DAVIS CREEK SEWER PROJECT</b>    | <b>GMC 11/2023 Report &amp; Costs</b> Station floods. Beyond useful life. Upsize for growth.             | 1B             | CS 3                | Growth/O&M      | Cash &/or Debt | 2027-2029                           | No            | \$1,610,000                 | \$1,610,000          | \$0                        | \$0            | Deferred → →   | \$161,000    | \$1,207,500  |
| Martin Creek Pump Station & Force Main   | Allows for elimination of upstream pump stations and growth  | 1B             | CS 4                | Growth/O&M      | Primary Debt   | 2034-2035                           | YES           | \$38,486,000                | \$38,486,000         | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Martin Creek H2S Control   | <b>Garver 7/2024 Study &amp; Costs</b> Eliminate asset degradation and odor complaints                   | 1B             | CS 5                | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$1,000,000                 | \$1,400,000          | \$400,000                  | Deferred → →   | Deferred → →   | \$770,000    | \$630,000    |
| Primary Clarifiers: Scum Pump #1 and #2 Replacement  | Frequent operation and maintenance issues, beyond useful life  | 2              | WRF 1               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$40,000                    | \$98,500             | \$58,500                   | Deferred → →   | Deferred → →   | \$98,500     | \$0          |
| Digesters / Sludge Holding Tanks: Blower Room Repairs  | Beyond useful life - to be funded during WRF Upgrade Phase 1 (\$14,950)                                  | 2              | WRF 2               | O&M             | Annual (O&M)   | 2026-2027                           | No            | \$14,960                    | \$0                  | (\$14,960)                 | Deferred to    | WRF Upgrade    | \$0          | \$0          |
| Secondary Clarifiers: Replace RAS Valves and Check Valves                                    | Beyond useful life   | 2              | WRF 3               | O&M             | Cash &/or Debt | 2026-2027                           | No            | \$70,000                    | \$60,000             | (\$10,000)                 | Added to → →   | Deferred → →   | \$60,000     | \$0          |
| Septage Receiving Station: Rehabilitation  | Inoperable   | 2              | WRF 4               | O&M             | Cash &/or Debt | 2026                                | No            | \$85,000                    | \$85,000             | \$0                        | Deferred → →   | Deferred → →   | \$85,000     | \$0          |
| Primary Clarifiers: Rehabilitate Distribution Box  | Approaching end of useful life   | 2              | WRF 5               | O&M             | Cash &/or Debt | 2027-2028                           | No            | \$86,710                    | \$86,710             | \$0                        | \$0            | \$63,507       | \$23,203     | \$0          |
| Speeds Creek PS Replacement  | Approaching or beyond end of useful life   | 2              | CS 1                | Growth/O&M      | Primary Debt   | 2034-2035                           | No            | \$4,620,000                 | \$4,620,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Cane Creek PS Upgrade  | Approaching or beyond end of useful life   | 2              | CS 2                | O&M             | Cash &/or Debt | 2031-2032                           | No            | \$2,887,500                 | \$2,887,500          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Wexford PS Replacement   | Approaching or beyond end of useful life   | 2              | CS 3                | O&M             | Cash &/or Debt | 2034-2035                           | No            | \$1,155,000                 | \$1,155,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Cryovac PS Upgrade   | Approaching or beyond end of useful life   | 2              | CS 4                | O&M             | Cash &/or Debt | 2032-2033                           | No            | \$1,155,000                 | \$1,155,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| US 123 / 76 West Seneca RR Bridge Crossing / Bottleneck                                      | Issues with degradation due to H2S from SL&W system  | 3              | CS 1                | Growth/O&M      | Cash &/or Debt | 2026-2027                           | No            | \$1,000,000                 | \$1,000,000          | \$0                        | Deferred → →   | Deferred → →   | \$586,806    | \$413,194    |
| Davis Creek Road Gravity Sewer / PS Elimination <b>CANCELED - TOO MANY OTHER NEEDS</b>       | Elimination of Pelham, Millbrook, & Seneca CK PSs and allows for growth on eastern side of system        | 3              | Canceled            | Growth/O&M      | Primary Debt   | 2026-2028                           | No            | \$5,281,000                 | \$0                  | (\$5,281,000)              | Deferred → →   | Canceled       | \$0          | \$0          |
| Primary Clarifiers: Alkalinity Control   | Compliance issues and concerns--WILL BE NEEDED ASAP IF BASF CHANGES PROCESS                              | 4              | WRF 1               | O&M             | Cash &/or Debt | 2029-2030                           | No            | \$694,850                   | \$694,850            | \$0                        | \$0            | \$0            | \$0          | \$508,913    |
| Coneross Creek WRF Upgrade Phase 2 (Upgrade to 13.0 mgd)                                     | For areawide growth and for operational service by FY 2045 (20 years)                                    | 4              | WRF 2               | Growth          | Primary Debt   | 2040-2045                           | No            | \$52,000,000                | \$52,000,000         | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Choestoea Creek Gravity Sewer  | For future growth around Westminster, upsize from 8" to 12"  | 4              | CS As Needed        | Growth          | Cash &/or Debt | 2042-2044                           | No            | \$1,790,000                 | \$1,790,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Flat Rock Downstream Gravity Sewer   | For future growth south of Walhalla, upsize from 8" to 10"   | 4              | CS As Needed        | Growth          | Cash &/or Debt | 2040-2042                           | No            | \$1,890,000                 | \$1,890,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Lower Seneca Creek Sewer Improvements  | New service area, 8" gravity and pump station/force main   | 4              | CS As Needed        | Growth          | Primary Debt   | 2041-2043                           | No            | \$4,033,000                 | \$4,033,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Lower Westminster Gravity Sewer  | For future growth south of Westminster, replace 10" with 15"   | 4              | CS As Needed        | Growth          | Cash &/or Debt | 2036-2038                           | No            | \$1,872,000                 | \$1,872,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Shiloh Road Gravity Sewer  | For future growth east of Seneca, install 8" gravity sewer   | 4              | CS As Needed        | Growth          | Cash &/or Debt | 2036-2037                           | No            | \$1,802,000                 | \$1,802,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Valley View Sewer Improvements   | For future growth east of Seneca, install 8" gravity sewer, PS/FM  | 4              | CS As Needed        | Growth          | Primary Debt   | 2043-2045                           | No            | \$5,459,000                 | \$5,459,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| West Oak Sewer Extension   | Remove West Oak HS WWTP, allow for growth with 8" gravity sewer  | 4              | CS As Needed        | Growth          | Primary Debt   | 2042-2044                           | No            | \$4,712,000                 | \$4,712,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| West Perkins Creek Gravity Sewer   | Allows for growth on northern and western side of Seneca   | 4              | CS As Needed        | Growth          | Primary Debt   | 2032-2034                           | No            | \$5,132,000                 | \$5,132,000          | \$0                        | \$0            | \$0            | \$0          | \$0          |
| Richland Road Gravity Sewer  | Allows for growth on northern and western side of Seneca   | 4              | CS As Needed        | Growth          | Cash &/or Debt | 2027-2028                           | No            | \$2,100,000                 | \$2,100,000          | \$0                        | \$0            | Deferred → →   | \$1,232,292  | \$867,708    |
| Richland Creek Trunk Sewer Extension   | Allows for growth on northern and western side of Seneca   | 4              | CS As Needed        | Growth          | Primary Debt   | 2026-2029                           | No            | \$7,900,000                 | \$7,900,000          | \$0                        | Deferred → →   | Deferred → →   | \$961,167    | \$2,835,222  |
| Martin Creek Gravity Sewer (needed to serve Newry Area development)                          | Elimination of pump stations and allows for growth on eastern side of system                             | 4              | CS As Needed        | Growth          | Primary Debt   | 2026-2028                           | No            | \$7,318,000                 | \$7,318,000          | \$0                        | Deferred → →   | Deferred → →   | \$1,166,814  | \$5,045,354  |
| Newry Area Pump Station & Force Main   | Growth in the Newry/SC 130/Old Clemson Hwy area  | 4              | CS As Needed        | Growth          | Primary Debt   | 2026-2029                           | No            | \$19,751,000                | \$19,751,000         | \$0                        | Deferred → →   | Deferred → →   | \$3,066,282  | \$7,565,121  |
| Davis Creek Road No. 1 Pump Station & Force Main (Newry Area development)                    | Elimination of pump stations and allows for growth on eastern side of system                             | 4              | CS As Needed        | Growth          | Primary Debt   | 2026-2028                           | No            | \$22,143,000                | \$22,143,000         | \$0                        | Deferred → →   | Deferred → →   | \$3,437,632  | \$8,481,316  |
| <b>I-85 Region Sewer OCONEE COUNTY FUNDED (2022 Dollars: \$16,000,000)</b>                   | To be funded by Oconee County for growth along I-85 corridor   | N/A            | CS As Needed        | Growth          | Oconee Co      |                                     | No            | \$0                         | \$0                  | \$0                        | \$0            | \$0            | \$0          | \$0          |
| TBD  | Placeholder if needed  | N/A            |                     | TBD (if needed) | N/A            |                                     | No            | \$0                         | \$0                  | \$0                        | \$0            | \$0            | \$0          | \$0          |
| TBD  | Placeholder if needed  | N/A            |                     | TBD (if needed) | N/A            |                                     | No            | \$0                         | \$0                  | \$0                        | \$0            | \$0            | \$0          | \$0          |
|  |  |                |                     |                 |                |                                     |               | <b>\$307,483,458</b>        | <b>\$314,612,039</b> | \$7,128,581                | \$407,500      | \$5,547,493    | \$37,108,119 | \$49,048,725 |

**010 OJRSA FUND  
004 REVENUE  
00401 REVENUE**

**Revenue Report**

Oconee Joint Rsa  
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**Level 4 Summary for March 2026**

| Accounts                               | Budget Appropriation   | Supplemental Appropriation | Adjusted Budget        | Current Pd Revenue  | Curr Pct   | Year To Date Revenue  | YTD Pct    | Budget Balance        |
|--|------------------------|----------------------------|------------------------|---------------------|------------|-----------------------|------------|-----------------------|
| 010 OJRSA FUND                         |                        |                            |                        |                     |            |                       |            |                       |
| 004 REVENUE                            |                        |                            |                        |                     |            |                       |            |                       |
| 00401 REVENUE                          |                        |                            |                        |                     |            |                       |            |                       |
| 01770 CONNECTION FEES                  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00              | 0          | \$0.00                | 0          | \$0.00                |
| 01790 UNRESTRICTED INTEREST            | \$25,000.00            | \$0.00                     | \$25,000.00            | \$20,943.55         | 84         | \$94,980.09           | 380        | (\$69,980.09)         |
| 01830 HAULED WASTE SVCES               | \$213,502.00           | \$0.00                     | \$213,502.00           | \$20,750.00         | 10         | \$179,776.34          | 84         | \$33,725.66           |
| 01840 OTHER REVENUE                    | \$41,269.00            | \$0.00                     | \$41,269.00            | \$30,593.67         | 74         | \$313,022.08          | 758        | (\$271,753.08)        |
| 01880 CAPACITY FEES                    | \$0.00                 | \$0.00                     | \$0.00                 | (\$300.00)          | 0          | (\$300.00)            | 0          | \$300.00              |
| 01910 USER FEES                        | \$6,128,172.00         | \$0.00                     | \$6,128,172.00         | \$513,795.49        | 8          | \$4,406,796.01        | 72         | \$1,721,375.99        |
| <b>Total Revenue</b>                   | <b>\$6,407,943.00</b>  | <b>\$0.00</b>              | <b>\$6,407,943.00</b>  | <b>\$585,782.71</b> | <b>9</b>   | <b>\$4,994,274.52</b> | <b>78</b>  | <b>\$1,413,668.48</b> |
| 00801 PRETREATMENT                     |                        |                            |                        |                     |            |                       |            |                       |
| 01850 INDUSTRIES                       | \$190,278.00           | \$0.00                     | \$190,278.00           | (\$1,384.46)        | (1)        | \$155,661.80          | 82         | \$34,616.20           |
| <b>Total Pretreatment</b>              | <b>\$190,278.00</b>    | <b>\$0.00</b>              | <b>\$190,278.00</b>    | <b>(\$1,384.46)</b> | <b>(1)</b> | <b>\$155,661.80</b>   | <b>82</b>  | <b>\$34,616.20</b>    |
| 01001 RETAIL IMPACT FEE FUND           |                        |                            |                        |                     |            |                       |            |                       |
| 01880 CAPACITY FEES                    | \$5,000.00             | \$0.00                     | \$5,000.00             | \$0.00              | 0          | \$0.00                | 0          | \$5,000.00            |
| <b>Total Retail Impact Fee Fund</b>    | <b>\$5,000.00</b>      | <b>\$0.00</b>              | <b>\$5,000.00</b>      | <b>\$0.00</b>       | <b>0</b>   | <b>\$0.00</b>         | <b>0</b>   | <b>\$5,000.00</b>     |
| 01101 WHOLESALE IMPACT FEE FUND        |                        |                            |                        |                     |            |                       |            |                       |
| 01780 RESTRICTED INTEREST              | \$100,000.00           | \$0.00                     | \$100,000.00           | \$27,259.44         | 27         | \$170,659.24          | 171        | (\$70,659.24)         |
| 01880 CAPACITY FEES                    | \$800,000.00           | \$0.00                     | \$800,000.00           | \$92,912.00         | 12         | \$1,314,427.31        | 164        | (\$514,427.31)        |
| 01930 UNUSED CAPACITY FEES             | \$76,000.00            | \$0.00                     | \$76,000.00            | \$110.63            | 0          | \$88,027.13           | 116        | (\$12,027.13)         |
| <b>Total Wholesale Impact Fee Fund</b> | <b>\$976,000.00</b>    | <b>\$0.00</b>              | <b>\$976,000.00</b>    | <b>\$120,282.07</b> | <b>12</b>  | <b>\$1,573,113.68</b> | <b>161</b> | <b>(\$597,113.68)</b> |
| 01201 CONTRACT OPERATIONS              |                        |                            |                        |                     |            |                       |            |                       |
| 01900 INTERGOV. REIMBURSEMENT          | \$50,491.00            | \$0.00                     | \$50,491.00            | \$0.00              | 0          | \$76,015.35           | 151        | (\$25,524.35)         |
| <b>Total Contract Operations</b>       | <b>\$50,491.00</b>     | <b>\$0.00</b>              | <b>\$50,491.00</b>     | <b>\$0.00</b>       | <b>0</b>   | <b>\$76,015.35</b>    | <b>151</b> | <b>(\$25,524.35)</b>  |
| 01301 RETAIL SERVICES                  |                        |                            |                        |                     |            |                       |            |                       |
| 01780 RESTRICTED INTEREST              | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00              | 0          | \$5,892.42            | 0          | (\$5,892.42)          |
| 01900 INTERGOV. REIMBURSEMENT          | \$105,534.00           | \$0.00                     | \$105,534.00           | \$7,836.98          | 7          | \$19,438.56           | 18         | \$86,095.44           |
| 01910 USER FEES                        | \$269.00               | \$0.00                     | \$269.00               | \$0.00              | 0          | \$15,190.82           | 5647       | (\$14,921.82)         |
| <b>Total Retail Services</b>           | <b>\$105,803.00</b>    | <b>\$0.00</b>              | <b>\$105,803.00</b>    | <b>\$7,836.98</b>   | <b>7</b>   | <b>\$40,521.80</b>    | <b>38</b>  | <b>\$65,281.20</b>    |
| 01501 CONTINGENCY FUND                 |                        |                            |                        |                     |            |                       |            |                       |
| 01780 RESTRICTED INTEREST              | \$0.00                 | \$0.00                     | \$0.00                 | \$1,400.19          | 0          | \$1,400.19            | 0          | (\$1,400.19)          |
| 01822 GRANTS - PROJS & CONTINGENCY     | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00              | 0          | \$0.00                | 0          | \$0.00                |
| 01840 OTHER REVENUE                    | \$7,773,098.00         | \$0.00                     | \$7,773,098.00         | \$178,333.30        | 2          | \$299,649.97          | 4          | \$7,473,448.03        |
| <b>Total Contingency Fund</b>          | <b>\$7,773,098.00</b>  | <b>\$0.00</b>              | <b>\$7,773,098.00</b>  | <b>\$179,733.49</b> | <b>2</b>   | <b>\$301,050.16</b>   | <b>4</b>   | <b>\$7,472,047.84</b> |
| <b>Total REVENUE</b>                   | <b>\$15,508,613.00</b> | <b>\$0.00</b>              | <b>\$15,508,613.00</b> | <b>\$892,250.79</b> | <b>6</b>   | <b>\$7,140,637.31</b> | <b>46</b>  | <b>\$8,367,975.69</b> |
| <b>Total OJRSA FUND</b>                | <b>\$15,508,613.00</b> | <b>\$0.00</b>              | <b>\$15,508,613.00</b> | <b>\$892,250.79</b> | <b>6</b>   | <b>\$7,140,637.31</b> | <b>46</b>  | <b>\$8,367,975.69</b> |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$15,508,613.00</b> | <b>\$0.00</b>              | <b>\$15,508,613.00</b> | <b>\$892,250.79</b> | <b>6</b>   | <b>\$7,140,637.31</b> | <b>46</b>  | <b>\$8,367,975.69</b> |

010 OJRSA FUND  
 005 EXPENSES  
 00501 ADMINISTRATION

### Expenditure Report

Ocone Joint Rsa  
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#### Level 4 Summary for March 2026

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 010 OJRSA FUND                       |                         |                               |                       |             |                              |            |                       |                         |            |
| 005 EXPENSES                         |                         |                               |                       |             |                              |            |                       |                         |            |
| 00501 ADMINISTRATION                 |                         |                               |                       |             |                              |            |                       |                         |            |
| 01140 100% DEPRECIATION EXPENSE      | \$1,238,863.00          | \$0.00                        | \$1,238,863.00        | 8           | \$929,147.22                 | 75         | \$0.00                | \$309,715.78            | 25         |
| 01300 PAYROLL: SALARIES              | \$1,331,852.00          | \$0.00                        | \$1,331,852.00        | 7           | \$941,117.31                 | 71         | \$0.00                | \$390,734.69            | 29         |
| 01310 OVERTIME                       | \$35,892.00             | \$0.00                        | \$35,892.00           | 6           | \$29,888.52                  | 83         | \$0.00                | \$6,003.48              | 17         |
| 01350 PAYROLL: FICA/MEDICARE WH      | \$110,941.00            | \$0.00                        | \$110,941.00          | 7           | \$74,903.84                  | 68         | \$0.00                | \$36,037.16             | 32         |
| 01380 PAYROLL: RETIREMENT            | \$253,853.00            | \$0.00                        | \$253,853.00          | 7           | \$169,528.31                 | 67         | \$0.00                | \$84,324.69             | 33         |
| 02200 COMMISSIONER EXPENSES          | \$13,140.00             | \$0.00                        | \$13,140.00           | 4           | \$10,440.00                  | 79         | \$0.00                | \$2,700.00              | 21         |
| 02220 GROUP INSURANCE                | \$264,245.00            | \$0.00                        | \$264,245.00          | 9           | \$198,114.26                 | 75         | \$0.00                | \$66,130.74             | 25         |
| 02250 INSURANCE-PROPERTY/GENERAL     | \$109,186.00            | \$0.00                        | \$109,186.00          | 0           | \$127,023.21                 | 116        | \$0.00                | (\$17,837.21)           | (16)       |
| 02260 EMPLOYEE WELLNESS              | \$34,987.00             | \$0.00                        | \$34,987.00           | 4           | \$17,127.00                  | 49         | \$0.00                | \$17,860.00             | 51         |
| 02300 LICENSES/CERTIFS/MEMBERSHIPS   | \$47,668.00             | \$0.00                        | \$47,668.00           | 1           | \$26,236.41                  | 55         | \$0.00                | \$21,431.59             | 45         |
| 02320 EVENTS & MEETING EXPENSES      | \$4,400.00              | \$0.00                        | \$4,400.00            | 6           | \$3,066.33                   | 70         | \$0.00                | \$1,333.67              | 30         |
| 02370 SAFETY                         | \$50,355.00             | \$0.00                        | \$50,355.00           | 1           | \$37,285.96                  | 74         | \$0.00                | \$13,069.04             | 26         |
| 02380 OFFICE SUPPLIES                | \$298,788.00            | \$0.00                        | \$298,788.00          | 2           | \$146,230.34                 | 49         | \$0.00                | \$152,557.66            | 51         |
| 02410 TECHNOLOGY: PHONES/INTERNET/TV | \$16,500.00             | \$0.00                        | \$16,500.00           | 0           | \$8,847.21                   | 54         | \$0.00                | \$7,652.79              | 46         |
| 02420 ADMINISTRATION SERVICES        | \$280,413.00            | \$0.00                        | \$280,413.00          | 28          | \$389,159.73                 | 139        | \$0.00                | (\$108,746.73)          | (39)       |
| 02440 O&M CONTINGENCY                | \$250,000.00            | \$0.00                        | \$250,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$250,000.00            | 100        |
| 02530 R&M: VEHICLES/TRAILERS/EQUIP   | \$116,000.00            | \$0.00                        | \$116,000.00          | 7           | \$62,363.79                  | 54         | (\$523.57)            | \$54,159.78             | 47         |
| 02560 FEES & PENALTIES               | \$4,339.00              | \$0.00                        | \$4,339.00            | 2           | \$4,116.84                   | 95         | \$0.00                | \$222.16                | 5          |
| 02590 ROLLING STOCK & EQUIPMENT      | \$84,000.00             | \$0.00                        | \$84,000.00           | 0           | \$80,607.00                  | 96         | \$0.00                | \$3,393.00              | 4          |
| <b>Total Administration</b>          | <b>\$4,545,422.00</b>   | <b>\$0.00</b>                 | <b>\$4,545,422.00</b> | <b>8</b>    | <b>\$3,255,203.28</b>        | <b>72</b>  | <b>(\$523.57)</b>     | <b>\$1,290,742.29</b>   | <b>28</b>  |
| 00601 CONVEYANCE SYSTEM              |                         |                               |                       |             |                              |            |                       |                         |            |
| 02400 SUPPLIES/TOOLS                 | \$57,342.00             | \$0.00                        | \$57,342.00           | 3           | \$53,344.66                  | 93         | \$272.97              | \$3,724.37              | 6          |
| 02411 TECHNOLOGY: SCADA              | \$22,043.00             | \$0.00                        | \$22,043.00           | 0           | \$16,088.40                  | 73         | \$0.00                | \$5,954.60              | 27         |
| 02430 SERVICES: PROFESSIONAL/CONSULT | \$142,556.00            | \$0.00                        | \$142,556.00          | 24          | \$152,110.70                 | 107        | \$0.00                | (\$9,554.70)            | (7)        |
| 02450 CHEMICALS: SODIUM HYPOCHLORITE | \$26,061.00             | \$0.00                        | \$26,061.00           | 13          | \$23,216.12                  | 89         | \$0.00                | \$2,844.88              | 11         |
| 02455 CHEMICALS: HERBICIDE/PESTICIDE | \$2,000.00              | \$0.00                        | \$2,000.00            | 0           | \$781.62                     | 39         | \$0.00                | \$1,218.38              | 61         |
| 02490 ELECTRICITY                    | \$279,840.00            | \$0.00                        | \$279,840.00          | 8           | \$198,332.01                 | 71         | \$0.00                | \$81,507.99             | 29         |
| 02500 WATER                          | \$11,130.00             | \$0.00                        | \$11,130.00           | 11          | \$9,190.00                   | 83         | \$0.00                | \$1,940.00              | 17         |
| 02540 EQUIPMENT RENTALS              | \$15,000.00             | \$0.00                        | \$15,000.00           | 0           | \$7,646.33                   | 51         | \$0.00                | \$7,353.67              | 49         |
| 02550 BUILDINGS & GROUNDS            | \$6,000.00              | \$0.00                        | \$6,000.00            | 0           | \$5,801.44                   | 97         | \$0.00                | \$198.56                | 3          |
| 02590 ROLLING STOCK & EQUIPMENT      | \$32,025.00             | \$0.00                        | \$32,025.00           | 0           | \$31,621.09                  | 99         | \$0.00                | \$403.91                | 1          |
| 04030 FLOW MONITOR STAS: RICHLAND    | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$10,645.14                  | 0          | \$0.00                | (\$10,645.14)           | 0          |
| 05000 PUMP STATIONS                  | \$225,410.00            | \$0.00                        | \$225,410.00          | 0           | \$49,010.40                  | 22         | \$306.57              | \$176,093.03            | 78         |
| 05010 PUMP STATIONS: CANE PS         | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$18,241.52                  | 0          | \$0.00                | (\$18,241.52)           | 0          |
| 05020 PUMP STATIONS: CHOESTOEA PS    | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$510.78                     | 0          | \$0.00                | (\$510.78)              | 0          |
| 05030 PUMP STATIONS: CONERROSS PS    | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$69.75                      | 0          | \$0.00                | (\$69.75)               | 0          |
| 05040 PUMP STATIONS: CRYOVAC PS      | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$317.85                     | 0          | \$0.00                | (\$317.85)              | 0          |

**010 OJRSA FUND  
005 EXPENSES  
00601 CONVEYANCE SYSTEM**

**Oconee Joint Rsa  
Expenditure Report  
Level 4 Summary for March 2026**

| Accounts                             | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Curr Pct  | Year To Date Expenditures | YTD Pct   | Encumbered Balance | Unencumbered Balance | Une Pct   |
|--------------------------------------|-----------------------|----------------------------|-----------------------|-----------|---------------------------|-----------|--------------------|----------------------|-----------|
| 05080 PUMP STATIONS: HALFWAY BR PS   | \$0.00                | \$0.00                     | \$0.00                | 0         | \$1,025.00                | 0         | \$0.00             | (\$1,025.00)         | 0         |
| 05090 PUMP STATIONS: ISS PS          | \$0.00                | \$0.00                     | \$0.00                | 0         | \$4,791.34                | 0         | \$0.00             | (\$4,791.34)         | 0         |
| 05100 PUMP STATIONS: MARTIN CREEK PS | \$0.00                | \$0.00                     | \$0.00                | 0         | \$41,903.30               | 0         | \$0.00             | (\$41,903.30)        | 0         |
| 05110 PUMP STATIONS: MILLBROOK PS    | \$0.00                | \$0.00                     | \$0.00                | 0         | \$152.54                  | 0         | \$0.00             | (\$152.54)           | 0         |
| 05130 PUMP STATIONS: PERKINS PS      | \$0.00                | \$0.00                     | \$0.00                | 0         | \$2,802.13                | 0         | \$0.00             | (\$2,802.13)         | 0         |
| 05140 PUMP STATIONS: SENECA PS       | \$0.00                | \$0.00                     | \$0.00                | 0         | \$272.48                  | 0         | \$9,122.50         | (\$9,394.98)         | 0         |
| 05150 PUMP STATIONS: SPEEDS PS       | \$0.00                | \$0.00                     | \$0.00                | 0         | \$506.65                  | 0         | \$0.00             | (\$506.65)           | 0         |
| 05160 PUMP STATIONS: WEXFORD PS      | \$0.00                | \$0.00                     | \$0.00                | 0         | \$302.69                  | 0         | \$12.37            | (\$315.06)           | 0         |
| 05210 DUCK POND ROAD PS              | \$0.00                | \$0.00                     | \$0.00                | 0         | \$17,050.10               | 0         | \$0.00             | (\$17,050.10)        | 0         |
| 05230 GRAVITY SEWER & FORCE MAINS    | \$145,000.00          | \$0.00                     | \$145,000.00          | 14        | \$138,959.16              | 96        | \$0.00             | \$6,040.84           | 4         |
| <b>Total Conveyance System</b>       | <b>\$964,407.00</b>   | <b>\$0.00</b>              | <b>\$964,407.00</b>   | <b>10</b> | <b>\$784,693.20</b>       | <b>81</b> | <b>\$9,714.41</b>  | <b>\$169,999.39</b>  | <b>18</b> |
| 00701 WRF OPERATIONS                 |                       |                            |                       |           |                           |           |                    |                      |           |
| 02400 SUPPLIES/TOOLS                 | \$6,500.00            | \$0.00                     | \$6,500.00            | 41        | \$6,595.69                | 101       | (\$450.83)         | \$355.14             | 5         |
| 02411 TECHNOLOGY: SCADA              | \$6,511.00            | \$0.00                     | \$6,511.00            | 0         | \$2,757.60                | 42        | \$0.00             | \$3,753.40           | 58        |
| 02430 SERVICES: PROFESSIONAL/CONSULT | \$15,750.00           | \$0.00                     | \$15,750.00           | 10        | \$14,805.69               | 94        | \$0.00             | \$944.31             | 6         |
| 02451 CHEMICALS: CHLORINE            | \$74,160.00           | \$0.00                     | \$74,160.00           | 2         | \$60,214.23               | 81        | \$0.00             | \$13,945.77          | 19        |
| 02452 CHEMICALS: POLYMER             | \$66,000.00           | \$0.00                     | \$66,000.00           | 10        | \$34,577.37               | 52        | \$0.00             | \$31,422.63          | 48        |
| 02454 CHEMICALS: SODIUM BISULFITE    | \$25,000.00           | \$0.00                     | \$25,000.00           | 0         | \$14,670.19               | 59        | \$0.00             | \$10,329.81          | 41        |
| 02457 CHEMICALS: OTHER               | \$6,800.00            | \$0.00                     | \$6,800.00            | 61        | \$4,854.30                | 71        | (\$3,262.68)       | \$5,208.38           | 77        |
| 02470 GARBAGE                        | \$396.00              | \$0.00                     | \$396.00              | 7         | \$249.75                  | 63        | \$0.00             | \$146.25             | 37        |
| 02480 NATURAL GAS                    | \$1,590.00            | \$0.00                     | \$1,590.00            | 0         | \$1,456.24                | 92        | \$0.00             | \$133.76             | 8         |
| 02490 ELECTRICITY                    | \$337,080.00          | \$0.00                     | \$337,080.00          | 8         | \$258,568.94              | 77        | \$0.00             | \$78,511.06          | 23        |
| 02500 WATER                          | \$5,300.00            | \$0.00                     | \$5,300.00            | 32        | \$12,907.79               | 244       | \$0.00             | (\$7,607.79)         | (144)     |
| 02510 SLUDGE DISPOSAL                | \$185,389.00          | \$0.00                     | \$185,389.00          | 12        | \$171,350.65              | 92        | \$0.00             | \$14,038.35          | 8         |
| 02540 EQUIPMENT RENTALS              | \$5,000.00            | \$0.00                     | \$5,000.00            | 0         | \$962.48                  | 19        | \$0.00             | \$4,037.52           | 81        |
| 02550 BUILDINGS & GROUNDS            | \$17,900.00           | \$0.00                     | \$17,900.00           | 0         | \$5,951.35                | 33        | \$0.00             | \$11,948.65          | 67        |
| 02590 ROLLING STOCK & EQUIPMENT      | \$29,000.00           | \$0.00                     | \$29,000.00           | 22        | \$25,310.42               | 87        | \$0.00             | \$3,689.58           | 13        |
| 03000 WATER RECLAMATION FACILITY     | \$919,919.00          | \$0.00                     | \$919,919.00          | 0         | \$199,839.77              | 22        | \$10,369.03        | \$709,710.20         | 77        |
| <b>Total Wrf Operations</b>          | <b>\$1,702,295.00</b> | <b>\$0.00</b>              | <b>\$1,702,295.00</b> | <b>5</b>  | <b>\$815,072.46</b>       | <b>48</b> | <b>\$6,655.52</b>  | <b>\$880,567.02</b>  | <b>52</b> |
| 00801 PRETREATMENT                   |                       |                            |                       |           |                           |           |                    |                      |           |
| 01300 PAYROLL: SALARIES              | \$82,469.00           | \$0.00                     | \$82,469.00           | 8         | \$63,539.17               | 77        | \$0.00             | \$18,929.83          | 23        |
| 01380 PAYROLL: RETIREMENT            | \$15,306.00           | \$0.00                     | \$15,306.00           | 8         | \$11,709.62               | 77        | \$0.00             | \$3,596.38           | 23        |
| 02220 GROUP INSURANCE                | \$8,347.00            | \$0.00                     | \$8,347.00            | 8         | \$6,181.99                | 74        | \$0.00             | \$2,165.01           | 26        |
| 02300 LICENSES/CERTIFS/MEMBERSHIPS   | \$4,110.00            | \$0.00                     | \$4,110.00            | 0         | \$1,654.99                | 40        | \$0.00             | \$2,455.01           | 60        |
| 02380 OFFICE SUPPLIES                | \$4,500.00            | \$0.00                     | \$4,500.00            | 0         | \$6,647.76                | 148       | \$0.00             | (\$2,147.76)         | (48)      |
| 02410 TECHNOLOGY: PHONES/INTERNET/TV | \$1,335.00            | \$0.00                     | \$1,335.00            | 0         | \$371.09                  | 28        | \$0.00             | \$963.91             | 72        |
| 02430 SERVICES: PROFESSIONAL/CONSULT | \$42,498.00           | \$0.00                     | \$42,498.00           | 6         | \$31,963.00               | 75        | \$0.00             | \$10,535.00          | 25        |
| <b>Total Pretreatment</b>            | <b>\$158,565.00</b>   | <b>\$0.00</b>              | <b>\$158,565.00</b>   | <b>7</b>  | <b>\$122,067.62</b>       | <b>77</b> | <b>\$0.00</b>      | <b>\$36,497.38</b>   | <b>23</b> |

**010 OJRSA FUND**  
**005 EXPENSES**  
**00901 LABORATORY**

**Oconee Joint Rsa**  
**Expenditure Report**  
**Level 4 Summary for March 2026**

| <b>Accounts</b>                      | <b>Budget Appropriation</b> | <b>Supplemental Appropriation</b> | <b>Adjusted Budget</b>  | <b>Curr Pct</b> | <b>Year To Date Expenditures</b> | <b>YTD Pct</b> | <b>Encumbered Balance</b> | <b>Unencumbered Balance</b> | <b>Une Pct</b> |
|--------------------------------------|-----------------------------|-----------------------------------|-------------------------|-----------------|----------------------------------|----------------|---------------------------|-----------------------------|----------------|
| 00901 LABORATORY                     |                             |                                   |                         |                 |                                  |                |                           |                             |                |
| 02400 SUPPLIES/TOOLS                 | \$6,200.00                  | \$0.00                            | \$6,200.00              | 26              | \$12,677.51                      | 204            | \$0.00                    | (\$6,477.51)                | (104)          |
| 02430 SERVICES: PROFESSIONAL/CONSULT | \$47,230.00                 | \$0.00                            | \$47,230.00             | 21              | \$37,559.52                      | 80             | \$0.00                    | \$9,670.48                  | 20             |
| 02456 CHEMICALS: LABORATORY          | \$5,400.00                  | \$0.00                            | \$5,400.00              | 0               | \$9,844.59                       | 182            | \$0.00                    | (\$4,444.59)                | (82)           |
| <b>Total Laboratory</b>              | <b>\$58,830.00</b>          | <b>\$0.00</b>                     | <b>\$58,830.00</b>      | <b>20</b>       | <b>\$60,081.62</b>               | <b>102</b>     | <b>\$0.00</b>             | <b>(\$1,251.62)</b>         | <b>(2)</b>     |
| 01201 CONTRACT OPERATIONS            |                             |                                   |                         |                 |                                  |                |                           |                             |                |
| 02411 TECHNOLOGY: SCADA              | \$2,202.00                  | \$0.00                            | \$2,202.00              | 41              | \$1,603.74                       | 73             | \$0.00                    | \$598.26                    | 27             |
| 02430 SERVICES: PROFESSIONAL/CONSULT | \$5,100.00                  | \$0.00                            | \$5,100.00              | 0               | \$100.00                         | 2              | \$0.00                    | \$5,000.00                  | 98             |
| 02490 ELECTRICITY                    | \$0.00                      | \$0.00                            | \$0.00                  | 0               | \$0.00                           | 0              | \$0.00                    | \$0.00                      | 0              |
| 02500 WATER                          | \$630.00                    | \$0.00                            | \$630.00                | 6               | \$374.87                         | 60             | \$0.00                    | \$255.13                    | 40             |
| 02521 FUEL: GENERATORS               | \$500.00                    | \$0.00                            | \$500.00                | 0               | \$0.00                           | 0              | \$0.00                    | \$500.00                    | 100            |
| 02550 BUILDINGS & GROUNDS            | \$500.00                    | \$0.00                            | \$500.00                | 0               | \$0.00                           | 0              | \$0.00                    | \$500.00                    | 100            |
| 05170 PUMP STATIONS: GCCP-PS         | \$10,500.00                 | \$0.00                            | \$10,500.00             | 72              | \$7,649.61                       | 73             | \$0.00                    | \$2,850.39                  | 27             |
| <b>Total Contract Operations</b>     | <b>\$19,432.00</b>          | <b>\$0.00</b>                     | <b>\$19,432.00</b>      | <b>44</b>       | <b>\$9,728.22</b>                | <b>50</b>      | <b>\$0.00</b>             | <b>\$9,703.78</b>           | <b>50</b>      |
| 01301 RETAIL SERVICES                |                             |                                   |                         |                 |                                  |                |                           |                             |                |
| 02400 SUPPLIES/TOOLS                 | \$500.00                    | \$0.00                            | \$500.00                | 0               | \$0.00                           | 0              | \$0.00                    | \$500.00                    | 100            |
| 02411 TECHNOLOGY: SCADA              | \$1,370.00                  | \$0.00                            | \$1,370.00              | 0               | \$0.00                           | 0              | \$0.00                    | \$1,370.00                  | 100            |
| 02430 SERVICES: PROFESSIONAL/CONSULT | \$93,337.00                 | \$0.00                            | \$93,337.00             | 0               | \$30,213.67                      | 32             | \$0.00                    | \$63,123.33                 | 68             |
| 02490 ELECTRICITY                    | \$8,820.00                  | \$0.00                            | \$8,820.00              | 18              | \$6,910.58                       | 78             | \$0.00                    | \$1,909.42                  | 22             |
| 02500 WATER                          | \$1,050.00                  | \$0.00                            | \$1,050.00              | 0               | \$0.00                           | 0              | \$0.00                    | \$1,050.00                  | 100            |
| 05000 PUMP STATIONS                  | \$725.00                    | \$0.00                            | \$725.00                | 0               | \$0.00                           | 0              | \$0.00                    | \$725.00                    | 100            |
| 05180 PUMP STATIONS: WELCOME CTR     | \$0.00                      | \$0.00                            | \$0.00                  | 0               | \$893.09                         | 0              | \$0.00                    | (\$893.09)                  | 0              |
| <b>Total Retail Services</b>         | <b>\$105,802.00</b>         | <b>\$0.00</b>                     | <b>\$105,802.00</b>     | <b>2</b>        | <b>\$38,017.34</b>               | <b>36</b>      | <b>\$0.00</b>             | <b>\$67,784.66</b>          | <b>64</b>      |
| 01401 CAPITAL PROJECTS               |                             |                                   |                         |                 |                                  |                |                           |                             |                |
| 06050 SEWER SOUTH PHASE II           | \$0.00                      | (\$1,982,040.00)                  | (\$1,982,040.00)        | 0               | \$1,976,561.95                   | (100)          | \$0.00                    | (\$3,958,601.95)            | 200            |
| 06071 SENECA PS & FM UPGRADE/SPEEDS  | \$80,000.00                 | \$0.00                            | \$80,000.00             | 4               | \$118,000.00                     | 148            | \$0.00                    | (\$38,000.00)               | (48)           |
| <b>Total Capital Projects</b>        | <b>\$80,000.00</b>          | <b>(\$1,982,040.00)</b>           | <b>(\$1,902,040.00)</b> | <b>0</b>        | <b>\$2,094,561.95</b>            | <b>0</b>       | <b>\$0.00</b>             | <b>(\$3,996,601.95)</b>     | <b>0</b>       |
| 01501 CONTINGENCY FUND               |                             |                                   |                         |                 |                                  |                |                           |                             |                |
| 00002 CONTINGENCY EXPENSES           | \$8,556,158.00              | \$0.00                            | \$8,556,158.00          | 0               | \$0.00                           | 0              | \$0.00                    | \$8,556,158.00              | 100            |
| 09009 COLLECTION SYSTEM REHAB        | \$0.00                      | (\$159,000.00)                    | (\$159,000.00)          | (11)            | \$265,665.95                     | (167)          | \$0.00                    | (\$424,665.95)              | 267            |
| 09011 DEWATERING EQUIP REPLACEMENT   | \$0.00                      | \$0.00                            | \$0.00                  | 0               | \$389,645.88                     | 0              | \$0.00                    | (\$389,645.88)              | 0              |
| 09014 MH1A-MH29 GRAVITY SEWER REHAB  | \$0.00                      | \$0.00                            | \$0.00                  | 0               | \$31,500.00                      | 0              | \$0.00                    | (\$31,500.00)               | 0              |
| <b>Total Contingency Fund</b>        | <b>\$8,556,158.00</b>       | <b>(\$159,000.00)</b>             | <b>\$8,397,158.00</b>   | <b>0</b>        | <b>\$686,811.83</b>              | <b>8</b>       | <b>\$0.00</b>             | <b>\$7,710,346.17</b>       | <b>92</b>      |
| <b>Total EXPENSES</b>                | <b>\$16,190,911.00</b>      | <b>(\$2,141,040.00)</b>           | <b>\$14,049,871.00</b>  | <b>4</b>        | <b>\$7,866,237.52</b>            | <b>56</b>      | <b>\$15,846.36</b>        | <b>\$6,167,787.12</b>       | <b>44</b>      |
| <b>Total OJRSA FUND</b>              | <b>\$16,190,911.00</b>      | <b>(\$2,141,040.00)</b>           | <b>\$14,049,871.00</b>  | <b>4</b>        | <b>\$7,866,237.52</b>            | <b>56</b>      | <b>\$15,846.36</b>        | <b>\$6,167,787.12</b>       | <b>44</b>      |
| <b>TOTAL ALL FUNDS</b>               | <b>\$16,190,911.00</b>      | <b>(\$2,141,040.00)</b>           | <b>\$14,049,871.00</b>  | <b>4</b>        | <b>\$7,866,237.52</b>            | <b>56</b>      | <b>\$15,846.36</b>        | <b>\$6,167,787.12</b>       | <b>44</b>      |