

**FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL PROJECTS BUDGET REPORT**

March-06

CITRUS SYSTEM

	ORIGINAL APPROP	TRANSFERS /ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED	
CI001 WW LIFT STATION REHABILITATION								
40236125 534005 CI001 MANAGEMENT CONTRACT	-	-	-	282	282	(564)	100	%
40236125 534007 CI001 ENGINEERING SERVICES	-	3,561	3,561	583	2,978	-	100	%
40236145 534007 CI001 ENGINEERING SERVICES	15,000	-	15,000	-	-	15,000	0	%
40236145 549005 CI001 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0	%
40236145 565000 CI001 CONSTRUCTION SVCS IN	41,000	41,000	82,000	-	-	82,000	0	%
TOTAL WW LIFT STATION REHABILITATION	61,000	44,561	105,561	865	3,260	101,436	3.9	%
A402 CITRUS ENTERPRISE FUND								
CI003 INTERCONNECT WITH PINE RIDGE								
40236126 565000 CI003 CONSTRUCTION SVCS IN	-	63,295	63,295	183	-	63,112	0.3	%
40236141 534005 CI003 MANAGEMENT CONTRACT	15,000	13,130	28,130	12,860	9,576	5,694	79.8	%
40236141 534007 CI003 ENGINEERING SERVICES	8,000	-	8,000	1,450	8,000	(1,450)	118.1	%
40236141 565000 CI003 CONSTRUCTION SVCS IN	307,000	133,422	440,422	39,624	82,124	318,674	27.6	%
TOTAL INTERCONNECT WITH PINE RIDGE	330,000	209,847	539,847	54,117	99,700	386,030	28.5	%
A402 CITRUS ENTERPRISE FUND								
CI004 WWTP UPGRADES								
40236125 534005 CI004 MANAGEMENT CONTRACT	-	-	-	-	92,891	(92,891)	100	%
40236125 534007 CI004 ENGINEERING SERVICES	-	406	406	406	-	-	100	%
40236125 565000 CI004 CONSTRUCTION SVCS IN	-	377,770	377,770	106,254	271,516	-	100	%
40236126 534005 CI004 MANAGEMENT CONTRACT	-	20,070	20,070	10,803	9,267	-	100	%
40236126 565000 CI004 CONSTRUCTION SVCS IN	-	101,930	101,930	36,487	65,443	-	100	%
40236127 534005 CI004 MANAGEMENT CONTRACT	25,000	-	25,000	-	-	25,000	0	%
40236127 534007 CI004 ENGINEERING SERVICES	329,000	-	329,000	-	329,000	-	100	%
40236127 549005 CI004 REGULATORY & PERMIT	25,000	-	25,000	-	-	25,000	0	%
40236127 549008 CI004 CONTINGENCIES	25,000	-	25,000	-	-	25,000	0	%
40236127 565000 CI004 CONSTRUCTION SVCS IN	2,890,000	-	2,890,000	-	42,526	2,847,474	1.5	%
TOTAL WWTP UPGRADES	3,294,000	500,176	3,794,176	153,950	810,642	2,829,583	25.4	%
A402 CITRUS ENTERPRISE FUND								
CI006 TOPEKA LINE EXTENSION AGREEMENT								
40236100 534007 CI006 ENGINEERING SERVICES	-	-	-	44,265	5,735	(50,000)	100	%
40236125 534005 CI006 MANAGEMENT CONTRACT	-	-	-	8,460	8,460	(16,920)	100	%
40236125 549005 CI006 REGULATORY & PERMIT	-	-	-	7,250	-	(7,250)	100	%
40236125 565000 CI006 CONSTRUCTION SVCS IN	-	-	-	2,160	-	(2,160)	100	%
40236126 534000 CI006 OTHER CONTRACTUAL SE	-	22,014	22,014	-	22,014	-	100	%
40236126 534005 CI006 MANAGEMENT CONTRACT	35,000	124,691	159,691	52,782	71,909	35,000	78.1	%
40236126 534007 CI006 ENGINEERING SERVICES	75,000	4,964	79,964	4,964	-	75,000	6.2	%
40236126 534008 CI006 LEGAL SERVICES	-	8,000	8,000	-	8,000	-	100	%
40236126 549005 CI006 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0	%
40236126 549008 CI006 CONTINGENCIES	40,000	-	40,000	-	-	40,000	0	%
40236126 565000 CI006 CONSTRUCTION SVCS IN	440,000	700,061	1,140,061	867,099	272,962	-	100	%
TOTAL TOPEKA LINE EXTENSION AGREEMEN	600,000	859,730	1,459,730	986,981	389,080	83,670	94.3	%

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A402 CITRUS ENTERPRISE FUND								
CI007 WW LIFT STATION REHAB & REPL PROGRM								

40236105 565000 CI007 CONSTRUCTION SVCS IN	80,000	-	80,000	-	18,924	61,076	23.7	%
40236125 534005 CI007 MANAGEMENT CONTRACT	5,000	-	5,000	1,128	1,128	2,744	45.1	%
40236125 534007 CI007 ENGINEERING SERVICES	8,000	6,732	14,732	3,202	3,530	8,000	45.7	%
40236125 549005 CI007 REGULATORY & PERMIT	1,000	-	1,000	-	-	1,000	0	%
40236125 549008 CI007 CONTINGENCIES	5,000	-	5,000	-	-	5,000	0	%
40236125 565000 CI007 CONSTRUCTION SVCS IN	113,000	132,000	245,000	-	104,198	140,802	42.5	%
TOTAL WW LIFT STATION REHAB & REPL P	212,000	138,732	350,732	4,330	127,781	218,622	37.7	%
A402 CITRUS ENTERPRISE FUND								
CI008 WELL GENERATOR REPLACEMENT & RELOC								

40236125 534005 CI008 MANAGEMENT CONTRACT	-	-	-	282	282	(564)	100	%
40236125 534007 CI008 ENGINEERING SERVICES	-	-	-	400	4,600	(5,000)	100	%
40236125 565000 CI008 CONSTRUCTION SVCS IN	20,000	42,062	62,062	22,062	2,610	37,390	39.8	%
TOTAL WELL GENERATOR REPLACEMENT & R	20,000	42,062	62,062	22,744	7,492	31,826	48.7	%
A402 CITRUS ENTERPRISE FUND								
CI011 INTERCONNECT PIPELINE								

40236127 534005 CI011 MANAGEMENT CONTRACT	10,000	-	10,000	-	5,358	4,642	53.6	%
40236127 534007 CI011 ENGINEERING SERVICES	7,000	-	7,000	-	-	7,000	0	%
40236127 549008 CI011 CONTINGENCIES	15,000	-	15,000	-	-	15,000	0	%
40236127 565000 CI011 CONSTRUCTION SVCS IN	158,000	-	158,000	-	-	158,000	0	%
40236141 534007 CI011 ENGINEERING SERVICES	-	18,000	18,000	-	18,000	-	100	%
TOTAL INTERCONNECT PIPELINE	190,000	18,000	208,000	-	23,358	184,642	11.2	%
A402 CITRUS ENTERPRISE FUND								
CI015 GST & HSP								

40236141 534005 CI015 MANAGEMENT CONTRACT	18,000	-	18,000	8,460	8,460	1,080	94	%
40236141 534007 CI015 ENGINEERING SERVICES	-	27,625	27,625	-	147,625	(120,000)	534.4	%
40236141 549008 CI015 CONTINGENCIES	57,000	-	57,000	-	-	57,000	0	%
40236141 565000 CI015 CONSTRUCTION SVCS IN	525,000	-	525,000	-	-	525,000	0	%
TOTAL GST & HSP	600,000	27,625	627,625	8,460	156,085	463,080	26.2	%
A402 CITRUS ENTERPRISE FUND								
CI016 PINE RIDGE LINE EXTENSION AGREEMENT								

40236125 565000 CI016 CONSTRUCTION SVCS IN	-	26,509	26,509	9,273	24,184	(6,948)	126.2	%
40236126 534005 CI016 MANAGEMENT CONTRACT	-	2,604	2,604	1,055	1,549	-	100	%
40236126 534007 CI016 ENGINEERING SERVICES	-	14,302	14,302	8,913	5,388	-	100	%
40236126 565000 CI016 CONSTRUCTION SVCS IN	-	75,000	75,000	-	195,000	(120,000)	260	%
40236141 534005 CI016 MANAGEMENT CONTRACT	7,000	-	7,000	2,256	2,256	2,488	64.5	%
40236141 534007 CI016 ENGINEERING SERVICES	16,000	-	16,000	-	16,000	-	100	%
40236141 549005 CI016 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0	%
40236141 549008 CI016 CONTINGENCIES	12,000	-	12,000	-	-	12,000	0	%
40236141 565000 CI016 CONSTRUCTION SVCS IN	120,000	-	120,000	-	-	120,000	0	%
TOTAL PINE RIDGE LINE EXTENSION AGRE	160,000	118,415	278,415	21,498	244,377	12,540	95.5	%

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A402 CITRUS ENTERPRISE FUND								
CI019 POW WW LIFT STATION R&R								

40236105 534007 CI019 ENGINEERING SERVICES	5,000	-	5,000	-	-	5,000	0 %	
40236105 565000 CI019 CONSTRUCTION SVCS IN	34,000	39,000	73,000	-	-	73,000	0 %	
40236125 565000 CI019 CONSTRUCTION SVCS IN	9,000	9,000	18,000	-	-	18,000	0 %	
TOTAL POW WW LIFT STATION R&R	48,000	48,000	96,000	-	-	96,000	0 %	
A402 CITRUS ENTERPRISE FUND								
CI020 EQUALIZATION TANK								

40236125 534007 CI020 ENGINEERING SERVICES	-	5,000	5,000	5,000	-	-	100 %	
40236125 565000 CI020 CONSTRUCTION SVCS IN	-	44,657	44,657	44,657	-	-	100 %	
TOTAL EQUALIZATION TANK	-	49,657	49,657	49,657	-	-	100 %	
A402 CITRUS ENTERPRISE FUND								
CI022 HOMOSSASSA INTERCONNECT CONST								

40236141 534005 CI022 MANAGEMENT CONTRACT	3,000	-	3,000	-	-	3,000	0 %	
40236141 534007 CI022 ENGINEERING SERVICES	20,000	-	20,000	-	-	20,000	0 %	
40236141 549005 CI022 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0 %	
40236141 549008 CI022 CONTINGENCIES	5,000	-	5,000	-	-	5,000	0 %	
40236141 565000 CI022 CONSTRUCTION SVCS IN	50,000	83,000	133,000	-	-	133,000	0 %	
TOTAL HOMOSSASSA INTERCONNECT CONST	83,000	83,000	166,000	-	-	166,000	0 %	
A402 CITRUS ENTERPRISE FUND								
CI023 WW LIFT STATION R&R SPRNG GRDN								

40236105 534005 CI023 MANAGEMENT CONTRACT	1,000	-	1,000	-	-	1,000	0 %	
40236105 534007 CI023 ENGINEERING SERVICES	5,000	-	5,000	-	-	5,000	0 %	
40236105 549005 CI023 REGULATORY & PERMIT	1,000	-	1,000	-	-	1,000	0 %	
40236105 565000 CI023 CONSTRUCTION SVCS IN	42,000	49,000	91,000	-	-	91,000	0 %	
TOTAL WW LIFT STATION R&R SPRNG GRDN	49,000	49,000	98,000	-	-	98,000	0 %	
A402 CITRUS ENTERPRISE FUND								
CI024 SPRING GARDEN ADDITIONAL R&R								

40236105 565000 CI024 CONSTRUCTION SVCS IN	-	11,851	11,851	-	11,851	-	100 %	
TOTAL SPRING GARDEN ADDITIONAL R&R	-	11,851	11,851	-	11,851	-	100 %	
A402 CITRUS ENTERPRISE FUND								
CI025 WWTP EXP (INCL OXID DTCH & CLRFY)								

40236125 534005 CI025 MANAGEMENT CONTRACT	-	33,920	33,920	33,920	-	-	100 %	
40236125 534007 CI025 ENGINEERING SERVICES	-	9,857	9,857	-	9,857	-	100 %	
40236125 565000 CI025 CONSTRUCTION SVCS IN	-	609,900	609,900	317,410	250,980	41,510	93.2 %	
40236145 565000 CI025 CONSTRUCTION SVCS IN	-	86,000	86,000	86,000	-	-	100 %	
TOTAL WWTP EXP (INCL OXID DTCH & CLR	-	739,677	739,677	437,330	260,837	41,510	94.4 %	

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A402 CITRUS ENTERPRISE FUND								
CI026 WATER & SEWER EXTENSIONS								
40236125 534005 CI026 MANAGEMENT CONTRACT	4,000	7,770	11,770	721	7,049	4,000	66 %	
40236125 534007 CI026 ENGINEERING SERVICES	5,000	-	5,000	-	-	5,000	0 %	
40236125 565000 CI026 CONSTRUCTION SVCS IN	40,000	49,000	89,000	-	-	89,000	0 %	
TOTAL WATER & SEWER EXTENSIONS	49,000	56,770	105,770	721	7,049	98,000	7.3 %	
A402 CITRUS ENTERPRISE FUND								
CI027 WTP #2 DISCHARGE REPIPING								
40236125 534005 CI027 MANAGEMENT CONTRACT	-	2,240	2,240	-	2,240	-	100 %	
40236125 565000 CI027 CONSTRUCTION SVCS IN	-	6,900	6,900	-	6,900	-	100 %	
TOTAL WTP #2 DISCHARGE REPIPING	-	9,140	9,140	-	9,140	-	100 %	
A402 CITRUS ENTERPRISE FUND								
CI028 WTP #3 GST CONSTRUCTION								
40236125 534007 CI028 ENGINEERING SERVICES	-	545	545	-	545	-	100 %	
40236125 565000 CI028 CONSTRUCTION SVCS IN	89,000	89,000	178,000	-	-	178,000	0 %	
40236141 534005 CI028 MANAGEMENT CONTRACT	7,000	-	7,000	-	-	7,000	0 %	
40236141 534007 CI028 ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0 %	
40236141 549005 CI028 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0 %	
40236141 549008 CI028 CONTINGENCIES	45,000	-	45,000	-	-	45,000	0 %	
40236141 565000 CI028 CONSTRUCTION SVCS IN	336,000	403,000	739,000	-	-	739,000	0 %	
TOTAL WTP #3 GST CONSTRUCTION	492,000	492,545	984,545	-	545	984,000	0.1 %	
A402 CITRUS ENTERPRISE FUND								
CI029 LIFT STATION REPAIR SMW								
40236125 534007 CI029 ENGINEERING SERVICES	-	-	-	4,234	25,766	(30,000)	100 %	
40236125 565000 CI029 CONSTRUCTION SVCS IN	117,000	117,000	234,000	-	-	234,000	0 %	
40236145 534005 CI029 MANAGEMENT CONTRACT	14,000	-	14,000	1,875	1,875	10,249	26.8 %	
40236145 534007 CI029 ENGINEERING SERVICES	88,000	-	88,000	-	-	88,000	0 %	
40236145 549005 CI029 REGULATORY & PERMIT	25,000	-	25,000	-	-	25,000	0 %	
40236145 549008 CI029 CONTINGENCIES	42,000	-	42,000	-	-	42,000	0 %	
40236145 565000 CI029 CONSTRUCTION SVCS IN	253,000	286,000	539,000	-	-	539,000	0 %	
TOTAL LIFT STATION REPAIR SMW	539,000	403,000	942,000	6,109	27,641	908,249	3.6 %	
A402 CITRUS ENTERPRISE FUND								
CI030 WW LIFT STATION REPAIR PROGRAM								
40236105 534005 CI030 MANAGEMENT CONTRACT	-	840	840	-	840	-	100 %	
TOTAL WW LIFT STATION REPAIR PROGRAM	-	840	840	-	840	-	100 %	

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A402 CITRUS ENTERPRISE FUND								
CI031 REUSE TO GOLF COURSE								

40236127 534005 CI031 MANAGEMENT CONTRACT	50,000	-	50,000	-	21,150	28,850	42.3	%
40236127 534007 CI031 ENGINEERING SERVICES	90,000	-	90,000	-	-	90,000	0	%
40236127 549005 CI031 REGULATORY & PERMIT	45,000	-	45,000	-	-	45,000	0	%
40236127 549008 CI031 CONTINGENCIES	90,000	-	90,000	-	-	90,000	0	%
40236127 565000 CI031 CONSTRUCTION SVCS IN	475,000	-	475,000	-	-	475,000	0	%
TOTAL REUSE TO GOLF COURSE	750,000	-	750,000	-	21,150	728,850	2.8	%
A402 CITRUS ENTERPRISE FUND								
CI032 WTP #2 & 3 EAPANSION								

40236125 534007 CI032 ENGINEERING SERVICES	-	42,651	42,651	218	79,933	(37,500)	187.9	%
40236125 565000 CI032 CONSTRUCTION SVCS IN	109,000	109,000	218,000	-	-	218,000	0	%
40236141 534005 CI032 MANAGEMENT CONTRACT	16,000	-	16,000	9,475	9,475	(2,950)	118.4	%
40236141 534007 CI032 ENGINEERING SERVICES	89,000	-	89,000	-	-	89,000	0	%
40236141 549005 CI032 REGULATORY & PERMIT	40,000	-	40,000	-	-	40,000	0	%
40236141 549008 CI032 CONTINGENCIES	8,000	-	8,000	-	-	8,000	0	%
40236141 565000 CI032 CONSTRUCTION SVCS IN	519,000	-	519,000	-	-	519,000	0	%
TOTAL WTP #2 & 3 EAPANSION	781,000	151,651	932,651	9,693	89,408	833,550	10.6	%
A402 CITRUS ENTERPRISE FUND								
CI033 WTP # 2 CHLORINIZATION PROCESS								

40236125 534005 CI033 MANAGEMENT CONTRACT	3,000	-	3,000	-	-	3,000	0	%
40236125 534007 CI033 ENGINEERING SERVICES	7,000	-	7,000	-	-	7,000	0	%
40236125 549008 CI033 CONTINGENCIES	5,000	-	5,000	-	-	5,000	0	%
40236125 565000 CI033 CONSTRUCTION SVCS IN	33,000	48,000	81,000	-	-	81,000	0	%
TOTAL WTP # 2 CHLORINIZATION PROCESS	48,000	48,000	96,000	-	-	96,000	0	%
A402 CITRUS ENTERPRISE FUND								
CI035 CMOM								

40236125 534005 CI035 MANAGEMENT CONTRACT	-	20,895	20,895	10,727	10,168	-	100	%
TOTAL CMOM	-	20,895	20,895	10,727	10,168	-	100	%
A402 CITRUS ENTERPRISE FUND								
CI036 FIRE HYDRANT REPLACEMENT PROG								

40236105 534005 CI036 MANAGEMENT CONTRACT	1,000	-	1,000	141	141	718	28.2	%
40236105 565000 CI036 CONSTRUCTION SVCS IN	9,000	8,517	17,517	7,425	8,517	1,575	91	%
TOTAL FIRE HYDRANT REPLACEMENT PROG	10,000	8,517	18,517	7,566	8,658	2,293	87.6	%
A402 CITRUS ENTERPRISE FUND								
CI037 WATER METER REPLACEMENT								

40236105 534005 CI037 MANAGEMENT CONTRACT	2,000	-	2,000	635	635	731	63.5	%
40236105 565000 CI037 CONSTRUCTION SVCS IN	43,000	-	43,000	9,486	-	33,514	22.1	%
TOTAL WATER METER REPLACEMENT	45,000	-	45,000	10,121	635	34,245	23.9	%
A402 CITRUS ENTERPRISE FUND								
CI038 MISCELLANEOUS R&R								

40236105 534005 CI038 MANAGEMENT CONTRACT	3,000	3,010	6,010	1,410	4,420	180	97	%
40236105 534007 CI038 ENGINEERING SERVICES	-	16,432	16,432	2,160	14,272	-	100	%
40236105 565000 CI038 CONSTRUCTION SVCS IN	97,000	44,937	141,937	69,202	174,575	(101,840)	171.8	%

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TOTAL MISCELLANEOUS R&R	100,000	64,379	164,379	72,772	193,267	(101,660)	161.8	%
A402 CITRUS ENTERPRISE FUND								
CI039 WELL REHABILITATIONS								

40236125 534005 CI039 MANAGEMENT CONTRACT	8,000	-	8,000	-	2,820	5,180	35.3	%
40236125 534007 CI039 ENGINEERING SERVICES	-	-	-	-	19,000	(19,000)	100	%
40236125 565000 CI039 CONSTRUCTION SVCS IN	90,000	98,000	188,000	-	-	188,000	0	%
40236127 565000 CI039 CONSTRUCTION SVCS IN	100,000	-	100,000	-	-	100,000	0	%
TOTAL WELL REHABILITATIONS	198,000	98,000	296,000	-	21,820	274,180	7.4	%
A402 CITRUS ENTERPRISE FUND								
CI040 O&M HARDWARE & SOFTWARE TELEMETRY								

40236125 534005 CI040 MANAGEMENT CONTRACT	8,000	-	8,000	-	5,076	2,924	63.5	%
40236125 534007 CI040 ENGINEERING SERVICES	29,000	4,674	33,674	-	33,674	-	100	%
40236125 549008 CI040 CONTINGENCIES	18,000	-	18,000	-	-	18,000	0	%
40236125 565000 CI040 CONSTRUCTION SVCS IN	56,000	111,000	167,000	-	-	167,000	0	%
40236127 565000 CI040 CONSTRUCTION SVCS IN	180,000	-	180,000	-	-	180,000	0	%
TOTAL O&M HARDWARE & SOFTWARE TELEME	291,000	115,674	406,674	-	38,750	367,924	9.5	%
A402 CITRUS ENTERPRISE FUND								
CI041 CS ADDITIONAL WATER SUPPLY WELLS								

40236126 534007 CI041 ENGINEERING SERVICES	-	13,027	13,027	3,095	9,932	-	100	%
40236126 565000 CI041 CONSTRUCTION SVCS IN	181,000	181,000	362,000	-	-	362,000	0	%
40236141 534005 CI041 MANAGEMENT CONTRACT	5,000	-	5,000	3,328	3,328	(1,655)	133.1	%
40236141 534007 CI041 ENGINEERING SERVICES	11,000	-	11,000	-	37,500	(26,500)	340.9	%
40236141 549008 CI041 CONTINGENCIES	20,000	-	20,000	-	-	20,000	0	%
40236141 565000 CI041 CONSTRUCTION SVCS IN	200,000	-	200,000	-	-	200,000	0	%
TOTAL CS ADDITIONAL WATER SUPPLY WEL	417,000	194,027	611,027	6,423	50,759	553,845	9.4	%
A402 CITRUS ENTERPRISE FUND								
CI042 WWTP PIPING & REUSE MONITOR UPGRD								

40236145 534005 CI042 MANAGEMENT CONTRACT	5,000	-	5,000	1,410	1,410	2,180	56.4	%
40236145 534007 CI042 ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0	%
40236145 549005 CI042 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0	%
40236145 549008 CI042 CONTINGENCIES	5,000	-	5,000	-	-	5,000	0	%
40236145 565000 CI042 CONSTRUCTION SVCS IN	75,000	-	75,000	-	5,704	69,296	7.6	%
TOTAL WWTP PIPING & REUSE MONITOR U	100,000	-	100,000	1,410	7,114	91,476	8.5	%

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A402 CITRUS ENTERPRISE FUND								
CI043 RAW WTR INTERCONN, ALT SUPL SRCE								

40236141 534005 CI043 MANAGEMENT CONTRACT	18,000	-	18,000	5,640	5,640	6,720	62.7 %	
40236141 534007 CI043 ENGINEERING SERVICES	30,000	-	30,000	-	-	30,000	0 %	
40236141 549005 CI043 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40236141 549008 CI043 CONTINGENCIES	30,000	-	30,000	-	-	30,000	0 %	
40236141 565000 CI043 CONSTRUCTION SVCS IN	320,000	-	320,000	-	-	320,000	0 %	
TOTAL RAW WTR INTERCONN, ALT SUPL SR	400,000	-	400,000	5,640	5,640	388,720	2.8 %	
A402 CITRUS ENTERPRISE FUND								
CI044 PRESSURE SUSTAINING VALVES R&R								

40236105 534005 CI044 MANAGEMENT CONTRACT	5,000	-	5,000	1,410	1,410	2,180	56.4 %	
40236105 534007 CI044 ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0 %	
40236105 565000 CI044 CONSTRUCTION SVCS IN	85,000	-	85,000	-	-	85,000	0 %	
TOTAL PRESSURE SUSTAINING VALVES R&R	100,000	-	100,000	1,410	1,410	97,180	2.8 %	
A402 CITRUS ENTERPRISE FUND								
CI045 SPECL ASSMNT WATER LINE EXT PH 1								

40236155 534005 CI045 MANAGEMENT CONTRACT	375,000	-	375,000	-	241,110	133,890	64.3 %	
40236155 534007 CI045 ENGINEERING SERVICES	685,000	-	685,000	-	-	685,000	0 %	
40236155 549005 CI045 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0 %	
40236155 549008 CI045 CONTINGENCIES	680,000	-	680,000	-	-	680,000	0 %	
40236155 565000 CI045 CONSTRUCTION SVCS IN	6,800,000	-	6,800,000	-	-	6,800,000	0 %	
TOTAL SPECL ASSMNT WATER LINE EXT PH	8,550,000	-	8,550,000	-	241,110	8,308,890	2.8 %	
A402 CITRUS ENTERPRISE FUND								
CI046 SPECL ASSMNT DELTONA SITE 1 WTR DST								

40236158 534005 CI046 MANAGEMENT CONTRACT	-	-	-	-	8,347	(8,347)	100 %	
40236158 565000 CI046 CONSTRUCTION SVCS IN	296,000	-	296,000	-	-	296,000	0 %	
TOTAL SPECL ASSMNT DELTONA SITE 1 WT	296,000	-	296,000	-	8,347	287,653	2.8 %	
A402 CITRUS ENTERPRISE FUND								
CI050 SPECL ASSMNT DELTONA SITE 1 WW COLL								

40236158 534005 CI050 MANAGEMENT CONTRACT	-	-	-	-	48,927	(48,927)	100 %	
40236158 565000 CI050 CONSTRUCTION SVCS IN	1,735,000	-	1,735,000	-	-	1,735,000	0 %	
TOTAL SPECL ASSMNT DELTONA SITE 1 WW	1,735,000	-	1,735,000	-	48,927	1,686,073	2.8 %	
A402 CITRUS ENTERPRISE FUND								
CI052 CITRUS CNTY FORCE MAIN INTERCONNECT								

40236145 534005 CI052 MANAGEMENT CONTRACT	5,000	-	5,000	1,861	1,861	1,278	74.4 %	
40236145 534007 CI052 ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0 %	
40236145 549005 CI052 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0 %	
40236145 549008 CI052 CONTINGENCIES	10,000	-	10,000	-	-	10,000	0 %	
40236145 565000 CI052 CONSTRUCTION SVCS IN	102,000	-	102,000	-	-	102,000	0 %	
TOTAL CITRUS CNTY FORCE MAIN INTERCO	132,000	-	132,000	1,861	1,861	128,278	2.8 %	

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CITRUS SYSTEM

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A402 CITRUS ENTERPRISE FUND								
CI054 CITRUS SPRNGS MODEL HOME LS REPL								
40236145 534005 CI054 MANAGEMENT CONTRACT	-	-	-	141	141	(282)	100 %	
40236145 534007 CI054 ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0 %	
TOTAL CITRUS SPRNGS MODEL HOME LS RE	10,000	-	10,000	141	141	9,718	2.8 %	
A402 CITRUS ENTERPRISE FUND								
CI056 PHASE 2 CITRUS SPRG WTR LN IN FILL								
40236127 534005 CI056 MANAGEMENT CONTRACT	-	-	-	-	2,820	(2,820)	100 %	
40236127 534007 CI056 ENGINEERING SERVICES	40,000	-	40,000	-	-	40,000	0 %	
40236127 565000 CI056 CONSTRUCTION SVCS IN	60,000	-	60,000	-	-	60,000	0 %	
TOTAL PHASE 2 CITRUS SPRG WTR LN IN	100,000	-	100,000	-	2,820	97,180	2.8 %	
A402 CITRUS ENTERPRISE FUND								
CI092 HURRICANE FRANCIS								
40236100 534002 CI092 ADDITIONAL O&M SERVI	-	999	999	999	-	-	100 %	
TOTAL HURRICANE FRANCIS	-	999	999	999	-	-	100 %	
A402 CITRUS ENTERPRISE FUND								
CI939 PROJECT RESERVES								
40236125 534005 CI939 MANAGEMENT CONTRACT	-	1,000	1,000	-	1,000	-	100 %	
TOTAL PROJECT RESERVES	-	1,000	1,000	-	1,000	-	100 %	
TOTAL CITRUS ENTERPRISE FUND	20,790,000	4,605,769	25,395,769	1,875,524	2,932,663	20,587,581	18.9 %	

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
A403 GOLDEN GATE ENTERPRISE FUND								
GG001 INFILTRATION/INFLOW REMOVAL								
40336126 534007 GG001 ENGINEERING SERVICES	-	-	-	-	11,000	(11,000)	100 %	
40336127 534005 GG001 MANAGEMENT CONTRACT	-	5,070	5,070	165	4,905	-	100 %	
40336127 534007 GG001 ENGINEERING SERVICES	-	5,200	5,200	700	4,500	-	100 %	
40336127 565000 GG001 CONSTRUCTION SVCS IN	-	3,762	3,762	-	3,762	-	100 %	
40336128 534005 GG001 MANAGEMENT CONTRACT	7,000	-	7,000	2,115	2,115	2,770	60.4 %	
40336128 534007 GG001 ENGINEERING SERVICES	11,000	-	11,000	-	-	11,000	0 %	
40336128 549008 GG001 CONTINGENCIES	12,000	-	12,000	-	-	12,000	0 %	
40336128 565000 GG001 CONSTRUCTION SVCS IN	120,000	-	120,000	-	-	120,000	0 %	
TOTAL INFILTRATION/INFLOW REMOVAL	150,000	14,032	164,032	2,980	26,282	134,770	17.8 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG002 LIFT STATION REHAB & REPLACEMENT								
40336105 534005 GG002 MANAGEMENT CONTRACT	7,000	-	7,000	2,115	2,115	2,770	60.4 %	
40336105 534007 GG002 ENGINEERING SERVICES	20,000	-	20,000	-	20,000	-	100 %	
40336105 549005 GG002 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0 %	
40336105 549008 GG002 CONTINGENCIES	11,000	-	11,000	-	-	11,000	0 %	
40336105 565000 GG002 CONSTRUCTION SVCS IN	107,000	-	107,000	-	-	107,000	0 %	
40336127 534005 GG002 MANAGEMENT CONTRACT	-	6,740	6,740	371	6,369	-	100 %	
40336127 534007 GG002 ENGINEERING SERVICES	-	18,750	18,750	500	18,250	-	100 %	
40336127 565000 GG002 CONSTRUCTION SVCS IN	-	43,520	43,520	-	900	42,620	2.1 %	
40336128 534007 GG002 ENGINEERING SERVICES	-	-	-	4,680	112,320	(117,000)	100 %	
TOTAL LIFT STATION REHAB & REPLACEME	150,000	69,010	219,010	7,666	159,954	51,390	76.5 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG003 TELEMETRY								
40336126 534005 GG003 MANAGEMENT CONTRACT	-	11,523	11,523	-	11,523	-	100 %	
40336126 565000 GG003 CONSTRUCTION SVCS IN	-	83,689	83,689	-	83,689	-	100 %	
40336127 534005 GG003 MANAGEMENT CONTRACT	3,000	2,037	5,037	1,410	3,447	180	96.4 %	
40336127 534007 GG003 ENGINEERING SERVICES	15,000	8,300	23,300	3,100	20,200	-	100 %	
40336127 549008 GG003 CONTINGENCIES	9,000	-	9,000	-	-	9,000	0 %	
40336127 565000 GG003 CONSTRUCTION SVCS IN	73,000	34,611	107,611	-	34,611	73,000	32.2 %	
TOTAL TELEMETRY	100,000	140,160	240,160	4,510	153,470	82,180	65.8 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG004 MISCELLANEOUS REPAIR & RENEWAL								
40336105 534005 GG004 MANAGEMENT CONTRACT	9,000	-	9,000	2,820	2,820	3,360	62.7 %	
40336105 565000 GG004 CONSTRUCTION SVCS IN	191,000	42,252	233,252	27,578	278,041	(72,368)	131 %	
TOTAL MISCELLANEOUS REPAIR & RENEWAL	200,000	42,252	242,252	30,398	280,861	(69,008)	128.5 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG005 FIRE HYDRANT REPLACEMENT								
40336105 534005 GG005 MANAGEMENT CONTRACT	1,000	-	1,000	212	212	577	42.3 %	
40336105 565000 GG005 CONSTRUCTION SVCS IN	14,000	5,443	19,443	50,100	-	(30,657)	257.7 %	
TOTAL FIRE HYDRANT REPLACEMENT	15,000	5,443	20,443	50,311	212	(30,080)	247.1 %	

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A403 GOLDEN GATE ENTERPRISE FUND								
GG006 WATER METER REPLACEMENT PROGRAM								
40336105 534005 GG006 MANAGEMENT CONTRACT	1,000	-	1,000	212	212	577	42.3 %	
40336105 565000 GG006 CONSTRUCTION SVCS IN	14,000	-	14,000	-	-	14,000	0 %	
TOTAL WATER METER REPLACEMENT PROGRA	15,000	-	15,000	212	212	14,577	2.8 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG007 BIOSOLIDSSYSTEMS IMPROVEMENTS								
40336127 534007 GG007 ENGINEERING SERVICES	-	26,000	26,000	860	25,140	-	100 %	
TOTAL BIOSOLIDSSYSTEMS IMPROVEMENTS	-	26,000	26,000	860	25,140	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG008 RAW WATER CAPACITY EXPANSION								
40336127 534005 GG008 MANAGEMENT CONTRACT	13,000	-	13,000	3,525	3,525	5,950	54.2 %	
40336127 534007 GG008 ENGINEERING SERVICES	52,000	12,178	64,178	27,719	15,459	21,000	67.3 %	
40336127 549005 GG008 REGULATORY & PERMIT	27,000	-	27,000	-	-	27,000	0 %	
40336127 549008 GG008 CONTINGENCIES	37,000	-	37,000	-	-	37,000	0 %	
40336127 565000 GG008 CONSTRUCTION SVCS IN	72,000	201,000	273,000	-	-	273,000	0 %	
40336128 565000 GG008 CONSTRUCTION SVCS IN	250,000	-	250,000	-	-	250,000	0 %	
40336141 565000 GG008 CONSTRUCTION SVCS IN	40,000	40,000	80,000	-	-	80,000	0 %	
TOTAL RAW WATER CAPACITY EXPANSION	491,000	253,178	744,178	31,244	18,984	693,950	6.7 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG009 LIME SLAKER REPLACEMENT								
40336127 549005 GG009 REGULATORY & PERMIT	-	-	-	-	3,500	(3,500)	100 %	
40336127 565000 GG009 CONSTRUCTION SVCS IN	73,000	73,000	146,000	-	73,000	73,000	50 %	
40336128 565000 GG009 CONSTRUCTION SVCS IN	-	124,500	124,500	-	121,000	3,500	97.2 %	
TOTAL LIME SLAKER REPLACEMENT	73,000	197,500	270,500	-	197,500	73,000	73 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG010 WATER DISTRIBUTION PIPE LOOPS								
40336128 565000 GG010 CONSTRUCTION SVCS IN	181,000	-	181,000	-	-	181,000	0 %	
40336141 534005 GG010 MANAGEMENT CONTRACT	10,000	-	10,000	2,552	2,552	4,896	51 %	
40336141 534007 GG010 ENGINEERING SERVICES	29,000	-	29,000	7,355	18,645	3,000	89.7 %	
40336141 549005 GG010 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40336141 549008 GG010 CONTINGENCIES	26,000	-	26,000	-	-	26,000	0 %	
40336141 565000 GG010 CONSTRUCTION SVCS IN	80,000	147,000	227,000	-	-	227,000	0 %	
TOTAL WATER DISTRIBUTION PIPE LOOPS	328,000	147,000	475,000	9,907	21,197	443,896	6.5 %	

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
A403 GOLDEN GATE ENTERPRISE FUND								
GG011 RO PLANT MEMBRANE REPLACEMENT								

40336128 534005 GG011 MANAGEMENT CONTRACT	3,000	-	3,000	776	776	1,449	51.7	%
40336128 549008 GG011 CONTINGENCIES	2,000	-	2,000	-	-	2,000	0	%
40336128 565000 GG011 CONSTRUCTION SVCS IN	50,000	-	50,000	-	-	50,000	0	%
TOTAL RO PLANT MEMBRANE REPLACEMENT	55,000	-	55,000	776	776	53,449	2.8	%
A403 GOLDEN GATE ENTERPRISE FUND								
GG012 WTP EXPANSION PHASE 4								

40336125 534007 GG012 ENGINEERING SERVICES	-	48,000	48,000	3,380	44,620	-	100	%
40336128 534005 GG012 MANAGEMENT CONTRACT	54,000	-	54,000	16,920	16,920	20,160	62.7	%
40336128 534007 GG012 ENGINEERING SERVICES	117,000	-	117,000	-	-	117,000	0	%
40336128 549005 GG012 REGULATORY & PERMIT	14,000	-	14,000	-	-	14,000	0	%
40336128 549008 GG012 CONTINGENCIES	90,000	-	90,000	-	-	90,000	0	%
40336128 565000 GG012 CONSTRUCTION SVCS IN	925,000	-	925,000	-	-	925,000	0	%
40336141 534005 GG012 MANAGEMENT CONTRACT	-	30,956	30,956	22,885	8,072	-	100	%
40336141 534007 GG012 ENGINEERING SERVICES	-	14,201	14,201	11,600	2,601	-	100	%
40336141 565000 GG012 CONSTRUCTION SVCS IN	-	212,650	212,650	159,473	53,177	-	100	%
TOTAL WTP EXPANSION PHASE 4	1,200,000	305,807	1,505,807	214,258	125,389	1,166,160	22.6	%
A403 GOLDEN GATE ENTERPRISE FUND								
GG014 SUNSHINE BLVD SEWER IMPROVEMENTS								

40336128 534005 GG014 MANAGEMENT CONTRACT	21,000	-	21,000	6,726	6,726	7,549	64.1	%
40336128 534007 GG014 ENGINEERING SERVICES	60,000	-	60,000	-	60,000	-	100	%
40336128 549005 GG014 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0	%
40336128 549008 GG014 CONTINGENCIES	36,000	-	36,000	-	-	36,000	0	%
40336128 565000 GG014 CONSTRUCTION SVCS IN	350,000	-	350,000	-	-	350,000	0	%
TOTAL SUNSHINE BLVD SEWER IMPROVEMEN	477,000	-	477,000	6,726	66,726	403,549	15.4	%
A403 GOLDEN GATE ENTERPRISE FUND								
GG015 BRINE DISPOSAL								

40336125 534007 GG015 ENGINEERING SERVICES	-	68,509	68,509	39,029	29,480	-	100	%
40336127 534007 GG015 ENGINEERING SERVICES	-	81,936	81,936	25,618	378,318	(322,000)	493	%
40336127 565000 GG015 CONSTRUCTION SVCS IN	880,000	-	880,000	-	-	880,000	0	%
40336128 534005 GG015 MANAGEMENT CONTRACT	158,000	-	158,000	41,078	36,942	79,980	49.4	%
40336128 534007 GG015 ENGINEERING SERVICES	322,000	-	322,000	-	-	322,000	0	%
40336128 549005 GG015 REGULATORY & PERMIT	270,000	-	270,000	12,500	-	257,500	4.6	%
40336128 549008 GG015 CONTINGENCIES	10,000	-	10,000	-	-	10,000	0	%
40336128 565000 GG015 CONSTRUCTION SVCS IN	1,860,000	-	1,860,000	-	-	1,860,000	0	%
40336145 534005 GG015 MANAGEMENT CONTRACT	-	-	-	8,272	12,408	(20,680)	100	%
40336145 534007 GG015 ENGINEERING SERVICES	-	230,736	230,736	66,337	164,399	-	100	%
TOTAL BRINE DISPOSAL	3,500,000	381,180	3,881,180	192,834	621,546	3,066,800	21	%
A403 GOLDEN GATE ENTERPRISE FUND								
GG016 EQUIPMENT REPLACEMENT								

40336128 534005 GG016 MANAGEMENT CONTRACT	7,000	-	7,000	-	-	7,000	0	%
40336128 565000 GG016 CONSTRUCTION SVCS IN	158,000	-	158,000	-	-	158,000	0	%
TOTAL EQUIPMENT REPLACEMENT	165,000	-	165,000	-	-	165,000	0	%

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A403 GOLDEN GATE ENTERPRISE FUND								
GG019 SYSTEM WIDE MASTER PLAN UPDATE								

40336105 534005 GG019 MANAGEMENT CONTRACT	-	-	-	141	141	(282)	100 %	
40336105 534007 GG019 ENGINEERING SERVICES	10,000	53,700	63,700	10,185	53,515	-	100 %	
TOTAL SYSTEM WIDE MASTER PLAN UPDATE	10,000	53,700	63,700	10,326	53,656	(282)	100.4 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG020 REHAB WATER TREATMENT UNIT B								

40336128 534005 GG020 MANAGEMENT CONTRACT	31,000	-	31,000	9,743	9,743	11,514	62.9 %	
40336128 534007 GG020 ENGINEERING SERVICES	100,000	-	100,000	1,000	199,000	(100,000)	200 %	
40336128 549005 GG020 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0 %	
40336128 549008 GG020 CONTINGENCIES	50,000	-	50,000	-	-	50,000	0 %	
40336128 565000 GG020 CONSTRUCTION SVCS IN	500,000	-	500,000	-	-	500,000	0 %	
TOTAL REHAB WATER TREATMENT UNIT B	691,000	-	691,000	10,743	208,743	471,514	31.8 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG021 UPGRADE RAW WATER WELL METERS								

40336105 565000 GG021 CONSTRUCTION SVCS IN	41,000	41,000	82,000	-	-	82,000	0 %	
TOTAL UPGRADE RAW WATER WELL METERS	41,000	41,000	82,000	-	-	82,000	0 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG022 WTP HIGH SERVICE PUMPS UPGRADE								

40336127 534005 GG022 MANAGEMENT CONTRACT	7,000	-	7,000	1,974	1,974	3,052	56.4 %	
40336127 534007 GG022 ENGINEERING SERVICES	15,000	8,810	23,810	150	23,660	-	100 %	
40336127 549008 GG022 CONTINGENCIES	7,000	-	7,000	-	-	7,000	0 %	
40336127 565000 GG022 CONSTRUCTION SVCS IN	111,000	-	111,000	-	-	111,000	0 %	
40336141 534007 GG022 ENGINEERING SERVICES	-	7,000	7,000	-	7,000	-	100 %	
40336141 565000 GG022 CONSTRUCTION SVCS IN	-	19,979	19,979	19,979	-	-	100 %	
TOTAL WTP HIGH SERVICE PUMPS UPGRADE	140,000	35,789	175,789	22,103	32,634	121,052	31.1 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG023 WWTP EXPANSION (1.2 TO 2.0 MGD)								

40336128 534005 GG023 MANAGEMENT CONTRACT	78,000	-	78,000	24,520	24,520	28,960	62.9 %	
40336128 534007 GG023 ENGINEERING SERVICES	174,000	-	174,000	6,960	167,040	-	100 %	
40336128 549005 GG023 REGULATORY & PERMIT	13,000	-	13,000	-	-	13,000	0 %	
40336128 549008 GG023 CONTINGENCIES	134,000	-	134,000	-	-	134,000	0 %	
40336128 565000 GG023 CONSTRUCTION SVCS IN	1,340,000	-	1,340,000	-	-	1,340,000	0 %	
TOTAL WWTP EXPANSION (1.2 TO 2.0 MGD)	1,739,000	-	1,739,000	31,480	191,560	1,515,960	12.8 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG024 WTP SECURITY IMPROVEMENTS								

40336127 565000 GG024 CONSTRUCTION SVCS IN	144,000	144,608	288,608	305	303	288,000	0.2 %	
TOTAL WTP SECURITY IMPROVEMENTS	144,000	144,608	288,608	305	303	288,000	0.2 %	

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A403 GOLDEN GATE ENTERPRISE FUND								
GG028 WELL UPGRADES								

40336105 534005 GG028 MANAGEMENT CONTRACT	7,000	-	7,000	2,200	2,200	2,601	62.8 %	
40336105 534007 GG028 ENGINEERING SERVICES	10,000	-	10,000	-	10,000	-	100 %	
40336105 549008 GG028 CONTINGENCIES	14,000	-	14,000	-	-	14,000	0 %	
40336105 565000 GG028 CONSTRUCTION SVCS IN	125,000	-	125,000	-	-	125,000	0 %	
TOTAL WELL UPGRADES	156,000	-	156,000	2,200	12,200	141,601	9.2 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG029 UPDATE WATER USE PERMIT								

40336127 534007 GG029 ENGINEERING SERVICES	-	39,284	39,284	21,144	18,140	-	100 %	
TOTAL UPDATE WATER USE PERMIT	-	39,284	39,284	21,144	18,140	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG032 ROAD WIDENING PROJECT								

40336127 534007 GG032 ENGINEERING SERVICES	-	670	670	-	670	-	100 %	
40336127 565000 GG032 CONSTRUCTION SVCS IN	-	10,800	10,800	-	10,800	-	100 %	
TOTAL ROAD WIDENING PROJECT	-	11,470	11,470	-	11,470	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG033 CLARIFIER BTU DRIVE								

40336125 534005 GG033 MANAGEMENT CONTRACT	-	500	500	-	500	-	100 %	
TOTAL CLARIFIER BTU DRIVE	-	500	500	-	500	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG094 HURRICANE WILLMA								

40336100 534002 GG094 ADDITIONAL O&M SERVI	-	-	-	12,981	-	(12,981)	100 %	
TOTAL HURRICANE WILLMA	-	-	-	12,981	-	(12,981)	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG097 COMPREHENSIVE CAPITAL EXP FIN PROG								

40336105 534005 GG097 MANAGEMENT CONTRACT	-	9,202	9,202	330	8,872	-	100 %	
TOTAL COMPREHENSIVE CAPITAL EXP FIN	-	9,202	9,202	330	8,872	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG817 CHLORINE SYSTEM MODIFICATION								

40336105 534005 GG817 MANAGEMENT CONTRACT	-	612	612	-	612	-	100 %	
40336105 534007 GG817 ENGINEERING SERVICES	-	142	142	-	142	-	100 %	
40336105 565000 GG817 CONSTRUCTION SVCS IN	-	2,823	2,823	-	2,823	-	100 %	
TOTAL CHLORINE SYSTEM MODIFICATION	-	3,577	3,577	-	3,577	-	100 %	

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GOLDEN GATE SYSTEM**

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
A403 GOLDEN GATE ENTERPRISE FUND								
GG904 MISCELLANEOUS R&R								

40336105 565000 GG904 CONSTRUCTION SVCS IN	-	17,613	17,613	-	17,613	-	100 %	
TOTAL MISCELLANEOUS R&R	-	17,613	17,613	-	17,613	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG909 GREEN TANK MODIFICATION & SUP								

40336141 565000 GG909 CONSTRUCTION SVCS IN	-	659	659	-	-	659	0 %	
TOTAL GREEN TANK MODIFICATION & SUP	-	659	659	-	-	659	0 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG914 WW PLANT EXPANSION								

40336145 534005 GG914 MANAGEMENT CONTRACT	-	3,735	3,735	-	3,735	-	100 %	
TOTAL WW PLANT EXPANSION	-	3,735	3,735	-	3,735	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
GG999 FINANCIAL SOFTWARE UPGRADE								

40336105 552005 GG999 COMPUTER SOFTWARE	-	-	-	-	0	-	100 %	
TOTAL FINANCIAL SOFTWARE UPGRADE	-	-	-	-	0	-	100 %	
TOTAL GOLDEN GATE ENTERPRISE FUND	9,840,000	1,942,699	11,782,699	664,292	2,261,252	8,857,155	24.8 %	

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LEHIGH SYSTEM

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED	
A404 LEHIGH ENTERPRISE FUND								
LE001 STORAGE TANK CLEANED, INSP & PAINT								

40436105 534005 LE001 MANAGEMENT CONTRACT	-	-	-	1,410	1,410	(2,820)	100 %	
40436105 565000 LE001 CONSTRUCTION SVCS IN	100,000	-	100,000	-	-	100,000	0 %	
TOTAL STORAGE TANK CLEANED, INSP & P	100,000	-	100,000	1,410	1,410	97,180	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE002 WTP ELECTRICAL IMPROVEMENTS								

40436127 534005 LE002 MANAGEMENT CONTRACT	2,000	-	2,000	705	705	590	70.5 %	
40436127 534007 LE002 ENGINEERING SERVICES	7,000	-	7,000	-	-	7,000	0 %	
40436127 549005 LE002 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40436127 549008 LE002 CONTINGENCIES	4,000	-	4,000	-	-	4,000	0 %	
40436127 565000 LE002 CONSTRUCTION SVCS IN	35,000	-	35,000	-	-	35,000	0 %	
TOTAL WTP ELECTRICAL IMPROVEMENTS	50,000	-	50,000	705	705	48,590	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE003 BOOSTER PUMP & WELLFIELD EXPANSION								

40436125 534007 LE003 ENGINEERING SERVICES	-	39,827	39,827	18,245	21,582	-	100 %	
40436127 534005 LE003 MANAGEMENT CONTRACT	41,000	-	41,000	12,690	12,690	15,620	61.9 %	
40436127 534007 LE003 ENGINEERING SERVICES	90,000	-	90,000	12,590	77,410	-	100 %	
40436127 549005 LE003 REGULATORY & PERMIT	9,000	-	9,000	-	-	9,000	0 %	
40436127 549008 LE003 CONTINGENCIES	70,000	-	70,000	-	-	70,000	0 %	
40436127 565000 LE003 CONSTRUCTION SVCS IN	690,000	-	690,000	-	-	690,000	0 %	
TOTAL BOOSTER PUMP & WELLFIELD EXPAN	900,000	39,827	939,827	43,525	111,682	784,620	16.5 %	
A404 LEHIGH ENTERPRISE FUND								
LE004 MIRROR LAKES WTP								

40436125 534007 LE004 ENGINEERING SERVICES	-	26,289	26,289	-	26,289	-	100 %	
40436141 534005 LE004 MANAGEMENT CONTRACT	106,000	-	106,000	33,135	33,135	39,730	62.5 %	
40436141 534007 LE004 ENGINEERING SERVICES	39,000	30,880	69,880	24,800	45,080	-	100 %	
40436141 549005 LE004 REGULATORY & PERMIT	5,000	-	5,000	500	-	4,500	10 %	
40436141 549008 LE004 CONTINGENCIES	200,000	-	200,000	-	-	200,000	0 %	
40436141 565000 LE004 CONSTRUCTION SVCS IN	2,000,000	-	2,000,000	-	-	2,000,000	0 %	
TOTAL MIRROR LAKES WTP	2,350,000	57,169	2,407,169	58,435	104,504	2,244,230	6.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE005 W & WW SYSTEM HYDRAULICS								

40436127 534005 LE005 MANAGEMENT CONTRACT	5,000	-	5,000	1,410	1,410	2,180	56.4 %	
40436127 565000 LE005 CONSTRUCTION SVCS IN	95,000	-	95,000	-	-	95,000	0 %	
TOTAL W & WW SYSTEM HYDRAULICS	100,000	-	100,000	1,410	1,410	97,180	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE006 WATER WELL TELEMETRY								

40436125 534005 LE006 MANAGEMENT CONTRACT	7,000	6,260	13,260	1,830	8,040	3,390	74.4 %	
40436125 534007 LE006 ENGINEERING SERVICES	25,000	5,850	30,850	3,150	27,700	-	100 %	
40436125 565000 LE006 CONSTRUCTION SVCS IN	96,000	319,350	415,350	-	319,350	96,000	76.9 %	
TOTAL WATER WELL TELEMETRY	128,000	331,460	459,460	4,980	355,090	99,390	78.4 %	

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LEHIGH SYSTEM

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A404 LEHIGH ENTERPRISE FUND								
LE007 WELLFIELD WATER TRANSMISSION SYST								
40436127 534005 LE007 MANAGEMENT CONTRACT	25,000	-	25,000	7,755	7,755	9,490	62 %	
40436127 534007 LE007 ENGINEERING SERVICES	20,000	-	20,000	-	-	20,000	0 %	
40436127 549005 LE007 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0 %	
40436127 549008 LE007 CONTINGENCIES	50,000	-	50,000	-	-	50,000	0 %	
40436127 565000 LE007 CONSTRUCTION SVCS IN	450,000	-	450,000	-	-	450,000	0 %	
40436141 534007 LE007 ENGINEERING SERVICES	-	3,039	3,039	-	3,039	-	100 %	
TOTAL WELLFIELD WATER TRANSMISSION S	550,000	3,039	553,039	7,755	10,794	534,490	3.4 %	
A404 LEHIGH ENTERPRISE FUND								
LE008 NEW LIME SLUDGE HOLDING FACILITY								
40436127 534005 LE008 MANAGEMENT CONTRACT	21,000	-	21,000	6,627	6,627	7,746	63.1 %	
40436127 534007 LE008 ENGINEERING SERVICES	29,000	-	29,000	8,500	20,500	-	100 %	
40436127 549005 LE008 REGULATORY & PERMIT	6,000	-	6,000	-	-	6,000	0 %	
40436127 549008 LE008 CONTINGENCIES	39,000	-	39,000	-	-	39,000	0 %	
40436127 565000 LE008 CONSTRUCTION SVCS IN	375,000	-	375,000	-	-	375,000	0 %	
40436141 534007 LE008 ENGINEERING SERVICES	-	6,745	6,745	2,950	3,795	-	100 %	
TOTAL NEW LIME SLUDGE HOLDING FACILI	470,000	6,745	476,745	18,077	30,922	427,746	10.3 %	
A404 LEHIGH ENTERPRISE FUND								
LE009 MISCELLANEOUS PROJECTS R&R								
40436105 534005 LE009 MANAGEMENT CONTRACT	-	1,990	1,990	-	1,990	-	100 %	
40436105 565000 LE009 CONSTRUCTION SVCS IN	-	7,579	7,579	7,579	150,000	(150,000)	2079 %	
40436127 534005 LE009 MANAGEMENT CONTRACT	11,000	-	11,000	3,356	3,356	4,288	61 %	
40436127 565000 LE009 CONSTRUCTION SVCS IN	227,000	-	227,000	-	124,940	102,060	55 %	
TOTAL MISCELLANEOUS PROJECTS R&R	238,000	9,569	247,569	10,935	280,286	(43,652)	117.6 %	
A404 LEHIGH ENTERPRISE FUND								
LE010 FIRE HYDRANT REPLACEMENT PROGRAM								
40436105 534005 LE010 MANAGEMENT CONTRACT	1,000	-	1,000	240	240	521	47.9 %	
40436105 565000 LE010 CONSTRUCTION SVCS IN	16,000	16,328	32,328	16,328	-	16,000	50.5 %	
TOTAL FIRE HYDRANT REPLACEMENT PROGR	17,000	16,328	33,328	16,568	240	16,521	50.4 %	
A404 LEHIGH ENTERPRISE FUND								
LE011 METER REPLACEMENT PROGRAM								
40436105 534005 LE011 MANAGEMENT CONTRACT	2,000	-	2,000	564	564	872	56.4 %	
40436105 565000 LE011 CONSTRUCTION SVCS IN	38,000	-	38,000	-	-	38,000	0 %	
TOTAL METER REPLACEMENT PROGRAM	40,000	-	40,000	564	564	38,872	2.8 %	

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LEHIGH SYSTEM

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED	
A404 LEHIGH ENTERPRISE FUND								
LE012 WATER MASTER PLAN								

40436141 534007 LE012 ENGINEERING SERVICES	-	25,610	25,610	25,610	-	-	100 %	
TOTAL WATER MASTER PLAN	-	25,610	25,610	25,610	-	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE014 REUSE EXP TO MAJESTIC GOLF COURSE								

40436125 534007 LE014 ENGINEERING SERVICES	-	3,500	3,500	-	3,500	-	100 %	
TOTAL REUSE EXP TO MAJESTIC GOLF COU	-	3,500	3,500	-	3,500	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE015 WW COLLECTION SYST IMPROVEMENTS I&I								

40436125 565000 LE015 CONSTRUCTION SVCS IN	302,000	302,000	604,000	-	302,000	302,000	50 %	
40436127 534005 LE015 MANAGEMENT CONTRACT	52,000	-	52,000	14,918	14,918	22,164	57.4 %	
40436127 534007 LE015 ENGINEERING SERVICES	138,000	-	138,000	-	-	138,000	0 %	
40436127 549005 LE015 REGULATORY & PERMIT	-	-	-	-	52,000	(52,000)	100 %	
40436127 549008 LE015 CONTINGENCIES	68,000	-	68,000	-	-	68,000	0 %	
40436127 565000 LE015 CONSTRUCTION SVCS IN	800,000	-	800,000	-	895,000	(95,000)	111.9 %	
TOTAL WW COLLECTION SYST IMPROVEMENT	1,360,000	302,000	1,662,000	14,918	1,263,918	383,164	76.9 %	
A404 LEHIGH ENTERPRISE FUND								
LE017 TWO ADDITIONAL FILTERS & REPIPING								

40436105 534007 LE017 ENGINEERING SERVICES	-	15,000	15,000	-	15,000	-	100 %	
40436127 534005 LE017 MANAGEMENT CONTRACT	92,000	-	92,000	28,764	28,764	34,472	62.5 %	
40436127 534007 LE017 ENGINEERING SERVICES	200,000	-	200,000	-	-	200,000	0 %	
40436127 549005 LE017 REGULATORY & PERMIT	20,000	-	20,000	-	-	20,000	0 %	
40436127 549008 LE017 CONTINGENCIES	158,000	-	158,000	-	-	158,000	0 %	
40436127 565000 LE017 CONSTRUCTION SVCS IN	1,570,000	-	1,570,000	-	-	1,570,000	0 %	
TOTAL TWO ADDITIONAL FILTERS & REPIP	2,040,000	15,000	2,055,000	28,764	43,764	1,982,472	3.5 %	
A404 LEHIGH ENTERPRISE FUND								
LE018 WW LS TELEMETRY								

40436125 534005 LE018 MANAGEMENT CONTRACT	-	6,620	6,620	26	6,594	-	100 %	
40436125 534007 LE018 ENGINEERING SERVICES	-	3,200	3,200	500	2,700	-	100 %	
40436125 565000 LE018 CONSTRUCTION SVCS IN	-	88,100	88,100	-	88,100	-	100 %	
40436127 534005 LE018 MANAGEMENT CONTRACT	11,000	-	11,000	3,525	3,525	3,950	64.1 %	
40436127 534007 LE018 ENGINEERING SERVICES	20,000	-	20,000	-	20,000	-	100 %	
40436127 549008 LE018 CONTINGENCIES	20,000	-	20,000	-	-	20,000	0 %	
40436127 565000 LE018 CONSTRUCTION SVCS IN	199,000	-	199,000	-	-	199,000	0 %	
TOTAL WW LS TELEMETRY	250,000	97,920	347,920	4,051	120,919	222,950	35.9 %	

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LEHIGH SYSTEM

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED	
A404 LEHIGH ENTERPRISE FUND								
LE020 WWTF BACKUP DISPOSAL								

40436126 534005 LE020 MANAGEMENT CONTRACT	299,000	-	299,000	31,208	93,624	174,168	41.7 %	
40436126 534007 LE020 ENGINEERING SERVICES	873,000	-	873,000	-	373,144	499,856	42.7 %	
40436126 549005 LE020 REGULATORY & PERMIT	85,000	-	85,000	-	-	85,000	0 %	
40436126 549008 LE020 CONTINGENCIES	503,000	-	503,000	-	-	503,000	0 %	
40436126 565000 LE020 CONSTRUCTION SVCS IN	3,390,000	-	3,390,000	-	-	3,390,000	0 %	
40436127 534005 LE020 MANAGEMENT CONTRACT	-	-	-	62,416	-	(62,416)	100 %	
40436127 534007 LE020 ENGINEERING SERVICES	-	-	-	46,856	-	(46,856)	100 %	
40436145 565000 LE020 CONSTRUCTION SVCS IN	1,490,000	-	1,490,000	-	-	1,490,000	0 %	
TOTAL WWTF BACKUP DISPOSAL	6,640,000	-	6,640,000	140,480	466,768	6,032,752	9.1 %	
A404 LEHIGH ENTERPRISE FUND								
LE021 WW MASTER PLAN								

40436145 534007 LE021 ENGINEERING SERVICES	-	35,020	35,020	25,820	9,200	-	100 %	
TOTAL WW MASTER PLAN	-	35,020	35,020	25,820	9,200	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE022 WW LIFT STATION REHAB								

40436125 534005 LE022 MANAGEMENT CONTRACT	8,000	-	8,000	3,878	3,878	245	96.9 %	
40436125 534007 LE022 ENGINEERING SERVICES	33,000	33,417	66,417	5,917	60,500	-	100 %	
40436125 549005 LE022 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0 %	
40436125 549008 LE022 CONTINGENCIES	42,000	-	42,000	-	-	42,000	0 %	
40436125 565000 LE022 CONSTRUCTION SVCS IN	79,000	220,766	299,766	-	48,766	251,000	16.3 %	
40436127 565000 LE022 CONSTRUCTION SVCS IN	275,000	-	275,000	-	-	275,000	0 %	
TOTAL WW LIFT STATION REHAB	447,000	254,183	701,183	9,795	113,144	578,245	17.5 %	
A404 LEHIGH ENTERPRISE FUND								
LE023 PERC POND IMPROVEMENTS & MODIFCTN								

40436125 534007 LE023 ENGINEERING SERVICES	-	7,650	7,650	-	7,650	-	100 %	
40436125 565000 LE023 CONSTRUCTION SVCS IN	-	144,882	144,882	144,882	-	-	100 %	
TOTAL PERC POND IMPROVEMENTS & MODIF	-	152,532	152,532	144,882	7,650	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE024 EQ TANK FOR WWTP								

40436126 534005 LE024 MANAGEMENT CONTRACT	-	253,380	253,380	12,044	196,120	45,217	82.2 %	
40436126 565000 LE024 CONSTRUCTION SVCS IN	-	250,409	250,409	137,964	10,880	101,565	59.4 %	
40436127 534005 LE024 MANAGEMENT CONTRACT	-	-	-	45,217	-	(45,217)	100 %	
40436127 565000 LE024 CONSTRUCTION SVCS IN	-	-	-	101,565	-	(101,565)	100 %	
TOTAL EQ TANK FOR WWTP	-	503,789	503,789	296,789	207,000	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE025 MISC R&R WW								

40436105 565000 LE025 CONSTRUCTION SVCS IN	-	65,488	65,488	-	65,488	-	100 %	
40436125 565000 LE025 CONSTRUCTION SVCS IN	-	6,996	6,996	2,405	4,591	-	100 %	
40436127 534005 LE025 MANAGEMENT CONTRACT	23,000	-	23,000	7,121	7,121	8,759	61.9 %	
40436127 565000 LE025 CONSTRUCTION SVCS IN	482,000	-	482,000	-	37,361	444,639	7.8 %	
TOTAL MISC R&R WW	505,000	72,485	577,485	9,525	114,561	453,398	21.5 %	

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LEHIGH SYSTEM

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A404 LEHIGH ENTERPRISE FUND								
LE026 WWTP IMPROVEMENTS								
40436126 534007 LE026 ENGINEERING SERVICES	-	21,500	21,500	13,700	-	7,800	63.7 %	
40436126 549005 LE026 REGULATORY & PERMIT	-	-	-	700	-	(700)	100 %	
40436126 565000 LE026 CONSTRUCTION SVCS IN	-	2,306,119	2,306,119	164,641	2,066,483	74,995	96.7 %	
40436127 534007 LE026 ENGINEERING SERVICES	-	-	-	7,800	-	(7,800)	100 %	
40436127 565000 LE026 CONSTRUCTION SVCS IN	-	-	-	133,103	-	(133,103)	100 %	
40436145 565000 LE026 CONSTRUCTION SVCS IN	-	2,680,333	2,680,333	634,428	1,985,719	60,186	97.8 %	
TOTAL WWTP IMPROVEMENTS	-	5,007,952	5,007,952	954,372	4,052,202	1,378	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE027 CMOMS								
40436105 534005 LE027 MANAGEMENT CONTRACT	-	22,110	22,110	6,069	16,041	-	100 %	
TOTAL CMOMS	-	22,110	22,110	6,069	16,041	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE028 HOMESTEAD RD FORCE MAIN INSTALL								
40436127 534005 LE028 MANAGEMENT CONTRACT	38,000	-	38,000	11,901	11,900	14,199	62.6 %	
40436127 534007 LE028 ENGINEERING SERVICES	85,000	-	85,000	-	52,000	33,000	61.2 %	
40436127 549005 LE028 REGULATORY & PERMIT	6,000	-	6,000	-	-	6,000	0 %	
40436127 549008 LE028 CONTINGENCIES	65,000	-	65,000	-	-	65,000	0 %	
40436127 565000 LE028 CONSTRUCTION SVCS IN	650,000	-	650,000	-	-	650,000	0 %	
40436145 534007 LE028 ENGINEERING SERVICES	-	31,275	31,275	20,850	10,425	-	100 %	
TOTAL HOMESTEAD RD FORCE MAIN INSTA	844,000	31,275	875,275	32,751	74,325	768,199	12.2 %	
A404 LEHIGH ENTERPRISE FUND								
LE029 INSTALL BLOW-OFFS DEAD END MAINS								
40436125 534007 LE029 ENGINEERING SERVICES	-	11,375	11,375	4,435	6,940	-	100 %	
40436127 534005 LE029 MANAGEMENT CONTRACT	2,000	-	2,000	705	705	590	70.5 %	
40436127 565000 LE029 CONSTRUCTION SVCS IN	48,000	-	48,000	-	-	48,000	0 %	
TOTAL INSTALL BLOW-OFFS DEAD END MAI	50,000	11,375	61,375	5,140	7,645	48,590	20.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE031 WELL REHABILITATION								
40436127 534005 LE031 MANAGEMENT CONTRACT	-	-	-	1,410	1,410	(2,820)	100 %	
40436127 534007 LE031 ENGINEERING SERVICES	-	-	-	-	9,500	(9,500)	100 %	
40436127 565000 LE031 CONSTRUCTION SVCS IN	100,000	-	100,000	-	-	100,000	0 %	
TOTAL WELL REHABILITATION	100,000	-	100,000	1,410	10,910	87,680	12.3 %	
A404 LEHIGH ENTERPRISE FUND								
LE032 REPLACE/UPGRD FINAL FLOW MTR								
40436127 534005 LE032 MANAGEMENT CONTRACT	5,000	-	5,000	1,410	1,410	2,180	56.4 %	
40436127 534007 LE032 ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0 %	
40436127 549008 LE032 CONTINGENCIES	7,000	-	7,000	-	-	7,000	0 %	
40436127 565000 LE032 CONSTRUCTION SVCS IN	78,000	-	78,000	-	-	78,000	0 %	
TOTAL REPLACE/UPGRD FINAL FLOW MTR	100,000	-	100,000	1,410	1,410	97,180	2.8 %	

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A404 LEHIGH ENTERPRISE FUND								
LE033 WATER & WASTEWATER SYSTEM MAPPING								

40436127 534005 LE033 MANAGEMENT CONTRACT	9,000	-	9,000	-	-	9,000	0 %	
40436127 534007 LE033 ENGINEERING SERVICES	-	-	-	34,550	156,450	(191,000)	100 %	
40436127 565000 LE033 CONSTRUCTION SVCS IN	191,000	-	191,000	-	-	191,000	0 %	
TOTAL WATER & WASTEWATER SYSTEM MAPP	200,000	-	200,000	34,550	156,450	9,000	95.5 %	
A404 LEHIGH ENTERPRISE FUND								
LE034 INSTALL NEW FIRE HYDRANTS								

40436127 534005 LE034 MANAGEMENT CONTRACT	-	-	-	141	141	(282)	100 %	
40436127 565000 LE034 CONSTRUCTION SVCS IN	10,000	-	10,000	-	-	10,000	0 %	
TOTAL INSTALL NEW FIRE HYDRANTS	10,000	-	10,000	141	141	9,718	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE035 RELO WTR METERS TO PROPERTY LINE								

40436127 534005 LE035 MANAGEMENT CONTRACT	5,000	-	5,000	1,410	1,410	2,180	56.4 %	
40436127 565000 LE035 CONSTRUCTION SVCS IN	95,000	-	95,000	-	-	95,000	0 %	
TOTAL RELO WTR METERS TO PROPERTY LI	100,000	-	100,000	1,410	1,410	97,180	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE036 DESIGN & INSTL WTR DISTRIB ISO VALV								

40436127 534005 LE036 MANAGEMENT CONTRACT	2,000	-	2,000	705	705	590	70.5 %	
40436127 534007 LE036 ENGINEERING SERVICES	8,000	-	8,000	-	-	8,000	0 %	
40436127 565000 LE036 CONSTRUCTION SVCS IN	40,000	-	40,000	-	-	40,000	0 %	
TOTAL DESIGN & INSTL WTR DISTRIB ISO	50,000	-	50,000	705	705	48,590	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE037 REPLACE WTP HSP & CONTROLS								

40436127 534005 LE037 MANAGEMENT CONTRACT	11,000	-	11,000	3,525	3,525	3,950	64.1 %	
40436127 534007 LE037 ENGINEERING SERVICES	25,000	-	25,000	20,210	19,790	(15,000)	160 %	
40436127 549005 LE037 REGULATORY & PERMIT	-	-	-	300	-	(300)	100 %	
40436127 565000 LE037 CONSTRUCTION SVCS IN	214,000	-	214,000	-	-	214,000	0 %	
TOTAL REPLACE WTP HSP & CONTROLS	250,000	-	250,000	24,035	23,315	202,650	18.9 %	
A404 LEHIGH ENTERPRISE FUND								
LE038 FORT MYERS WATER INTERCONNECT								

40436125 534007 LE038 ENGINEERING SERVICES	100,000	-	100,000	-	-	100,000	0 %	
40436125 565000 LE038 CONSTRUCTION SVCS IN	-	100,000	100,000	-	-	100,000	0 %	
40436141 534005 LE038 MANAGEMENT CONTRACT	45,000	-	45,000	-	-	45,000	0 %	
40436141 534007 LE038 ENGINEERING SERVICES	-	17,414	17,414	11,586	5,828	-	100 %	
40436141 549005 LE038 REGULATORY & PERMIT	-	-	-	(36,375)	-	36,375	100 %	
40436141 565000 LE038 CONSTRUCTION SVCS IN	861,000	906,000	1,767,000	-	-	1,767,000	0 %	
TOTAL FORT MYERS WATER INTERCONNECT	1,006,000	1,023,414	2,029,414	(24,789)	5,828	2,048,375	-0.9 %	

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A404 LEHIGH ENTERPRISE FUND								
LE040 REPL ROOFS ON CL2, LAB & BLOWER BLD								

40436105 534005 LE040 MANAGEMENT CONTRACT	1,000	-	1,000	310	310	380	62 %	
40436105 565000 LE040 CONSTRUCTION SVCS IN	21,000	-	21,000	-	-	21,000	0 %	
TOTAL REPL ROOFS ON CL2, LAB & BLOWE	22,000	-	22,000	310	310	21,380	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE041 WWTP REHABILITATION								

40436105 534005 LE041 MANAGEMENT CONTRACT	4,000	-	4,000	1,199	1,199	1,603	59.9 %	
40436105 565000 LE041 CONSTRUCTION SVCS IN	81,000	-	81,000	-	-	81,000	0 %	
TOTAL WWTP REHABILITATION	85,000	-	85,000	1,199	1,199	82,603	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE044 WWTP FENCE REPLACEMENT								

40436105 534005 LE044 MANAGEMENT CONTRACT	5,000	-	5,000	1,692	1,692	1,616	67.7 %	
40436105 565000 LE044 CONSTRUCTION SVCS IN	115,000	-	115,000	-	-	115,000	0 %	
TOTAL WWTP FENCE REPLACEMENT	120,000	-	120,000	1,692	1,692	116,616	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE045 EQUIPMENT REPLACEMENT								

40436105 534005 LE045 MANAGEMENT CONTRACT	3,000	-	3,000	-	-	3,000	0 %	
40436105 565000 LE045 CONSTRUCTION SVCS IN	62,000	-	62,000	-	-	62,000	0 %	
TOTAL EQUIPMENT REPLACEMENT	65,000	-	65,000	-	-	65,000	0 %	
A404 LEHIGH ENTERPRISE FUND								
LE047 JOEL BLVD FORCE MAIN REPLACEMENT								

40436105 534005 LE047 MANAGEMENT CONTRACT	6,000	-	6,000	1,974	1,974	2,052	65.8 %	
40436105 534007 LE047 ENGINEERING SERVICES	12,000	-	12,000	4,075	7,925	-	100 %	
40436105 549008 LE047 CONTINGENCIES	10,000	-	10,000	-	-	10,000	0 %	
40436105 565000 LE047 CONSTRUCTION SVCS IN	112,000	-	112,000	-	-	112,000	0 %	
TOTAL JOEL BLVD FORCE MAIN REPLACEME	140,000	-	140,000	6,049	9,899	124,052	11.4 %	
A404 LEHIGH ENTERPRISE FUND								
LE048 SIDEWALKS & STORM DRAIN INSTALL								

40436127 534005 LE048 MANAGEMENT CONTRACT	5,000	-	5,000	1,410	1,410	2,180	56.4 %	
40436127 534007 LE048 ENGINEERING SERVICES	85,000	-	85,000	-	-	85,000	0 %	
40436127 549005 LE048 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0 %	
TOTAL SIDEWALKS & STORM DRAIN INSTAL	100,000	-	100,000	1,410	1,410	97,180	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE050 WOODRIDGE E/W SPEC ASMT DIST WW								

40436155 534005 LE050 MANAGEMENT CONTRACT	69,000	-	69,000	-	80,116	(11,116)	116.1 %	
40436155 534007 LE050 ENGINEERING SERVICES	240,000	-	240,000	-	-	240,000	0 %	
40436155 549005 LE050 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40436155 549008 LE050 CONTINGENCIES	230,000	-	230,000	-	-	230,000	0 %	
40436155 565000 LE050 CONSTRUCTION SVCS IN	2,300,000	-	2,300,000	-	-	2,300,000	0 %	
TOTAL WOODRIDGE E/W SPEC ASMT DIST W	2,841,000	-	2,841,000	-	80,116	2,760,884	2.8 %	

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A404 LEHIGH ENTERPRISE FUND								
LE051 WOODRIDGE E/W WTR SPEC ASMNT DIST								

40436155 534005 LE051 MANAGEMENT CONTRACT	25,000	-	25,000	-	29,469	(4,469)	117.9 %	
40436155 534007 LE051 ENGINEERING SERVICES	88,000	-	88,000	-	-	88,000	0 %	
40436155 549005 LE051 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40436155 549008 LE051 CONTINGENCIES	85,000	-	85,000	-	-	85,000	0 %	
40436155 565000 LE051 CONSTRUCTION SVCS IN	845,000	-	845,000	-	-	845,000	0 %	
TOTAL WOODRIDGE E/W WTR SPEC ASMNT D	1,045,000	-	1,045,000	-	29,469	1,015,531	2.8 %	
A404 LEHIGH ENTERPRISE FUND								
LE052 WWTP EXPANSION								

40436127 534005 LE052 MANAGEMENT CONTRACT	18,000	-	18,000	5,640	5,640	6,720	62.7 %	
40436127 534007 LE052 ENGINEERING SERVICES	372,000	-	372,000	4,884	446,834	(79,718)	121.4 %	
40436127 549005 LE052 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0 %	
TOTAL WWTP EXPANSION	400,000	-	400,000	10,524	452,474	(62,998)	115.7 %	
A404 LEHIGH ENTERPRISE FUND								
LE094 HURRICANE WILMA								

40436100 534002 LE094 ADDITIONAL O&M SERVI	-	-	-	27,407	-	(27,407)	100 %	
TOTAL HURRICANE WILMA	-	-	-	27,407	-	(27,407)	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE097 COMPREHENSIVE CAPITAL EXP FIN PLAN								

40436105 534005 LE097 MANAGEMENT CONTRACT	-	11,093	11,093	825	9,650	618	94.4 %	
TOTAL COMPREHENSIVE CAPITAL EXP FIN	-	11,093	11,093	825	9,650	618	94.4 %	
A404 LEHIGH ENTERPRISE FUND								
LE098 DEVELOPMENTAL CAPITAL								

40436126 534000 LE098 OTHER CONTRACTUAL SE	-	2,119	2,119	-	2,119	-	100 %	
40436126 534007 LE098 ENGINEERING SERVICES	-	9,059	9,059	1,305	7,380	374	95.9 %	
40436127 534007 LE098 ENGINEERING SERVICES	-	-	-	374	-	(374)	100 %	
TOTAL DEVELOPMENTAL CAPITAL	-	11,178	11,178	1,679	9,499	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE912 LEE BLVD WIDENING TO LEELAND								

40436125 565000 LE912 CONSTRUCTION SVCS IN	-	62,500	62,500	-	62,500	-	100 %	
TOTAL LEE BLVD WIDENING TO LEELAND	-	62,500	62,500	-	62,500	-	100 %	
A404 LEHIGH ENTERPRISE FUND								
LE916 ZENON PHASE II								

40436125 534007 LE916 ENGINEERING SERVICES	-	18,500	18,500	-	18,500	-	100 %	
TOTAL ZENON PHASE II	-	18,500	18,500	-	18,500	-	100 %	
TOTAL LEHIGH ENTERPRISE FUND	23,713,000	8,125,574	31,838,574	1,953,298	8,275,129	21,610,147	32.1 %	

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A405 POINCIANA ENTERPRISE FUND								
PO001 INFILTRATION/INFLOW REMOVAL								

40536127 534005 PO001 MANAGEMENT CONTRACT	-	29,334	29,334	27,840	-	1,494	94.9 %	
40536127 534007 PO001 ENGINEERING SERVICES	-	11,250	11,250	1,750	9,500	-	100 %	
40536127 565000 PO001 CONSTRUCTION SVCS IN	-	806,485	806,485	534,240	272,245	-	100 %	
40536128 534005 PO001 MANAGEMENT CONTRACT	12,000	-	12,000	5,640	5,640	720	94 %	
40536128 534007 PO001 ENGINEERING SERVICES	20,000	-	20,000	200	19,800	-	100 %	
40536128 549008 PO001 CONTINGENCIES	35,000	-	35,000	-	-	35,000	0 %	
40536128 565000 PO001 CONSTRUCTION SVCS IN	333,000	-	333,000	-	-	333,000	0 %	
TOTAL INFILTRATION/INFLOW REMOVAL	400,000	847,068	1,247,068	569,670	307,185	370,214	70.3 %	
A405 POINCIANA ENTERPRISE FUND								
PO002 LIFT STATION REHAB & REPLACEMENT								

40536127 534005 PO002 MANAGEMENT CONTRACT	-	15,761	15,761	9,859	6,195	(292)	101.9 %	
40536127 534007 PO002 ENGINEERING SERVICES	-	2,250	2,250	1,000	1,250	-	100 %	
40536127 565000 PO002 CONSTRUCTION SVCS IN	-	362,000	362,000	304,108	57,892	-	100 %	
40536128 534005 PO002 MANAGEMENT CONTRACT	33,000	-	33,000	10,829	10,829	11,342	65.6 %	
40536128 534007 PO002 ENGINEERING SERVICES	70,000	-	70,000	2,100	67,900	-	100 %	
40536128 549005 PO002 REGULATORY & PERMIT	5,000	-	5,000	-	-	5,000	0 %	
40536128 549008 PO002 CONTINGENCIES	60,000	-	60,000	-	-	60,000	0 %	
40536128 565000 PO002 CONSTRUCTION SVCS IN	600,000	-	600,000	-	-	600,000	0 %	
TOTAL LIFT STATION REHAB & REPLACEME	768,000	380,011	1,148,011	327,896	144,065	676,050	41.1 %	
A405 POINCIANA ENTERPRISE FUND								
PO003 TELEMETRY								

40536127 534005 PO003 MANAGEMENT CONTRACT	-	15,400	15,400	13,606	1,795	-	100 %	
40536127 534007 PO003 ENGINEERING SERVICES	-	30,500	30,500	9,500	21,000	-	100 %	
40536127 565000 PO003 CONSTRUCTION SVCS IN	-	382,877	382,877	299,300	83,576	-	100 %	
40536128 534005 PO003 MANAGEMENT CONTRACT	11,000	-	11,000	3,525	3,525	3,950	64.1 %	
40536128 534007 PO003 ENGINEERING SERVICES	20,000	-	20,000	200	19,800	-	100 %	
40536128 549008 PO003 CONTINGENCIES	20,000	-	20,000	-	-	20,000	0 %	
40536128 565000 PO003 CONSTRUCTION SVCS IN	199,000	-	199,000	-	23,184	175,816	11.7 %	
TOTAL TELEMETRY	250,000	428,777	678,777	326,131	152,880	199,766	70.6 %	
A405 POINCIANA ENTERPRISE FUND								
PO004 MISC RENEWAL & REPLACEMENT								

40536105 534005 PO004 MANAGEMENT CONTRACT	13,000	-	13,000	4,230	4,230	4,540	65.1 %	
40536105 565000 PO004 CONSTRUCTION SVCS IN	287,000	56,900	343,900	59,192	359,860	(75,152)	121.9 %	
TOTAL MISC RENEWAL & REPLACEMENT	300,000	56,900	356,900	63,422	364,090	(70,612)	119.8 %	
A405 POINCIANA ENTERPRISE FUND								
PO005 WWTP 5 REPLACE AIR HEADER								

40536127 534007 PO005 ENGINEERING SERVICES	-	678	678	678	-	-	100 %	
40536127 565000 PO005 CONSTRUCTION SVCS IN	-	54,689	54,689	46,684	8,005	-	100 %	
TOTAL WWTP 5 REPLACE AIR HEADER	-	55,367	55,367	47,362	8,005	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO007 METER REPLACEMENT PROGRAM								

40536105 534005 PO007 MANAGEMENT CONTRACT	-	-	-	987	987	(1,974)	100 %	
40536105 565000 PO007 CONSTRUCTION SVCS IN	70,000	-	70,000	24,618	-	45,382	35.2 %	
TOTAL METER REPLACEMENT PROGRAM	70,000	-	70,000	25,605	987	43,408	38 %	

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A405 POINCIANA ENTERPRISE FUND								
PO008 CMOMS								

40536128 534005 PO008 MANAGEMENT CONTRACT	11,000	-	11,000	3,525	3,525	3,950	64.1%	
40536128 534007 PO008 ENGINEERING SERVICES	150,000	-	150,000	-	-	150,000	0%	
40536128 549005 PO008 REGULATORY & PERMIT	20,000	-	20,000	-	-	20,000	0%	
40536128 549008 PO008 CONTINGENCIES	7,000	-	7,000	-	-	7,000	0%	
40536128 565000 PO008 CONSTRUCTION SVCS IN	62,000	-	62,000	-	-	62,000	0%	
TOTAL CMOMS	250,000	-	250,000	3,525	3,525	242,950	2.8%	
A405 POINCIANA ENTERPRISE FUND								
PO009 WWTP #1 EXPANSION TO 1.0 MGD								

40536145 534005 PO009 MANAGEMENT CONTRACT	194,000	-	194,000	60,630	60,630	72,740	62.5%	
40536145 534007 PO009 ENGINEERING SERVICES	370,000	14,400	384,400	18,100	366,300	-	100%	
40536145 549005 PO009 REGULATORY & PERMIT	20,000	-	20,000	-	-	20,000	0%	
40536145 549008 PO009 CONTINGENCIES	338,000	-	338,000	-	-	338,000	0%	
40536145 565000 PO009 CONSTRUCTION SVCS IN	3,378,000	-	3,378,000	-	7,389	3,370,611	0.2%	
TOTAL WWTP #1 EXPANSION TO 1.0 MGD	4,300,000	14,400	4,314,400	78,730	434,319	3,801,351	11.9%	
A405 POINCIANA ENTERPRISE FUND								
PO010 POTABLE WATER MAIN PO BLVD								

40536141 534007 PO010 ENGINEERING SERVICES	-	9,183	9,183	9,183	-	-	100%	
TOTAL POTABLE WATER MAIN PO BLVD	-	9,183	9,183	9,183	-	-	100%	
A405 POINCIANA ENTERPRISE FUND								
PO011 NORTHEAST SERVICE AREA PIPELINE								

40536127 534005 PO011 MANAGEMENT CONTRACT	-	70	70	-	70	-	100%	
40536128 534005 PO011 MANAGEMENT CONTRACT	31,000	-	31,000	9,870	9,870	11,260	63.7%	
40536128 534007 PO011 ENGINEERING SERVICES	68,000	-	68,000	1,000	67,000	-	100%	
40536128 549005 PO011 REGULATORY & PERMIT	20,000	-	20,000	-	-	20,000	0%	
40536128 549008 PO011 CONTINGENCIES	53,000	-	53,000	-	-	53,000	0%	
40536128 565000 PO011 CONSTRUCTION SVCS IN	528,000	-	528,000	-	-	528,000	0%	
40536141 534005 PO011 MANAGEMENT CONTRACT	-	111	111	-	111	-	100%	
TOTAL NORTHEAST SERVICE AREA PIPELIN	700,000	181	700,181	10,870	77,051	612,260	12.6%	
A405 POINCIANA ENTERPRISE FUND								
PO012 BIOSOLIDS SYSTEM IMPROVEMENTS								

40536127 534007 PO012 ENGINEERING SERVICES	-	194,020	194,020	69,760	124,260	-	100%	
40536128 534005 PO012 MANAGEMENT CONTRACT	122,000	-	122,000	38,775	38,775	44,450	63.6%	
40536128 534007 PO012 ENGINEERING SERVICES	48,000	-	48,000	-	48,000	-	100%	
40536128 549008 PO012 CONTINGENCIES	235,000	-	235,000	-	-	235,000	0%	
40536128 565000 PO012 CONSTRUCTION SVCS IN	2,345,000	-	2,345,000	-	-	2,345,000	0%	
TOTAL BIOSOLIDS SYSTEM IMPROVEMENTS	2,750,000	194,020	2,944,020	108,535	211,035	2,624,450	10.9%	
A405 POINCIANA ENTERPRISE FUND								
PO014 POTABLE WTR MAIN LOOP AT BROADMOOR								

40536141 534005 PO014 MANAGEMENT CONTRACT	-	7,120	7,120	7,120	-	-	100%	
40536141 565000 PO014 CONSTRUCTION SVCS IN	-	90,918	90,918	90,918	-	-	100%	
TOTAL POTABLE WTR MAIN LOOP AT BROAD	-	98,038	98,038	98,038	-	-	100%	

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A405 POINCIANA ENTERPRISE FUND								
PO015 FIRE HYDRANT REPLACEMENT								

40536105 534005 PO015 MANAGEMENT CONTRACT	1,000	-	1,000	353	353	295	70.5 %	
40536105 565000 PO015 CONSTRUCTION SVCS IN	24,000	12,470	36,470	12,470	12,470	11,530	68.4 %	
TOTAL FIRE HYDRANT REPLACEMENT	25,000	12,470	37,470	12,823	12,823	11,825	68.4 %	
A405 POINCIANA ENTERPRISE FUND								
PO016 EQUIPMENT								

40536105 534005 PO016 MANAGEMENT CONTRACT	6,000	-	6,000	-	-	6,000	0 %	
40536105 565000 PO016 CONSTRUCTION SVCS IN	132,000	-	132,000	-	-	132,000	0 %	
TOTAL EQUIPMENT	138,000	-	138,000	-	-	138,000	0 %	
A405 POINCIANA ENTERPRISE FUND								
PO017 ADDITIONAL R&R								

40536128 534005 PO017 MANAGEMENT CONTRACT	23,000	-	23,000	7,050	7,050	8,900	61.3 %	
40536128 534007 PO017 ENGINEERING SERVICES	450,000	-	450,000	-	450,000	-	100 %	
40536128 549005 PO017 REGULATORY & PERMIT	27,000	-	27,000	-	-	27,000	0 %	
40536128 565000 PO017 CONSTRUCTION SVCS IN	-	-	-	-	4,200	(4,200)	100 %	
40536145 534007 PO017 ENGINEERING SERVICES	-	160,050	160,050	61,110	98,940	-	100 %	
TOTAL ADDITIONAL R&R	500,000	160,050	660,050	68,160	560,190	31,700	95.2 %	
A405 POINCIANA ENTERPRISE FUND								
PO019 REAVES ROAD RECLAIMED WTR PIPELINE								

40536145 534005 PO019 MANAGEMENT CONTRACT	23,000	42,998	65,998	47,485	9,614	8,900	86.5 %	
40536145 534007 PO019 ENGINEERING SERVICES	30,000	40,354	70,354	-	40,354	30,000	57.4 %	
40536145 549005 PO019 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40536145 549008 PO019 CONTINGENCIES	45,000	-	45,000	-	-	45,000	0 %	
40536145 565000 PO019 CONSTRUCTION SVCS IN	400,000	1,135,000	1,535,000	-	1,135,000	400,000	73.9 %	
TOTAL REAVES ROAD RECLAIMED WTR PIPE	500,000	1,218,352	1,718,352	47,485	1,184,968	485,900	71.7 %	
A405 POINCIANA ENTERPRISE FUND								
PO020 WTP #1 IMPROVEMENTS								

40536141 534005 PO020 MANAGEMENT CONTRACT	89,000	-	89,000	27,749	27,749	33,502	62.4 %	
40536141 534007 PO020 ENGINEERING SERVICES	9,000	124,374	133,374	2,230	131,144	-	100 %	
40536141 549008 PO020 CONTINGENCIES	170,000	-	170,000	-	-	170,000	0 %	
40536141 565000 PO020 CONSTRUCTION SVCS IN	3,200,000	1,500,000	4,700,000	-	-	4,700,000	0 %	
TOTAL WTP #1 IMPROVEMENTS	3,468,000	1,624,374	5,092,374	29,979	158,893	4,903,502	3.7 %	
A405 POINCIANA ENTERPRISE FUND								
PO021 CLEAN, INSP & PAINT WTR STRG TANK								

40536105 534005 PO021 MANAGEMENT CONTRACT	5,000	-	5,000	1,058	1,058	2,885	42.3 %	
40536105 565000 PO021 CONSTRUCTION SVCS IN	192,000	122,000	314,000	-	-	314,000	0 %	
TOTAL CLEAN, INSP & PAINT WTR STRG T	197,000	122,000	319,000	1,058	1,058	316,885	0.7 %	

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A405 POINCIANA ENTERPRISE FUND								
PO022 WATER MAIN AT COUNTRY CLUB ROAD								

40536141 534007 PO022 ENGINEERING SERVICES	-	7,352	7,352	7,352	-	-	100 %	
TOTAL WATER MAIN AT COUNTRY CLUB ROA	-	7,352	7,352	7,352	-	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO024 LS 17 & 27 UPGRADES								

40536145 534005 PO024 MANAGEMENT CONTRACT	7,000	4,069	11,069	3,577	4,429	3,062	72.3 %	
40536145 534007 PO024 ENGINEERING SERVICES	15,000	5,100	20,100	4,200	15,900	-	100 %	
40536145 549005 PO024 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40536145 549008 PO024 CONTINGENCIES	12,000	-	12,000	-	-	12,000	0 %	
40536145 565000 PO024 CONSTRUCTION SVCS IN	149,000	127,000	276,000	61,292	30,708	184,000	33.3 %	
TOTAL LS 17 & 27 UPGRADES	185,000	136,169	321,169	69,069	51,038	201,062	37.4 %	
A405 POINCIANA ENTERPRISE FUND								
PO025 CUSTOMER SVC BLDG @ WWTP #3								

40536127 534007 PO025 ENGINEERING SERVICES	-	68,546	68,546	9,020	59,526	-	100 %	
40536128 534005 PO025 MANAGEMENT CONTRACT	17,000	-	17,000	5,358	5,358	6,284	63 %	
40536128 549005 PO025 REGULATORY & PERMIT	-	-	-	50	-	(50)	100 %	
40536128 549008 PO025 CONTINGENCIES	33,000	-	33,000	-	-	33,000	0 %	
40536128 565000 PO025 CONSTRUCTION SVCS IN	330,000	-	330,000	-	-	330,000	0 %	
TOTAL CUSTOMER SVC BLDG @ WWTP #3	380,000	68,546	448,546	14,428	64,884	369,234	17.7 %	
A405 POINCIANA ENTERPRISE FUND								
PO026 WW MASTER PLAN								

40536127 534007 PO026 ENGINEERING SERVICES	-	7,250	7,250	7,250	-	-	100 %	
TOTAL WW MASTER PLAN	-	7,250	7,250	7,250	-	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO028 WWTP # 5 EXPANSION								

40536145 534005 PO028 MANAGEMENT CONTRACT	248,000	-	248,000	77,550	77,550	92,900	62.5 %	
40536145 534007 PO028 ENGINEERING SERVICES	450,000	-	450,000	13,500	436,500	-	100 %	
40536145 549005 PO028 REGULATORY & PERMIT	50,000	-	50,000	-	-	50,000	0 %	
40536145 549008 PO028 CONTINGENCIES	432,000	-	432,000	-	-	432,000	0 %	
40536145 565000 PO028 CONSTRUCTION SVCS IN	4,320,000	-	4,320,000	-	4,681	4,315,319	0.1 %	
TOTAL WWTP # 5 EXPANSION	5,500,000	-	5,500,000	91,050	518,731	4,890,219	11.1 %	
A405 POINCIANA ENTERPRISE FUND								
PO030 WELL REHABILITATION PROGRAM								

40536105 534005 PO030 MANAGEMENT CONTRACT	5,000	-	5,000	1,410	1,410	2,180	56.4 %	
40536105 534007 PO030 ENGINEERING SERVICES	-	-	-	-	9,500	(9,500)	100 %	
40536105 565000 PO030 CONSTRUCTION SVCS IN	193,000	98,000	291,000	-	-	291,000	0 %	
TOTAL WELL REHABILITATION PROGRAM	198,000	98,000	296,000	1,410	10,910	283,680	4.2 %	

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A405 POINCIANA ENTERPRISE FUND								
PO031 PO BLVD FORCEMAIN UPSIZING								
40536145 534005 PO031 MANAGEMENT CONTRACT	-	16,397	16,397	1,257	15,140	-	100 %	
40536145 534007 PO031 ENGINEERING SERVICES	-	3,200	3,200	-	3,200	-	100 %	
40536145 565000 PO031 CONSTRUCTION SVCS IN	-	505,000	505,000	138,104	366,896	-	100 %	
TOTAL PO BLVD FORCEMAIN UPSIZING	-	524,597	524,597	139,360	385,237	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO033 12 IN WATER MAIN HAMM BRN RD								
40536141 534007 PO033 ENGINEERING SERVICES	-	697	697	-	697	-	100 %	
40536141 565000 PO033 CONSTRUCTION SVCS IN	-	273	273	-	273	-	100 %	
TOTAL 12 IN WATER MAIN HAMM BRN RD	-	970	970	-	970	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO037 LAKE SHORE SWG MASTER LIFT STATION								
40536145 534005 PO037 MANAGEMENT CONTRACT	-	26,742	26,742	26,742	-	-	100 %	
40536145 534007 PO037 ENGINEERING SERVICES	-	90,000	90,000	-	90,000	-	100 %	
40536145 565000 PO037 CONSTRUCTION SVCS IN	-	628,947	628,947	-	628,947	-	100 %	
TOTAL LAKE SHORE SWG MASTER LIFT STA	-	745,689	745,689	26,742	718,947	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO038 12 WM RTE 17/92 TO HORIZON ELEMENT*								
40536127 565000 PO038 CONSTRUCTION SVCS IN	-	101,499	101,499	-	101,499	-	100 %	
TOTAL 12 WM RTE 17/92 TO HORIZON EL*	-	101,499	101,499	-	101,499	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO041 WTP SECURITY IMPROVEMENTS								
40536127 534005 PO041 MANAGEMENT CONTRACT	-	1,000	1,000	-	1,000	-	100 %	
40536127 565000 PO041 CONSTRUCTION SVCS IN	150,000	151,307	301,307	3,087	3,196	295,025	2.1 %	
TOTAL WTP SECURITY IMPROVEMENTS	150,000	152,307	302,307	3,087	4,196	295,025	2.4 %	
A405 POINCIANA ENTERPRISE FUND								
PO042 LIQUID CHLORINE CONVERSION WTP								
40536105 534007 PO042 ENGINEERING SERVICES	-	2,991	2,991	2,991	-	-	100 %	
40536105 565000 PO042 CONSTRUCTION SVCS IN	-	89,215	89,215	89,225	-	(10)	100 %	
TOTAL LIQUID CHLORINE CONVERSION WTP	-	92,206	92,206	92,216	-	(10)	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO043 POINCIANA BLVD FORCE MAIN								
40536127 534005 PO043 MANAGEMENT CONTRACT	-	18,143	18,143	2,897	15,246	-	100 %	
40536127 534007 PO043 ENGINEERING SERVICES	-	3,000	3,000	2,500	500	-	100 %	
40536127 565000 PO043 CONSTRUCTION SVCS IN	-	573,000	573,000	156,700	416,300	-	100 %	
TOTAL POINCIANA BLVD FORCE MAIN	-	594,143	594,143	162,097	432,046	-	100 %	
A405 POINCIANA ENTERPRISE FUND								

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PO044 HUNTER RD/KOA ST FORCE MAIN								

40536128 534005 PO044 MANAGEMENT CONTRACT	126,000	-	126,000	21,954	21,954	82,093	34.8	%
40536128 534007 PO044 ENGINEERING SERVICES	225,000	-	225,000	24,715	200,285	-	100	%
40536128 549005 PO044 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0	%
40536128 549008 PO044 CONTINGENCIES	223,000	-	223,000	-	-	223,000	0	%
40536128 565000 PO044 CONSTRUCTION SVCS IN	973,000	-	973,000	-	11,906	961,094	1.2	%
40536145 534005 PO044 MANAGEMENT CONTRACT	-	-	-	17,583	17,583	(35,165)	100	%
40536145 565000 PO044 CONSTRUCTION SVCS IN	1,247,000	-	1,247,000	-	-	1,247,000	0	%
TOTAL HUNTER RD/KOA ST FORCE MAIN	2,804,000	-	2,804,000	64,251	251,727	2,488,021	11.3	%
A405 POINCIANA ENTERPRISE FUND								
PO046 PORTABLE GENERATORS								

40536128 534005 PO046 MANAGEMENT CONTRACT	-	-	-	3,948	3,948	(7,896)	100	%
40536128 565000 PO046 CONSTRUCTION SVCS IN	280,000	-	280,000	-	-	280,000	0	%
TOTAL PORTABLE GENERATORS	280,000	-	280,000	3,948	3,948	272,104	2.8	%
A405 POINCIANA ENTERPRISE FUND								
PO047 UPGRADE & EXTEND REUSE SYSTEM								

40536127 534005 PO047 MANAGEMENT CONTRACT	4,000	-	4,000	1,410	1,410	1,180	70.5	%
40536127 534007 PO047 ENGINEERING SERVICES	80,000	-	80,000	-	80,000	-	100	%
40536127 549005 PO047 REGULATORY & PERMIT	16,000	-	16,000	-	-	16,000	0	%
TOTAL UPGRADE & EXTEND REUSE SYSTEM	100,000	-	100,000	1,410	81,410	17,180	82.8	%
A405 POINCIANA ENTERPRISE FUND								
PO050 WWTP # 3 UPGRADES								

40536128 534005 PO050 MANAGEMENT CONTRACT	3,000	-	3,000	846	846	1,308	56.4	%
40536128 534007 PO050 ENGINEERING SERVICES	-	-	-	-	40,000	(40,000)	100	%
40536128 565000 PO050 CONSTRUCTION SVCS IN	57,000	-	57,000	-	-	57,000	0	%
TOTAL WWTP # 3 UPGRADES	60,000	-	60,000	846	40,846	18,308	69.5	%
A405 POINCIANA ENTERPRISE FUND								
PO051 BROADMOOR/AVE A FORCE MAIN UPGRDS								

40536145 534005 PO051 MANAGEMENT CONTRACT	56,000	-	56,000	18,485	18,485	19,030	66	%
40536145 534007 PO051 ENGINEERING SERVICES	135,000	-	135,000	18,050	61,950	55,000	59.3	%
40536145 549005 PO051 REGULATORY & PERMIT	3,000	-	3,000	-	-	3,000	0	%
40536145 549008 PO051 CONTINGENCIES	102,000	-	102,000	-	-	102,000	0	%
40536145 565000 PO051 CONSTRUCTION SVCS IN	1,015,000	-	1,015,000	-	-	1,015,000	0	%
TOTAL BROADMOOR/AVE A FORCE MAIN UPG	1,311,000	-	1,311,000	36,535	80,435	1,194,030	8.9	%
A405 POINCIANA ENTERPRISE FUND								
PO053 LINE EXTENSIONS								

40536155 534005 PO053 MANAGEMENT CONTRACT	50,000	-	50,000	-	14,100	35,900	28.2	%
40536155 534007 PO053 ENGINEERING SERVICES	50,000	-	50,000	-	-	50,000	0	%
40536155 549005 PO053 REGULATORY & PERMIT	10,000	-	10,000	-	-	10,000	0	%
40536155 549008 PO053 CONTINGENCIES	40,000	-	40,000	-	-	40,000	0	%
40536155 565000 PO053 CONSTRUCTION SVCS IN	350,000	-	350,000	-	23,390	326,610	6.7	%
TOTAL LINE EXTENSIONS	500,000	-	500,000	-	37,490	462,510	7.5	%

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A405 POINCIANA ENTERPRISE FUND								
PO055 MASTER PLAN								

40536128 534007 PO055 ENGINEERING SERVICES	-	-	-	27,873	22,127	(50,000)	100 %	
40536128 565000 PO055 CONSTRUCTION SVCS IN	50,000	-	50,000	-	-	50,000	0 %	
TOTAL MASTER PLAN	50,000	-	50,000	27,873	22,127	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO056 ISLES OF BELLALAGO REUSE PUMP STN								

40536128 534005 PO056 MANAGEMENT CONTRACT	17,000	-	17,000	5,626	5,626	5,748	66.2 %	
40536128 534007 PO056 ENGINEERING SERVICES	50,000	-	50,000	1,500	48,500	-	100 %	
40536128 549005 PO056 REGULATORY & PERMIT	2,000	-	2,000	-	-	2,000	0 %	
40536128 549008 PO056 CONTINGENCIES	30,000	-	30,000	-	-	30,000	0 %	
40536128 565000 PO056 CONSTRUCTION SVCS IN	300,000	-	300,000	-	-	300,000	0 %	
TOTAL ISLES OF BELLALAGO REUSE PUMP	399,000	-	399,000	7,126	54,126	337,748	15.4 %	
A405 POINCIANA ENTERPRISE FUND								
PO057 WATER MAIN UPGRADES & EXPANSION								

40536128 534005 PO057 MANAGEMENT CONTRACT	267,000	-	267,000	35,250	35,250	196,500	26.4 %	
40536128 534007 PO057 ENGINEERING SERVICES	500,000	-	500,000	-	-	500,000	0 %	
40536128 549005 PO057 REGULATORY & PERMIT	48,000	-	48,000	-	-	48,000	0 %	
40536128 549008 PO057 CONTINGENCIES	490,000	-	490,000	-	-	490,000	0 %	
40536128 565000 PO057 CONSTRUCTION SVCS IN	1,195,000	-	1,195,000	-	-	1,195,000	0 %	
40536141 534005 PO057 MANAGEMENT CONTRACT	-	-	-	52,255	52,255	(104,509)	100 %	
40536141 534007 PO057 ENGINEERING SERVICES	-	-	-	74,925	425,075	(500,000)	100 %	
40536141 565000 PO057 CONSTRUCTION SVCS IN	3,706,000	-	3,706,000	-	-	3,706,000	0 %	
TOTAL WATER MAIN UPGRADES & EXPANSIO	6,206,000	-	6,206,000	162,430	512,580	5,530,991	10.9 %	
A405 POINCIANA ENTERPRISE FUND								
PO058 EXPANSION OF WWTP NO 3								

40536145 534005 PO058 MANAGEMENT CONTRACT	40,000	-	40,000	19,571	19,571	858	97.9 %	
40536145 534007 PO058 ENGINEERING SERVICES	200,000	-	200,000	-	200,000	-	100 %	
40536145 549005 PO058 REGULATORY & PERMIT	25,000	-	25,000	-	-	25,000	0 %	
40536145 549008 PO058 CONTINGENCIES	123,000	-	123,000	-	-	123,000	0 %	
40536145 565000 PO058 CONSTRUCTION SVCS IN	1,000,000	-	1,000,000	-	-	1,000,000	0 %	
TOTAL EXPANSION OF WWTP NO 3	1,388,000	-	1,388,000	19,571	219,571	1,148,858	17.2 %	
A405 POINCIANA ENTERPRISE FUND								
PO059 WTP PUMPING EXPANSIONS								

40536128 534005 PO059 MANAGEMENT CONTRACT	16,000	-	16,000	5,259	5,259	5,481	65.7 %	
40536128 534007 PO059 ENGINEERING SERVICES	50,000	-	50,000	-	50,000	-	100 %	
40536128 549005 PO059 REGULATORY & PERMIT	25,000	-	25,000	-	-	25,000	0 %	
40536128 549008 PO059 CONTINGENCIES	32,000	-	32,000	-	-	32,000	0 %	
40536128 565000 PO059 CONSTRUCTION SVCS IN	250,000	-	250,000	-	-	250,000	0 %	
TOTAL WTP PUMPING EXPANSIONS	373,000	-	373,000	5,259	55,259	312,481	16.2 %	
A405 POINCIANA ENTERPRISE FUND								
PO060 WELLFIELD CAPACITY ADDITIONS & PRMT								

40536128 534005 PO060 MANAGEMENT CONTRACT	63,000	-	63,000	20,501	20,501	21,997	65.1 %	
40536128 534007 PO060 ENGINEERING SERVICES	140,000	-	140,000	-	140,000	-	100 %	
40536128 549005 PO060 REGULATORY & PERMIT	25,000	-	25,000	-	-	25,000	0 %	
40536128 549008 PO060 CONTINGENCIES	126,000	-	126,000	-	-	126,000	0 %	
40536128 565000 PO060 CONSTRUCTION SVCS IN	1,100,000	-	1,100,000	-	-	1,100,000	0 %	
TOTAL WELLFIELD CAPACITY ADDITIONS &	1,454,000	-	1,454,000	20,501	160,501	1,272,997	12.4 %	

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A405 POINCIANA ENTERPRISE FUND								
PO061 POND LINER WWTP #2								

40536128 565000 PO061 CONSTRUCTION SVCS IN	-	940,000	940,000	-	458,734	481,266	48.8 %	
TOTAL POND LINER WWTP #2	-	940,000	940,000	-	458,734	481,266	48.8 %	
A405 POINCIANA ENTERPRISE FUND								
PO090 HURRICANE CHARLEY								

40536100 565000 PO090 CONSTRUCTION SVCS IN	-	33,322	33,322	-	33,322	-	100 %	
TOTAL HURRICANE CHARLEY	-	33,322	33,322	-	33,322	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO092 HURRICANE FRANCIS								

40536100 549008 PO092 CONTINGENCIES	-	9,660	9,660	-	9,660	-	100 %	
TOTAL HURRICANE FRANCIS	-	9,660	9,660	-	9,660	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO097 COMPREHENSIVE CAP EXP FIN PROG								

40536127 534005 PO097 MANAGEMENT CONTRACT	-	6,713	6,713	1,155	5,558	-	100 %	
TOTAL COMPREHENSIVE CAP EXP FIN PROG	-	6,713	6,713	1,155	5,558	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO098 DEVELOPMENTAL CAPITAL								

40536145 534007 PO098 ENGINEERING SERVICES	-	8,449	8,449	7,744	705	-	100 %	
TOTAL DEVELOPMENTAL CAPITAL	-	8,449	8,449	7,744	705	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO912 STORAGE WHAREHOUSE								

40536105 534007 PO912 ENGINEERING SERVICES	-	1,400	1,400	-	1,400	-	100 %	
TOTAL STORAGE WHAREHOUSE	-	1,400	1,400	-	1,400	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO921 POINCIANA WATER MAIN @ WTP #3								

40536141 534007 PO921 ENGINEERING SERVICES	-	1,790	1,790	1,790	-	-	100 %	
TOTAL POINCIANA WATER MAIN @ WTP #3	-	1,790	1,790	1,790	-	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
PO925 SYSTEM WIDE WATER MASTER PLAN								

40536127 534007 PO925 ENGINEERING SERVICES	-	4,350	4,350	4,350	-	-	100 %	
TOTAL SYSTEM WIDE WATER MASTER PLAN	-	4,350	4,350	4,350	-	-	100 %	

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A405 POINCIANA ENTERPRISE FUND								
PO929 WWTP #3 0.85 MGD RECLAIMED WTR TANK								

40536105 534005 PO929 MANAGEMENT CONTRACT	-	168	168	-	168	-	100%	
40536145 534005 PO929 MANAGEMENT CONTRACT	-	561	561	-	561	-	100%	
40536145 565000 PO929 CONSTRUCTION SVCS IN	-	184,559	184,559	151,716	32,843	-	100%	
TOTAL WWTP #3 0.85 MGD RECLAIMED WTR	-	185,288	185,288	151,716	33,571	-	100%	
A405 POINCIANA ENTERPRISE FUND								
PO999 FINANCIAL SOFTWARE UPGRADE								

40536105 552005 PO999 COMPUTER SOFTWARE	-	-	-	-	0	-	100%	
TOTAL FINANCIAL SOFTWARE UPGRADE	-	-	-	-	0	-	100%	
TOTAL POINCIANA ENTERPRISE FUND	35,954,000	8,940,890	44,894,890	2,959,036	7,972,500	33,963,354	24.3%	