DATE: September 30, 2014

TO: Chairman and Members of the Board

FROM: Robert Sheets, System Manager
SUBJECT: Adopted Fiscal Year 2015 Budget
And 2015-2019 Capital Improvement Program

INTRODUCTION

In my capacity as System Manager, the annual operating budget for FY 2015 and the FY 2015-2019 Capital Improvement Program (CIP) formally adopted at your September 18th, 2014 meeting is submitted for your reference. This upcoming budget year represents the seventeenth annual fiscal period since the inception of the Florida Government Utility Authority (FGUA). This budget advances the Board's goals, objectives, and strategies as updated in your March 20, 2014 strategic planning session and incorporates all the latest forecasted revenues and expenses.

BUDGET DOCUMENT

This budget format provides you with a comprehensive and informative document that articulates the overall operations of the FGUA. The budget is comprised of a General Fund and ten (10) Enterprise Funds. The budget for each system is divided into general components: the operating budget which includes routine appropriations for operating each system and a capital budget which includes expenses associated with infrastructure improvements, system expansions to meet future needs, service extensions, extraordinary repairs and renewal and replacement appropriations.

The budget development is an annual planning process that involves the Board of Directors, System Manager, staff, engineers, the operations and billing contractor as well as others. The budget is used as a tool to describe how dollars are converted to services and to evaluate and adjust courses of action as needed to achieve strategies and update our plans. It is guided by the FGUA strategic plan, which is updated each year.

BUDGET HIGHLIGHTS

The Adopted FY 2015 Budget contains funds to support the various activities including operations and maintenance, debt service and capital improvement requirements for the Golden Gate, Lehigh Acres, Pasco (Seven Springs and Aloha Gardens), Consolidated (including the former Mad Hatter System), Lindrick, North Fort Myers, MacDill Air Force Base, Aqua Lake, Aqua Pasco and Aqua Unified Utility Systems. The total Adopted FY 2015 Operating Budget is $82.1 million and the FY 2015 Capital Budget is $22.5 million. Staff and Counsel continue to evaluate

additional potential acquisitions in consultation with host governments. The due diligence work for those potential acquisitions is performed on an “at risk” basis by team members including outside consultants when needed. We will continue to provide you updates and budget adjustments corresponding with potential transactions as they occur.

A paramount objective each year is to minimize required rate adjustments while maintaining sufficient revenue for debt service coverage calculations and renewal and replacement requirements as required by bond indentures. Toward this end, in the past few years, staff has taken the following steps:

- Significant reduction of non-payment situations with customers and more aggressive delinquency collections, including lien filings.

- Deferral or elimination of capital projects not absolutely essential for prudent system repair, replacement, renovation or regulatory compliance.

- Augment funding to Renewal and Replacement funds to address unfunded capital needs on a pay-as-go basis from operating revenues to avoid increasing debt burden

- Modify operating contracts for the direct purchase of chemicals within the Lehigh Acres and Pasco Utility Systems to reduce costs.

- Modify contract operations, maintenance, customer service and billing compensation agreements to adjust and update the allocation of cost among the Pasco Area Utility Systems. (Pasco, Consolidated, Lindrick and Aqua Pasco.)

- Initiate a comprehensive energy audit of all utility systems

Despite these actions and further reduction of other costs wherever possible, it is necessary to increase rates to meet operating requirements and our contractual obligations to bond holders in certain systems. Within this adopted budget, we assume a general 3% Consumer Price Index (CPI) in most of the line item expenses, which is attributed to the inflationary, non-discretionary and contractual requirements. In the Golden Gate, Lehigh Acres, Lindrick, Aqua Lake, Aqua Pasco and Aqua Unified Utility Systems, the adopted 2015 budget includes the approved annual index increase in rates of 2.00%. For the Pasco system, the Board adopted Rate Resolution 2012-01 which approved a not to exceed rate increase of 4.50% for FY 2015. For the Consolidated Utility System, the Board approved Rate Resolutions 2012-14 and 2012-12 which increased the rates based on 75% of the CPI index plus 1.5% for a total increase of 3.50%. For the North Fort Myers Utility System a rate increase of 8% was recommended and approved due to the reduction in debt service subsidies, reduction in wastewater revenue and increases in operating cost and debt service payments. This revenue included a new customer billing fee recommended by the rate consultant and discussions are underway with customers

to implement a correction of inequitable base fees for certain manufactured home communities.

Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, certain automatic reductions took place in the Federal budget as of March 1, 2013. These required reductions apply to "Build America Bond" (BAB) subsidies that are received in our Pasco, North Fort Myers and Lindrick Utility Systems. The FGUA has been notified that a reduction of 7.2% in the BAB subsidies will be applied until the end of the current fiscal year (September 30, 2014) or until Congressional action intervenes, at which time the sequestration rate is subject to change. We have adjusted our debt service payments to reflect the continuation of the BAB subsidy reduction during FY 2015.

Our commitment to the delivery of a well-reasoned and a properly focused, albeit constrained, Capital Improvement Program (CIP) is reflected within the adopted budget. As reported previously, we have significantly reduced the capital program in recent years corresponding with the declines in customer demands. The priority for FY 2015 will be the continuance of upgrading existing systems to meet environmental protection standards and other regulatory requirements, improving water quality as well as completing host government and federal contract projects. The capital program in FY 2015-19 for all systems totals $54.3 million. Project detail sheets have been provided for your review for each capital project to be funded during the five-year period. Also provided are schedules of activities requiring additional resources but which remain unfunded at this time.

EXPENDITURE ADJUSTMENTS

The following major forecast assumptions are utilized in this document:

- Most line item projections were based upon an evaluation of the linear relationship between historical and projected revenues and expenses.

- Contract operations, maintenance and customer service costs are set to the amounts required in our multi-year contracts and any approved amendments.

- Electrical power costs are projected based upon experience, changing operations as well as any known rate increases.

- Renewal and replacement transfers and debt service are fixed by bond indenture. In the Lehigh Acres, Golden Gate, Consolidated, Aqua Pasco, and Aqua Unified Utility Systems, we are projecting to increase the contributions to capital projects from operating reserves beyond the bond renewal and replacement required transfers during FY 2015.

- System management costs are set to the amounts required in our multi-year contracts and any approved amendments.

- Customer / connection and water sales (and related wastewater charges) are projected at the levels developed in consultation with the FGUA rate consultant.

- New funding is included in FY 2014 operating budgets to conduct utility billing audits and make certain customer service improvements

GENERAL FUND

The Non-System Specific Enterprise Fund (known as the General Fund) was first established during the FY 2005 budget cycle to account for FGUA work authorized by the Board of Directors for enterprise-wide purposes that are not readily allocable to one of the geographically specific FGUA utility funds. This is the ninth General Fund Budget for the FGUA. Previously, the FGUA did not have the ability to budget for services provided on a contractual, as-needed basis to government entities as requested or that involved providing services for future growth of the FGUA. By introducing a general fund that is not tied to one of the system specific bond financings, the FGUA is offering a mechanism for providing more flexible services to meet the needs of governmental partners of the FGUA as well as fund non-system specific activity such as enterprise development. Although titled "General Fund", this fund operates as an enterprise fund type under governmental accounting standards, to account for activity which provides a benefit for all systems within the FGUA.

GOLDEN GATE UTILITY SYSTEM

The Golden Gate system is projected to end fiscal year 2014 with an operating surplus of $1.4 million (not including depreciation and amortization expenses). This is the oldest member of the current FGUA systems (1999) and has experienced flat growth, but is showing signs of improvement. In December 2012, we refunded certain bonds and will continue to realize debt service savings of approximately $240,000 per year as a result. Currently, we have over $1,000,000 in Rate Stabilization Reserve.

There are projected to be 3,669 active water and 2,300 active wastewater customers in the Golden Gate system at the end of FY 2014. Currently, both water and wastewater growth is expected to remain flat for FY 2015 and in future years:

	2014*	2015	2016	2017
Water	3,669	3,669	3,669	3,669
Wastewater	2,300	2,300	2,300	2,300

* Average Active Water and Wastewater Accounts as of 8/31/2014

For FY 2015, operating revenues are projected to be $7.5 million, as compared to our projection of $7.4 million for FY 2014. Miscellaneous revenues are projected to remain flat based on customer stability going into FY 2015. The increase is attributed to the previously approved rate increase of 2.00%.

Operating expenses in FY 2015 are projected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index increase in most of the line item expenses. This system continues to benefit from the reduced cost of the debt service savings realized from certain bond refunding during FY 2013.

CAPITAL PROGRAM

Series 2005 and 2010 bond funds for capital improvements are expected to be expended by the end of FY 2015, leaving reliance on renewal and replacement contributions and additional reserves from operating revenues. The total five-year funded capital program is projected to be $5.1 million, with $2.1 million appropriated for FY 2015.

LEHIGH ACRES UTILITY SYSTEM

The Lehigh Acres system is projected to end fiscal year 2014 with an operating surplus of $1.4 million for the year (not including depreciation and amortization expense). This system has experienced flat growth in the past, but is showing signs of improvement. In December 2012, we refunded certain bonds and will continue to realize debt service savings of approximately $280,000 per year as a result. Currently, the available cash in Rate Stabilization is over $1.5 million and we are projecting to contribute additional funds to Rate Stabilization during FY 2014.

There are projected to be an average of 12,581 active water and 10,270 active wastewater connections in the Lehigh Acres system at the end of FY 2014. Currently, both water and wastewater growth is expected to remain flat for FY 2015 and in future years:

	2014*	2015	2016	2017
Water	12,581	12,581	12,581	12,581
Wastewater	10,270	10,270	10,270	10,270

* Average Active Water and Wastewater Accounts as of 8/31/2014

For FY 2015, operating revenues are projected to be $13.6 million, as compared to our projection of $13.3 million for FY 2014. Miscellaneous revenues are projected to remain flat based on customer stability going into FY 2015. The increase is attributed to the previously approved rate increase of 2.00%.

Operating expenses in FY 2015 are expected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index increase in most of the line item expenses.

CAPITAL PROGRAM

The Lehigh system, like Golden Gate, has experienced facility improvements which have had various phases revised and/or deferred due to revenue constraints. Series

2003, 2005, and 2010 bond funds for capital improvements are expected to be expended by the end of FY 2015 leaving reliance on renewal and replacement contributions and additional contributions from operating revenues. Staff is proceeding through the process of refunding the 2005 Series bonds as approved by the Board to achieve debt service savings but since the refinancing has not closed as of this writing the expenditure adjustments are not yet included. The total five-year funded capital program is projected to be $11.5 million, with $6.5 million appropriated for FY 2015.

PASCO UTILITY SYSTEM – Seven Springs and Aloha Gardens

The Seven Springs and Aloha Gardens service areas, formerly called the Aloha Utilities, now known as the Pasco Utility System, are combined in this budget presentation to correspond with the financing documents. This combined fund is projected to end fiscal year 2014 with an operating surplus of $270,188 (not including depreciation and amortization). This surplus includes an anticipated $250,000 transfer into operating revenue from the Rate Stabilization account due to the decrease in operating revenues from water and wastewater sales and a reduction in the Build America Bond Subsidy as previously described. We have reduced some of the operating cost through our investment in SCADA improvements, and will continue to pursue reduced operating costs without sacrificing water quality. Currently, our available cash in the Rate Stabilization account is over $2.6 million.

There are projected to be an average of 16,001 active water and 17,154 active wastewater connections in the Pasco system at the end of FY 2014. Currently, water and wastewater growth is expected to be conservative in future years as indicated below.

	2014*	2015	2016	2017
Water	16,001	16,065	16,129	16,194
Wastewater	17,154	17,223	17,292	17,361

* Average Active Water and Wastewater Accounts as of 8/31/2014

Operating revenue for FY 2015 is projected to increase to $18.5 million from $17.8 million projected in the current fiscal year. This is largely attributed to the previously approved rate increase of 4.50%.

Operating expenses in FY 2015 are projected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index increase in most of the line item expenses. We have reduced the general increase in expenses by maximizing well water production up to permit limits to reduce purchased water cost and have modified operating agreements to reduce purchased chemicals cost for FY 2015. We are currently projecting a reduced $175,000 transfer from Rate Stabilization during FY 2015.

CAPITAL PROGRAM

Series 2010 bond funds and capacity fee funds for capital improvements are expected to be expended by the end of FY 2015 leaving reliance on renewal and replacement contributions. The total five-year funded capital program is projected to be $6.2 million, with $2.4 million appropriated for FY 2015.

CONSOLIDATED SYSTEM

The Consolidated System is projected to end fiscal year 2014 with an operating surplus of $1.0 million for the year (not including depreciation and amortization expense and projected transfers to Rate Stabilization). This system has experienced modest growth, and is projected to continue as the economy improves. Currently, the available cash in Rate Stabilization is over $750,000 and we are projecting to contribute additional funds to Rate Stabilization during FY 2014.

There are projected to be 6,363 active water customers and 3,321 active wastewater customers in the Consolidated System at the end of FY 2014. Water and wastewater growth is expected to be conservative in future years as indicated below.

	2014*	2015	2016	2017
Water	6,363	6,388	6,414	6,440
Wastewater	3,321	3,334	3,348	3,361

* Projected Active Water and Wastewater Accounts as of 08/31/2014

Operating revenue for FY 2015 is projected to increase to $5.5 million as compared to $5.4 million projected for FY 2014, due largely to the rate increase of 3.50%, offset by a small reduction in miscellaneous revenues based on customer stability going into FY 2015.

Operating expenses in FY 2015 are projected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index increase in most of the line item expenses. This system continues to benefit from the acquisition of the Mad Hatter System. We are projecting an additional $200,000 contribution into Rate Stabilization during FY 2014 and FY 2015.

CAPITAL PROGRAM

For FY 2015-2019 staff proposes a capital plan which consists primarily of various water and wastewater renewal and replacement projects and certain projects identified during the acquisition of Mad Hatter. The total five-year funded capital program is projected to be $5.4 million, with $1.4 million appropriated for FY 2015. The entire multi-year program relies upon bond revenue, Renewal and Replacement transfers, and additional funds from operating revenues.

LINDRICK UTILITY SYSTEM

The Lindrick system is projected to end fiscal year 2014 with an operating surplus of $184,711 for the year (not including depreciation and amortization expense). Currently, our available cash in Rate Stabilization is over $375,000.

There are projected to be 3,078 active water and 2,577 active wastewater connections in the Lindrick system at the end of FY 2014. Currently, both water and wastewater growth is expected to remain flat for FY 2015 and in future years.

	2014*	2015	2016	2017
Water	3,078	3,078	3,078	3,078
Wastewater	2,577	2,577	2,577	2,577

* Average Active Water and Wastewater Accounts as of 8/31/2014

Operating revenue for FY 2015 is projected to increase to $4.5 million from $4.4 million projected in the current fiscal year.

Operating expenses in FY 2015 are projected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index increase in most of the line item expenses.

CAPITAL PROGRAM

Series 2010 bond funds for capital improvements are expected to be expended by the end of FY 2015, leaving reliance on renewal and replacement contributions. For FY 2015-2019 staff proposes a capital plan which consists primarily of renewal and replacement projects as well as continued inflow and infiltration work. The total five-year funded capital program is projected to be $1.7 million, with $800,000 appropriated for FY 2015.

MACDILL AIR FORCE BASE SYSTEM

The budget contained in this document is consistent with the Contract approved by the Federal Government, as amended. This consists of predetermined operations and maintenance, renewal and replacement and government approved System Deficiency Correction capital projects. Effective on March 1, 2015 the contract includes a CPI increase of 1.5% for Operating Revenues, Operating Expenses and Transfers to Renewal & Replacement which have been incorporated within this adopted FY 2015 budget. In addition, we have appropriated additional funds to a facility fund to build an FGUA office and storage building at the MacDill AFB wastewater treatment plant.

CAPITAL PROGRAM

The total five-year capital program is projected to $13.4 million, with $4.7 million appropriated for FY 2015.

NORTH FORT MYERS UTILITY SYSTEM

The North Fort Myers (NFMU) System is projected to end fiscal year 2014 with a surplus of $256,749 (not including depreciation and amortization expenses). This system continues to face challenges as the economy shows signs of improving. In addition, we are anticipating a reduction in the Build America Bond Subsidy during FY 2014. There is presently no Rate Stabilization reserve for this system.

There are projected to be 1,855 active water and 11,958 active wastewater accounts in the NFMU system at the end of FY 2014. Currently, both water and wastewater growth is expected to remain flat for FY 2015 and in future years:

	2014*	2015	2016	2017
Water	1,855	1,855	1,855	1,855
Wastewater	11,958	11,958	11,958	11,958

* Average Active Water and Wastewater Accounts as of 8/31/2014

Operating revenue for FY 2015 is projected to increase to $10.0 million from $9.4 million projected in the current fiscal year. This is largely attributed to the projected rate revenue increase of 8%, including a new customer billing fee approved by the Board.

Operating expenses in FY 2015 are expected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index increase in most of the line item expenses.

CAPITAL PROGRAM

Series 2010 bond funds and capacity funds for capital improvements are expected to be expended by the end of FY 2015, leaving reliance on renewal and replacement contributions. For FY 2015-2019 the adopted capital plan consists primarily of renewal and replacement projects. The total five-year capital program is projected to be $3.0 million, with $1.0 appropriated for FY 2015. The capital program does not include a new deep injection well (raised as a concern by FDEP) since discussions are still underway to expand reclaimed water transmission to the City of Cape Coral to address this issue for the near term.

AQUA LAKE UTILITY SYSTEM

The Aqua Lake Utility System is projected to end fiscal year 2014 with a surplus of $100,118 (not including depreciation and amortization expenses).

There are projected to be 4,788 active water and 1,167 active wastewater accounts in the Aqua Lake Utility System at the end of FY 2014. Water and wastewater growth is expected to remain flat for FY 2015 and in future years.

	2014*	2015	2016	2017
Water	4,788	4,788	4,788	4,788
Wastewater	1,167	1,167	1,167	1,167

* Average Active Water and Wastewater Accounts as of 8/31/2014.

For FY 2015, operating revenues are projected to be $3.6 million, as compared to $3.5 million for FY 2014. This is largely attributed to the rate increase of 2.00% that was approved by the Board.

Operating expenses in FY 2015 are projected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index in most of the line item expenses.

CAPITAL PROGRAM

Since the acquisition was completed in March 2013, we will continue to focus on the capital improvement projects as outlined in the Consulting Engineers Report dated February 26, 2013. The total five-year capital program is projected to be $1.1 million, with $400,000 appropriated for FY 2015.

AQUA PASCO UTILITY SYSTEM

The Aqua Pasco Utility System is projected to end fiscal year 2014 with a surplus of $258,324 (not including depreciation and amortization expenses).

There are projected to be 2,847 active water and 2,695 active wastewater accounts in the Aqua Pasco System at the end of FY 2014. Water and wastewater growth is expected to remain flat for FY 2015 and in future years.

	2014*	2015	2016	2017
Water	2,847	2,847	2,847	2,847
Wastewater	2,695	2,695	2,695	2,695

* Average Active Water and Wastewater Accounts as of 8/31/2014.

For FY 2015, operating revenues are projected to be $3.5 million, as compared to $3.4 million for FY 2014. This is largely attributed to the rate increase of 2.00% that was approved by the Board.

Operating expenses in FY 2015 are projected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index in most of the line item expenses.

CAPITAL PROGRAM

Since the acquisition was completed in March 2013, we will continue to focus on the capital improvement projects as outlined in the Consulting Engineers Report dated February 26, 2013. The total five-year capital program is projected to be $2.3 million with $500,000 appropriated for FY 2015. The entire multi-year program relies upon bond funds, Renewal and Replacement transfers, and additional operating transfers.

AQUA UNIFIED UTILITY SYSTEM

The Aqua Unified Utility System is projected to end fiscal year 2014 with a surplus of $268,838 (not including depreciation and amortization expenses).

There are projected to be 7,239 active water and 1,873 active wastewater accounts in the Aqua Unified System at the end of FY 2014. Water and wastewater growth is expected to remain flat for FY 2015 and in future years.

	2014*	2015	2016	2017
Water	7,106	7,106	7,106	7,106
Wastewater	1,824	1,824	1,824	1,824

* Average Active Water and Wastewater Accounts as of 8/31/2014.

For FY 2015, operating revenues are projected to be $7.3 million, as compared to $7.1 million for FY 2014. This is largely attributed to the rate increase of 2.00% that was approved by the Board.

Operating expenses in FY 2015 are projected to increase by inflationary, non-discretionary and contractual requirements. We assume a general 3% CPI index in most of the line item expenses.

CAPITAL PROGRAM

Since the acquisition was completed in March 2013, we will continue to focus on the capital improvement projects as outlined in the Consulting Engineers Report dated February 26, 2013. The total five-year capital program is projected to be $4.5 million, with $2.3 million appropriated for FY 2015. The entire multi-year program relies upon bond funds, Renewal and Replacement transfers, and additional operating transfers.

CONCLUSION

This FY 2015 adopted budget includes a capital budget of $22.5 million. The annual operating budget is $82.1 million. The budget reflects the avoidance of rate increases for customers wherever possible. Upward adjustments in rates are minimized to the degree possible while maintaining prudent finances and bond compliance.

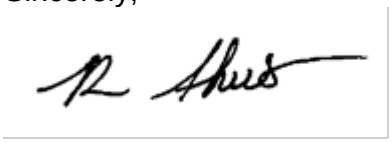
We believe that the Adopted FY 2015 operating budget and FY 2015-19 multi-year Capital Improvement Plan, as presented, are consistent with the direction of the Board to restrict rate increases to only those absolutely necessary and with the other objectives and needs identified by the Board of Directors in our Strategic Plan. In developing the adopted budget, staff closely evaluated all line items and made adjustments where required. For example, the final budget projections are built upon actual revised forecasted revenue and expenses for FY 2014, along with experience from prior years. In addition to the operating budget, we are continually updating the schedules and expected costs of capital projects. With those considerations, staff will closely monitor, reconcile, and update appropriations, encumbrances and expenses.

As in prior years, staff is very appreciative of the time the Board takes during planning sessions and throughout the year to give feedback and direction necessary to formulate and adjust these budgets. We want to also recognize the assistance of General Counsel and Utility Counsel for their guidance in developing this budget.

Finally, I want to particularly acknowledge the dedication and hard, high quality work of David DiLena and his very talented team, without whose help this budget would not be possible.

We respectfully submit the Adopted FY 2015 Operating budget and FY 2015-19 Capital Improvement Program for your reference.

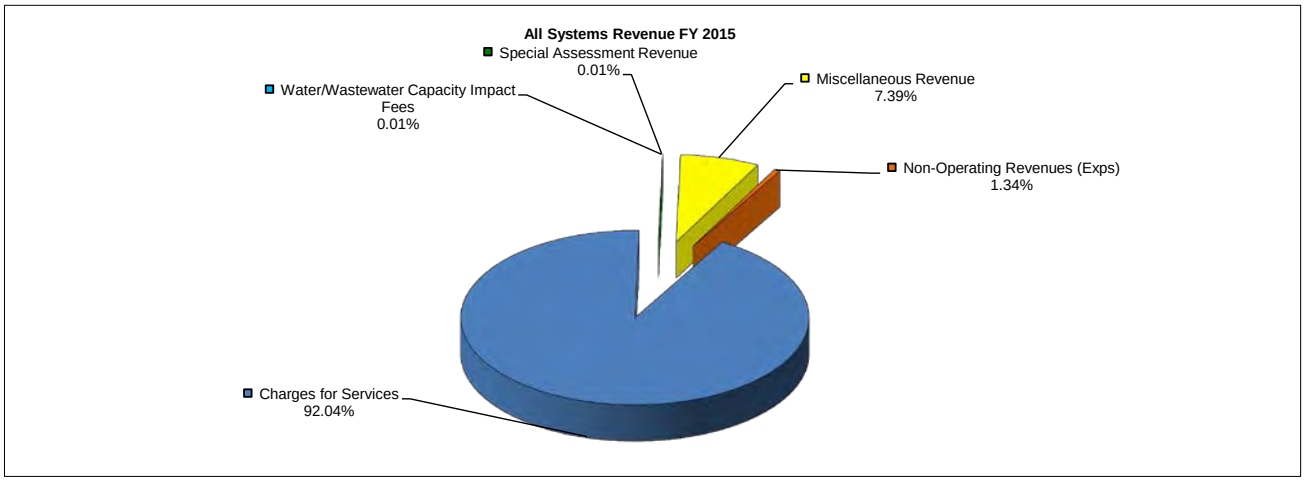
Sincerely,

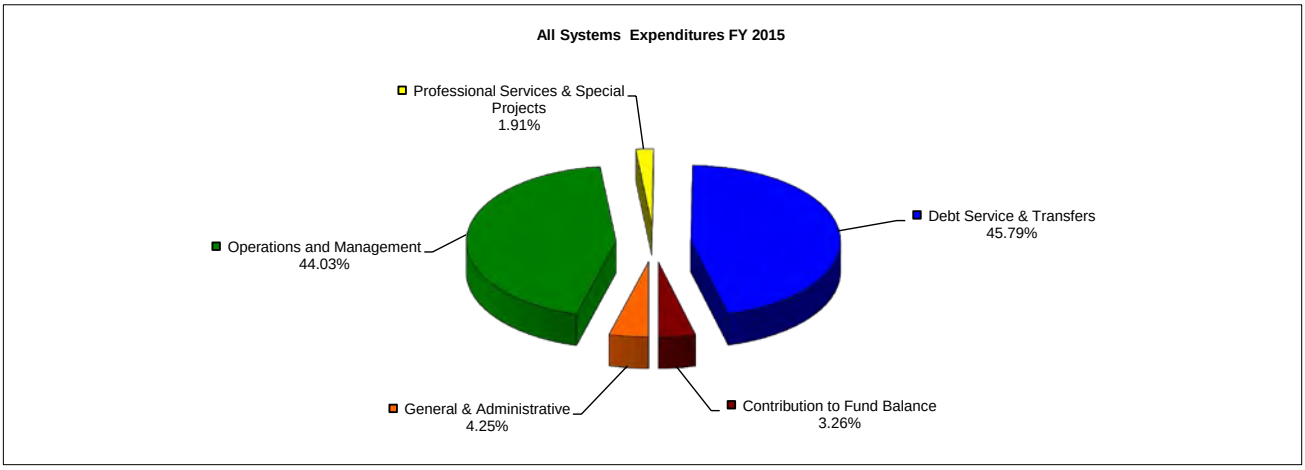


Robert E. Sheets
System Manager

Attachments
cc: Board Alternates
FGUA General Counsel
FGUA Utility Counsel

All Systems
Graphs





REVENUES		
	Totals	Percent Revenue
Charges for Services	$75,632,147	92.04%
Capacity Impact Fees	$11,670	0.01%
Special Assessment Revenue	$5,000	0.01%
Miscellaneous Revenue	$6,070,068	7.39%
Non-Operating Revenues (Exps)	$454,318	0.55%
Total Revenues	**$82,173,203**	**100.00%**

EXPENDITURES		
	Totals	Percent Expense
General & Administrative	$3,494,776	4.25%
Operations and Management	$36,179,969	44.03%
Professional Services & Special Projects	$1,571,611	1.91%
Debt Service & Transfers	$37,629,868	45.79%
Contribution to Fund Balance	$3,296,978	4.01%
Total Expenditures	**$82,173,203**	**100.00%**

Reserves As of April 30, 2014		
	Totals	Percent
Debt Service Reserve	$21,023,266	74.98%
Rate Stabilization Reserve	$7,016,750	25.02%
Total Reserves	**$28,040,016**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 28,366,314	$ 33,481,667	$ 32,852,441	$ 33,775,639
Charges for Wastewater Services	36,736,937	40,695,988	40,455,994	41,856,508
Capacity Impact Fees	313,856	98,193	978,611	11,670
Special Assessment Revenue	5,208	5,146	5,000	5,000
Miscellaneous Revenue	6,295,953	6,680,650	6,883,239	6,070,068
TOTAL OPERATING REVENUES	$ 71,718,269	$ 80,961,643	$ 81,175,285	$ 81,718,885
OPERATING EXPENDITURES				
General & Administrative	$ 2,578,179	$ 3,700,298	$ 3,034,768	$ 3,494,776
Operating and Management	31,489,888	36,813,276	35,767,666	36,179,969
Professional Services	895,364	915,186	890,661	1,107,865
Special Projects	162,043	377,311	194,599	463,746
TOTAL OPERATING EXPENDITURES	$ 35,125,476	$ 41,806,071	$ 39,887,694	$ 41,246,356
NET OPERATING REVENUE	$ 36,592,794	$ 39,155,573	$ 41,287,591	$ 40,472,529
NON-OPERATING REVENUES				
Interest Income	$ 342,851	$ 267,054	$ 316,308	$ 209,814
Contributions	2,084,610	655,802	410,863	-
Miscellaneous Non-Operating Revenues	162,905	130,884	256,221	244,504
TOTAL NON-OPERATING REVENUES	$ 2,590,366	$ 1,053,740	$ 983,392	$ 454,318
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 39,183,160	$ 40,209,312	$ 42,270,983	$ 40,926,847
DEBT SERVICE				
Debt Service (Sr)	$ (26,076,640)	$ (28,926,604)	$ (28,434,811)	$ (29,754,932)
Build America Bond Subsidies (BABS)	4,248,765	4,065,323	4,123,052	4,086,550
Debt Service (Subordinate)	864,227	(780,953)	(774,304)	(896,059)
TOTAL DEBT SERVICE	$ (20,963,648)	$ (25,642,234)	$ (25,086,063)	$ (26,564,441)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (4,534,471)	$ (6,342,412)	$ (5,239,239)	$ (5,291,422)
Operating Capital Assets/Projects	(425,000)	(278,609)	(307,962)	(2,194,558)
Water & Wastewater Capacity	(313,856)	(98,193)	(978,611)	(11,670)
Interest Earned on Restricted Accounts	(290,640)	(248,995)	(137,056)	(175,259)
Capital Assets (i.e. Contributions)	(5,934,512)	(4,961,784)	(4,443,860)	(3,167,518)
Rate Stabilization	(725,000)	-	(525,000)	(225,000)
General Fund	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (12,223,480)	$ (11,929,992)	$ (11,631,728)	$ (11,065,427)
Increase (decrease) in net position	**$ 5,996,032**	**$ 2,637,086**	**$ 5,553,192**	**$ 3,296,978**
Net Position, Unrestricted, beginning of year	$ 20,993,905	$ 26,989,938	$ 26,989,938	$ 32,543,129
Net Position, Unrestricted, end of year	$ 26,989,938	$ 29,627,024	$ 32,543,129	$ 35,840,108

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ 1,242,879	$ 513,055	$ 294,655	$ 304,394
UNBILLED WASTEWATER REVENUE	1,833,049	581,661	41,429	119,424
UNBILLED WATER REV-AG	38,888	-	(38,888)	(40,638)
UNBILLED WASTEWATER-AG	24,073	-	(24,073)	(25,156)
BILLED WATER REVENUE-ALOHA GAR	607,751	662,594	669,671	699,807
BILLED WASTEWATER-ALOHA GARDEN	1,277,021	1,384,871	1,400,142	1,463,148
WATER REVENUE	24,340,234	30,233,944	29,656,772	30,522,251
WASTEWATER REVENUE	29,105,877	34,003,582	34,369,709	35,530,872
FIRE LINE REVENUE	61,307	64,461	55,522	57,195
IRRIGATION REVENUE	374,087	251,644	462,588	476,665
RE USE WATER USAGE	361,059	386,990	376,305	394,237
LATE FEES	1,527,468	1,476,863	1,757,460	1,809,981
OPUS MISCELLANEOUS FEES	271,667	432,170	405,353	693,024
CONNECT/RECONNECT FEE	411,296	362,907	364,250	375,761
METER SET FEES	145,189	78,795	195,708	10,306
INSPECTION FEES	48,277	9,155	45,140	1,733
PLAN REVIEW/LOA FEES	18,817	13,238	22,867	4,559
WHOLESALE WASTEWATER REVENUE	40,141	62,374	52,274	56,456
WW ESTATES REVENUE	1,451,525	1,547,146	1,516,815	1,588,158
GENERAL MISCELLANEOUS REVENUE	20,865	-	57,400	6,664
CSA RECORDING FEES	2,472	1,540	2,064	522
SPECIAL ASSESSMENTS	5,208	5,146	5,000	5,000
WATER IMPACT FEES	194,451	91,966	242,084	4,646
WW IMPACT FEES	119,405	6,227	736,527	7,024
UTILITY SERVICE CHRG-WATER	1,701,168	1,755,969	1,752,121	1,755,965
UTIL SERV CHRG-WASTEWATER	2,644,191	2,729,364	2,723,393	2,729,369
ISDC-WATER	284,655	1,793,572	1,597,901	1,346,518
ISDC-WASTEWATER	3,565,247	2,512,410	2,435,096	1,821,000
TOTAL OPERATING REVENUES	**$ 71,718,269**	**$ 80,961,643**	**$ 81,175,285**	**$ 81,718,885**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 244,297	$ 200,621	$ 203,737	$ 213,253
BANKING SERVICES	191,673	238,362	228,138	236,509
BANK FEE EARNINGS ALLOWANCE	-	-	(6,517)	(8,517)
SECURITY MONITORING FEE	-	-	-	-
MERCHANT SERVICES (CC PROC)	215,793	211,565	351,965	362,486
LOCKBOX SERVICES	69,744	86,582	84,693	87,192
COLLECTION AGENCY FEES	10,142	16,809	23,434	24,128
IND TELECOM SERVICES	6,131	1,816	3,116	12,572
POSTAGE & FREIGHT	-	600	593	451
PROPERTY & CASUALTY INSURANCE	445,509	462,270	456,867	473,476
COPYING CHARGES	1,933	1,680	4,976	4,646
CUSTOMER INFO & OUTREACH	-	-	(1,000)	-
LEGAL ADS	18,900	3,574	4,408	6,051
MISCELLANEOUS EXPENSES	(14,219)	32,100	200	240
BAD DEBT EXPENSES	872,218	1,671,257	1,066,615	1,277,923
RECORD STORAGE	-	-	940	960
REGULATORY & PERMIT FEES	427,225	537,024	440,397	579,077

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
CASH OVERAGE/SHORTAGE	(2,055)	329	78	56
CONTINGENCIES	68,087	185,621	88,313	167,050
PROPERTY TAXES	21,915	33,926	80,466	57,182
LATE FEES PENALTIES FINES	-	-	1,322	41
SUPPLIES	237	15,131	1,364	-
COMPUTER SOFTWARE	650	-	-	-
COMPUTER HARDWARE SUPL	-	-	388	-
SUBSCRIPTIONS & DUES	-	1,030	275	-
TOTAL GENERAL & ADMINISTRATIVE	**$ 2,578,179**	**$ 3,700,298**	**$ 3,034,768**	**$ 3,494,776**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 15,736,090	$ 18,626,471	$ 18,643,778	$ 18,407,851
ADDITIONAL O&M SERVICES	1,156,087	1,656,698	1,040,746	1,107,789
CUSTOMER SVC & BILLING	3,276,611	3,687,225	3,686,595	3,810,262
ADDITIONAL CUST SVC & BILLING	19,316	12,582	17,724	23,267
MANAGEMENT CONTRACT	2,675,002	3,298,492	3,299,415	3,389,009
INSPECTION SERVICES	38,517	44,854	53,769	4,121
PLAN REVIEW/LOA SERVICES	22,591	27,879	22,993	7,663
SECURITY MONITORING FEE	55,254	49,819	44,238	45,566
OP & MAINT - WASTEWATER	1,287,350	1,328,820	1,329,358	1,328,820
MGMT CONTRACT - WASTEWATER	118,333	134,425	135,656	135,601
MONITORING FEES	540	557	-	-
UTILITY/MAP FEES	100	-	-	-
OPERATING SUPPLIES	-	-	563	-
METER EXPENSES	107,878	91,059	256,891	14,721
PURCHASED WATER SERVICES	1,939,185	2,019,533	1,698,486	1,721,356
PURCHASED WASTEWATER SVCS	2,213,219	2,182,122	2,185,132	2,208,842
ELECTRICITY SERVICES	2,402,157	2,796,284	2,444,928	2,515,668
BUILDING & LAND RENTAL	261,819	346,469	431,015	442,947
VEHICLE LEASING	1,706	555	31	-
BUILDING MAINTENANCE	497	714	4,458	4,855
VEHICLE MAINTENANCE	2,529	3,670	977	1,986
EQUIPMENT MAINTENANCE	3,088	4,080	-	-
FUEL & LUBRICANTS	-	968	-	-
CHEMICALS	172,020	500,000	470,913	1,009,645
Total Operating and Management	**$ 31,489,888**	**$ 36,813,276**	**$ 35,767,666**	**$ 36,179,969**
Professional Services				
FINANCIAL ADVISOR	$ -	$ -	$ 10,000	$ 10,000
INDIRECT COSTS-PROF SERVICES	619,448	340,274	470,273	602,200
OTHER CONTRACTUAL SERVICES	-	154,944	95,000	127,645
ENGINEERING SERVICES	9,500	53,403	46,785	52,759
LEGAL SERVICES-GENERAL COUNSEL	164,661	183,012	161,679	177,697
LEGAL SERVICES-UTILITY COUNSEL	48,011	65,978	82,932	96,665
LEGAL SERVICES-LITIGATION CONS	47,946	117,575	23,992	40,899
COMPUTER SOFTWARE	5,799	-	-	-
Total Professional Services	**$ 895,364**	**$ 915,186**	**$ 890,661**	**$ 1,107,865**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 80,535	$ 37,709	$ 31,853	$ 55,003

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
INSPECTION SERVICES	37,225	-	25,200	480
ENGINEERING SERVICES	-	6,000	1,000	250
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	221,974
CUSTOMER FEASIBILITY STUDY	-	19,901	18,901	29,468
VULNERABILITY ASSESSMENT	-	5,280	-	-
RATE STUDIES	10,202	184,512	78,286	93,136
MANDITORY WWC PROGRAM	14,186	68,000	24,518	25,290
CUSTOMER INFO & OUTREACH	-	30,900	12,201	37,560
LITIGATION RESERVE	750	-	-	-
W CONSERVATION GRANT PRGM	8,544	25,009	-	-
METER EXPENSES	3,545	-	2,640	585
OP CAPITAL ASSET/PROJECT	7,055	-	-	-
Total Special Projects	**$ 162,043**	**$ 377,311**	**$ 194,599**	**$ 463,746**
TOTAL OPERATING EXPENDITURES	**$ 35,125,476**	**$ 41,806,071**	**$ 39,887,694**	**$ 41,246,356**
NET OPERATING REVENUE	**$ 36,592,794**	**$ 39,155,573**	**$ 41,287,591**	**$ 40,472,529**
NON-OPERATING REVENUES				
INTEREST - OPERATING	$ 51,240	$ 9,201	$ 138,878	$ 34,065
INTEREST - R&R	296	289	403	179
INTEREST - WATER CAPACITY	138	134	157	30
INTEREST - WW CAPACTIY	361	344	306	66
INTEREST-RATE STABILIZATION	523	488	723	490
INTEREST - 03 SINKING FUND	-	-	45	-
INTEREST - 05 RESERVE	-	-	45	-
INTEREST - 03 CONSTRUCTION	-	-	27	-
INTEREST - 05 SINKING FUND	-	-	91	-
INTEREST - 05 CONSTRUCTION	-	-	101	-
INTEREST - 10 SINKING FUND	195,842	154,407	76,657	76,512
INTEREST - 10 RESERVE	91,119	91,084	56,642	96,546
INTEREST - 10 CONSTRUCTION	609	623	668	320
INTEREST - 2011 CONSTR LOC	-	-	7	-
INTEREST - 12 SINKING FUND	136	117	176	85
INTEREST - 12 RESERVE	91	93	140	140
INTEREST - 12 CONSTRUCTION	346	355	300	300
INTEREST - 13 SINKING FUND	-	-	125	125
INTEREST - 13 RESERVE	-	-	433	433
INTEREST - 13 CONSTRUCTION	-	-	512	512
INTEREST - OPERATING	358	304	458	-
INTEREST - OPERATIONS	18	8,037	-	-
INTEREST - R & R	2	-	11	11
INTEREST - 03 INTEREST	-	-	39,184	-
INTEREST-CONST/TRANS	18	18	-	-
INTEREST-CUST DEP ESCR	28	29	9	-
INTEREST-RATE STABILIZATION	44	-	-	-
INTEREST - BOND BANK ACCTS	1,683	1,531	210	-
INTEREST	342,851	267,054	316,308	209,814
GRANT REVENUE-FEMA	322,386	-	-	-
CSA RECORDING FEES	418	-	-	-

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
RENTAL REVENUE	190,503	135,799	243,667	251,499
UTILITY/MAP FEE	430	415	69	-
SALE OF SURPLUS MATERIAL/SCRAP	23,983	9,486	21,093	1,613
INSURANCE PROCEEDS	1,416	-	-	-
SURCHARGE COLLECTION ALLOWANCE	498	-	1,392	1,392
OTHER CONTRACTUAL SERVICES	(15,384)	(14,817)	(10,000)	(10,000)
TS DEBBIE - RELATED EXPENSES	(361,345)	-	-	-
COUNTY CONTRIBUTIONS	698,194	-	-	-
DEVELOPER CONTRIBUTIONS	1,386,416	655,802	410,863	-
TOTAL NON-OPERATING REVENUES	**$ 2,590,366**	**$ 1,053,740**	**$ 983,392**	**$ 454,318**
TRANSFERS IN (OUT)				
Series 1999 Bond				
PRINCIPAL	$ (205,000)	$ -	$ -	$ -
INTEREST	(328,518)	-	-	-
Series 2003 Bond				
PRINCIPAL	$ (985,000)	$ (1,030,000)	$ (1,030,000)	$ -
INTEREST	(919,206)	(37,338)	(37,338)	-
Series 2005 Bond				
PRINCIPAL	$ (590,000)	$ (615,000)	$ (615,000)	$ (640,000)
INTEREST	(1,564,926)	(1,542,506)	(1,105,645)	(1,517,906)
Series 2010 Bond				
BUILD AMERICA BOND SUBSIDY	$ 4,248,765	$ 4,065,323	$ 4,123,052	$ 4,086,550
PRINCIPAL	(2,895,000)	(3,625,000)	(3,625,000)	(4,550,000)
INTEREST	(14,098,225)	(14,005,783)	(13,980,549)	(13,877,232)
Series 2012 Bond				
PRINCIPAL	$ (592,500)	$ (1,138,750)	$ (1,138,750)	$ (2,276,250)
INTEREST	(2,560,964)	(3,011,472)	(2,981,774)	(2,969,872)
Series 2013 Bond				
PRINCIPAL	$ -	$ (1,290,000)	$ (1,290,000)	$ (1,320,000)
INTEREST	(1,337,301)	(2,630,755)	(2,630,755)	(2,603,672)
Series 2011 Line of Credit				
PRINCIPAL	$ (200,004)	$ (149,991)	$ (149,991)	$ -
INTEREST	(13,358)	(9,900)	(3,254)	-
2012 Subordinated				
PRINCIPAL	$ -	$ -	$ -	$ (275,000)
INTEREST	(201,118)	(200,004)	(200,001)	(200,000)
State Revolving Fund Wastewater Loan				
PRINCIPAL	$ (75,057)	$ (77,296)	$ (77,296)	$ (79,603)
INTEREST	(29,418)	(27,178)	(27,178)	(24,872)
State Revolving Fund Drinking Water Loan				

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
PRINCIPAL	$ (88,869)	$ (91,418)	$ (91,418)	$ (94,039)
INTEREST	(34,426)	(31,878)	(31,878)	(29,257)
Indefeasible Right of Use				
LI IMPACT FEES-CITY OF NPR	$ 1,506,477	$ (0)	$ -	$ -
PRINCIPAL	$ -	$ (159,225)	$ (158,976)	$ (162,845)
INTEREST	-	(34,062)	(34,312)	(30,443)
Macdill Recovered Purchase W & WW				
RECOVER. PORT PURCH PRICE-WTR	$ 964,884	$ 964,884	$ 964,884	$ 964,884
RECOVER. PORT PURCH PRICE-WW	558,132	558,132	558,132	558,132
PRINCIPAL - WATER	(329,421)	(349,739)	(349,739)	(371,310)
PRINCIPAL - WW	(190,554)	(202,307)	(202,307)	(214,785)
INTEREST - WATER	(635,459)	(615,141)	(615,141)	(593,572)
INTEREST - WW	(367,582)	(355,829)	(355,829)	(343,351)
Other Required Transfers				
R&R TRANSFERS	$ (4,534,471)	$ (6,342,412)	$ (5,239,239)	$ (5,291,422)
WATER IMPACT FEES	(194,451)	(91,966)	(242,084)	(4,646)
WW IMPACT FEES	(119,405)	(6,227)	(736,527)	(7,024)
DEVELOPER CONTRIBUTIONS	(5,934,512)	(4,961,784)	(4,443,860)	(3,167,518)
RATE STABILIZATION TXFR	(725,000)	-	(525,000)	(225,000)
GENERAL FUND TXFR	-	-	-	-
OP CAPITAL ASSET/PROJECT	(425,000)	(278,609)	(307,962)	(2,194,558)
INTEREST - R&R	(296)	(289)	(403)	(179)
INTEREST - WATER CAPACITY	(138)	(134)	(157)	(30)
INTEREST - WW CAPACTIY	(361)	(344)	(306)	(66)
INTEREST - 03 SINKING FUND	-	-	(45)	-
INTEREST - 05 RESERVE	-	-	(45)	-
INTEREST - 03 CONSTRUCTION	-	-	(27)	-
INTEREST - 05 SINKING FUND	-	-	(91)	-
INTEREST - 05 CONSTRUCTION	-	-	(101)	-
INTEREST - 10 SINKING FUND	(195,842)	(154,407)	(76,657)	(76,512)
INTEREST - 10 RESERVE	(91,119)	(91,084)	(56,642)	(96,546)
INTEREST - 10 CONSTRUCTION	(609)	(623)	(668)	(320)
INTEREST - 2011 CONSTR LOC	-	-	(7)	-
INTEREST - 12 SINKING FUND	(136)	(117)	(176)	(85)
INTEREST - 12 RESERVE	(91)	(93)	(140)	(140)
INTEREST - 12 CONSTRUCTION	(346)	(355)	(300)	(300)
INTEREST - 13 SINKING FUND	-	-	(125)	(125)
INTEREST - 13 RESERVE	-	-	(433)	(433)
INTEREST - 13 CONSTRUCTION	-	-	(512)	(512)
INTEREST - R & R	(2)	-	(11)	(11)
INTEREST-CONST/TRANS	(18)	(18)	-	-
INTEREST - BOND BANK ACCTS	(1,683)	(1,531)	(210)	-
INTEREST	(290,640)	(248,995)	(137,056)	(175,259)
TOTAL TRANSFERS IN (OUT)	**$ (33,187,127)**	**$ (37,572,226)**	**$ (36,717,791)**	**$ (37,629,870)**
Increase (decrease) in net position	**$ 5,996,033**	**$ 2,637,086**	**$ 5,553,192**	**$ 3,296,976**

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
FY2015 OPERATING BUDGET

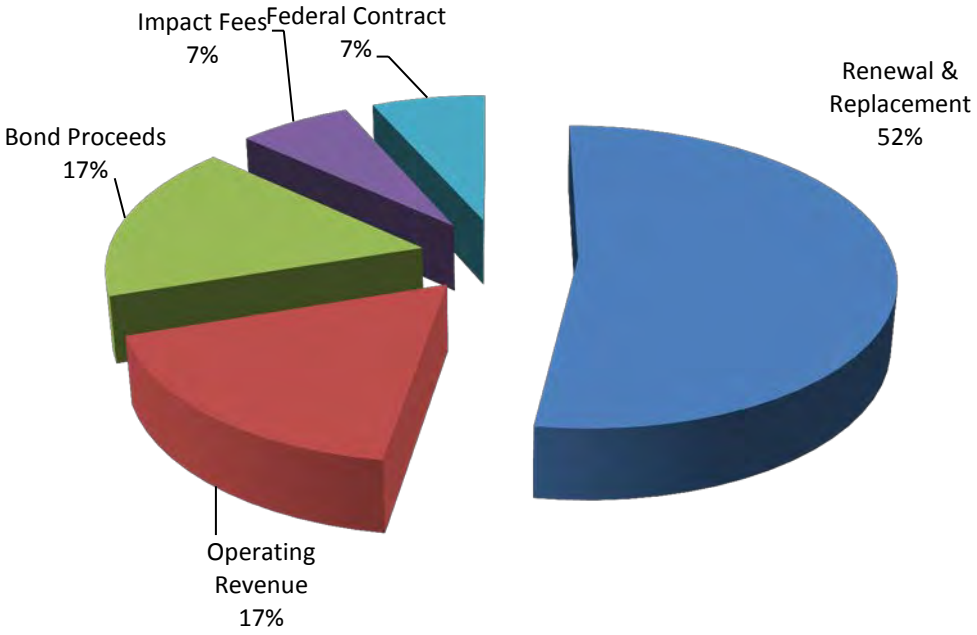
	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
Net Position, Unrestricted, beginning of year	**$ 20,993,905**	**$ 26,989,938**	**$ 26,989,938**	**$ 32,543,129**
Net Position, Unrestricted, end of year	**$ 26,989,938**	**$ 29,627,024**	**$ 32,543,129**	**$ 35,840,106**

BUDGET SUMMARY - ALL SYSTEMS

FUNDED CIP

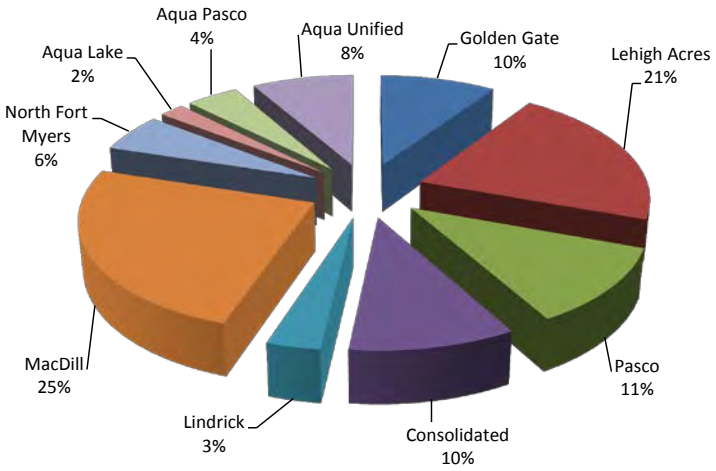
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
P01 Collection	$ 5,310,349	$ 3,373,681	$ 2,454,411	$ 2,480,749	$ 2,229,644	$ 15,848,833
P02 WWTF	2,969,467	1,960,851	1,449,580	1,385,219	1,391,837	9,156,953
P03 WTF	2,931,873	1,487,340	1,311,455	1,297,683	938,815	7,967,165
P04 Distribution	2,472,186	1,682,646	1,256,854	1,318,726	1,677,111	8,407,522
P05 Meters	1,069,000	1,069,000	1,069,000	1,069,000	1,069,000	5,345,000
Additional Water System Projects	1,300,000	-	-	-	-	1,300,000
Additional WW System Projects	6,467,564	-	-	-	-	6,467,564
Total Funded Projects	$ 22,520,437	$ 9,573,518	$ 7,541,299	$ 7,551,376	$ 7,306,406	$ 54,493,036
Available R&R Funds	$ 6,549,563	$ 5,603,604	$ 5,509,360	$ 5,507,095	$ 5,414,841	$ 28,584,463
Additional From Op Revenue	1,582,436	2,092,906	1,877,316	2,044,281	1,891,565	9,488,504
Available Bond Funds	8,221,732	796,562	154,623	-	-	9,172,917
Available DLA Contributions	2,546,034	1,080,446	-	-	-	3,626,480
Available Impact Fee Funds	3,620,673	-	-	-	-	3,620,673
Total Est. Avail Funds	**$ 22,520,437**	**$ 9,573,518**	**$ 7,541,299**	**$ 7,551,376**	**$ 7,306,406**	**$ 54,493,036**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CIP Sources
PRELIMINARY FY2015



Revenues	Total	Percentage
Renewal & Replacement	$ 28,584,463	52%
Operating Revenue	9,488,504	17%
Bond Proceeds	9,172,917	17%
Impact Fees	3,620,673	7%
Federal Contract	3,626,480	7%
Total	$ 54,493,036	100%

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CIP Uses
PRELIMINARY FY2015



Expenditures	Total	Percentage
Golden Gate	$ 5,144,459	9%
Lehigh Acres	11,500,000	21%
Pasco	6,152,388	11%
Consolidated	5,439,066	10%
Lindrick	1,759,347	3%
MacDill	13,494,796	25%
North Fort Myers	3,065,020	6%
Aqua Lake	1,107,162	2%
Aqua Pasco	2,317,277	4%
Aqua Unified	4,513,521	8%
	$ 54,493,036	100%

Expenditures	Total	Percentage
Golden Gate	$ 5,144,459	10%
Lehigh Acres	11,500,000	21%
Pasco	6,152,388	11%
Consolidated	5,439,066	10%
Lindrick	1,759,347	3%
MacDill	13,494,796	25%
North Fort Myers	3,065,020	6%
Aqua Lake	1,107,162	2%
Aqua Pasco	2,317,277	4%
Aqua Unified	4,513,521	8%
	$ 54,493,036	100%

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FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GENERAL FUND SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ -	$ -	$ -	$ -
Charges for Wastewater Services				
Capacity Impact Fees	-	-	-	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	-	-	-	-
TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -
OPERATING EXPENDITURES				
General & Administrative	$ 2,784	$ 12,501	$ 10,026	$ 16,300
Operating and Management	-	-	-	-
Professional Services	-	2,899	10,000	16,000
Special Projects	-	1,000	-	10,000
TOTAL OPERATING EXPENDITURES	$ 2,784	$ 16,400	$ 20,026	$ 42,300
NET OPERATING REVENUE	$ (2,784)	$ (16,400)	$ (20,026)	$ (42,300)
NON-OPERATING REVENUES				
Interest Income	$ -	$ -	$ -	$ -
Contributions	-	-	-	-
Miscellaneous Non-Operating Revenues	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ (2,784)	$ (16,400)	$ (20,026)	$ (42,300)
DEBT SERVICE				
Debt Service (Sr)	$ -	$ -	$ -	$ -
Build America Bond Subsidies (BABS)	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ -	$ -	$ -	$ -
Operating Capital Assets/Projects	-	-	-	-
Water & Wastewater Capacity	-	-	-	-
Interest Earned on Restricted Accounts	-	-	-	-
Capital Assets (i.e. Developer Contributions)	-	-	-	-
Rate Stabilization	-	-	-	-
General Fund	137,307	157,691	157,690	76,400
TOTAL OTHER TRANSFERS IN (OUT)	$ 137,307	$ 157,691	$ 157,690	$ 76,400
Increase (decrease) in net position	**$ 134,523**	**$ 141,291**	**$ 137,664**	**$ 34,100**
Net Position, Unrestricted, beginning of year	$ 57,706	$ 192,229	$ 192,229	$ 329,893
Net Position, Unrestricted, end of year	$ 192,229	$ 333,520	$ 329,893	$ 363,993

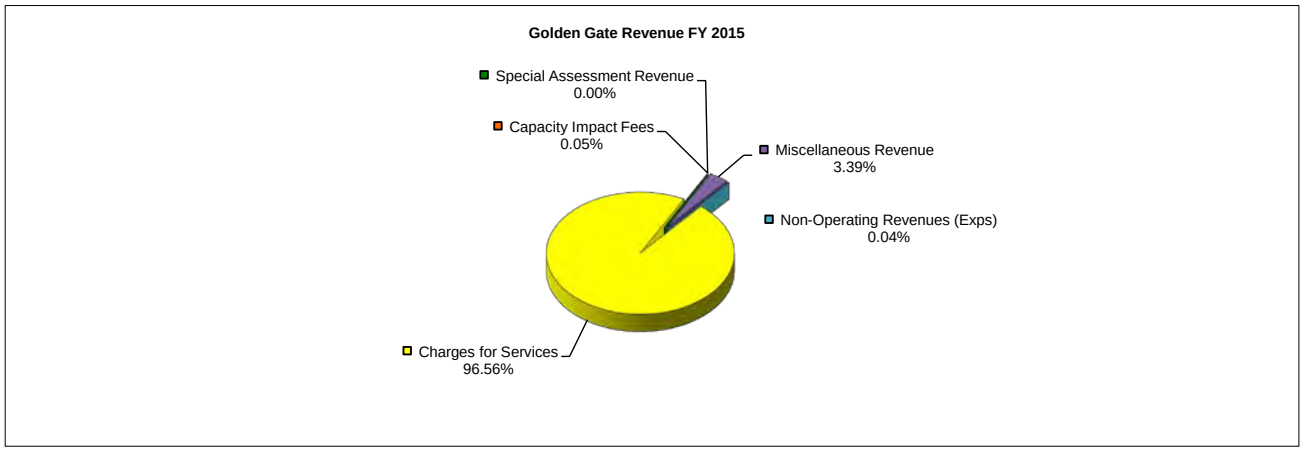
Bond Requirements

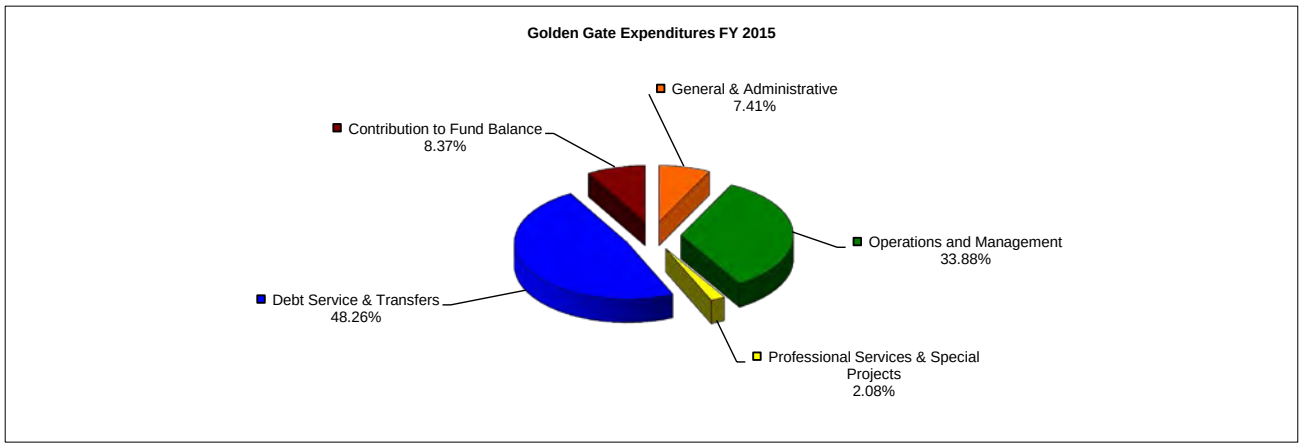
Not Applicable

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GENERAL FUND DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING EXPENDITURES				
General & Administrative				
BANKING SERVICES	$ -	$ 10,000	$ 10,026	$ 10,300
LEGAL ADS	2,784	1,000	-	1,000
CONTINGENCIES	-	1,501	-	5,000
Total General & Administrative	**$ 2,784**	**$ 12,501**	**$ 10,026**	**$ 16,300**
Professional Services				
FINANCIAL ADVISOR	$ -	-	10,000	$ 10,000
OTHER CONTRACTUAL SERVICES	-	999	-	1,000
LEGAL SERVICES-GENERAL COUNSEL	-	1,900	-	5,000
Total Professional Services	**$ -**	**$ 2,899**	**$ 10,000**	**$ 16,000**
Special Projects				
CUSTOMER FEASIBILITY STUDY	$ -	$ 1,000	$ -	$ 10,000
Total Special Projects	**$ -**	**$ 1,000**	**$ -**	**$ 10,000**
TOTAL OPERATING EXPENDITURES	**$ 2,784**	**$ 16,400**	**$ 20,026**	**$ 42,300**
NET OPERATING REVENUE	**$ (2,784)**	**$ (16,400)**	**$ (20,026)**	**$ (42,300)**
TRANSFERS IN (OUT)				
Other Required Transfers				
GENERAL FUND TRANSFER	$ 137,307	$ 157,691	$ 157,690	$ 76,400
TOTAL TRANSFERS IN (OUT)	**$ 137,307**	**$ 157,691**	**$ 157,690**	**$ 76,400**
Increase (decrease) in net position	**$ 134,523**	**$ 141,291**	**$ 137,664**	**$ 34,100**
Net Position, Unrestricted, beginning of year	**$ 57,706**	**$ 192,229**	**$ 192,229**	**$ 329,893**
Net Position, Unrestricted, end of year	**$ 192,229**	**$ 333,520**	**$ 329,893**	**$ 363,993**

Golden Gate System
Graphs





REVENUES		
	Totals	**Percent Revenue**
Charges for Services	$7,210,413	96.56%
Capacity Impact Fees	$3,475	0.05%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$253,256	3.39%
Non-Operating Revenues (Exps)	$0	0.00%
Total Revenues	**$7,467,144**	**100.00%**

EXPENDITURES		
	Totals	**Percent Expenditures**
General & Administrative	$553,310	7.41%
Operations and Management	$2,529,606	33.88%
Professional Services & Special Projects	$155,322	2.08%
Debt Service & Transfers	$3,603,591	48.26%
Contribution to Fund Balance	$625,315	8.37%
Total Expenditures	**$7,467,144**	**100.00%**

Reserves As of April 30, 2014		
	Totals	**Percent**
Debt Service Reserve Series 2010	$631,563	38.71%
Rate Stabilization Reserve	$1,000,105	61.29%
Total Reserves	**$1,631,668**	**100.00%**

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GOLDEN GATE SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 3,764,763	$ 3,737,974	$ 3,838,579	$ 3,915,370
Charges for Wastewater Services	3,155,094	3,113,722	3,230,418	3,295,043
Capacity Impact Fees	95,007	34,133	34,116	3,475
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	299,669	239,918	248,292	253,256
TOTAL OPERATING REVENUES	$ 7,314,534	$ 7,125,747	$ 7,351,405	$ 7,467,144
OPERATING EXPENDITURES				
General & Administrative	$ 363,163	$ 494,689	$ 504,765	$ 553,310
Operating and Management	2,472,899	2,538,707	2,403,401	2,529,606
Professional Services	92,210	102,526	55,336	75,067
Special Projects	12,881	99,638	64,638	80,255
TOTAL OPERATING EXPENDITURES	$ 2,941,153	$ 3,235,561	$ 3,028,140	$ 3,238,238
NET OPERATING REVENUE	$ 4,373,381	$ 3,890,186	$ 4,323,265	$ 4,228,906
NON-OPERATING REVENUES				
Interest Income	$ 684	$ 687	$ 740	$ -
Contributions	45,999	-	-	-
Miscellaneous Non-Operating Revenues	2,286	2,286	1,809	-
TOTAL NON-OPERATING REVENUES	$ 48,970	$ 2,973	$ 2,549	$ -
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 4,422,351	$ 3,893,159	$ 4,325,814	$ 4,228,906
DEBT SERVICE				
Debt Service (Sr)	$ (2,871,694)	$ (2,590,632)	$ (2,153,770)	$ (2,591,382)
Build America Bond Subsidies (BABS)	-	(227,770)	(227,770)	(227,770)
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (2,871,694)	$ (2,818,402)	$ (2,381,540)	$ (2,819,152)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (342,727)	$ (683,807)	$ (360,976)	$ (365,864)
Operating Capital Assets/Projects	-	-	-	(357,800)
Water & Wastewater Capacity	(95,007)	(34,133)	(34,116)	(3,475)
Interest Earned on Restricted Accounts	(472)	(406)	(454)	-
Capital Assets (i.e. Contributions)	(45,999)	-	-	-
Rate Stabilization	(575,000)	(50,000)	(50,000)	(50,000)
General Fund	(16,400)	(16,400)	(16,402)	(7,300)
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,075,606)	$ (784,746)	$ (461,948)	$ (784,439)
Increase (decrease) in net position	**$ 475,051**	**$ 290,011**	**$ 1,482,326**	**$ 625,315**
Net Position, Unrestricted, beginning of year	$ 2,618,350	$ 3,093,401	$ 3,093,401	$ 4,575,727
Net Position, Unrestricted, end of year	$ 3,093,401	$ 3,383,412	$ 4,575,727	$ 5,201,042
Bond Requirements				
Test 1: Debt Service Coverage Req. 1.10	1.31	1.47	1.97	1.61
(Total Rev.- Oper. Exp) / Debt Svsc				
Test 2: Debt Service Coverage Req. 1.00	1.17	1.16	1.69	1.41
(Total Rev - Oper. Exp) / (Debt Svsc. + Required R&R (5% Revs))				

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GOLDEN GATE DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ 169,160	$ 160,991	$ 39,202	$ 39,986
UNBILLED WASTEWATER REVENUE	145,419	139,103	32,379	33,027
WATER REVENUE	3,592,332	3,573,712	3,795,885	3,871,822
WASTEWATER REVENUE	3,009,675	2,974,619	3,198,039	3,262,016
FIRE LINE REVENUE	3,271	3,271	3,492	3,562
WATER IMPACT FEES	84,998	29,106	25,545	1,950
WW IMPACT FEES	10,010	5,027	8,571	1,525
LATE FEES	175,101	182,025	168,834	172,211
OPUS MISCELLANEOUS FEES	81,897	38,101	48,428	49,396
CONNECT/RECONNECT FEE	16,233	11,987	12,206	12,450
METER SET FEES	19,379	4,291	9,429	9,617
INSPECTION FEES	808	1,363	1,102	1,124
PLAN REVIEW/LOA FEES	2,350	2,079	3,784	3,859
GENERAL MISCELLANEOUS REVENUE	3,685	-	4,376	4,464
CSA RECORDING FEES	217	72	133	135
TOTAL OPERATING REVENUES	**$ 7,314,534**	**$ 7,125,747**	**$ 7,351,405**	**$ 7,467,144**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 31,027	$ 18,618	$ 18,618	$ 20,579
BANKING SERVICES	24,372	22,523	22,523	23,199
BANK FEE EARNINGS ALLOWANCE	-	-	(30)	(31)
MERCHANT SERVICES (CC PROC)	15,583	14,190	28,429	29,282
LOCKBOX SERVICES	2,487	2,599	2,599	2,677
COLLECTION AGENCY FEES	1,892	4,223	4,223	4,350
PROPERTY & CASUALTY INSURANCE	57,526	25,350	28,274	29,122
COPYING CHARGES	128	-	770	793
LEGAL ADS	146	309	388	400
BAD DEBT EXPENSES	760	146,981	146,981	151,390
REGULATORY & PERMIT FEES	228,981	251,935	251,935	284,493
CASH OVERAGE/SHORTAGE	261	269	55	56
CONTINGENCIES	-	6,662	-	7,000
PROPERTY TAXES	-	-	-	-
SUBSCRIPTIONS & DUES	-	1,030	-	-
TOTAL GENERAL & ADMINISTRATIVE	**$ 363,163**	**$ 494,689**	**$ 504,765**	**$ 553,310**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 1,692,977	$ 1,649,752	$ 1,649,751	$ 1,637,348
ADDITIONAL O&M SERVICES	45,512	138,984	22,410	140,000
CUSTOMER SVC & BILLING	231,271	238,957	238,957	240,208
ADDITIONAL CUST SVC & BILLING	27	2,603	-	5,000
MANAGEMENT CONTRACT	137,880	152,475	152,475	157,049
INSPECTION SERVICES	683	704	934	962
PLAN REVIEW/LOA SERVICES	2,350	6,180	3,552	3,658
SECURITY MONITORING FEE	2,793	7,548	1,170	1,205
METER EXPENSES	15,683	12,460	8,933	9,201
ELECTRICITY SERVICES	299,014	282,245	286,590	295,188
BUILDING & LAND RENTAL	44,397	46,375	38,239	39,386
BUILDING MAINTENANCE	244	354	384	395

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GOLDEN GATE DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
VEHICLE MAINTENANCE	68	70	6	6
Total Operating and Management	**$ 2,472,899**	**$ 2,538,707**	**$ 2,403,401**	**$ 2,529,606**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 79,785	$ 31,868	$ 39,457	$ 58,711
ENGINEERING SERVICES	9,500	9,785	9,785	10,079
LEGAL SERVICES-GENERAL COUNSEL	2,675	4,944	4,944	5,092
LEGAL SERVICES-UTILITY COUNSEL	-	3,914	650	670
LEGAL SERVICES-LITIGATION CONS	250	52,015	500	515
Total Professional Services	**$ 92,210**	**$ 102,526**	**$ 55,336**	**$ 75,067**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 11,001	$ 3,458	$ 3,458	$ 5,308
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	11,932
CUSTOMER FEASIBILITY STUDY	-	18,901	18,901	19,468
RATE STUDIES	1,880	27,279	27,279	28,097
MANDITORY WWC PROGRAM	-	50,000	15,000	15,450
Total Special Projects	**$ 12,881**	**$ 99,638**	**$ 64,638**	**$ 80,255**
TOTAL OPERATING EXPENDITURES	**$ 2,941,153**	**$ 3,235,561**	**$ 3,028,140**	**$ 3,238,238**
NET OPERATING REVENUE	**$ 4,373,381**	**$ 3,890,186**	**$ 4,323,265**	**$ 4,228,906**
NON-OPERATING REVENUES				
INTEREST - OPERATING	$ -	$ -	$ 207	$ -
INTEREST - R&R	88	73	121	-
INTEREST - WATER CAPACITY	58	48	65	-
INTEREST - WW CAPACTIY	16	14	18	-
INTEREST-RATE STABILIZATION	29	22	79	-
INTEREST - 05 SINKING FUND	-	-	43	-
INTEREST - 05 CONSTRUCTION	-	-	20	-
INTEREST - 10 SINKING FUND	-	-	9	-
INTEREST - 10 RESERVE	-	-	58	-
INTEREST - 10 CONSTRUCTION	-	-	60	-
INTEREST - 12 SINKING FUND	-	-	60	-
INTEREST - OPERATING	183	259	-	-
INTEREST - BOND BANK ACCTS	310	271	-	-
INTEREST	684	687	740	-
SALE OF SURPLUS MATERIAL/SCRAP	2,286	2,286	1,809	-
DEVELOPER CONTRIBUTIONS	45,999	-	-	-
TOTAL NON-OPERATING REVENUES	**$ 48,970**	**$ 2,973**	**$ 2,549**	**$ -**
TRANSFERS IN (OUT)				
Series 1999 Bond				
PRINCIPAL	$ (205,000)	$ -	$ -	$ -
INTEREST	(328,518)	-	-	-
Series 2005 Bond				
INTEREST	(582,481)	(582,481)	(145,620)	(582,481)
Series 2010 Bond				
INTEREST	(347,325)	(347,325)	(347,325)	(347,325)

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GOLDEN GATE DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
Series 2012 Bond				
PRINCIPAL	(592,500)	(918,750)	(918,750)	(956,250)
INTEREST	(588,100)	(742,076)	(742,075)	(705,326)
State Revolving Fund Wastewater Loan				
PRINCIPAL	(75,057)	(77,296)	(77,296)	(79,603)
INTEREST	(29,418)	(27,178)	(27,178)	(24,872)
State Revolving Fund Drinking Water Loan				
PRINCIPAL	(88,869)	(91,418)	(91,418)	(94,039)
INTEREST	(34,426)	(31,878)	(31,878)	(29,257)
Other Required Transfers				
RENEWAL & REPLACEMENT	(342,727)	(683,807)	(360,976)	(365,864)
WATER IMPACT FEES	(84,998)	(29,106)	(25,545)	(1,950)
WW IMPACT FEES	(10,010)	(5,027)	(8,571)	(1,525)
DEVELOPER CONTRIBUTIONS	(45,999)	-	-	-
RATE STABILIZATION TXFR	(575,000)	(50,000)	(50,000)	(50,000)
GENERAL FUND TXFR	(16,400)	(16,400)	(16,402)	(7,300)
OP CAPITAL ASSET/PROJECT	-	-	-	(357,800)
INTEREST - R&R	(88)	(73)	(121)	-
INTEREST - WATER CAPACITY	(58)	(48)	(65)	-
INTEREST - WW CAPACTIY	(16)	(14)	(18)	-
INTEREST - 05 SINKING FUND	-	-	(43)	-
INTEREST - 05 CONSTRUCTION	-	-	(20)	-
INTEREST - 10 SINKING FUND	-	-	(9)	-
INTEREST - 10 RESERVE	-	-	(58)	-
INTEREST - 10 CONSTRUCTION	-	-	(60)	-
INTEREST - 12 SINKING FUND	-	-	(60)	-
INTEREST - BOND BANK ACCTS	(310)	(271)	-	-
INTEREST	(472)	(406)	(454)	-
TOTAL TRANSFERS IN (OUT)	**$ (3,947,300)**	**$ (3,603,148)**	**$ (2,843,488)**	**$ (3,603,592)**
Increase (decrease) in net position	**$ 475,051**	**$ 290,011**	**$ 1,482,326**	**$ 625,314**
Net Position, Unrestricted, beginning of year	**$ 2,618,350**	**$ 3,093,401**	**$ 3,093,401**	**$ 4,575,727**
Net Position, Unrestricted, end of year	**$ 3,093,401**	**$ 3,383,412**	**$ 4,575,727**	**$ 5,201,041**

BUDGET SUMMARY - GOLDEN GATE

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
GGP01	Collection System Improvements	$ 300,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 1,400,000
GGP02	Wastewater Treatment Facility (WWTF) Improvements	291,611	250,000	250,000	250,000	250,000	1,291,611
GGP03	Water Treatment Facility (WTF) Improvements	1,200,000	50,000	50,000	150,000	50,000	1,500,000
GGP04	Distribution System Improvements	150,000	100,000	100,000	100,000	100,000	550,000
GGP05	Water Meter Replacement	50,000	50,000	50,000	50,000	50,000	250,000
GGP06	WWTP Digester Improvements	152,848	-	-	-	-	152,848
	Total Funded Projects	$ 2,144,459	$ 725,000	$ 725,000	$ 825,000	$ 725,000	$ 5,144,459
40370105	Available R&R Funds	$ 574,695	$ 360,048	$ 360,048	$ 460,048	$ 360,048	$ 2,114,887
40370103	Additional From Op Revenue	357,800	364,952	364,952	364,952	364,952	1,817,608
40372005	2005 Bonds	350,351	-	-	-	-	350,351
40372010	2010 Bonds	399,649	-	-	-	-	399,649
40370141	Water Impact Fees	450,000	-	-	-	-	450,000
40370145	Wastewater Impact Fees	11,964	-	-	-	-	11,964
	Total Est. Avail Funds	**$ 2,144,459**	**$ 725,000**	**$ 725,000**	**$ 825,000**	**$ 725,000**	**$ 5,144,459**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **GGP01**

System: **Golden Gate** **County:** **Collier**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		266,515	244,306	244,306	244,306	244,306	1,243,739
Contingency		-	-	-	-	-	-
Inspection	5%	15,000	13,750	13,750	13,750	13,750	70,000
Legal	1%	3,000	2,750	2,750	2,750	2,750	14,000
CIP Management		15,485	14,194	14,194	14,194	14,194	72,261
TOTALS		**300,000**	**275,000**	**275,000**	**275,000**	**275,000**	**1,400,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	167,200	135,048	135,048	135,048	135,048	**707,392**
Additional From Op. Revenue	132,800	139,952	139,952	139,952	139,952	**692,608**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**300,000**	**275,000**	**275,000**	**275,000**	**275,000**	**1,400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **GGP02**

System: **Golden Gate** **County:** **Collier**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		259,063	222,096	222,096	222,096	222,096	1,147,447
Contingency		-	-	-	-	-	-
Inspection	5%	14,581	12,500	12,500	12,500	12,500	64,581
Legal	1%	2,916	2,500	2,500	2,500	2,500	12,916
CIP Management		15,052	12,904	12,904	12,904	12,904	66,667
TOTALS		**291,611**	**250,000**	**250,000**	**250,000**	**250,000**	**1,291,611**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	129,647	100,000	100,000	100,000	100,000	**529,647**
Additional From Op. Revenue	150,000	150,000	150,000	150,000	150,000	**750,000**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	11,964	-	-	-	-	**11,964**
TOTALS	**291,611**	**250,000**	**250,000**	**250,000**	**250,000**	**1,291,611**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **GGP03**

System: **Golden Gate** **County:** **Collier**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities. In FY2015, the FGUA will encumber funds to replace the existing lime-softening unit with a RO system to greatly improve water quality.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		1,066,062	44,419	44,419	133,258	44,419	1,332,577
Contingency		-	-	-	-	-	-
Inspection	5%	60,000	2,500	2,500	7,500	2,500	75,000
Legal	1%	12,000	500	500	1,500	500	15,000
CIP Management		61,938	2,581	2,581	7,742	2,581	77,423
TOTALS		**1,200,000**	**50,000**	**50,000**	**150,000**	**50,000**	**1,500,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	152,848	25,000	25,000	125,000	25,000	**352,848**
Additional From Op. Revenue	-	25,000	25,000	25,000	25,000	**100,000**
2005 Bonds	197,503	-	-	-	-	**197,503**
2010 Bonds	399,649	-	-	-	-	**399,649**
Water Capacity	450,000	-	-	-	-	**450,000**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**1,200,000**	**50,000**	**50,000**	**150,000**	**50,000**	**1,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **GGP04**

System: **Golden Gate** **County:** **Collier**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		133,258	88,838	88,838	88,838	88,838	488,612
Contingency		-	-	-	-	-	-
Inspection	5%	7,500	5,000	5,000	5,000	5,000	27,500
Legal	1%	1,500	1,000	1,000	1,000	1,000	5,500
CIP Management		7,742	5,162	5,162	5,162	5,162	28,388
TOTALS		**150,000**	**100,000**	**100,000**	**100,000**	**100,000**	**550,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	75,000	50,000	50,000	50,000	50,000	**275,000**
Additional From Op. Revenue	75,000	50,000	50,000	50,000	50,000	**275,000**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**150,000**	**100,000**	**100,000**	**100,000**	**100,000**	**550,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter Replacement** **Project No.:** **GGP05**

System: **Golden Gate** **County:** **Collier**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters are replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		46,919	46,919	46,919	46,919	46,919	234,596
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	500	500	500	500	500	2,500
CIP Management		2,581	2,581	2,581	2,581	2,581	12,904
TOTALS		**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	50,000	50,000	50,000	50,000	50,000	**250,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **WWTP Digester Improvements** **Project No.:** **GGP06**

System: **Golden Gate** **County:** **Collier**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
This project is for the modification of the existing wastewater treatment plant. Facility Improvements include process modifications, digester, and associated equipment.

2. JUSTIFICATION OF PROJECT:
Modifications are necessary to improve plant efficiency and performance.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		135,788	-	-	-	-	135,788
Contingency		-	-	-	-	-	-
Inspection	5%	7,642	-	-	-	-	7,642
Legal	1%	1,528	-	-	-	-	1,528
CIP Management		7,889	-	-	-	-	7,889
TOTALS		**152,848**	**-**	**-**	**-**	**-**	**152,848**

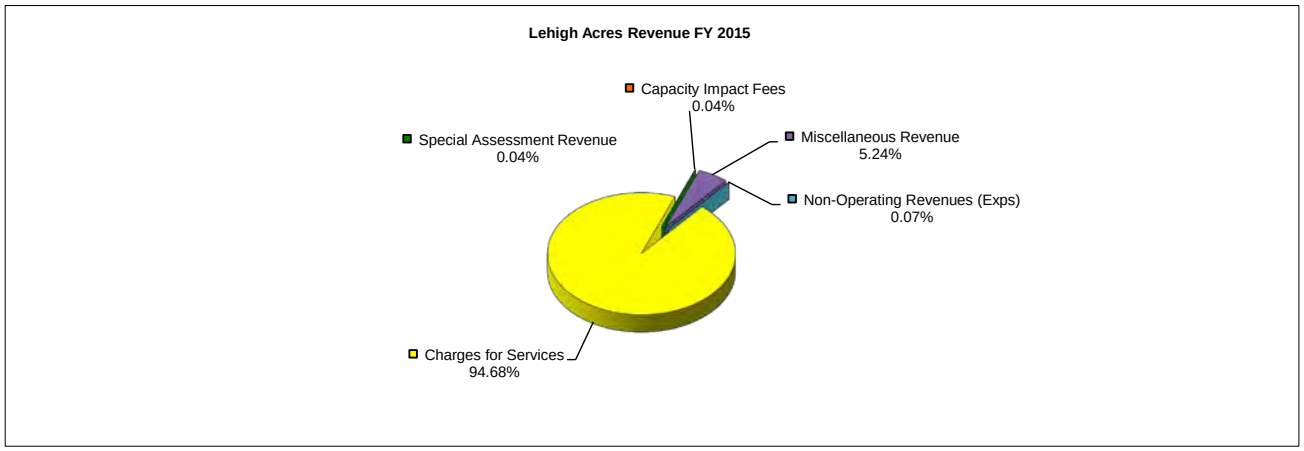
4. FUNDING SOURCE:

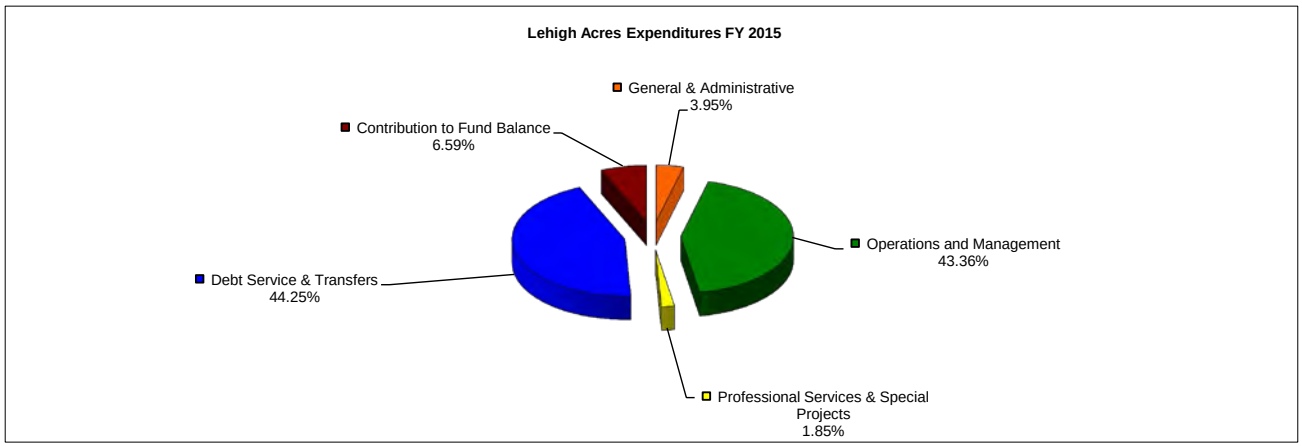
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2005 Bonds	152,848	-	-	-	-	**152,848**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**152,848**	**-**	**-**	**-**	**-**	**152,848**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Lehigh Acres System
Graphs





REVENUES		
	Totals	**Percent Revenue**
Charges for Services	$12,891,629	94.68%
Capacity Impact Fees	$5,535	0.04%
Special Assessment Revenue	$5,000	0.04%
Miscellaneous Revenue	$713,993	5.24%
Non-Operating Revenues (Exps)	$0	0.00%
Total Revenues	**$13,616,157**	**100.00%**

EXPENDITURES		
	Totals	**Percent Expenditures**
General & Administrative	$538,091	3.95%
Operations and Management	$5,904,038	43.36%
Professional Services & Special Projects	$251,940	1.85%
Debt Service & Transfers	$6,025,230	44.25%
Contribution to Fund Balance	$896,858	6.59%
Total Expenditures	**$13,616,157**	**100.00%**

Reserves As of April 30, 2014		
	Totals	**Percent**
Debt Service Reserve Series 2003	$1,262	0.05%
Debt Service Reserve Series 2010	$1,253,626	44.81%
Rate Stabilization Reserve	$1,542,676	55.14%
Total Reserves	**$2,797,564**	**100.00%**

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 5,559,903	$ 5,603,472	$ 5,643,847	$ 5,756,753
Charges for Wastewater Services	6,960,936	7,032,251	6,994,942	7,134,876
Capacity Impact Fees	28,644	2,400	103,052	5,535
Special Assessment Revenue	5,208	5,146	5,000	5,000
Miscellaneous Revenue	764,308	678,160	728,091	713,993
TOTAL OPERATING REVENUES	$ 13,318,999	$ 13,321,429	$ 13,474,932	$ 13,616,157
OPERATING EXPENDITURES				
General & Administrative	$ 594,095	$ 690,032	$ 543,923	$ 538,091
Operating and Management	5,454,815	6,260,122	5,820,142	5,904,038
Professional Services	180,863	122,539	146,064	168,251
Special Projects	35,390	79,228	32,298	83,689
TOTAL OPERATING EXPENDITURES	$ 6,265,163	$ 7,151,921	$ 6,542,427	$ 6,694,069
NET OPERATING REVENUE	$ 7,053,836	$ 6,169,508	$ 6,932,505	$ 6,922,088
NON-OPERATING REVENUES				
Interest Income	$ 23,618	$ 1,992	$ 61,743	$ -
Contributions	169,597	-	-	-
Miscellaneous Non-Operating Revenues	9,517	7,200	7,846	-
TOTAL NON-OPERATING REVENUES	$ 202,732	$ 9,192	$ 69,589	$ -
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 7,256,568	$ 6,178,700	$ 7,002,094	$ 6,922,088
DEBT SERVICE				
Debt Service (Sr)	$ (5,187,996)	$ (4,654,639)	$ (4,599,708)	$ (4,687,701)
Build America Bond Subsidies (BABS)	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (5,187,996)	$ (4,654,639)	$ (4,599,708)	$ (4,687,701)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (616,968)	$ (1,340,209)	$ (675,691)	$ (668,594)
Operating Capital Assets/Projects	-	-	-	(600,000)
Water & Wastewater Capacity	(28,644)	(2,400)	(103,052)	(5,535)
Interest Earned on Restricted Accounts	(1,346)	(1,512)	(1,187)	-
Capital Assets (i.e. Contributions)	(169,597)	-	-	-
Rate Stabilization	(250,000)	(150,000)	(150,000)	(50,000)
General Fund	(29,200)	(29,200)	(29,196)	(13,400)
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,095,755)	$ (1,523,321)	$ (959,126)	$ (1,337,529)
Increase (decrease) in net position	**$ 972,818**	**$ 740**	**$ 1,443,260**	**$ 896,858**
Net Position, Unrestricted, beginning of year	$ 6,313,989	$ 7,286,807	$ 7,286,807	$ 8,730,067
Net Position, Unrestricted, end of year	$ 7,286,807	$ 7,287,547	$ 8,730,067	$ 9,626,925
Bond Requirements				
Test 1: Debt Service Coverage Req. 1.10	1.35	1.29	1.47	1.46
(Total Rev.- Oper. Exp) / Debt Svsc				
Test 2: Debt Service Coverage Req. 1.00	1.20	1.01	1.28	1.28
(Total Rev - Oper. Exp) / (Debt Svsc. + Required R&R (5% Revs))				

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ 359,852	$ 352,064	$ 30,000	$ 30,600
UNBILLED WASTEWATER REVENUE	422,916	442,558	20,000	20,400
WATER REVENUE	5,119,721	5,167,448	5,538,688	5,649,490
WASTEWATER REVENUE	6,463,674	6,517,788	6,884,066	7,021,782
FIRE LINE REVENUE	36,082	38,088	29,538	30,129
IRRIGATION REVENUE	44,249	45,872	45,621	46,534
RE USE WATER USAGE	74,345	71,905	90,876	92,694
WATER IMPACT FEES	18,240	1,200	52,037	2,696
WW IMPACT FEES	10,404	1,200	51,015	2,839
SPECIAL ASSESSMENTS	5,208	5,146	5,000	5,000
LATE FEES	553,752	559,917	526,261	536,789
OPUS MISCELLANEOUS FEES	119,904	54,707	115,709	118,023
CONNECT/RECONNECT FEE	59,654	54,430	54,569	55,661
METER SET FEES	3,775	1,475	5,892	104
INSPECTION FEES	3,105	3,627	3,928	129
PLAN REVIEW/LOA FEES	6,913	3,719	2,755	700
GENERAL MISCELLANEOUS REVENUE	16,245	-	18,389	2,200
CSA RECORDING FEES	960	285	588	387
TOTAL OPERATING REVENUES	**$ 13,318,999**	**$ 13,321,429**	**$ 13,474,932**	**$ 13,616,157**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 55,986	$ 35,249	$ 36,128	$ 36,551
BANKING SERVICES	40,684	41,880	34,372	35,400
BANK FEE EARNINGS ALLOWANCE	-	-	(55)	-
MERCHANT SERVICES (CC PROC)	47,735	45,240	72,388	74,520
LOCKBOX SERVICES	13,144	12,600	12,505	12,840
COLLECTION AGENCY FEES	3,498	5,400	5,601	5,760
POSTAGE & FREIGHT	-	600	100	120
PROPERTY & CASUALTY INSURANCE	103,969	57,200	57,200	58,920
COPYING CHARGES	1,544	1,680	1,436	1,440
LEGAL ADS	1,351	1,200	1,035	1,080
MISCELLANEOUS EXPENSES	(14,219)	1,200	200	240
BAD DEBT EXPENSES	267,079	348,000	270,000	278,100
RECORD STORAGE	-	-	940	960
REGULATORY & PERMIT FEES	35,806	83,080	25,348	26,160
CASH OVERAGE/SHORTAGE	(42)	60	15	-
CONTINGENCIES	17,099	29,523	5,840	6,000
PROPERTY TAXES	20,460	27,120	20,870	-
Total General & Administrative	**$ 594,095**	**$ 690,032**	**$ 543,923**	**$ 538,091**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 2,976,954	$ 3,103,811	$ 3,114,817	$ 3,135,368
ADDITIONAL O&M SERVICES	177,648	423,746	154,422	159,100
CUSTOMER SVC & BILLING	710,085	732,801	732,800	738,296
ADDITIONAL CUST SVC & BILLING	219	7,920	1,292	1,320
MANAGEMENT CONTRACT	680,364	739,564	739,564	761,760
INSPECTION SERVICES	3,181	1,080	2,958	3,000
PLAN REVIEW/LOA SERVICES	7,075	12,360	2,050	2,160
SECURITY MONITORING FEE	24,441	13,920	6,021	6,240
METER EXPENSES	2,945	600	5,302	5,520

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
PURCHASED WATER SERVICES	615	5,400	1	-
ELECTRICITY SERVICES	634,305	649,320	531,243	547,200
BUILDING & LAND RENTAL	60,379	63,480	58,084	59,880
BUILDING MAINTENANCE	253	360	675	720
VEHICLE MAINTENANCE	1,244	1,680	-	-
EQUIPMENT MAINTENANCE	3,088	4,080	-	-
CHEMICALS	172,020	500,000	470,913	483,474
Total Operating and Management	**$ 5,454,815**	**$ 6,260,122**	**$ 5,820,142**	**$ 5,904,038**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 142,610	$ 60,339	$ 83,929	$ 104,291
ENGINEERING SERVICES	-	22,000	22,000	22,680
LEGAL SERVICES-GENERAL COUNSEL	28,152	23,880	24,370	25,080
LEGAL SERVICES-UTILITY COUNSEL	4,125	8,880	6,344	6,480
LEGAL SERVICES-LITIGATION CONS	5,977	7,440	9,421	9,720
Total Professional Services	**$ 180,863**	**$ 122,539**	**$ 146,064**	**$ 168,251**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 19,354	$ 6,548	$ 4,649	$ 9,427
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	45,822
VULNERABILITY ASSESSMENT	-	5,280	-	-
RATE STUDIES	1,850	34,800	10,775	11,040
MANDITORY WWC PROGRAM	14,186	18,000	9,518	9,840
CUSTOMER INFO & OUTREACH	-	14,600	7,356	7,560
Total Special Projects	**$ 35,390**	**$ 79,228**	**$ 32,298**	**$ 83,689**
TOTAL OPERATING EXPENDITURES	**$ 6,265,163**	**$ 7,151,921**	**$ 6,542,427**	**$ 6,694,069**
NET OPERATING REVENUE	**$ 7,053,836**	**$ 6,169,508**	**$ 6,932,505**	**$ 6,922,088**
NON-OPERATING REVENUES				
INTEREST - OPERATING	22,160	360	21,218	-
INTEREST - R&R	57	60	90	-
INTEREST - WATER CAPACITY	66	72	62	-
INTEREST - WW CAPACTIY	132	120	145	-
INTEREST-RATE STABILIZATION	113	120	154	-
INTEREST - 03 SINKING FUND	-	-	45	-
INTEREST - 05 RESERVE	-	-	45	-
INTEREST - 03 CONSTRUCTION	-	-	27	-
INTEREST - 05 SINKING FUND	-	-	48	-
INTEREST - 05 CONSTRUCTION	-	-	81	-
INTEREST - 10 SINKING FUND	-	-	15	-
INTEREST - 10 RESERVE	-	-	115	-
INTEREST - 10 CONSTRUCTION	-	-	273	-
INTEREST - 12 SINKING FUND	-	-	31	-
INTEREST - 03 INTEREST	-	-	39,184	-
INTEREST - BOND BANK ACCTS	1,091	1,260	210	-
INTEREST	$ 23,618	$ 1,992	$ 61,743	$ -
SALE OF SURPLUS MATERIAL/SCRAP	8,101	7,200	7,846	-
INSURANCE PROCEEDS	1,416	-	-	-
DEVELOPER CONTRIBUTIONS	169,597	-	-	-
TOTAL NON-OPERATING REVENUES	**$ 202,732**	**$ 9,192**	**$ 69,589**	**$ -**

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
TRANSFERS IN (OUT)				
Series 2003 Bond				
PRINCIPAL	$ (985,000)	$ (1,030,000)	$ (1,030,000)	$ -
INTEREST	(919,206)	(37,338)	(37,338)	-
Series 2005 Bond				
PRINCIPAL	(590,000)	(615,000)	(615,000)	(640,000)
INTEREST	(982,445)	(960,025)	(960,025)	(935,425)
Series 2010 Bond				
INTEREST	(658,088)	(658,088)	(632,854)	(658,088)
Series 2012 Bond				
PRINCIPAL	-	-	-	(1,100,000)
INTEREST	(1,053,257)	(1,354,188)	(1,324,491)	(1,354,188)
Other Required Transfers				
R&R TRANSFERS	(616,968)	(1,340,209)	(675,691)	(668,594)
OP CAPITAL ASSET/PROJECT	-	-	-	(600,000)
WATER IMPACT FEES	(18,240)	(1,200)	(52,037)	(2,696)
WW IMPACT FEES	(10,404)	(1,200)	(51,015)	(2,839)
DEVELOPER CONTRIBUTIONS	(169,597)	-	-	-
RATE STABILIZATION TXFR	(250,000)	(150,000)	(150,000)	(50,000)
GENERAL FUND TXFR	(29,200)	(29,200)	(29,196)	(13,400)
INTEREST - R&R	(57)	(60)	(90)	-
INTEREST - WATER CAPACITY	(66)	(72)	(62)	-
INTEREST - WW CAPACTIY	(132)	(120)	(145)	-
INTEREST - 03 SINKING FUND	-	-	(45)	-
INTEREST - 05 RESERVE	-	-	(45)	-
INTEREST - 03 CONSTRUCTION	-	-	(27)	-
INTEREST - 05 SINKING FUND	-	-	(48)	-
INTEREST - 05 CONSTRUCTION	-	-	(81)	-
INTEREST - 10 SINKING FUND	-	-	(15)	-
INTEREST - 10 RESERVE	-	-	(115)	-
INTEREST - 10 CONSTRUCTION	-	-	(273)	-
INTEREST - 12 SINKING FUND	-	-	(31)	-
INTEREST - BOND BANK ACCTS	(1,091)	(1,260)	(210)	-
INTEREST	$ (1,346)	$ (1,512)	$ (1,187)	$ -
TOTAL TRANSFERS IN (OUT)	**$ (6,283,750)**	**$ (6,177,960)**	**$ (5,558,834)**	**$ (6,025,230)**
Increase (decrease) in net position	**$ 972,818**	**$ 740**	**$ 1,443,260**	**$ 896,858**
Net Position, Unrestricted, beginning of year	**$ 6,313,989**	**$ 7,286,807**	**$ 7,286,807**	**$ 8,730,067**
Net Position, Unrestricted, end of year	**$ 7,286,807**	**$ 7,287,547**	**$ 8,730,067**	**$ 9,626,925**

BUDGET SUMMARY - LEHIGH ACRES

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LEP01	Collection System Improvements	$ 475,000	$ 400,000	$ 400,000	$ 350,000	$ 350,000	$ 1,975,000
LEP02	Wastewater Treatment Facility (WWTF) Improvements	425,000	375,000	325,000	300,000	300,000	1,725,000
LEP03	Water Treatment Facility (WTF) Improvements	125,000	300,000	275,000	150,000	125,000	975,000
LEP04	Distribution System Improvements	450,000	200,000	100,000	150,000	150,000	1,050,000
LEP05	Water Meter Replacement	175,000	175,000	175,000	175,000	175,000	875,000
LEP06	Water Treatment Facility Filter Piping	1,050,000	-	-	-	-	1,050,000
LEP07	Lee Blvd Booster Station	250,000	-	-	-	-	250,000
LE103	WWTP Headworks and Grit Removal	3,600,000	-	-	-	-	3,600,000
	Total Funded Projects	$ 6,550,000	$ 1,450,000	$ 1,275,000	$ 1,125,000	$ 1,100,000	$ 11,500,000
40470105	Available R&R Funds	$ 651,458	$ 850,000	$ 800,000	$ 650,000	$ 625,000	$ 3,576,458
40470103	Additional From Op Revenue	600,000	600,000	475,000	475,000	475,000	2,625,000
40472003	2003 Bonds	254,108	-	-	-	-	254,108
40472005	2005 Bonds	761,112	-	-	-	-	761,112
40472010	2010 Bonds	2,370,737	-	-	-	-	2,370,737
40470141	Water Impact Fees	565,000	-	-	-	-	565,000
40470145	Watewater Impact Fees	1,347,585	-	-	-	-	1,347,585
	Total Est. Avail Funds	**$ 6,550,000**	**$ 1,450,000**	**$ 1,275,000**	**$ 1,125,000**	**$ 1,100,000**	**$ 11,500,000**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **LEP01**

System: **Lehigh Acres** **County:** **Lee**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks. During FY 2015, I&I work will be escalated.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		421,983	355,354	355,354	310,935	310,935	1,754,560
Contingency		-	-	-	-	-	-
Inspection	5%	23,750	20,000	20,000	17,500	17,500	98,750
Legal	1%	4,750	4,000	4,000	3,500	3,500	19,750
CIP Management		24,517	20,646	20,646	18,065	18,065	101,940
TOTALS		**475,000**	**400,000**	**400,000**	**350,000**	**350,000**	**1,975,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	156,678	125,000	225,000	175,000	175,000	**856,678**
Additional From Op. Revenue	200,000	275,000	175,000	175,000	175,000	**1,000,000**
2003 Bonds	-	-	-	-	-	**-**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	118,322	-	-	-	-	**118,322**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**475,000**	**400,000**	**400,000**	**350,000**	**350,000**	**1,975,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **LEP02**

System: **Lehigh Acres** **County:** **Lee**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		377,564	333,144	288,725	266,515	266,515	1,532,464
Contingency		-	-	-	-	-	-
Inspection	5%	21,250	18,750	16,250	15,000	15,000	86,250
Legal	1%	4,250	3,750	3,250	3,000	3,000	17,250
CIP Management		21,936	19,356	16,775	15,485	15,485	89,036
TOTALS		**425,000**	**375,000**	**325,000**	**300,000**	**300,000**	**1,725,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	70,892	250,000	175,000	150,000	150,000	**795,892**
Additional From Op. Revenue	100,000	125,000	150,000	150,000	150,000	**675,000**
2003 Bonds	254,108	-	-	-	-	**254,108**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**425,000**	**375,000**	**325,000**	**300,000**	**300,000**	**1,725,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **LEP03**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		111,048	266,515	244,306	133,258	111,048	866,175
Contingency		-	-	-	-	-	-
Inspection	5%	6,250	15,000	13,750	7,500	6,250	48,750
Legal	1%	1,250	3,000	2,750	1,500	1,250	9,750
CIP Management		6,452	15,485	14,194	7,742	6,452	50,325
TOTALS		**125,000**	**300,000**	**275,000**	**150,000**	**125,000**	**975,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	75,000	150,000	220,000	75,000	50,000	**570,000**
Additional From Op. Revenue	50,000	150,000	55,000	75,000	75,000	**405,000**
2003 Bonds	-	-	-	-	-	**-**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**125,000**	**300,000**	**275,000**	**150,000**	**125,000**	**975,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **LEP04**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		399,773	177,677	88,838	133,258	133,258	932,804
Contingency		-	-	-	-	-	-
Inspection	5%	22,500	10,000	5,000	7,500	7,500	52,500
Legal	1%	4,500	2,000	1,000	1,500	1,500	10,500
CIP Management		23,227	10,323	5,162	7,742	7,742	54,196
TOTALS		**450,000**	**200,000**	**100,000**	**150,000**	**150,000**	**1,050,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	173,888	150,000	5,000	75,000	75,000	**478,888**
Additional From Op. Revenue	250,000	50,000	95,000	75,000	75,000	**545,000**
2003 Bonds	-	-	-	-	-	**-**
2005 Bonds	26,112	-	-	-	-	**26,112**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**450,000**	**200,000**	**100,000**	**150,000**	**150,000**	**1,050,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter Replacement** **Project No.:** **LEP05**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters are replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		164,217	164,217	164,217	164,217	164,217	821,087
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	1,750	1,750	1,750	1,750	1,750	8,750
CIP Management		9,033	9,033	9,033	9,033	9,033	45,163
TOTALS		**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	175,000	175,000	175,000	175,000	175,000	**875,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2003 Bonds	-	-	-	-	-	**-**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **WTP Filter Piping** **Project No.:** **LEP06**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The Lehigh Acres WTP No. 1 currently requires piping and valve modifications to ensure efficient operation of the filters. The project includes modifying the filter unit effluent piping to add flow meters with transmitter/receivers for remote readout. It also includes replacement of a sodium hypochlorite feed line to the softener units and installation of a static mixer with chemical feed line extensions to the existing 16" DIP finished water main.

2. JUSTIFICATION OF PROJECT:
Modifications are necessary to ensure efficient operation of the filters.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		932,804	-	-	-	-	932,804
Contingency		-	-	-	-	-	-
Inspection	5%	52,500	-	-	-	-	52,500
Legal	1%	10,500	-	-	-	-	10,500
CIP Management		54,196	-	-	-	-	54,196
TOTALS		**1,050,000**	**-**	**-**	**-**	**-**	**1,050,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2003 Bonds	-	-	-	-	-	**-**
2005 Bonds	585,000	-	-	-	-	**585,000**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	465,000	-	-	-	-	**465,000**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**1,050,000**	**-**	**-**	**-**	**-**	**1,050,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Lee Blvd Booster Station** **Project No.:** **LEP07**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The Lehigh Acres Lee Blvd booster station requires modifications to improve reliability when operated in conjunction with the City of Fort Myers interconnect. Work will include chemical injection point relocations, new skids, chemical pumps, tanks, piping modifications, and mixers.

2. JUSTIFICATION OF PROJECT:
These modifications are needed to insure reliable operation of the City of Fort Myers interconnect when needed.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		222,096	-	-	-	-	222,096
Contingency		-	-	-	-	-	-
Inspection	5%	12,500	-	-	-	-	12,500
Legal	1%	2,500	-	-	-	-	2,500
CIP Management		12,904	-	-	-	-	12,904
TOTALS		**250,000**	**-**	**-**	**-**	**-**	**250,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2003 Bonds	-	-	-	-	-	**-**
2005 Bonds	150,000	-	-	-	-	**150,000**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	100,000	-	-	-	-	**100,000**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**250,000**	**-**	**-**	**-**	**-**	**250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **WWTP Headworks & Grit Removal** **Project No.:** **LE103**

System: **Lehigh Acres** **County:** **Lee**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Design and construction of a new headworks structure at the Lehigh Acres WWTP with an automatic, self-cleaning mechanical screening system and grit removal system to replace the esisting headworks facility.

2. JUSTIFICATION OF PROJECT:
The current bar screen and grit removal system is undersized and was poorly designed, allowing raw sewage to inundate the screen during average and peak daily flows. Therefore the existing bar screen and grit removal system is being by-passed, thus allowing rags and grit to enter into the downstreem processes, causing unnecessary wear on equipment.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		3,004,000	-	-	-	-	3,004,000
Contingency		200,000	-	-	-	-	200,000
Inspection	5%	180,000	-	-	-	-	180,000
Legal	1%	30,185	-	-	-	-	30,185
CIP Management		185,815	-	-	-	-	185,815
TOTALS		**3,600,000**	**-**	**-**	**-**	**-**	**3,600,000**

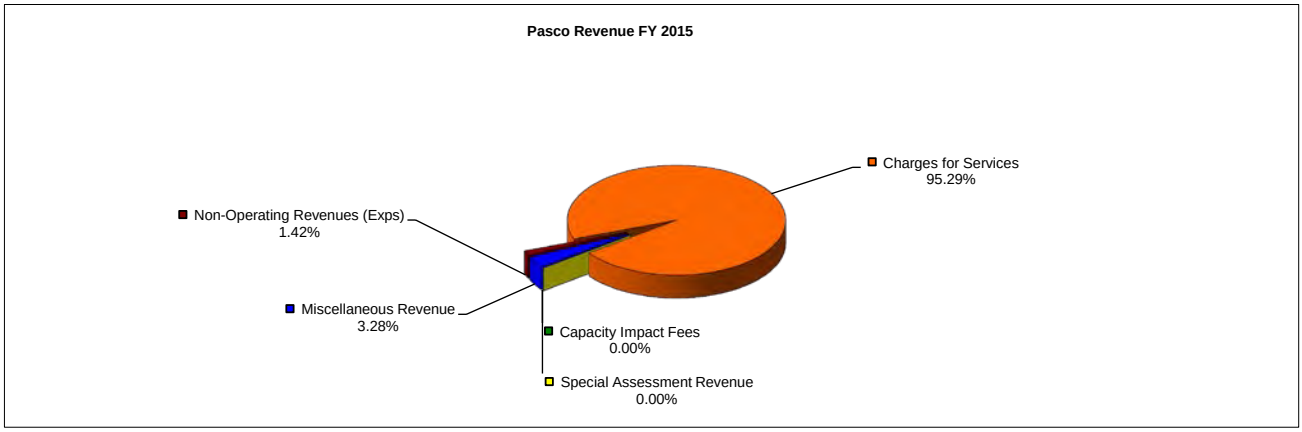
4. FUNDING SOURCE:

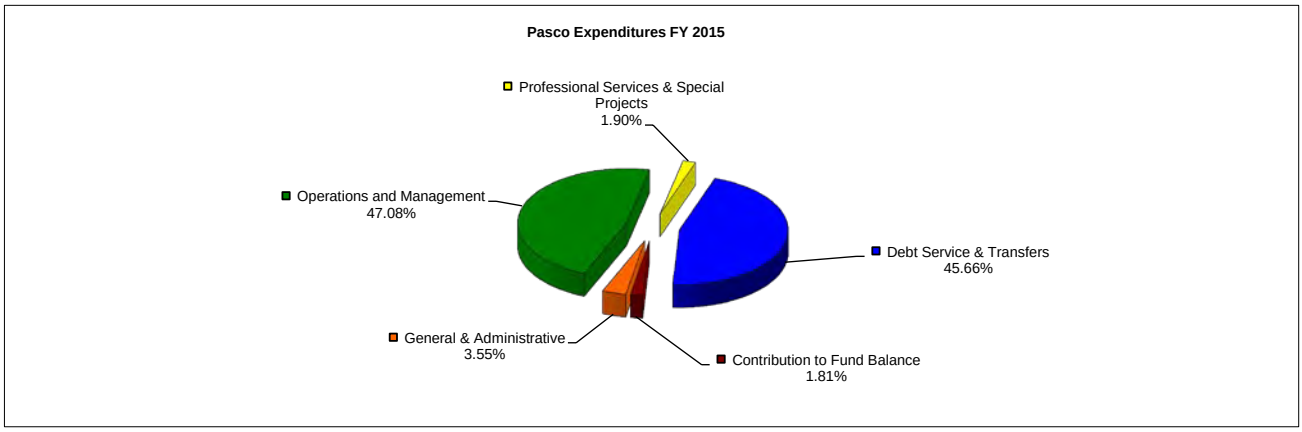
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2003 Bonds	-	-	-	-	-	**-**
2005 Bonds	-	-	-	-	-	**-**
2010 Bonds	2,252,415	-	-	-	-	**2,252,415**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	1,347,585	-	-	-	-	**1,347,585**
TOTALS	**3,600,000**	**-**	**-**	**-**	**-**	**3,600,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Pasco System
Graphs





REVENUES		
	Totals	Percent Revenue
Charges for Services	$17,893,373	95.29%
Capacity Impact Fees	$0	0.00%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$616,662	3.28%
Non-Operating Revenues (Exps)	$266,913	1.42%
Total Revenues	**$18,776,948**	**100.00%**

EXPENDITURES		
	Totals	Percent Expenditures
General & Administrative	$667,348	3.55%
Operations and Management	$8,839,555	47.08%
Professional Services & Special Projects	$356,595	1.90%
Debt Service & Transfers	$8,574,341	45.66%
Contribution to Fund Balance	$339,109	1.81%
Total Expenditures	**$18,776,948**	**100.00%**

Reserves As of April 30, 2014		
	Totals	Percent
Debt Service Reserve Series 2010 A/B	$7,783,706	74.42%
Rate Stabilization Reserve	$2,674,900	25.58%
Total Reserves	**$10,458,606**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 8,316,972	$ 8,750,944	$ 8,428,109	$ 8,807,374
Charges for Wastewater Services	8,429,864	8,831,882	8,694,736	9,085,999
Capacity Impact Fees	44,129	61,660	188,283	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	692,669	657,370	667,109	616,662
TOTAL OPERATING REVENUES	$ 17,483,633	$ 18,301,856	$ 17,978,237	$ 18,510,035
OPERATING EXPENDITURES				
General & Administrative	$ 449,376	$ 636,991	$ 567,077	$ 667,348
Operating and Management	9,147,458	9,311,737	8,960,540	8,839,555
Professional Services	191,296	162,093	232,984	268,188
Special Projects	27,184	30,849	7,779	88,407
TOTAL OPERATING EXPENDITURES	$ 9,815,313	$ 10,141,669	$ 9,768,380	$ 9,863,498
NET OPERATING REVENUE	$ 7,668,320	$ 8,160,186	$ 8,209,857	$ 8,646,537
NON-OPERATING REVENUES				
Interest Income	$ 168,362	$ 126,079	$ 153,842	$ 153,842
Contributions	721,637	655,802	410,863	-
Miscellaneous Non-Operating Revenues	(89,520)	87	114,251	113,071
TOTAL NON-OPERATING REVENUES	$ 800,479	$ 781,968	$ 678,956	$ 266,913
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 8,468,799	$ 8,942,154	$ 8,888,813	$ 8,913,450
DEBT SERVICE				
Debt Service (Sr)	$ (9,056,069)	$ (9,552,602)	$ (9,552,602)	$ (10,015,068)
Build America Bond Subsidies (BABS)	2,409,378	2,314,374	2,352,397	2,326,329
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (6,646,690)	$ (7,238,228)	$ (7,200,205)	$ (7,688,739)
OTHER TRANSFER IN (OUT)				
Renewal & Replacement	(852,349)	(875,424)	(872,550)	(889,481)
Operating Capital Assets/Projects	-	-	-	-
Water & Wastewater Capacity	(44,129)	(61,660)	(188,283)	-
Interest Earned on Restricted Accounts	(167,835)	(125,564)	(153,321)	(153,321)
Capital Assets (i.e. Contributions)	(721,637)	(655,802)	(410,863)	-
Rate Stabilization	400,000	400,000	250,000	175,000
General Fund	(41,500)	(43,400)	(43,403)	(17,800)
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,427,450)	$ (1,361,850)	$ (1,418,420)	$ (885,602)
Increase (decrease) in net position	**$ 394,659**	**$ 342,077**	**$ 270,188**	**$ 339,109**
Net Position, Unrestricted, beginning of year	$ 6,117,994	$ 6,512,653	$ 6,512,653	$ 6,782,841
Net Position, Unrestricted, end of year	$ 6,512,653	$ 6,854,730	$ 6,782,841	$ 7,121,950
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20 (Net Rev. & Cap Fees/Debt Serv)	1.19	1.18	1.18	1.16
AND				
Test A2: Debt Service Coverage Req. 1.00 (Net Rev./Debt Serv)	1.19	1.17	1.16	1.16
OR				
Test B1: Debt Service Coverage Req. 1.10 (Net Rev./Debt Serv)	1.19	1.17	1.16	1.16

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ 457,379	$ -	$ 79,236	$ 82,801
UNBILLED WASTEWATER REVENUE	447,217	-	(16,274)	(17,006)
UNBILLED WATER REV-AG	38,888	-	(38,888)	(40,638)
UNBILLED WASTEWATER-AG	24,073	-	(24,073)	(25,156)
BILLED WATER REVENUE-ALOHA GAR	$ 607,751	$ 662,594	$ 669,671	$ 699,807
BILLED WASTEWATER-ALOHA GARDEN	1,277,021	1,384,871	1,400,142	1,463,148
BILLED WATER REVENUE	7,190,999	8,065,248	7,695,598	8,041,900
BILLED WASTEWATER REVENUE	6,496,042	7,246,520	7,142,942	7,464,374
FIRE LINE REVENUE	21,954	23,102	22,492	23,504
RE USE WATER USAGE	185,511	200,491	191,999	200,639
LATE FEES	376,264	388,854	392,835	410,512
OPUS MISCELLANEOUS FEES	35,930	18,826	131,997	137,937
CONNECT/RECONNECT FEE	195,748	196,728	65,276	68,213
METER SET FEES	78,231	47,238	29,775	-
INSPECTION FEES	2,395	2,498	14,632	-
PLAN REVIEW/LOA FEES	4,100	2,920	14,075	-
GENERAL MISCELLANEOUS REVENUE	-	-	17,322	-
CSA RECORDING FEES	-	306	1,197	-
WATER IMPACT FEES	26,491	61,660	78,087	-
WW IMPACT FEES	17,638	-	110,196	-
TOTAL OPERATING REVENUES	**$ 17,483,633**	**$ 18,301,856**	**$ 17,978,237**	**$ 18,510,035**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 46,712	$ 47,086	$ 47,226	$ 49,709
BANKING SERVICES	54,443	55,833	56,980	58,689
BANK FEE EARNINGS ALLOWANCE	-	-	(104)	(108)
MERCHANT SERVICES (CC PROC)	46,863	40,753	67,442	69,466
LOCKBOX SERVICES	19,537	19,853	21,691	22,342
COLLECTION AGENCY FEES	2,803	1,548	2,689	2,770
PROPERTY & CASUALTY INSURANCE	85,399	126,572	132,432	136,405
CUSTOMER INFORMATION PROGRAM	-	-	(1,000)	-
LEGAL ADS	40	309	365	376
BAD DEBT EXPENSES	115,106	277,298	202,903	265,038
REGULATORY & PERMIT FEES	59,035	51,003	23,803	25,517
CASH OVERAGE/SHORTAGE	(1)	-	5	-
CONTINGENCIES	17,982	12,603	6,896	32,000
PROPERTY TAXES	1,455	4,133	4,994	5,144
LATE FEES PENALTIES FINES	-	-	14	-
SUPPLIES	-	-	641	-
SUBSCRIPTIONS & DUES	-	-	100	-
Total General & Administrative	**$ 449,376**	**$ 636,991**	**$ 567,077**	**$ 667,348**
OPERATING AND MANAGEMENT				
OPERATIONS & MAINT SERVICES	$ 4,461,050	$ 4,855,855	$ 4,855,855	$ 4,383,914
ADDITIONAL O&M SERVICES	293,657	188,328	93,162	78,000
CHEMICALS	-	-	-	390,635
CUSTOMER SVC & BILLING	829,240	890,314	890,313	904,811
ADDITIONAL CUST SVC & BILLING	62	64	1,270	1,500
MANAGEMENT CONTRACT	725,484	800,165	800,165	821,505

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
INSPECTION SERVICES	2,395	2,467	10,084	-
PLAN REVIEW/LOA SERVICES	5,263	2,794	14,700	-
SECURITY MONITORING FEE	10,550	11,031	10,949	11,277
MONITORING FEES	540	557	-	-
OPERATING SUPPLIES	-	-	32	-
METER EXPENSES	56,435	55,751	68,225	-
PURCHASED WATER SERVICES	1,310,342	1,191,402	890,752	899,660
PURCHASED WASTEWATER SVCS	885,696	763,245	826,492	834,757
ELECTRICITY SERVICES	565,843	548,837	497,492	512,416
VEHICLE MAINTENANCE	901	928	1,049	1,080
Total Operating and Management	**$ 9,147,458**	**$ 9,311,737**	**$ 8,960,540**	**$ 8,839,555**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 133,238	$ 80,599	$ 111,825	$ 141,826
OTHER CONTRACTUAL SERVICES	-	27,864	27,864	28,699
LEGAL SERVICES-GENERAL COUNSEL	55,083	50,231	82,541	85,017
LEGAL SERVICES-UTILITY COUNSEL	2,975	1,854	10,754	11,076
LEGAL SERVICES-LITIGATION CONS	-	1,545	-	1,570
Total Professional Services	**$ 191,296**	**$ 162,093**	**$ 232,984**	**$ 268,188**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 21,917	$ 8,747	$ 6,383	$ 12,821
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	65,586
RATE STUDIES	317	-	-	5,000
CUSTOMER INFO & OUTREACH	-	1,030	1,396	5,000
W CONSERVATION GRANT PRGM	4,949	21,072	-	-
Total Special Projects	**$ 27,184**	**$ 30,849**	**$ 7,779**	**$ 88,407**
TOTAL OPERATING EXPENDITURES	**$ 9,815,313**	**$ 10,141,669**	**$ 9,768,380**	**$ 9,863,498**
NET OPERATING REVENUE	**$ 7,668,320**	**$ 8,160,186**	**$ 8,209,857**	**$ 8,646,537**
NON-OPERATING REVENUES				
INTEREST - OPERATING	212	202	211	211
INTEREST-RATE STABILIZATION	316	313	310	310
INTEREST - R&R	96	95	75	75
INTEREST - WATER CAPACITY	5	6	11	11
INTEREST - WW CAPACTIY	69	72	51	51
INTEREST - 10 SINKING FUND	167,283	125,000	76,441	76,441
INTEREST - 10 RESERVE	-	-	76,546	76,546
INTEREST - 10 CONSTRUCTION	382	391	197	197
INTEREST	$ 168,362	$ 126,079	$ 153,842	$ 153,842
DEVELOPER CONTRIBUTIONS	721,637	655,802	410,863	-
GRANT REVENUE-FEMA	198,966	-	-	-
TS DEBBIE - RELATED EXPENSES	(302,205)	-	-	-
CSA RECORDING FEES	418	-	-	-
RENTAL REVENUE	-	87	109,778	113,071
UTILITY/MAP FEE	27	-	-	-
SALE OF SURPLUS MATERIAL/SCRAP	13,275	-	4,473	-
TOTAL NON-OPERATING REVENUES	**$ 800,479**	**$ 781,968**	**$ 678,956**	**$ 266,913**

FLORIDA GOVERNMENTAL FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
TRANSFERS IN (OUT)				
Series 2010 Bond				
BUILD AMERICA BOND SUBSIDY	2,409,378	$ 2,314,374	$ 2,352,397	$ 2,326,329
PRINCIPAL	(1,765,000)	(2,310,000)	(2,310,000)	(2,845,000)
INTEREST	(7,291,069)	(7,242,602)	(7,242,602)	(7,170,068)
Other Required Transfers				
R&R TRANSFERS	(852,349)	(875,424)	(872,550)	(889,481)
RATE STABILIZATION TXFR	400,000	400,000	250,000	175,000
GENERAL FUND TXFR	(41,500)	(43,400)	(43,403)	(17,800)
WATER IMPACT FEES	(26,491)	(61,660)	(78,087)	-
WW IMPACT FEES	(17,638)	-	(110,196)	-
DEVELOPER CONTRIBUTIONS	(721,637)	(655,802)	(410,863)	-
INTEREST - R&R	(96)	(95)	(75)	(75)
INTEREST - WATER CAPACITY	(5)	(6)	(11)	(11)
INTEREST - WW CAPACTIY	(69)	(72)	(51)	(51)
INTEREST - 10 SINKING FUND	(167,283)	(125,000)	(76,441)	(76,441)
INTEREST - 10 RESERVE	-	-	(76,546)	(76,546)
INTEREST - 10 CONSTRUCTION	(382)	(391)	(197)	(197)
INTEREST	(167,835)	(125,564)	(153,321)	(153,321)
	$ (8,074,140)	**$ (8,600,078)**	**$ (8,618,625)**	**$ (8,574,341)**
Increase (decrease) in net position	**$ 394,659**	**$ 342,077**	**$ 270,188**	**$ 339,109**
Net Position, Unrestricted, beginning of year	$ 6,117,994	$ 6,512,653	$ 6,512,653	$ 6,782,841
Net Position, Unrestricted, end of year	$ 6,512,653	$ 6,854,730	$ 6,782,841	$ 7,121,950

BUDGET SUMMARY - PASCO

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
PSP01	Collection System Improvements	$ 356,666	$ 305,112	$ 311,535	$ 318,382	$ 325,346	$ 1,617,041
PSP02	Wastwater Treatment Facility (WWTF) Improvements	324,088	158,788	164,237	170,044	175,951	993,108
PSP03	Water Treatment Facility (WTF) Improvements	100,000	100,000	100,000	100,000	100,000	500,000
PSP04	Distribution System Improvements	263,445	160,760	164,145	167,752	171,422	927,524
PSP05	Water Meter Replacement	200,000	200,000	200,000	200,000	200,000	1,000,000
PS061	Wastewater Plant Filter Rehab- South Train	1,114,715	-	-	-	-	1,114,715
	Total Funded Projects	$ 2,358,914	$ 924,660	$ 939,917	$ 956,178	$ 972,719	$ 6,152,388
41170105	Available R&R Funds	$ 1,244,199	$ 924,660	$ 939,917	$ 956,178	$ 972,719	$ 5,037,673
41170103	Additional From Op Revenue	$ -	$ -	$ -	$ -	$ -	$ -
41172010	2010 Bonds	$ 598,599	$ -	$ -	$ -	$ -	$ 598,599
41170141	Water Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -
41170145	Wastewater Impact Fees	$ 516,116	$ -	$ -	$ -	$ -	$ 516,116
	Total Est. Avail Funds	**$ 2,358,914**	**$ 924,660**	**$ 939,917**	**$ 956,178**	**$ 972,719**	**$ 6,152,388**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **PSP01**

System: **Pasco** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations;rehabilitate manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		316,856	271,057	276,763	282,846	289,032	1,436,554
Contingency		-	-	-	-	-	-
Inspection	5%	17,833	15,256	15,577	15,919	16,267	80,852
Legal	1%	3,567	3,051	3,115	3,184	3,253	16,170
CIP Management		18,409	15,748	16,080	16,433	16,793	83,464
TOTALS		**356,666**	**305,112**	**311,535**	**318,382**	**325,346**	**1,617,041**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	356,666	305,112	311,535	318,382	325,346	**1,617,041**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**356,666**	**305,112**	**311,535**	**318,382**	**325,346**	**1,617,041**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **PSP02**

System: **Pasco** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		287,915	141,065	145,906	151,064	156,312	882,262
Contingency		-	-	-	-	-	-
Inspection	5%	16,204	7,939	8,212	8,502	8,798	49,655
Legal	1%	3,241	1,588	1,642	1,700	1,760	9,931
CIP Management		16,728	8,196	8,477	8,777	9,082	51,260
TOTALS		**324,088**	**158,788**	**164,237**	**170,044**	**175,951**	**993,108**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	324,088	158,788	164,237	170,044	175,951	**993,108**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**324,088**	**158,788**	**164,237**	**170,044**	**175,951**	**993,108**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **PSP03**

System: **Pasco** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		88,838	88,838	88,838	88,838	88,838	444,192
Contingency		-	-	-	-	-	-
Inspection	5%	5,000	5,000	5,000	5,000	5,000	25,000
Legal	1%	1,000	1,000	1,000	1,000	1,000	5,000
CIP Management		5,162	5,162	5,162	5,162	5,162	25,808
TOTALS		**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	100,000	100,000	100,000	100,000	100,000	**500,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **PSP04**

System: **Pasco** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		234,041	142,817	145,824	149,028	152,289	823,998
Contingency		-	-	-	-	-	-
Inspection	5%	13,172	8,038	8,207	8,388	8,571	46,376
Legal	1%	2,634	1,608	1,641	1,678	1,714	9,275
CIP Management		13,598	8,298	8,472	8,659	8,848	47,874
TOTALS		**263,445**	**160,760**	**164,145**	**167,752**	**171,422**	**927,524**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	263,445	160,760	164,145	167,752	171,422	**927,524**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**263,445**	**160,760**	**164,145**	**167,752**	**171,422**	**927,524**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter Replacement** **Project No.:** **PSP05**

System: **Pasco** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters maybe replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		187,677	187,677	187,677	187,677	187,677	938,385
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	2,000	2,000	2,000	2,000	2,000	10,000
CIP Management		10,323	10,323	10,323	10,323	10,323	51,615
TOTALS		**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	200,000	200,000	200,000	200,000	200,000	**1,000,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Plant Filter Rehab- South Train** **Project No.:** **PS061**

System: **Pasco** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
The Seven Springs Wastewater treatment plant needs several improvements such as filter rehabilitation, South Train aeration piping replacement and Master Lift Station overflow piping.

2. JUSTIFICATION OF PROJECT:
These improvements are needed to ensure reliablity and to prevent discharging of untreated wastewater at the plant.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		990,296	-	-	-	-	990,296
Contingency		-	-	-	-	-	-
Inspection	5%	55,736	-	-	-	-	55,736
Legal	1%	11,147	-	-	-	-	11,147
CIP Management		57,536	-	-	-	-	57,536
TOTALS		**1,114,715**	**-**	**-**	**-**	**-**	**1,114,715**

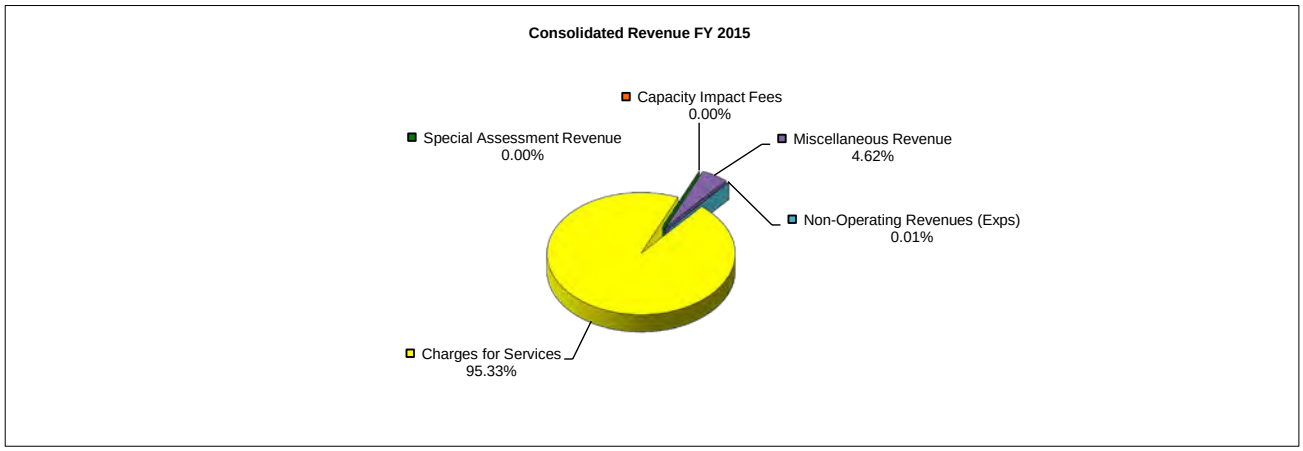
4. FUNDING SOURCE:

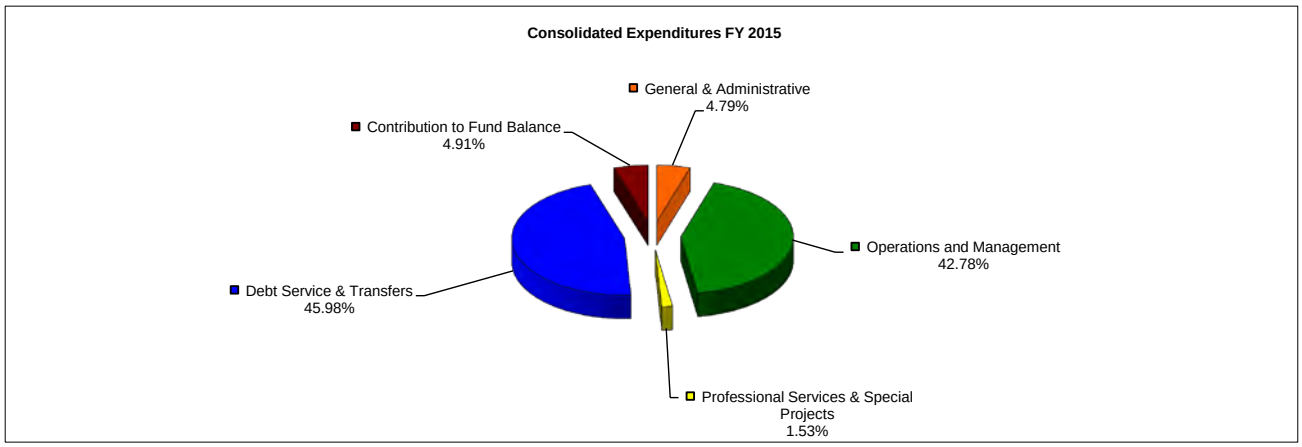
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	598,599	-	-	-	-	**598,599**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	516,116	-	-	-	-	**516,116**
TOTALS	**1,114,715**	**-**	**-**	**-**	**-**	**1,114,715**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Consolidated System
Graphs





REVENUES		
	Totals	**Percent Revenue**
Charges for Services	$5,249,765	95.33%
Capacity Impact Fees	$0	0.00%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$254,476	4.62%
Non-Operating Revenues (Exps)	$2,449	0.04%
Total Revenues	**$5,506,690**	**100.00%**

EXPENDITURES		
	Totals	**Percent Expenditures**
General & Administrative	$263,779	4.79%
Operations and Management	$2,355,950	42.78%
Professional Services & Special Projects	$84,344	1.53%
Debt Service & Transfers	$2,532,250	45.98%
Contribution to Fund Balance	$270,366	4.91%
Total Expenditures	**$5,506,690**	**100.00%**

Reserves As of April 30, 2014		
	Totals	**Percent**
Debt Service Reserve Series A	$1,672,283	67.44%
Debt Service Reserve Series B	$57,120	2.30%
Rate Stabilization Reserve	$750,104	30.25%
Total Reserves	**$2,479,507**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 2,938,076	$ 3,092,708	$ 3,172,751	$ 3,283,797
Charges for Wastewater Services	1,786,220	1,905,801	1,899,486	1,965,968
Capacity Impact Fees	94,940	-	112,060	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	207,230	211,592	346,212	254,476
TOTAL OPERATING REVENUES	$ 5,026,467	$ 5,210,101	$ 5,530,509	$ 5,504,241
OPERATING EXPENDITURES				
General & Administrative	$ 208,556	$ 252,345	$ 188,219	$ 263,779
Operating and Management	2,295,536	2,422,863	2,370,892	2,355,950
Professional Services	67,607	64,695	41,870	51,621
Special Projects	9,202	52,381	6,738	32,723
TOTAL OPERATING EXPENDITURES	$ 2,580,901	$ 2,792,284	$ 2,607,719	$ 2,704,073
NET OPERATING REVENUE	$ 2,445,566	$ 2,417,817	$ 2,922,790	$ 2,800,168
NON-OPERATING REVENUES				
Interest Income	$ 758	$ 738	$ 836	$ 836
Contributions	-	-	-	-
Miscellaneous Non-Operating Revenues	35,857	-	1,613	1,613
TOTAL NON-OPERATING REVENUES	$ 36,615	$ 738	$ 2,449	$ 2,449
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 2,482,181	$ 2,418,555	$ 2,925,239	$ 2,802,617
DEBT SERVICE				
Debt Service (Sr)	$ (1,139,608)	$ (1,135,208)	$ (1,135,208)	$ (1,130,358)
Build America Bond Subsidies (BABS)	-	-	-	-
Debt Service (Subordinate)	(201,118)	(200,004)	(200,001)	(475,000)
TOTAL DEBT SERVICE	$ (1,340,725)	$ (1,335,212)	$ (1,335,209)	$ (1,605,358)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (116,656)	$ (409,674)	$ (246,576)	$ (270,922)
Operating Capital Assets/Projects	-	-	-	(450,000)
Water & Wastewater Capacity	(94,940)	-	(112,060)	-
Interest Earned on Restricted Accounts	(601)	(604)	(570)	(570)
Capital Assets (i.e. Contributions)	-	-	-	-
Rate Stabilization	(300,000)	(200,000)	(200,000)	(200,000)
General Fund	(11,600)	(12,100)	(12,097)	(5,400)
TOTAL OTHER TRANSFERS IN (OUT)	$ (523,797)	$ (622,378)	$ (571,303)	$ (926,892)
Increase (decrease) in net position	**$ 617,659**	**$ 460,965**	**$ 1,018,727**	**$ 270,366**
Net Position, Unrestricted, beginning of year	$ 1,466,724	$ 2,084,383	$ 2,084,383	$ 3,103,110
Net Position, Unrestricted, end of year	$ 2,084,383	$ 2,545,347	$ 3,103,110	$ 3,373,476
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20 (Net Rev. & Cap Fees/Debt Serv)	1.62	1.65	2.03	1.34
AND				
Test A2: Debt Service Coverage Req. 1.00 (Net Rev./Debt Serv)	1.55	1.65	1.95	1.34
OR				
Test B1: Debt Service Coverage Req. 1.10 (Net Rev./Debt Serv)	1.55	1.65	1.95	1.34

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUE				
UNBILLED WATER REVENUE	$ 139,997	$ -	$ 8,370	$ 8,663
UNBILLED WASTEWATER REVENUE	72,524	-	9,705	10,044
BILLED WATER REVENUE	2,509,183	2,938,874	2,842,754	2,942,250
BILLED WASTEWATER REVENUE	1,713,696	1,905,801	1,889,781	1,955,924
IRRIGATION REVENUE	288,896	153,834	321,627	332,884
LATE FEES	148,117	156,726	156,348	161,820
OPUS MISCELLANEOUS FEES	8,302	6,113	64,602	66,863
CONNECT/RECONNECT FEE	31,657	31,232	24,921	25,793
METER SET FEES	18,219	17,521	94,410	-
PLAN REVIEW/LOA FEES	-	-	800	-
GENERAL MISCELLANEOUS REVENUE	935	-	5,131	-
WATER IMPACT FEES	42,942	-	53,625	-
WW IMPACT FEES	51,998	-	58,435	-
TOTAL OPERATING REVENUES	**$ 5,026,467**	**$ 5,210,101**	**$ 5,530,509**	**$ 5,504,241**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	13,001	12,820	12,858	13,968
BANKING SERVICES	13,250	11,027	19,382	19,963
BANK FEE EARNINGS ALLOWANCE	-	-	(32)	(33)
MERCHANT SERVICES (CC PROC)	24,435	24,856	33,819	34,834
LOCKBOX SERVICES	8,082	8,409	8,448	8,701
COLLECTION AGENCY FEES	545	86	1,963	2,022
POSTAGE & FREIGHT	-	-	148	152
PROPERTY & CASUALTY INSURANCE	23,757	24,469	16,774	17,277
LEGAL ADS	1,025	-	-	-
MISCELLANEOUS EXPENSES	-	30,900	-	-
BAD DEBT EXPENSES	85,713	90,115	55,503	104,621
REGULATORY & PERMIT FEES	22,028	23,822	12,751	38,134
CONTINGENCIES	16,721	25,841	25,546	24,000
PROPERTY TAXES	-	-	136	140
LATE FEES PENALTIES FINES	-	-	915	-
SUPPLIES	-	-	8	-
Total General & Administrative	**$ 208,556**	**$ 252,345**	**$ 188,219**	**$ 263,779**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 782,947	$ 749,885	$ 749,885	$ 779,971
ADDITIONAL O&M SERVICES	23,695	100,000	39,777	11,250
CHEMICALS	-	-	-	43,166
CUSTOMER SVC & BILLING	363,741	379,062	379,062	426,349
ADDITIONAL CUST SVC & BILLING	2,178	-	165	-
MANAGEMENT CONTRACT	230,808	254,510	254,510	261,298
PLAN REVIEW/LOA SERVICES	-	-	800	-
SECURITY MONITORING FEE	2,337	2,335	2,887	2,974
METER EXPENSES	14,623	12,901	124,300	-
PURCHASED WATER SERVICES	236,742	242,971	210,303	212,406
PURCHASED WASTEWATER SVCS	555,319	586,160	447,139	451,610
ELECTRICITY SERVICES	83,146	95,039	110,534	113,850

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
BUILDING & LAND RENTAL	-	-	51,530	53,076
Total Operating and Management	**$ 2,295,536**	**$ 2,422,863**	**$ 2,370,892**	**$ 2,355,950**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 37,499	$ 21,943	$ 30,444	$ 39,853
OTHER CONTRACTUAL SERVICES	-	7,409	7,409	7,632
LEGAL SERVICES-GENERAL COUNSEL	12,749	19,749	1,410	1,452
LEGAL SERVICES-UTILITY COUNSEL	11,560	15,182	1,433	1,475
LEGAL SERVICES-LITIGATION CONS	-	412	1,174	1,209
COMPUTER SOFTWARE	5,799	-	-	-
Total Professional Services	**$ 67,607**	**$ 64,695**	**$ 41,870**	**$ 51,621**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 6,307	$ 2,381	$ 1,738	$ 3,603
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	19,120
CUSTOMER INFO & OUTREACH	-	-	-	5,000
RATE STUDIES	2,300	50,000	5,000	5,000
W CONSERVATION GRANT PRGM	595	-	-	-
Total Special Projects	**$ 9,202**	**$ 52,381**	**$ 6,738**	**$ 32,723**
TOTAL OPERATING EXPENDITURES	**$ 2,580,901**	**$ 2,792,284**	**$ 2,607,719**	**$ 2,704,073**
NET OPERATING REVENUE	**$ 2,445,566**	**$ 2,417,817**	**$ 2,922,790**	**$ 2,800,168**
NON-OPERATING REVENUE				
INTEREST - OPERATING	111	91	195	195
INTEREST - R&R	9	20	30	30
INTEREST - WATER CAPACITY	1	1	7	7
INTEREST - WW CAPACTIY	1	-	8	8
INTEREST-RATE STABILIZATION	36	33	71	71
INTEREST - 12 SINKING FUND	136	117	85	85
INTEREST - 12 RESERVE	91	93	140	140
INTEREST - 12 CONSTRUCTION	346	355	300	300
INTEREST-CONST/TRANS	18	18	-	-
INTEREST-CUST DEP ESCR	10	10	-	-
INTEREST	$ 758	$ 738	$ 836	$ 836
GRANT REVENUE-FEMA	53,838	-	-	-
SALE OF SURPLUS MATERIAL/SCRAP	-	-	1,613	1,613
TS DEBBY - RELATED EXPENSES	(17,981)	-	-	-
TOTAL NON-OPERATING REVENUES	**$ 36,615**	**$ 738**	**$ 2,449**	**$ 2,449**
TRANSFERS IN (OUT)				
Series 2012 Bond				
PRINCIPAL	$ (220,000)	$ (220,000)	$ (220,000)	$ (220,000)
INTEREST	(919,608)	(915,208)	(915,208)	(910,358)
2012 Subordinated				
PRINCIPAL	-	-	-	(275,000)

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
INTEREST	(201,118)	(200,004)	(200,001)	(200,000)
Other Required Transfers				
RENEWAL & REPLACEMENT	(116,656)	(409,674)	(246,576)	(270,922)
OP CAPITAL ASSET/PROJECT	-	-	-	(450,000)
RATE STABILIZATION TXFR	(300,000)	(200,000)	(200,000)	(200,000)
GENERAL FUND TXFR	(11,600)	(12,100)	(12,097)	(5,400)
WATER IMPACT FEES	(42,942)	-	(53,625)	-
WW IMPACT FEES	(51,998)	-	(58,435)	-
INTEREST - R&R	(9)	(20)	(30)	(30)
INTEREST - WATER CAPACITY	(1)	(1)	(7)	(7)
INTEREST - WW CAPACTIY	(1)	-	(8)	(8)
INTEREST - 12 SINKING FUND	(136)	(117)	(85)	(85)
INTEREST - 12 RESERVE	(91)	(93)	(140)	(140)
INTEREST - 12 CONSTRUCTION	(346)	(355)	(300)	(300)
INTEREST-CONST/TRANS	(18)	(18)	-	-
INTEREST	(601)	(604)	(570)	(570)
TOTAL TRANSFERS IN (OUT)	**$ (1,864,522)**	**$ (1,957,590)**	**$ (1,906,512)**	**$ (2,532,250)**
Increase (decrease) in net position	**$ 617,659**	**$ 460,965**	**$ 1,018,727**	**$ 270,366**
Net Position, Unrestricted, beginning of year	**$ 1,466,724**	**$ 2,084,383**	**$ 2,084,383**	**$ 3,103,110**
Net Position, Unrestricted, end of year	**$ 2,084,383**	**$ 2,545,347**	**$ 3,103,110**	**$ 3,373,476**

BUDGET SUMMARY - CONSOLIDATED

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CSP01	Collection System Improvements	$ 565,825	$ 394,525	$ 330,174	$ 390,876	$ 128,068	$ 1,809,468
CSP02	Wastewater Treatment Facility (WWTF) Improvements	50,000	50,000	50,000	-	-	150,000
CSP03	Water Treatment Facility (WTF) Improvements	404,000	227,500	275,000	280,000	43,500	1,230,000
CSP04	Distribution System Improvements	342,300	319,175	294,584	296,029	647,510	1,899,598
CSP05	Water Meter Replacement	70,000	70,000	70,000	70,000	70,000	350,000
	Total Funded Projects	$ 1,432,125	$ 1,061,200	$ 1,019,758	$ 1,036,905	$ 889,078	$ 5,439,066
41270105	Available R&R Funds	$ 353,944	$ 264,638	$ 277,771	$ 282,576	$ 287,465	$ 1,466,394
41270103	Additional From Op Revenue	-	-	587,364	754,329	601,613	1,943,306
41272012	2012 Bonds	939,759	796,562	154,623	-	-	1,890,944
41270141	Water Impact Fees	52,586	-	-	-	-	52,586
41270145	Wastewater Impact Fees	85,836	-	-	-	-	85,836
	Total Est. Avail Funds	**$ 1,432,125**	**$ 1,061,200**	**$ 1,019,758**	**$ 1,036,905**	**$ 889,078**	**$ 5,439,066**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **CSP01**

System: **Consolidated** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		502,670	350,490	293,322	347,248	113,774	1,607,504
Contingency		-	-	-	-	-	-
Inspection	5%	28,291	19,726	16,509	19,544	6,403	90,473
Legal	1%	5,658	3,945	3,302	3,909	1,281	18,095
CIP Management		29,205	20,364	17,042	20,175	6,610	93,396
TOTALS		**565,825**	**394,525**	**330,174**	**390,876**	**128,068**	**1,809,468**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	85,991	17,310	37,394	64,660	128,068	**333,423**
Additional From Op. Revenue	-	-	292,780	326,216	-	**618,996**
2012 Bonds	396,498	377,215	-	-	-	**773,713**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	83,336	-	-	-	-	**83,336**
TOTALS	**565,825**	**394,525**	**330,174**	**390,876**	**128,068**	**1,809,468**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **CSP02**

System: **Consolidated** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		44,419	44,419	44,419	-	-	133,258
Contingency		-	-	-	-	-	-
Inspection	5%	2,500	2,500	2,500	-	-	7,500
Legal	1%	500	500	500	-	-	1,500
CIP Management		2,581	2,581	2,581	-	-	7,742
TOTALS		**50,000**	**50,000**	**50,000**	**-**	**-**	**150,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	47,500	50,000	50,000	-	-	**147,500**
Additional From Op. Revenue	-	-	-	-	-	**-**
2012 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	2,500	-	-	-	-	**2,500**
TOTALS	**50,000**	**50,000**	**50,000**	**-**	**-**	**150,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **CSP03**

System: **Consolidated** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		358,907	202,108	244,306	248,748	38,645	1,092,713
Contingency		-	-	-	-	-	-
Inspection	5%	20,200	11,375	13,750	14,000	2,175	61,500
Legal	1%	4,040	2,275	2,750	2,800	435	12,300
CIP Management		20,853	11,742	14,194	14,452	2,245	63,487
TOTALS		**404,000**	**227,500**	**275,000**	**280,000**	**43,500**	**1,230,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	120,377	73,958	43,500	**237,835**
Additional From Op. Revenue	-	-	-	206,042	-	**206,042**
2012 Bonds	351,414	227,500	154,623	-	-	**733,537**
Water Capacity	52,586	-	-	-	-	**52,586**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**404,000**	**227,500**	**275,000**	**280,000**	**43,500**	**1,230,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **CSP04**

System: **Consolidated** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		304,094	283,550	261,704	262,988	575,238	1,687,574
Contingency		-	-	-	-	-	-
Inspection	5%	17,115	15,959	14,729	14,801	32,376	94,980
Legal	1%	3,423	3,192	2,946	2,960	6,475	18,996
CIP Management		17,668	16,474	15,205	15,280	33,421	98,048
TOTALS		**342,300**	**319,175**	**294,584**	**296,029**	**647,510**	**1,899,598**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	150,453	127,328	-	73,958	45,897	**397,636**
Additional From Op. Revenue	-	-	294,584	222,071	601,613	**1,118,268**
2012 Bonds	191,847	191,847	-	-	-	**383,694**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**342,300**	**319,175**	**294,584**	**296,029**	**647,510**	**1,899,598**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter Replacement** **Project No.:** **CSP05**

System: **Consolidated** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters are replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		65,687	65,687	65,687	65,687	65,687	328,435
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	700	700	700	700	700	3,500
CIP Management		3,613	3,613	3,613	3,613	3,613	18,065
TOTALS		**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**350,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	70,000	70,000	70,000	70,000	70,000	**350,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2012 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**350,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

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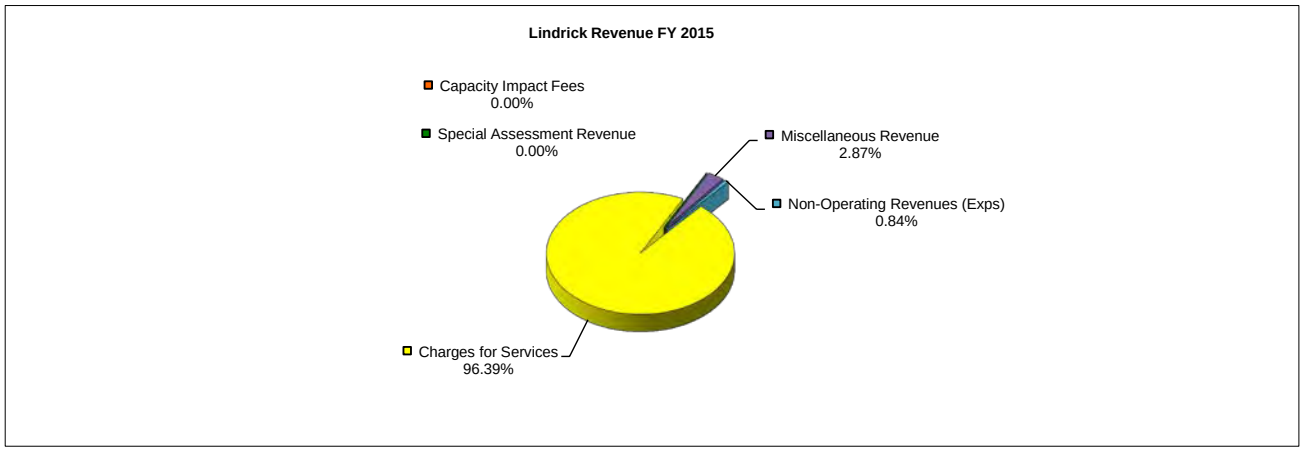
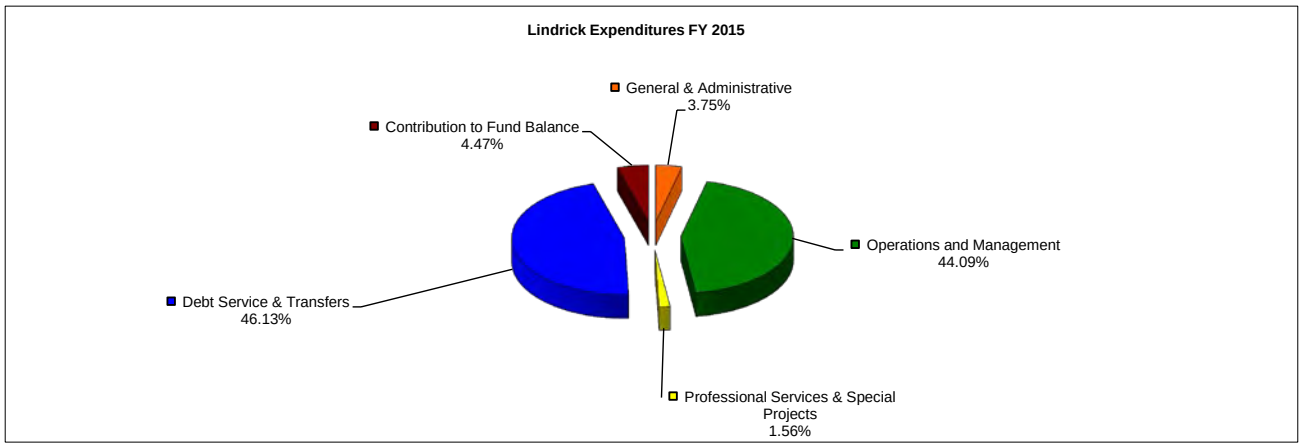
Lindrick System
Graphs





REVENUES	Totals	Percent Revenue
Charges for Services	$4,372,655	96.39%
Capacity Impact Fees	$0	0.00%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$130,046	2.87%
Non-Operating Revenues (Exps)	$33,777	0.74%
Total Revenues	**$4,536,478**	**100.00%**

EXPENDITURES	Totals	Percent Expenditures
General & Administrative	$170,020	3.75%
Operations and Management	$2,000,246	44.09%
Professional Services & Special Projects	$70,941	1.56%
Debt Service & Transfers	$2,092,517	46.13%
Contribution to Fund Balance	$202,754	4.47%
Total Expenditures	**$4,536,478**	**100.00%**

Reserves As of April 30, 2014	Totals	Percent
Debt Service Reserve Series 2010	$1,658,432	81.56%
Rate Stabilization Reserve	$375,075	18.44%
Total Reserves	**$2,033,507**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LINDRICK SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 1,583,708	$ 1,605,967	$ 1,507,732	$ 1,537,886
Charges for Wastewater Services	2,795,448	2,751,111	2,779,186	2,834,769
Capacity Impact Fees	22,330	-	38,590	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	149,486	139,343	154,907	130,046
TOTAL OPERATING REVENUES	$ 4,550,972	$ 4,496,421	$ 4,480,415	$ 4,502,701
OPERATING EXPENDITURES				
General & Administrative	$ 187,055	$ 175,419	$ 125,064	$ 170,020
Operating and Management	1,876,981	1,922,779	2,013,183	2,000,246
Professional Services	57,129	41,290	36,392	46,851
Special Projects	9,768	33,049	13,523	24,090
TOTAL OPERATING EXPENDITURES	$ 2,130,933	$ 2,172,537	$ 2,188,162	$ 2,241,207
NET OPERATING REVENUE	$ 2,420,039	$ 2,323,884	$ 2,292,253	$ 2,261,494
NON-OPERATING REVENUES				
Interest Income	$ 36,911	$ 38,015	$ 33,794	$ 33,777
Contributions	-	-	-	-
Miscellaneous Non-Operating Revenues	28,424	-	806	-
TOTAL NON-OPERATING REVENUES	$ 65,335	$ 38,015	$ 34,600	$ 33,777
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 2,485,374	$ 2,361,899	$ 2,326,853	$ 2,295,271
DEBT SERVICE				
Debt Service (Sr)	$ (2,208,036)	$ (2,257,800)	$ (2,257,800)	$ (2,247,583)
Build America Bond Subsidies (BABS)	611,981	585,000	585,549	575,115
Debt Service (Subordinate)	1,506,477	(193,288)	(193,288)	(193,288)
TOTAL DEBT SERVICE	$ (89,578)	$ (1,866,088)	$ (1,865,539)	$ (1,865,756)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (207,945)	$ (233,713)	$ (226,432)	$ (222,101)
Operating Capital Assets/Projects	-	-	-	-
Water & Wastewater Capacity	(22,330)	-	(38,590)	-
Interest Earned on Restricted Accounts	(28,692)	(29,544)	(277)	(260)
Capital Assets (i.e. Contributions)	-	-	-	-
Rate Stabilization	-	-	-	-
General Fund	(10,900)	(11,300)	(11,304)	(4,400)
TOTAL OTHER TRANSFERS IN (OUT)	$ (269,867)	$ (274,557)	$ (276,603)	$ (226,761)
Increase (decrease) in net position	**$ 2,125,928**	**$ 221,254**	**$ 184,711**	**$ 202,754**
Net Position, Unrestricted, beginning of year	$ (497,864)	$ 1,628,064	$ 1,628,064	$ 1,812,775
Net Position, Unrestricted, end of year	$ 1,628,064	$ 1,849,318	$ 1,812,775	$ 2,015,529
Bond Requirements				
Test B1: Debt Service Coverage Req. 1.25	1.52	1.39	1.36	1.37
(Net Rev./Debt Serv)				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LINDRICK DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUE				
UNBILLED WATER REVENUE	$ 102,304	$ -	$ 21,755	$ 22,190
UNBILLED WASTEWATER REVENUE	210,324	-	23,033	23,493
BILLED WATER REVENUE	1,481,404	1,605,967	1,485,977	1,515,696
BILLED WASTEWATER REVENUE	2,585,124	2,751,111	2,756,153	2,811,276
LATE FEES	100,676	98,255	95,842	97,758
OPUS MISCELLANEOUS FEES	5,042	5,373	22,040	22,481
CONNECT/RECONNECT FEE	35,435	27,445	9,615	9,807
METER SET FEES	8,333	8,270	25,370	-
GENERAL MISCELLANEOUS REVENUE	-	-	2,040	-
WATER IMPACT FEES	18,980	-	17,740	-
WW IMPACT FEES	3,350	-	20,850	-
TOTAL OPERATING REVENUES	**$ 4,550,972**	**$ 4,496,421**	**$ 4,480,415**	**$ 4,502,701**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 20,708	$ 11,736	$ 11,771	$ 12,454
BANKING SERVICES	12,381	11,463	13,507	13,912
BANK FEE EARNINGS ALLOWANCE	-	-	(20)	(21)
MERCHANT SERVICES (CC PROC)	16,793	17,067	14,572	15,009
LOCKBOX SERVICES	4,581	4,993	4,459	4,593
COLLECTION AGENCY FEES	628	396	690	710
PROPERTY & CASUALTY INSURANCE	31,471	7,542	11,849	12,204
LEGAL ADS	774	756	-	-
BAD DEBT EXPENSES	82,856	76,783	48,273	86,539
REGULATORY & PERMIT FEES	7,968	7,584	2,544	2,620
CASH OVERAGE/SHORTAGE	(2,274)	-	-	-
CONTINGENCIES	11,168	37,098	17,417	22,000
LATE FEES PENALTIES FINES	-	-	2	-
Total General & Administrative	**$ 187,055**	**$ 175,419**	**$ 125,064**	**$ 170,020**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 798,230	$ 810,080	$ 810,080	$ 754,200
ADDITIONAL O&M SERVICES	-	98,312	43,163	29,250
CHEMICALS	-	-	-	44,399
CUSTOMER SVC & BILLING	238,070	231,513	231,513	254,668
ADDITIONAL CUST SVC & BILLING	16	-	-	-
MANAGEMENT CONTRACT	107,243	120,064	120,064	123,266
SECURITY MONITORING FEE	3,241	3,360	3,484	3,589
METER EXPENSES	8,333	9,347	23,709	-
PURCHASED WASTEWATER SVCS	661,895	588,155	686,499	693,363
ELECTRICITY SERVICES	59,637	61,622	56,912	58,619
BUILDING & LAND RENTAL	-	-	37,759	38,892
VEHICLE MAINTENANCE	317	326	-	-
Total Operating and Management	**$ 1,876,981**	**$ 1,922,779**	**$ 2,013,183**	**$ 2,000,246**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 51,452	$ 20,090	$ 27,873	$ 35,529
OTHER CONTRACTUAL SERVICES	-	5,159	5,159	5,314

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LINDRICK DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
LEGAL SERVICES-GENERAL COUNSEL	2,932	2,968	2,760	2,843
LEGAL SERVICES-UTILITY COUNSEL	2,746	3,073	600	3,165
LEGAL SERVICES-LITIGATION CONS	-	10,000	-	-
Total Professional Services	**$ 57,129**	**$ 41,290**	**$ 36,392**	**$ 46,851**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 6,742	$ 2,180	$ 1,591	$ 3,212
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	10,878
RATE STUDIES	26	26,932	11,932	5,000
CUSTOMER INFO & OUTREACH	-	-	-	5,000
W CONSERVATION GRANT PRGM	3,000	3,937	-	-
Total Special Projects	**$ 9,768**	**$ 33,049**	**$ 13,523**	**$ 24,090**
TOTAL OPERATING EXPENDITURES	**$ 2,130,933**	**$ 2,172,537**	**$ 2,188,162**	**$ 2,241,207**
NET OPERATING REVENUE	**$ 2,420,039**	**$ 2,323,884**	**$ 2,292,253**	**$ 2,261,494**
NON-OPERATING REVENUE				
INTEREST - OPERATING	8,212	8,464	33,483	33,483
INTEREST-RATE STABILIZATION	-	-	34	34
INTEREST - R&R	33	34	48	48
INTEREST - WATER CAPACITY	7	7	11	11
INTEREST - WW CAPACTIY	5	4	7	7
INTEREST - 10 SINKING FUND	28,441	29,288	71	71
INTEREST - 10 RESERVE	-	-	17	-
INTEREST - 10 CONSTRUCTION	206	211	123	123
INTEREST-CUST DEP ESCR	7	7	-	-
INTEREST	$ 36,911	$ 38,015	$ 33,794	$ 33,777
SALE OF SURPLUS MATERIAL/SCRAP	-	-	806	-
GRANT REVENUE-FEMA	69,582	-	-	-
TS DEBBY - RELATED EXPENSES	(41,159)	-	-	-
TOTAL NON OPERATING REVENUES	**$ 65,335**	**$ 38,015**	**$ 34,600**	**$ 33,777**
TRANSFERS IN (OUT)				
Series 2010 Bond				
BUILD AMERICA BOND SUBSIDY	611,981	585,000	585,549	575,115
PRINCIPAL	(380,000)	(455,000)	(455,000)	(475,000)
INTEREST	(1,828,036)	(1,802,800)	(1,802,800)	(1,772,583)
Other Required Transfers	-			
RENEWAL & REPLACEMENT	(207,945)	(233,713)	(226,432)	(222,101)
LI IMPACT FEES-CITY OF NPR	1,506,477	(0)	-	-
PRINCIPAL	-	(159,225)	(158,976)	(162,845)
INTEREST	-	(34,062)	(34,312)	(30,443)
GENERAL FUND TXFR	(10,900)	(11,300)	(11,304)	(4,400)
WATER IMPACT FEES	(18,980)	-	(17,740)	-
WW IMPACT FEES	(3,350)	-	(20,850)	-
INTEREST - R&R	(33)	(34)	(48)	(48)
INTEREST - WATER CAPACITY	(7)	(7)	(11)	(11)
INTEREST - WW CAPACTIY	(5)	(4)	(7)	(7)

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LINDRICK DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
INTEREST - 10 SINKING FUND	(28,441)	(29,288)	(71)	(71)
INTEREST - 10 RESERVE	-	-	(17)	-
INTEREST - 10 CONSTRUCTION	(206)	(211)	(123)	(123)
INTEREST	(28,692)	(29,544)	(277)	(260)
TOTAL TRANSFERS IN (OUT)	**$ (359,445)**	**$ (2,140,645)**	**$ (2,142,142)**	**$ (2,092,517)**
Increase (decrease) in net position	**$ 2,125,928**	**$ 221,254**	**$ 184,711**	**$ 202,754**
Net Position, Unrestricted, beginning of year	**$ (497,864)**	**$ 1,628,064**	**$ 1,628,064**	**$ 1,812,775**
Net Position, Unrestricted, end of year	**$ 1,628,064**	**$ 1,849,318**	**$ 1,812,775**	**$ 2,015,529**

BUDGET SUMMARY - LINDRICK

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LIP01	Collection System Improvements	$ 367,164	$ 97,651	$ 99,262	$ 100,979	$ 102,726	$ 767,782
LIP02	Wastewater Treatment Facility (WWTF) Improvements	-	-	-	-	-	-
LIP03	Water Treatment Facility (WTF) Improvements	80,000	40,000	40,000	40,000	40,000	240,000
LIP04	Distribution System Improvements	380,051	46,025	48,022	50,151	52,316	576,565
LIP05	Water Meter Replacement	35,000	35,000	35,000	35,000	35,000	175,000
	Total Funded Projects	$ 862,215	$ 218,676	$ 222,284	$ 226,130	$ 230,042	$ 1,759,347
41470105	Available R&R Funds	$ 577,260	$ 218,676	$ 222,284	$ 226,130	$ 230,042	$ 1,474,392
41470103	Additional From Op Revenue	-	-	-	-	-	-
41472010	2010 Bonds	219,955	-	-	-	-	219,955
41470141	Water Impact Fees	45,900	-	-	-	-	45,900
41470145	Wastewater Impact Fees	19,100	-	-	-	-	19,100
	Total Est. Avail Funds	**$ 862,215**	**$ 218,676**	**$ 222,284**	**$ 226,130**	**$ 230,042**	**$ 1,759,347**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **LIP01**

System: **Lindrick** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		326,183	86,752	88,183	89,708	91,260	682,086
Contingency		-	-	-	-	-	-
Inspection	5%	18,358	4,883	4,963	5,049	5,136	38,389
Legal	1%	3,672	977	993	1,010	1,027	7,678
CIP Management	7%	18,951	5,040	5,123	5,212	5,302	39,629
TOTALS		**367,164**	**97,651**	**99,262**	**100,979**	**102,726**	**767,782**
	Check	367,164	97,651	99,262	100,979	102,726	767,783

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	248,064	97,651	99,262	100,979	102,726	**648,682**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	100,000	-	-	-	-	**100,000**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	19,100	-	-	-	-	**19,100**
TOTALS	**367,164**	**97,651**	**99,262**	**100,979**	**102,726**	**767,782**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **LIP02**

System: **Lindrick** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	-	-	-	-	-	-
CIP Management	7%	-	-	-	-	-	-
TOTALS		**-**	**-**	**-**	**-**	**-**	**-**
	Check	-	-	-	-	-	-

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**-**	**-**	**-**	**-**	**-**	**-**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **LIP03**

System: **Lindrick** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		71,071	35,535	35,535	35,535	35,535	213,212
Contingency		-	-	-	-	-	-
Inspection	5%	4,000	2,000	2,000	2,000	2,000	12,000
Legal	1%	800	400	400	400	400	2,400
CIP Management	7%	4,129	2,065	2,065	2,065	2,065	12,388
TOTALS		**80,000**	**40,000**	**40,000**	**40,000**	**40,000**	**240,000**
	Check	**4,959**	**1,319**	**1,341**	**1,364**	**1,388**	**10,371**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	35,041	40,000	40,000	40,000	40,000	**195,041**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	44,959	-	-	-	-	**44,959**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**80,000**	**40,000**	**40,000**	**40,000**	**40,000**	**240,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **LIP04**

System: **Lindrick** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		337,631	40,888	42,662	44,553	46,477	512,212
Contingency		-	-	-	-	-	-
Inspection	5%	19,003	2,301	2,401	2,508	2,616	28,828
Legal	1%	3,801	460	480	502	523	5,766
CIP Management	7%	19,616	2,376	2,479	2,589	2,700	29,760
TOTALS		**380,051**	**46,025**	**48,022**	**50,151**	**52,316**	**576,565**
	Check	424,122	93,736	95,711	97,817	99,958	811,345

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	259,155	46,025	48,022	50,151	52,316	**455,669**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	119,955	-	-	-	-	**119,955**
Water Capacity	941	-	-	-	-	**941**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**380,051**	**46,025**	**48,022**	**50,151**	**52,316**	**576,565**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter Replacement** **Project No.:** **LIP05**

System: **Lindrick** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters may be replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		32,843	32,843	32,843	32,843	32,843	164,217
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	350	350	350	350	350	1,750
CIP Management	7%	1,807	1,807	1,807	1,807	1,807	9,033
TOTALS		**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**175,000**
	Check	25,970	25,970	25,970	25,970	25,970	129,850

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	35,000	35,000	35,000	35,000	35,000	**175,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**175,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

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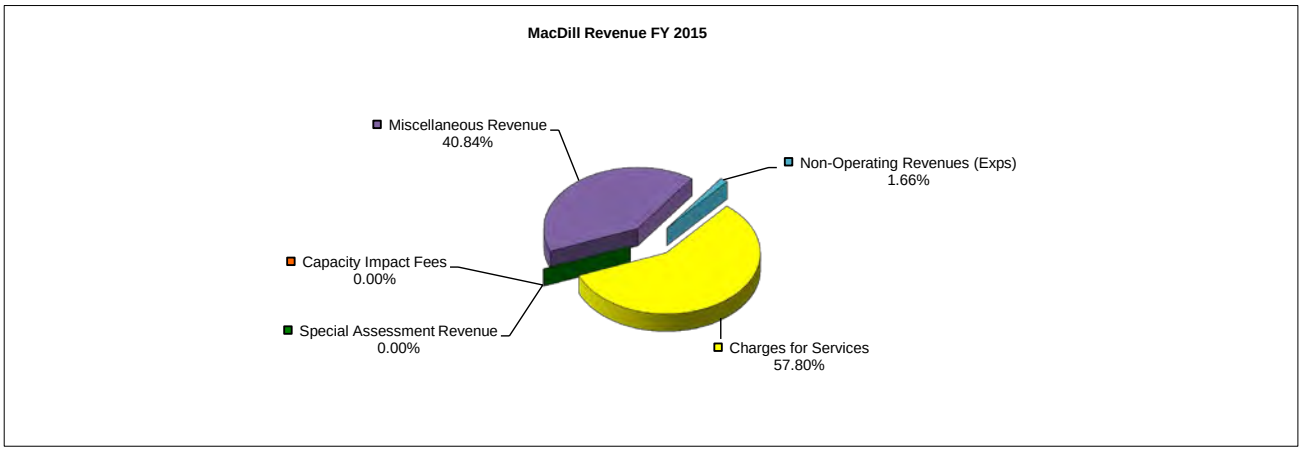
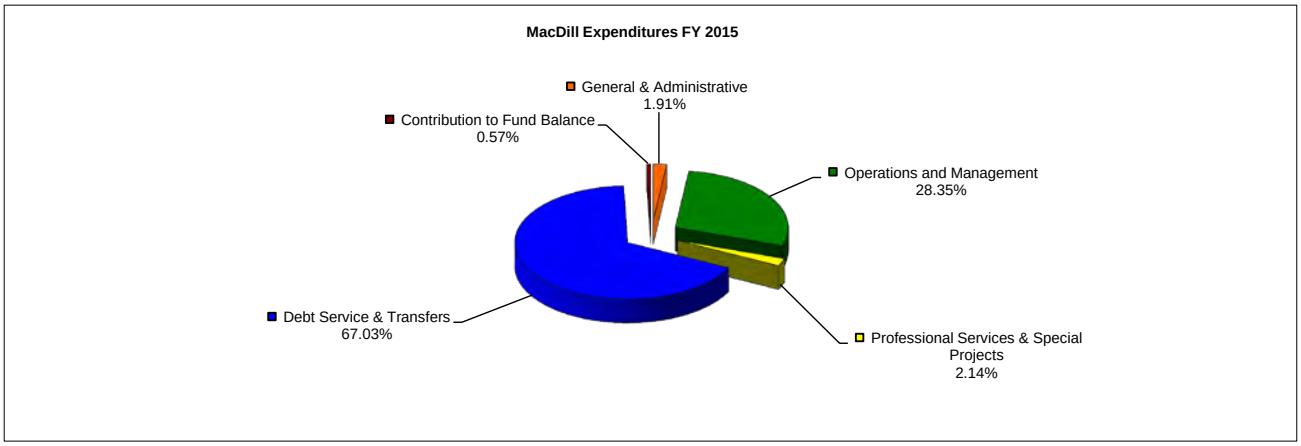
MacDill System
Graphs





REVENUES		
	Totals	**Percent Revenue**
Charges for Services	$4,485,334	57.80%
Capacity Impact Fees	$0	0.00%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$3,168,833	40.84%
Non-Operating Revenues (Exps)	$105,628	1.36%
Total Revenues	**$7,759,795**	**100.00%**

EXPENDITURES		
	Totals	**Percent Expenditures**
General & Administrative	$148,493	1.91%
Operations and Management	$2,199,514	28.35%
Professional Services & Special Projects	$166,003	2.14%
Debt Service & Transfers	$5,201,503	67.03%
Contribution to Fund Balance	$44,282	0.57%
Total Expenditures	**$7,759,795**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 1,701,168	$ 1,755,969	$ 1,752,121	$ 1,755,965
Charges for Wastewater Services	2,644,191	2,729,364	2,723,393	2,729,369
Capacity Impact Fees	-	-	-	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	3,895,862	4,325,937	4,064,913	3,168,833
TOTAL OPERATING REVENUES	$ 8,241,221	$ 8,811,270	$ 8,540,427	$ 7,654,167
OPERATING EXPENDITURES				
General & Administrative	$ 88,528	$ 124,848	$ 90,979	$ 148,493
Operating and Management	2,105,481	2,196,885	2,199,282	2,199,514
Professional Services	80,477	175,285	104,207	161,294
Special Projects	51,165	8,690	33,064	4,709
TOTAL OPERATING EXPENDITURES	$ 2,325,650	$ 2,505,708	$ 2,427,532	$ 2,514,010
NET OPERATING REVENUE	$ 5,915,571	$ 6,305,562	$ 6,112,895	$ 5,140,157
NON-OPERATING REVENUES				
Interest Income	$ 175	$ 45	$ 458	$ -
Contributions	-	-	-	-
Miscellaneous Non-Operating Revenues	152,982	96,193	101,089	105,628
TOTAL NON-OPERATING REVENUES	$ 153,157	$ 96,238	$ 101,547	$ 105,628
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 6,068,728	$ 6,401,799	$ 6,214,442	$ 5,245,785
DEBT SERVICE				
Debt Service (Sr)	$ -	$ -	$ -	$ -
Build America Bond Subsidies (BABS)	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (1,614,554)	$ (1,666,562)	$ (1,730,392)	$ (1,692,727)
Operating Capital Assets/Projects	(425,000)	(278,609)	(307,962)	(336,758)
Water & Wastewater Capacity	-	-	-	-
Interest Earned on Restricted Accounts	-	-	-	-
ISDCs	(3,849,902)	(4,305,982)	(4,032,997)	(3,167,518)
Rate Stabilization	-	-	-	-
General Fund	(10,800)	(10,800)	(10,800)	(4,500)
TOTAL OTHER TRANSFERS IN (OUT)	$ (5,900,255)	$ (6,261,953)	$ (6,082,151)	$ (5,201,503)
Increase (decrease) in net position	**$ 168,472**	**$ 139,847**	**$ 132,291**	**$ 44,282**
Net Position, Unrestricted, beginning of year	$ 1,794,172	$ 1,962,644	$ 1,962,644	$ 2,094,935
Net Position, Unrestricted, end of year	$ 1,962,644	$ 2,102,491	$ 2,094,935	$ 2,139,217

Bond Requirements

Not Applicable

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUE				
UTILITY SERVICE CHRG-WATER	$ 1,701,168	$ 1,755,969	$ 1,752,121	$ 1,755,965
UTIL SERV CHRG-WASTEWATER	2,644,191	2,729,364	2,723,393	2,729,369
ISDC-WATER	284,655	1,793,572	1,597,901	1,346,518
ISDC-WASTEWATER	3,565,247	2,512,410	2,435,096	1,821,000
SPECIAL PROJECT REV	1,835	19,955	3,626	250
METER SET FEES	6,900	-	3,090	585
INSPECTION FEES	37,225	-	25,200	480
TOTAL OPERATING REVENUES	**$ 8,241,221**	**$ 8,811,270**	**$ 8,540,427**	**$ 7,654,167**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 30,019	$ 12,097	$ 13,945	$ 13,158
BANKING SERVICES	986	1,392	6,401	8,152
BANK FEE EARNINGS ALLOWANCE	-	-	(6,027)	(8,068)
PROPERTY & CASUALTY INSURANCE	49,699	73,600	70,000	75,000
TELECOM SERVICES	6,131	1,816	3,116	12,572
COPYING CHARGES	143	-	1,823	2,079
LEGAL ADS	69	-	100	600
MISCELLANEOUS EXPENSES	0	-	-	-
REGULATORY & PERMIT FEES	1,245	6,053	1,245	30,000
CONTINGENCIES	-	14,759	-	15,000
LATE FEES PENALTIES FINES	-	-	14	-
SUPPLIES	237	15,131	362	-
Total General & Administrative	**$ 88,528**	**$ 124,848**	**$ 90,979**	**$ 148,493**
Operating and Management				
OPS & MAINT SVCS - WATER	$ 606,924	$ 626,473	$ 626,727	$ 626,473
OP & MAINT - WASTEWATER	1,287,350	1,328,820	1,329,358	1,328,820
MANAGEMENT - WATER	88,749	100,818	101,741	101,700
MGMT CONTRACT - WASTEWATER	118,333	134,425	135,656	135,601
VEHICLE LEASING	1,706	555	31	-
VEHICLE MAINTENANCE	-	666	(78)	900
FUEL & LUBRICANTS	-	968	-	-
OFFICE RENT	2,419	4,159	2,448	2,280
BUILDING MAINTENANCE	-	-	3,399	3,740
Total Operating and Management	**$ 2,105,481**	**$ 2,196,885**	**$ 2,199,282**	**$ 2,199,514**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 60,439	$ 17,590	$ 29,903	$ 31,294
OTHER CONTRACTUAL SERVICES	-	108,945	50,000	85,000
ENGINEERING SERVICES	-	21,618	15,000	20,000
LEGAL SERVICES-GENERAL COUNSEL	19,650	14,674	8,504	15,000
LEGAL SERVICES-UTILITY COUNSEL	388	12,458	800	10,000
Total Professional Services	**$ 80,477**	**$ 175,285**	**$ 104,207**	**$ 161,294**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 3,340	$ 2,690	$ 4,224	$ 3,394
INSPECTION SERVICES	37,225	-	25,200	480

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
ENGINEERING SERVICES	-	6,000	1,000	250
METER EXPENSES	3,545	-	2,640	585
CONSTRUCTION SVCS	7,055	-	-	-
Total Special Projects	**$ 51,165**	**$ 8,690**	**$ 33,064**	**$ 4,709**
TOTAL OPERATING EXPENDITURES	**$ 2,325,650**	**$ 2,505,708**	**$ 2,427,532**	**$ 2,514,010**
NET OPERATING REVENUE	**$ 5,915,571**	**$ 6,305,562**	**$ 6,112,895**	**$ 5,140,157**
NON-OPERATING REVENUES				
INTEREST - OPERATING	$ 175	$ 45	$ 458	$ -
OTHER CONTRACTUAL SERVICES	(15,384)	(14,817)	(10,000)	(10,000)
RENTAL REVENUE	168,365	111,009	111,089	115,628
TOTAL NON-OPERATING REVENUES	**$ 153,157**	**$ 96,238**	**$ 101,547**	**$ 105,628**
TRANSFERS IN (OUT)				
RECOVER. PORT PURCH PRICE-WTR	$ 964,884	$ 964,884	$ 964,884	$ 964,884
RECOVER. PORT PURCH PRICE-WW	558,132	558,132	558,132	558,132
PRINCIPAL - WATER	(329,421)	(349,739)	(349,739)	(371,310)
PRINCIPAL - WW	(190,554)	(202,307)	(202,307)	(214,785)
INTEREST - WATER	(635,459)	(615,141)	(615,141)	(593,572)
INTEREST - WW	(367,582)	(355,829)	(355,829)	(343,351)
Other Required Transfers				
WATER R&R	(756,663)	(781,037)	(781,353)	(783,181)
WW R&R TRANSFER	(857,891)	(885,525)	(885,884)	(887,956)
WATER R&R RESERVE	-	-	(29,599)	(10,118)
WW R&R RESERVE TXFR	-	-	(33,556)	(11,472)
ISDC-WATER	(284,655)	(1,793,572)	(1,597,901)	(1,346,518)
ISDC-WASTEWATER	(3,565,247)	(2,512,410)	(2,435,096)	(1,821,000)
WATER - FACILITY FUND TXFRS	(148,750)	(94,792)	(124,792)	(136,458)
WW FACILITY FUND	(276,250)	(176,042)	(176,042)	(197,708)
OP TO CAP ASSET/PROJECT	-	(7,775)	(7,128)	(2,592)
GENERAL FUND TXFR	(10,800)	(10,800)	(10,800)	(4,500)
TOTAL TRANSFERS IN (OUT)	**$ (5,900,255)**	**$ (6,261,953)**	**$ (6,082,151)**	**$ (5,201,505)**
Increase (decrease) in net position	**$ 168,472**	**$ 139,847**	**$ 132,291**	**$ 44,280**
Net Position, Unrestricted, beginning of year	**$ 1,794,172**	**$ 1,962,644**	**$ 1,962,644**	**$ 2,094,935**
Net Position, Unrestricted, end of year	**$ 1,962,644**	**$ 2,102,491**	**$ 2,094,935**	**$ 2,139,215**

BUDGET SUMMARY - MacDill AFB

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
MDW00	Planned Water R&R	$ 688,846	$ 635,893	$ 607,493	$ 612,957	$ 612,957	$ 3,158,146
MDW01	Unplanned Water R&R	229,595	211,964	202,498	204,319	204,319	1,052,695
MDS00	Planned Sewer R&R	389,818	506,513	688,761	694,960	694,960	2,975,012
MDS01	Unplanned Sewer R&R	129,940	168,838	229,587	231,653	231,653	991,671
MDS02	HEADWORKS & GRIT REMOVAL	600,000	288,202	-	-	-	888,202
MD006	ISDC#6 BOSTER & AUTO CHLORINE	52,733	-	-	-	-	52,733
MD007	ISDC#7 SYS VALVE ID, BADG INSTALL	106,108	75,792	-	-	-	181,900
MD008	ISDC#8 RELO WP HVAC DUCTING & GANTR	29,850	-	-	-	-	29,850
MD009	ISDC#9 SCADA WATER TOWERS & ALT VA	10,020	50,100	-	-	-	60,120
MD016	ISDC#16 GRAVITY SEWER #1	1,451,400	604,750	-	-	-	2,056,150
MD017	ISDC#17 WWTP EQUIP#1	56,395	-	-	-	-	56,395
MD018	ISDC#18 WWTP EQUIP#2	336,042	140,018	-	-	-	476,060
MD024	ISDC#24 NEW LS & FORCEMAIN	503,486	209,786	-	-	-	713,272
MD901	MACDILL OFFICE BUILDING	172,046	627,954	-	-	-	800,000
MDVEH	MACDILL VEHICLE	2,590	-	-	-	-	2,590
	Total Funded Projects	$ 4,758,869	$ 3,519,810	$ 1,728,339	$ 1,743,889	$ 1,743,889	$ 13,494,796
41570106	R&R - Water	$ 918,441	$ 847,857	$ 809,991	$ 817,276	$ 817,276	$ 4,210,841
41570107	R&R - Wastewater	1,119,758	963,553	918,348	926,613	926,613	4,854,885
41570103	Additional from Op Reserves	2,590	-	-	-	-	2,590
41570110	ISDC - Water	198,711	125,892	-	-	-	324,603
41570115	ISDC - Wastewater	2,347,323	954,554	-	-	-	3,301,877
41570109	Facility Fund (from Op Reserves0	172,046	627,954	-	-	-	800,000
	Total Est. Avail Funds	**$ 4,758,869**	**$ 3,519,810**	**$ 1,728,339**	**$ 1,743,889**	**$ 1,743,889**	**$ 13,494,796**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Planned Water R&R** **Project No.:** **MDW00**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
Planned water renewal and replacement projects - details to be described in USW work authorization.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		613,073	565,945	540,669	545,532	545,532	2,810,750
Contingency		-	-	-	-	-	-
Inspection	5%	34,442	31,795	30,375	30,648	30,648	157,907
Legal	1%	6,888	6,359	6,075	6,130	6,130	31,581
CIP Management		34,442	31,795	30,375	30,648	30,648	157,907
TOTALS		**688,846**	**635,893**	**607,493**	**612,957**	**612,957**	**3,158,146**
	CHECK	2,378,068	1,237,426	429,233	435,672	442,207	4,922,606

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	688,846	635,893	607,493	612,957	612,957	**3,158,146**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**688,846**	**635,893**	**607,493**	**612,957**	**612,957**	**3,158,146**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Unplanned Water R&R** **Project No.:** **MDW01**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
Unplanned water renewal and replacement projects. These funds are for urgent, unanticipated situations. These small projects will be routed through an expedited approval process, to be paid upon completion and documentation of actual time and materials.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		204,340	188,648	180,223	181,844	181,844	936,899
Contingency		-	-	-	-	-	-
Inspection	5%	11,480	10,598	10,125	10,216	10,216	52,635
Legal	1%	2,296	2,120	2,025	2,043	2,043	10,527
CIP Management		11,480	10,598	10,125	10,216	10,216	52,635
TOTALS		**229,595**	**211,964**	**202,498**	**204,319**	**204,319**	**1,052,695**
	CHECK	1,295,106	562,908	429,233	435,672	442,207	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	229,595	211,964	202,498	204,319	204,319	**1,052,695**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**229,595**	**211,964**	**202,498**	**204,319**	**204,319**	**1,052,695**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Planned Sewer R&R** **Project No.:** **MDS00**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Planned water renewal and replacement projects - details to be described in USW work authorization.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		346,938	450,797	612,997	618,514	618,514	2,647,761
Contingency		-	-	-	-	-	-
Inspection	5%	19,491	25,326	34,438	34,748	34,748	148,751
Legal	1%	3,898	5,065	6,888	6,950	6,950	29,750
CIP Management		19,491	25,326	34,438	34,748	34,748	148,751
TOTALS		**389,818**	**506,513**	**688,761**	**694,960**	**694,960**	**2,975,012**
	CHECK	463,052	472,990	429,233	435,672	442,207	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	389,818	506,513	688,761	694,960	694,960	**2,975,012**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**389,818**	**506,513**	**688,761**	**694,960**	**694,960**	**2,975,012**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Unplanned Sewer R&R** **Project No.:** **MDS01**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Unplanned sewer renewal and replacement projects. These funds are for urgent, unanticipated situations. These small projects will be routed through an expedited approval process, to be paid upon completion and documentation of actual time and materials.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		115,647	150,266	204,332	206,171	206,171	882,587
Contingency		-	-	-	-	-	-
Inspection	5%	6,497	8,442	11,479	11,583	11,583	49,584
Legal	1%	1,299	1,688	2,296	2,317	2,317	9,917
CIP Management		6,497	8,442	11,479	11,583	11,583	49,584
TOTALS		**129,940**	**168,838**	**229,587**	**231,653**	**231,653**	**991,671**
	CHECK	582,023	498,682	429,233	435,672	442,207	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	129,940	168,838	229,587	231,653	231,653	**991,671**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**129,940**	**168,838**	**229,587**	**231,653**	**231,653**	**991,671**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **HEADWORKS & GRIT REMOVAL** **Project No.:** **MDS02**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Unplanned sewer renewal and replacement projects. These funds are for urgent, unanticipated situations. These small projects will be routed through an expedited approval process, to be paid upon completion and documentation of actual time and materials.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		534,000	256,500	-	-	-	790,500
Contingency		-	-	-	-	-	-
Inspection	5%	30,000	14,410	-	-	-	44,410
Legal	1%	6,000	2,882	-	-	-	8,882
CIP Management		30,000	14,410	-	-	-	44,410
TOTALS		**600,000**	**288,202**	**-**	**-**	**-**	**888,202**
	CHECK	582,023	498,682	429,233	435,672	442,207	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	600,000	288,202	-	-	-	**888,202**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**600,000**	**288,202**	**-**	**-**	**-**	**888,202**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **ISDC#6 BOSTER & AUTO CHLORINE** **Project No.:** **MD006**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
Install a new constant run booster and automated chlorine feed system near marine and golf course blvd to improve. water quality on the south base area and work in combo with recently installed CRB form project #11 above Includes Hydraulic Study using existing base model

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		46,932	-	-	-	-	46,932
Contingency		-	-	-	-	-	-
Inspection	5%	2,637	-	-	-	-	2,637
Legal	1%	527	-	-	-	-	527
CIP Management		2,637	-	-	-	-	2,637
TOTALS		**52,733**	**-**	**-**	**-**	**-**	**52,733**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	52,733	-	-	-	-	**52,733**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**52,733**	**-**	**-**	**-**	**-**	**52,733**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **ISDC#7 SYS VALVE ID, BADG INSTALL** **Project No.:** **MD007**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
Identification of system valves, badging, installation of pads and bollards where necessary.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		94,436	67,455	-	-	-	161,891
Contingency		-	-	-	-	-	-
Inspection	5%	5,305	3,790	-	-	-	9,095
Legal	1%	1,061	758	-	-	-	1,819
CIP Management		5,305	3,790	-	-	-	9,095
TOTALS		**106,108**	**75,792**	**-**	**-**	**-**	**181,900**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	106,108	75,792	-	-	-	**181,900**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**106,108**	**75,792**	**-**	**-**	**-**	**181,900**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **ISDC#8 RELO WP HVAC DUCTING & GANTR** **Project No.:** **MD008**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
Relocation of water plant HVAC ducting and installation of a new gandry crane to allow access to water system components.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		26,567	-	-	-	-	26,567
Contingency		-	-	-	-	-	-
Inspection	5%	1,493	-	-	-	-	1,493
Legal	1%	299	-	-	-	-	299
CIP Management		1,493	-	-	-	-	1,493
TOTALS		**29,850**	**-**	**-**	**-**	**-**	**29,850**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	29,850	-	-	-	-	**29,850**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**29,850**	**-**	**-**	**-**	**-**	**29,850**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: ISDC#9 SCADA WATER TOWERS & ALT VA **Project No.:** MD009

System: MacDill AFB **County:** Hillsborough

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
SCADA of the water towers and alt valves, replacement of existing 8" alt valve with full body SS alt valve.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		8,918	44,589	-	-	-	53,507
Contingency		-	-	-	-	-	-
Inspection	5%	501	2,505	-	-	-	3,006
Legal	1%	100	501	-	-	-	601
CIP Management		501	2,505	-	-	-	3,006
TOTALS		**10,020**	**50,100**	**-**	**-**	**-**	**60,120**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	10,020	50,100	-	-	-	**60,120**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**10,020**	**50,100**	**-**	**-**	**-**	**60,120**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **ISDC#16 GRAVITY SEWER #1** **Project No.:** **MD016**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Gravity Sewer Rehabilitation - Part 1 (Zemke)

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		1,291,746	538,228	-	-	-	1,829,974
Contingency		-	-	-	-	-	-
Inspection	5%	72,570	30,238	-	-	-	102,808
Legal	1%	14,514	6,048	-	-	-	20,562
CIP Management		72,570	30,238	-	-	-	102,808
TOTALS		**1,451,400**	**604,750**	**-**	**-**	**-**	**2,056,150**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	1,451,400	604,750	-	-	-	**2,056,150**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**1,451,400**	**604,750**	**-**	**-**	**-**	**2,056,150**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **ISDC#17 WWTP EQUIP#1** **Project No.:** **MD017**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
WWTP Phase 1 - F&I New WWTP Equipment to include new EQ Tank Pumping System, Series Aeration Header and Distribution Piping, new SCADA monitoring system, Flow Distribution Box and multiple plant meters

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		50,192	-	-	-	-	50,192
Contingency		-	-	-	-	-	-
Inspection	5%	2,820	-	-	-	-	2,820
Legal	1%	564	-	-	-	-	564
CIP Management		2,820	-	-	-	-	2,820
TOTALS		**56,395**	**-**	**-**	**-**	**-**	**56,395**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	56,395	-	-	-	-	**56,395**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**56,395**	**-**	**-**	**-**	**-**	**56,395**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **ISDC#18 WWTP EQUIP#2** **Project No.:** **MD018**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**

WWTP Phase 2 - WWTP Equipment and Grounds Rehabilitation - Repair and Replacement select Electrical control panels, clearing and grubbing of WWTP & Pond Grounds, Lining of Digesters, Modification of Digester Piping to accommodate mobile centrifuge, conversion from gas to liquid chlorine and Blasting and Painting of steel surfaces

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		299,077	124,616	-	-	-	423,693
Contingency		-	-	-	-	-	-
Inspection	5%	16,802	7,001	-	-	-	23,803
Legal	1%	3,360	1,400	-	-	-	4,761
CIP Management		16,802	7,001	-	-	-	23,803
TOTALS		**336,042**	**140,018**	**-**	**-**	**-**	**476,060**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	336,042	140,018	-	-	-	**476,060**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**336,042**	**140,018**	**-**	**-**	**-**	**476,060**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **ISDC#24 NEW LS & FORCEMAIN** **Project No.:** **MD024**

System: **MacDill AFB** **County:** **Hillsborough**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**

Install new Lift Station and Forcemain to permanently remove a portion of flow from LS 22 which is located within SOCOM (highly secure inaccessible area). New station to be located in area near the intersection of Zemke Ave and S Boundary Blvd and will receive all flows from the Northern Section of the Base. To replace project NVZR030240.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		448,103	186,710	-	-	-	634,812
Contingency		-	-	-	-	-	-
Inspection	5%	25,174	10,489	-	-	-	35,664
Legal	1%	5,035	2,098	-	-	-	7,133
CIP Management		25,174	10,489	-	-	-	35,664
TOTALS		**503,486**	**209,786**	**-**	**-**	**-**	**713,272**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	503,486	209,786	-	-	-	**713,272**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**503,486**	**209,786**	**-**	**-**	**-**	**713,272**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **MACDILL OFFICE BUILDING** **Project No.:** **MD901**

System: **MacDill AFB** **County:** **Hillsborough**

Category:

1. **PROJECT LOCATION/DESCRIPTION**
Design, planning, and construction of an FGUA office building on MacDill AFB. New building to be located in area near the FGUA wastewater treatment plant. During FY14, the design and planning shall be completed. FY15 the majority of construction shall take place.

2. JUSTIFICATION OF PROJECT:
FGUA operating and management staff are currently working out of mobile trailers. This building will create a more comfortable environment for FGUA employee to work and to meet with customers for the remaining 47 years of the FGUA-MacDill operating and management contract.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		153,121	558,879	-	-	-	712,000
Contingency		-	-	-	-	-	-
Inspection	5%	8,602	31,398	-	-	-	40,000
Legal	1%	1,720	6,280	-	-	-	8,000
CIP Management		8,602	31,398	-	-	-	40,000
TOTALS		**172,046**	**627,954**	**-**	**-**	**-**	**800,000**
	CHECK	-	-	-	-	-	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	-	-	-	-	-	**-**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	172,046	627,954	-	-	-	**800,000**
TOTALS	**172,046**	**627,954**	**-**	**-**	**-**	**800,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **MACDILL - VEHICLE** **Project No.:** **MDVEH**

System: **MacDill AFB** **County:** **Hillsborough**

Category:

1. **PROJECT LOCATION/DESCRIPTION**
Completing lease buy-out option as approved at August 15, 2013 FGUA board meeting CA 4. Payments to complete the lease buy-out to purchase the vehicle will be completed 12/09/2014.

2. JUSTIFICATION OF PROJECT:

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Vehicle		2,590	-	-	-	-	2,590
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	-	-	-	-	-	-
CIP Management		-	-	-	-	-	-
TOTALS		**2,590**	**-**	**-**	**-**	**-**	**2,590**
	CHECK	-	-	-	-	-	

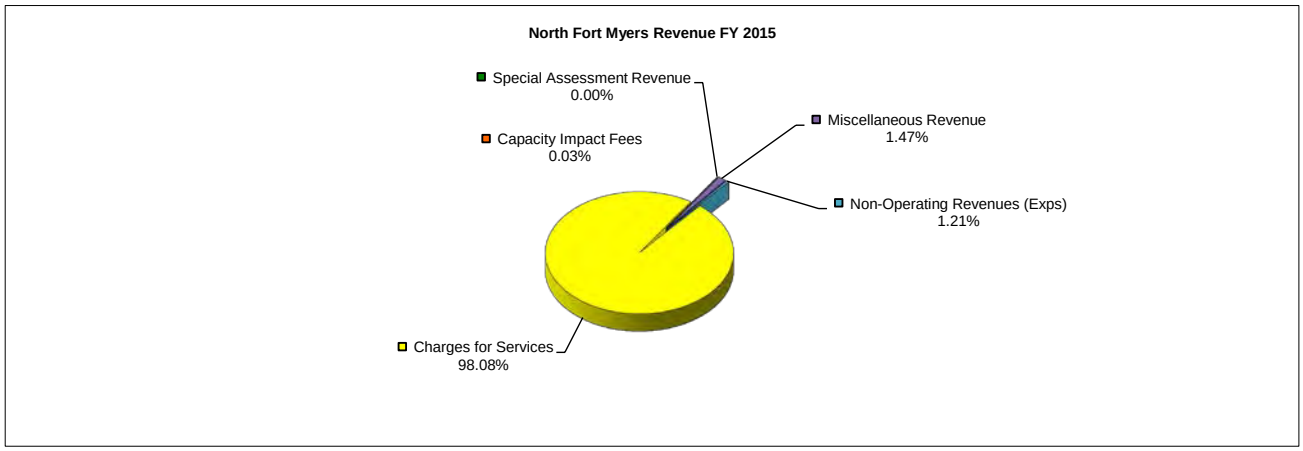
4. FUNDING SOURCE:

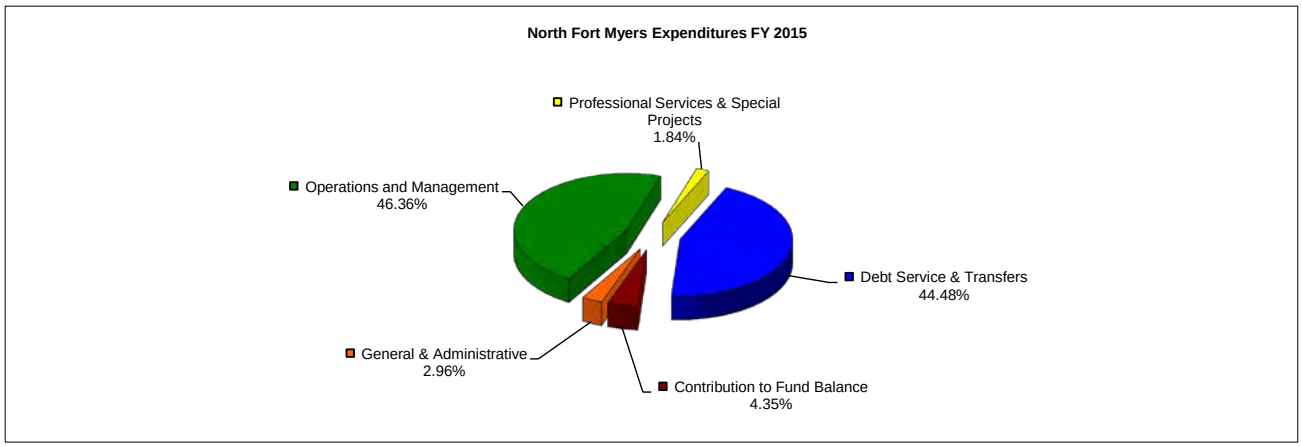
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
R & R - Water	-	-	-	-	-	**-**
R & R - Wastewater	-	-	-	-	-	**-**
Additional from Op Reserves	2,590	-	-	-	-	**2,590**
ISDC - Water	-	-	-	-	-	**-**
ISDC - Wastewater	-	-	-	-	-	**-**
Facility Fund (from Op Reserves)	-	-	-	-	-	**-**
TOTALS	**2,590**	**-**	**-**	**-**	**-**	**2,590**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

North Fort Myers System
Graphs





REVENUES		
	Totals	**Percent Revenue**
Charges for Services	$9,909,196	98.08%
Capacity Impact Fees	$2,660	0.03%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$148,610	1.47%
Non-Operating Revenues (Exps)	$42,800	0.42%
Total Revenues	**$10,103,266**	**100.00%**

EXPENDITURES		
	Totals	**Percent Expenditures**
General & Administrative	$299,366	2.96%
Operations and Management	$4,683,962	46.36%
Professional Services & Special Projects	$186,338	1.84%
Debt Service & Transfers	$4,493,893	44.48%
Contribution to Fund Balance	$439,707	4.35%
Total Expenditures	**$10,103,266**	**100.00%**

Reserves As of April 30, 2014		
	Totals	**Percent**
Debt Service Reserve Series 2010	$4,063,615	100.00%
Rate Stabilization Reserve	$0	0.00%
Total Reserves	**$4,063,615**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 576,317	$ 624,403	$ 650,081	$ 702,087
Charges for Wastewater Services	8,242,801	8,739,749	8,640,327	9,207,109
Capacity Impact Fees	23,332	-	486,160	2,660
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	154,883	145,215	141,191	148,610
TOTAL OPERATING REVENUES	$ 8,997,333	$ 9,509,367	$ 9,917,759	$ 10,060,466
OPERATING EXPENDITURES				
General & Administrative	$ 316,523	$ 302,806	$ 289,124	$ 299,366
Operating and Management	4,469,836	4,661,521	4,628,376	4,683,962
Professional Services	168,863	110,602	103,821	127,780
Special Projects	9,354	27,988	27,988	58,558
TOTAL OPERATING EXPENDITURES	$ 4,964,576	$ 5,102,916	$ 5,049,309	$ 5,169,666
NET OPERATING REVENUE	$ 4,032,757	$ 4,406,451	$ 4,868,450	$ 4,890,800
NON-OPERATING REVENUES				
Interest Income	$ 111,758	$ 91,461	$ 63,536	$ 20,000
Contributions	1,147,377	-	-	-
Miscellaneous Non-Operating Revenues	22,862	25,118	22,869	22,800
TOTAL NON-OPERATING REVENUES	$ 1,281,997	$ 116,579	$ 86,405	$ 42,800
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 5,314,754	$ 4,523,030	$ 4,954,855	$ 4,933,600
DEBT SERVICE				
Debt Service (Sr)	$ (4,723,708)	$ (4,814,968)	$ (4,814,968)	$ (5,159,168)
Build America Bond Subsidies (BABS)	1,227,406	1,165,949	1,185,106	1,185,106
Debt Service (Subordinate)	(213,362)	(159,891)	(153,245)	-
TOTAL DEBT SERVICE	$ (3,709,664)	$ (3,808,910)	$ (3,783,107)	$ (3,974,062)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (384,796)	$ (454,082)	$ (448,700)	$ (487,471)
Operating Capital Assets/Projects	-	-	-	-
Water & Wastewater Capacity	(23,332)	-	(486,160)	(2,660)
Interest Earned on Restricted Accounts	(91,405)	(91,365)	19,861	(20,000)
Capital Assets (i.e. Contributions)	(1,147,377)	-	-	-
Rate Stabilization	-	-	-	-
General Fund	-	-	-	(9,700)
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,646,909)	$ (545,447)	$ (914,999)	$ (519,831)
Increase (decrease) in net position	**$ (41,819)**	**$ 168,673**	**$ 256,749**	**$ 439,707**
Net Position, Unrestricted, beginning of year	$ 1,121,541	$ 1,079,722	$ 1,079,722	$ 1,336,471
Net Position, Unrestricted, end of year	$ 1,079,722	$ 1,248,395	$ 1,336,471	$ 1,776,178
Bond Requirements				
Test B: Debt Service Coverage Req. 1.10 (Total Net Rev/ Debt Svc)	1.16	1.21	1.24	1.24

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ 7,669	$ -	$ 29,012	$ 31,332
UNBILLED WASTEWATER REVENUE	530,053	-	(28,851)	48,000
BILLED WATER REVENUE	568,648	624,403	621,069	670,755
BILLED WASTEWATER REVENUE	6,119,878	7,015,635	7,006,659	7,413,591
RE USE WATER USAGE	101,203	114,594	93,430	100,904
WHOLESALE WASTEWATER REVENUE	40,141	62,374	52,274	56,456
WW ESTATES REVENUE	1,451,525	1,547,146	1,516,815	1,588,158
WW IMPACT FEES	23,332	-	486,160	2,660
LATE FEES	86,019	91,086	86,733	93,672
OPUS MISCELLANEOUS FEES	12,930	5,980	13,851	14,959
CONNECT/RECONNECT FEE	44,960	41,085	37,018	39,979
INSPECTION FEES	4,743	1,667	278	-
PLAN REVIEW/LOA FEES	5,354	4,520	1,453	-
GENERAL MISCELLANEOUS REVENUE	-	-	1,712	-
CSA RECORDING FEES	877	877	146	-
TOTAL OPERATING REVENUES	**$ 8,997,333**	**$ 9,509,367**	**$ 9,917,759**	**$ 10,060,466**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 31,220	$ 25,238	$ 25,301	$ 27,936
BANKING SERVICES	38,726	37,601	32,715	33,696
MERCHANT SERVICES (CC PROC)	36,234	37,114	47,486	48,911
LOCKBOX SERVICES	13,423	14,689	13,656	14,066
COLLECTION AGENCY FEES	776	-	471	485
PROPERTY & CASUALTY INSURANCE	63,777	74,947	74,947	77,195
COPYING CHARGES	-	-	297	-
LEGAL ADS	1,838	-	791	814
BAD DEBT EXPENSES	87,880	53,748	53,748	55,360
REGULATORY & PERMIT FEES	37,533	29,445	34,654	35,693
CASH OVERAGE/SHORTAGE	(0)	-	-	-
CONTINGENCIES	5,116	30,023	5,004	5,154
PROPERTY TAXES	-	-	15	15
LATE FEES PENALTIES FINES	-	-	39	41
Total General & Administrative	**$ 316,523**	**$ 302,806**	**$ 289,124**	**$ 299,366**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 2,103,540	$ 2,291,220	$ 2,308,962	$ 2,301,899
ADDITIONAL O&M SERVICES	605,508	555,232	555,232	571,889
CUSTOMER SVC & BILLING	603,292	613,836	615,498	627,031
ADDITIONAL CUST SVC & BILLING	1,291	1,995	3,413	3,515
MANAGEMENT CONTRACT	377,252	412,439	412,439	424,812
INSPECTION SERVICES	4,643	928	155	159
PLAN REVIEW/LOA SERVICES	7,904	6,545	1,791	1,845
SECURITY MONITORING FEE	553	609	937	965
PURCHASED WATER SERVICES	178,006	187,400	154,777	159,420
ELECTRICITY SERVICES	529,781	531,506	520,536	536,152
BUILDING & LAND RENTAL	58,067	59,811	54,636	56,275
Total Operating and Management	**$ 4,469,836**	**$ 4,661,521**	**$ 4,628,376**	**$ 4,683,962**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 81,934	$ 43,200	$ 57,147	$ 79,705
LEGAL SERVICES-GENERAL COUNSEL	39,084	36,540	27,850	28,686

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
LEGAL SERVICES-UTILITY COUNSEL	6,126	4,678	6,882	7,088
LEGAL SERVICES-LITIGATION CONS	41,719	26,184	11,942	12,301
Total Professional Services	**$ 168,863**	**$ 110,602**	**$ 103,821**	**$ 127,780**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ 12,789	$ 4,688	$ 4,688	$ 7,205
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	27,354
RATE STUDIES	(3,434)	23,300	23,300	23,999
CUSTOMER INFO & OUTREACH	-	-	-	-
Total Special Projects	**$ 9,354**	**$ 27,988**	**$ 27,988**	**$ 58,558**
TOTAL OPERATING EXPENDITURES	**$ 4,964,576**	**$ 5,102,916**	**$ 5,049,309**	**$ 5,169,666**
NET OPERATING REVENUE	**$ 4,032,757**	**$ 4,406,451**	**$ 4,868,450**	**$ 4,890,800**
NON-OPERATING REVENUES				
INTEREST - OPERATING	20,341	84	83,388	-
INTEREST - 10 SINKING FUND	118	119	121	-
INTEREST - 10 RESERVE	91,119	91,084	(20,094)	20,000
INTEREST - 10 CONSTRUCTION	21	21	15	-
INTEREST - WW CAPACTIY	138	134	77	-
INTEREST - R&R	9	7	13	-
INTEREST - 2011 CONSTR LOC	-	-	7	-
INTEREST-CUST DEP ESCR	12	12	9	-
INTEREST	111,758	91,461	63,536	20,000
RENTAL REVENUE	22,138	24,703	22,800	22,800
UTILITY/MAP FEE	403	415	69	-
SALE OF SURPLUS MATERIAL/SCRAP	322	-	-	-
COUNTY CONTRIBUTIONS	698,194	-	-	-
DEVELOPER CONTRIBUTIONS	449,183	-	-	-
TOTAL NON-OPERATING REVENUES	**$ 1,281,997**	**$ 116,579**	**$ 86,405**	**$ 42,800**
TRANSFERS IN (OUT)				
2010 Revenue Bond				
BUILD AMERICA BOND SUBSIDY	$ 1,227,406	$ 1,165,949	$ 1,185,106	$ 1,185,106
PRINCIPAL	(750,000)	(860,000)	(860,000)	(1,230,000)
INTEREST	(3,973,708)	(3,954,968)	(3,954,968)	(3,929,168)
2011 Line of Credit				
PRINCIPAL	(200,004)	(149,991)	(149,991)	-
INTEREST	(13,358)	(9,900)	(3,254)	-
Other Required Transfers				
RENEWAL & REPLACEMENT	(384,796)	(454,082)	(448,700)	(487,471)
WW IMPACT FEES	(23,332)	-	(486,160)	(2,660)
DEVELOPER CONTRIBUTIONS	(449,183)	-	-	-
COUNTY CONTRIBUTIONS	(698,194)	-	-	-
RATE STABILIZATION TXFR	-	-	-	-
GENERAL FUND	-	-	-	(9,700)
INTEREST - 10 SINKING FUND	(118)	(119)	(121)	-
INTEREST - 10 RESERVE	(91,119)	(91,084)	20,094	(20,000)
INTEREST - 10 CONSTRUCTION	(21)	(21)	(15)	-
INTEREST - WW CAPACTIY	(138)	(134)	(77)	-
INTEREST - R&R	(9)	(7)	(13)	-
INTEREST - 2011 CONSTR LOC	-	-	(7)	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
INTEREST	(91,405)	(91,365)	19,861	(20,000)
TOTAL TRANSFERS IN (OUT)	**$ (5,356,573)**	**$ (4,354,357)**	**$ (4,698,106)**	**$ (4,493,893)**
Increase (decrease) in net position	**$ (41,819)**	**$ 168,673**	**$ 256,749**	**$ 439,707**
Net Position, Unrestricted, beginning of year	**$ 1,121,541**	**$ 1,079,722**	**$ 1,079,722**	**$ 1,336,471**
Net Position, Unrestricted, end of year	**$ 1,079,722**	**$ 1,248,395**	**$ 1,336,471**	**$ 1,776,178**

BUDGET SUMMARY - NORTH FORT MYERS
FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
NFP01	Collection System Improvements	$ 500,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 1,800,000
NFP02	Wastewater Treatment Facility (WWTF) Improvements	420,000	112,248	112,248	112,248	112,248	868,992
NFP03	Water Treatment Facility (WTF) Improvements	100,000	21,507	21,507	21,507	21,507	186,028
NFP04	Distribution System Improvements	21,000	21,000	21,000	21,000	21,000	105,000
NFP05	Water Meter Replacement	21,000	21,000	21,000	21,000	21,000	105,000
	Total Funded Projects	$ 1,062,000	$ 500,755	$ 500,755	$ 500,755	$ 500,755	$ 3,065,020
41670105	Available R&R Funds	$ 370,153	$ 500,755	$ 500,755	$ 500,755	$ 500,755	$ 2,373,173
41670103	Additional From Op Revenue	-	-	-	-	-	-
41672010	2010 Bonds	99,215	-	-	-	-	99,215
41672011	2011 Line of Credit	80,046	-	-	-	-	80,046
41670141	Water Impact Fees	-	-	-	-	-	-
41670145	Watewater Impact Fees	512,586	-	-	-	-	512,586
	Total Est. Avail Funds	**$ 1,062,000**	**$ 500,755**	**$ 500,755**	**$ 500,755**	**$ 500,755**	**$ 3,065,020**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **NFP01**

System: **North Fort Myers** **County:** **Lee**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		444,192	288,725	288,725	288,725	288,725	1,599,092
Contingency		-	-	-	-	-	-
Inspection	5%	25,000	16,250	16,250	16,250	16,250	90,000
Legal	1%	5,000	3,250	3,250	3,250	3,250	18,000
CIP Management		25,808	16,775	16,775	16,775	16,775	92,908
TOTALS		**500,000**	**325,000**	**325,000**	**325,000**	**325,000**	**1,800,000**
	CHECK	500,000	325,000	325,000	325,000	325,000	1,800,000

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	229,153	325,000	325,000	325,000	325,000	**1,529,153**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	58,261	-	-	-	-	**58,261**
2011 Line of Credit	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	212,586	-	-	-	-	**212,586**
TOTALS	**500,000**	**325,000**	**325,000**	**325,000**	**325,000**	**1,800,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **NFP02**

System: **North Fort Myers** **County:** **Lee**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		373,122	99,719	99,719	99,719	99,719	771,999
Contingency		-	-	-	-	-	-
Inspection	5%	21,000	5,612	5,612	5,612	5,612	43,450
Legal	1%	4,200	1,122	1,122	1,122	1,122	8,690
CIP Management		21,678	5,794	5,794	5,794	5,794	44,853
TOTALS		**420,000**	**112,248**	**112,248**	**112,248**	**112,248**	**868,992**
	CHECK	420,000	112,248	112,248	112,248	112,248	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	120,000	112,248	112,248	112,248	112,248	**568,992**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
2011 Line of Credit	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	300,000	-	-	-	-	**300,000**
TOTALS	**420,000**	**112,248**	**112,248**	**112,248**	**112,248**	**868,992**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **NFP03**

System: **North Fort Myers** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		88,838	19,106	19,106	19,106	19,106	165,264
Contingency		-	-	-	-	-	-
Inspection	5%	5,000	1,075	1,075	1,075	1,075	9,301
Legal	1%	1,000	215	215	215	215	1,860
CIP Management		5,162	1,110	1,110	1,110	1,110	9,602
TOTALS		**100,000**	**21,507**	**21,507**	**21,507**	**21,507**	**186,028**
	CHECK	100,000	21,507	21,507	21,507	21,507	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	21,507	21,507	21,507	21,507	**86,028**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	40,954	-	-	-	-	**40,954**
2011 Line of Credit	59,046	-	-	-	-	**59,046**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**100,000**	**21,507**	**21,507**	**21,507**	**21,507**	**186,028**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **NFP04**

System: **North Fort Myers** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		18,656	18,656	18,656	18,656	18,656	93,280
Contingency		-	-	-	-	-	-
Inspection	5%	1,050	1,050	1,050	1,050	1,050	5,250
Legal	1%	210	210	210	210	210	1,050
CIP Management		1,084	1,084	1,084	1,084	1,084	5,420
TOTALS		**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**105,000**
	CHECK	21,000	21,000	21,000	21,000	21,000	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	21,000	21,000	21,000	21,000	**84,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
2011 Line of Credit	21,000	-	-	-	-	**21,000**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**105,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter Replacement** **Project No.:** **NFP05**

System: **North Fort Myers** **County:** **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters are replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		19,706	19,706	19,706	19,706	19,706	98,530
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	210	210	210	210	210	1,050
CIP Management		1,084	1,084	1,084	1,084	1,084	5,420
TOTALS		**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**105,000**
	CHECK	21,000	21,000	21,000	21,000	21,000	

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	21,000	21,000	21,000	21,000	21,000	**105,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2010 Bonds	-	-	-	-	-	**-**
2011 Line of Credit	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**105,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

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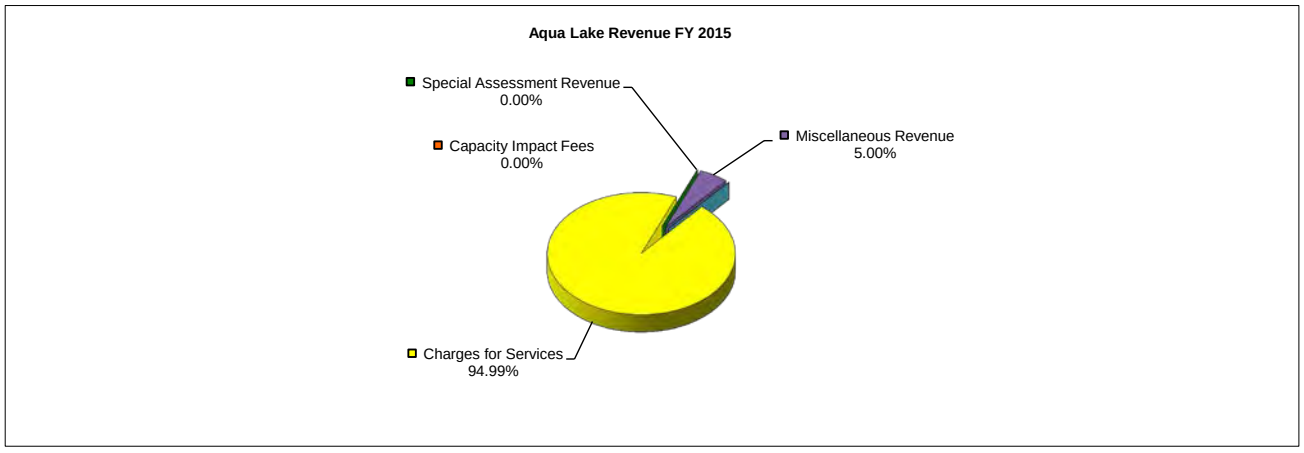
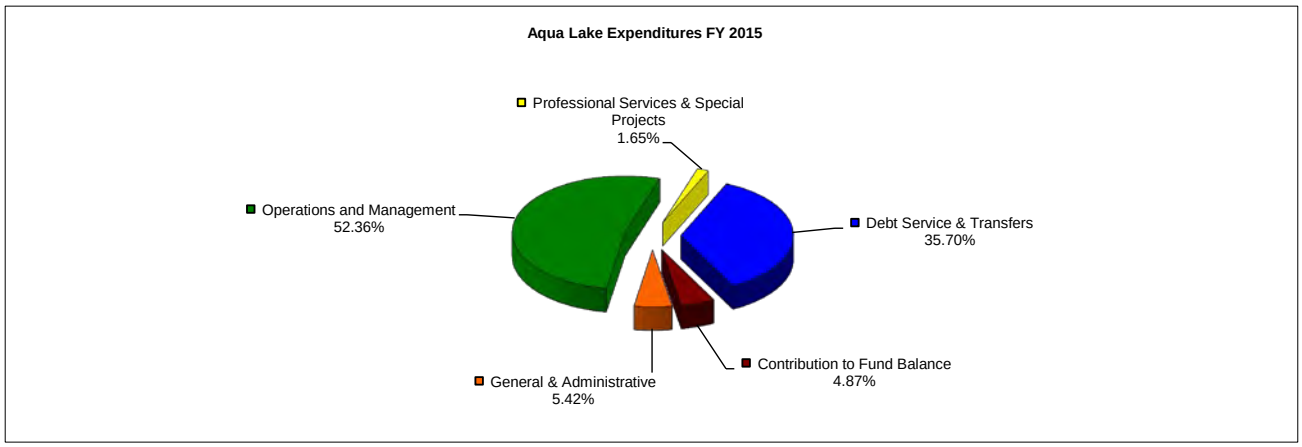
Aqua Lake System
Graphs





REVENUES		
	Totals	**Percent Revenue**
Charges for Services	$3,417,192	94.99%
Capacity Impact Fees	$0	0.00%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$180,046	5.00%
Non-Operating Revenues (Exps)	$280	0.01%
Total Revenues	**$3,597,518**	**100.00%**

EXPENDITURES		
	Totals	**Percent Expenditures**
General & Administrative	$194,908	5.42%
Operations and Management	$1,883,578	52.36%
Professional Services & Special Projects	$59,470	1.65%
Debt Service & Transfers	$1,284,292	35.70%
Contribution to Fund Balance	$175,270	4.87%
Total Expenditures	**$3,597,518**	**100.00%**

Reserves As of April 30, 2014		
	Totals	**Percent**
Debt Service Reserve Series A	$1,072,656	83.75%
Debt Service Reserve Series B	$36,481	2.85%
Rate Stabilization Reserve	$171,623	13.40%
Total Reserves	**$1,280,760**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA LAKE SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 1,286,086	$ 2,799,953	$ 2,574,721	$ 2,626,217
Charges for Wastewater Services	375,437	788,686	775,466	790,975
Capacity Impact Fees	-	-	3,400	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	31,831	68,034	120,523	180,046
TOTAL OPERATING REVENUES	$ 1,693,354	$ 3,656,673	$ 3,474,110	$ 3,597,238
OPERATING EXPENDITURES				
General & Administrative	$ 88,194	$ 268,303	$ 149,715	$ 194,908
Operating and Management	921,545	1,929,311	1,907,003	1,883,578
Professional Services	13,369	34,377	30,292	34,964
Special Projects	2,055	12,748	3,559	24,506
TOTAL OPERATING EXPENDITURES	$ 1,025,164	$ 2,244,739	$ 2,090,569	$ 2,137,956
NET OPERATING REVENUE	$ 668,190	$ 1,411,934	$ 1,383,541	$ 1,459,282
NON-OPERATING REVENUES				
Interest Income	$ 108	$ 2,093	$ 280	$ 280
Contributions	-	-	-	-
Miscellaneous Non-Operating Revenues	-	-	2,720	-
TOTAL NON-OPERATING REVENUES	$ 108	$ 2,093	$ 3,000	$ 280
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 668,298	$ 1,414,027	$ 1,386,541	$ 1,459,562
DEBT SERVICE				
Debt Service (Sr)	$ (383,646)	$ (1,104,714)	$ (1,104,714)	$ (1,107,031)
Build America Bond Subsidies (BABS)	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (383,646)	$ (1,104,714)	$ (1,104,714)	$ (1,107,031)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (104,854)	$ (173,368)	$ (169,335)	$ (173,535)
Operating Capital Assets/Projects	-	-	-	-
Water & Wastewater Capacity	-	-	(3,400)	-
Interest Earned on Restricted Accounts	(46)	-	(226)	(226)
Capital Assets (i.e. Contributions)	-	-	-	-
Rate Stabilization	-	-	-	-
General Fund	(4,288)	(8,748)	(8,748)	(3,500)
TOTAL OTHER TRANSFERS IN (OUT)	$ (109,188)	$ (182,116)	$ (181,709)	$ (177,261)
Increase (decrease) in net position	**$ 175,464**	**$ 127,197**	**$ 100,118**	**$ 175,270**
Net Position, Unrestricted, beginning of year	$ 494,785	$ 670,249	$ 670,249	$ 770,367
Net Position, Unrestricted, end of year	$ 670,249	$ 797,446	$ 770,367	$ 945,637
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20 (Net Rev. & Cap Fees/Debt Serv)	1.73	1.27	1.25	1.32
AND				
Test A2: Debt Service Coverage Req. 1.00 (Net Rev./Debt Serv)	1.73	1.27	1.24	1.32
OR				
Test B1: Debt Service Coverage Req. 1.10 (Net Rev./Debt Serv)	1.73	1.27	1.24	1.32

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA LAKE DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ (948)	$ -	$ 34,360	$ 35,048
UNBILLED WASTEWATER REVENUE	1,858	-	5,559	5,670
WATER REVENUE	$ 1,246,091	$ 2,748,015	$ 2,445,021	$ 2,493,922
WASTEWATER REVENUE	373,578	788,686	769,907	785,305
IRRIGATION REVENUE	40,943	51,938	95,340	97,247
LATE FEES	21,975	-	73,850	75,327
OPUS MISCELLANEOUS FEES	2,896	68,034	1,435	68,034
CONNECT/RECONNECT FEE	6,960	-	35,966	36,685
METER SET FEES	-	-	5,992	-
GENERAL MISCELLANEOUS REVENUE	-	-	3,280	-
WATER IMPACT FEES	-	-	2,100	-
WW IMPACT FEES	-	-	1,300	-
TOTAL OPERATING REVENUES	**$ 1,693,354**	**$ 3,656,673**	**$ 3,474,110**	**$ 3,597,238**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 4,113	$ 9,830	$ 9,860	$ 9,746
BANKING SERVICES	1,826	12,511	8,778	9,041
BANK FEE EARNINGS ALLOWANCE	-	-	(70)	(72)
MERCHANT SERVICES (CC PROC)	7,544	8,676	22,841	23,526
LOCKBOX SERVICES	2,276	6,287	5,549	5,715
COLLECTION AGENCY FEES	-	1,383	1,246	1,283
POSTAGE & FREIGHT	-	-	90	92
PROPERTY & CASUALTY INSURANCE	8,015	26,547	24,618	25,357
COPYING CHARGES	32	-	174	-
LEGAL ADS	1,350	-	738	761
BAD DEBT EXPENSES	50,598	174,957	48,178	66,399
REGULATORY & PERMIT FEES	12,440	12,574	13,023	44,060
CONTINGENCIES	-	14,218	14,218	9,000
PROPERTY TAXES	-	1,320	-	-
LATE FEES PENALTIES FINES	-	-	124	-
SUPPLIES	-	-	72	-
COMPUTER HARDWARE SUPL	-	-	101	-
SUBSCRIPTIONS & DUES	-	-	175	-
Total General and Administrative	**$ 88,194**	**$ 268,303**	**$ 149,715**	**$ 194,908**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 597,448	$ 1,180,962	$ 1,169,269	$ 1,195,554
ADDITIONAL O&M SERVICES	4,020	39,340	39,340	4,000
CUSTOMER SVC & BILLING	113,781	231,251	228,961	234,211
ADDITIONAL CUST SVC & BILLING	8,440	-	3,703	3,814
MANAGEMENT CONTRACT	104,712	228,448	228,448	234,541
INSPECTION SERVICES	2,599	26,276	26,276	-
SECURITY MONITORING FEE	4,651	2,955	9,071	9,343
METER EXPENSES	-	-	5,707	-
PURCHASED WATER SERVICES	8,467	31,021	17,150	17,664
ELECTRICITY SERVICES	51,552	142,795	97,991	100,931
BUILDING & LAND RENTAL	25,875	46,263	81,087	83,520

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA LAKE DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
Total Operating and Management	**$ 921,545**	**$ 1,929,311**	**$ 1,907,003**	**$ 1,883,578**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 8,712	$ 16,824	$ 23,343	$ 27,806
LEGAL SERVICES-GENERAL COUNSEL	925	7,544	1,740	1,792
LEGAL SERVICES-UTILITY COUNSEL	3,731	4,275	5,209	5,366
LEGAL SERVICES-LITIGATION CONS	-	5,734	-	-
Total Professional Services	**$ 13,369**	**$ 34,377**	**$ 30,292**	**$ 34,964**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ (245)	$ 1,826	$ 1,333	$ 2,514
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	11,992
RATE STUDIES	2,300	6,826	-	5,000
CUSTOMER INFO & OUTREACH	-	4,096	2,226	5,000
Total Special Projects	**$ 2,055**	**$ 12,748**	**$ 3,559**	**$ 24,506**
TOTAL OPERATING EXPENDITURES	**$ 1,025,164**	**$ 2,244,739**	**$ 2,090,569**	**$ 2,137,956**
NET OPERATING REVENUE	**$ 668,190**	**$ 1,411,934**	**$ 1,383,541**	**$ 1,459,282**
NON-OPERATING REVENUES				
INTEREST - OPERATING	55	-	35	35
INTEREST - OPERATIONS	-	2,093	-	-
INTEREST-RATE STABILIZATION	7	-	19	19
INTEREST - R&R	2	-	8	8
INTEREST - 13 SINKING FUND	-	-	35	35
INTEREST - 13 RESERVE	-	-	122	122
INTEREST - 13 CONSTRUCTION	-	-	61	61
INTEREST - BOND BANK ACCTS	44	-	-	-
INTEREST	$ 108	$ 2,093	$ 280	$ 280
SALE OF SURPLUS MATERIAL/SCRAP	-	-	2,720	-
TOTAL NON-OPERATING REVENUES	**$ 108**	**$ 2,093**	**$ 3,000**	**$ 280**
TRANSFERS IN (OUT)				
Series 2013 Bond				
PRINCIPAL	$ -	$ (350,000)	$ (350,000)	$ (360,000)
INTEREST	(383,646)	(754,714)	(754,714)	(747,031)
Other Required Transfers	-	-	-	-
R&R TRANSFERS	(104,854)	(173,368)	(169,335)	(173,535)
RATE STABILIZATION TXFR	-	-	-	-
GENERAL FUND TXFR	(4,288)	(8,748)	(8,748)	(3,500)
WATER IMPACT FEES	-	-	(2,100)	-
WW IMPACT FEES	-	-	(1,300)	-
INTEREST - R&R	(2)	-	(8)	(8)
INTEREST - 13 SINKING FUND	-	-	(35)	(35)
INTEREST - 13 RESERVE	-	-	(122)	(122)
INTEREST - 13 CONSTRUCTION	-	-	(61)	(61)
INTEREST - BOND BANK ACCTS	(44)	-	-	-
INTEREST	(46)	-	(226)	(226)

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA LAKE DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
TOTAL TRANSFERS IN (OUT)	$ (492,834)	$ (1,286,830)	$ (1,286,423)	$ (1,284,292)
Increase (decrease) in net position	$ 175,464	$ 127,197	$ 100,118	$ 175,270
Net Position, Unrestricted, beginning of year	$ 494,785	$ 670,249	$ 670,249	$ 770,367
Net Position, Unrestricted, end of year	$ 670,249	$ 797,446	$ 770,367	$ 945,637

BUDGET SUMMARY - AQUA LAKE

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LAP01	Collection System Improvements	$ 104,006	$ -	$ -	$ -	$ -	$ 104,006
LAP02	Wastewater Treatment Facility (WWTF) Improvements	31,496	-	-	-	-	31,496
LAP03	Water Treatment Facility (WTF) Improvements	86,660	-	-	-	-	86,660
LAP04	Distribution System Improvements	50,000	-	-	-	-	50,000
LAP05	Water Meter Replacement	167,000	167,000	167,000	167,000	167,000	835,000
	Total Funded Projects	$ 439,162	$ 167,000	$ 167,000	$ 167,000	$ 167,000	$ 1,107,162
41770105	Available R&R Funds	$ 167,000	$ 167,000	$ 167,000	$ 167,000	$ 167,000	$ 835,000
41770103	Additional From Op Revenue	-	-	-	-	-	-
41772013	2013 Bonds	272,162	-	-	-	-	272,162
41770141	Water Impact Fees	-	-	-	-	-	-
41770145	Wastewater Impact Fees	-	-	-	-	-	-
	Total Est. Avail Funds	**$ 439,162**	**$ 167,000**	**$ 167,000**	**$ 167,000**	**$ 167,000**	**$ 1,107,162**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **LAP01**

System: **Aqua-Lake** **County:** **Lake**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		92,397	-	-	-	-	92,397
Contingency		-	-	-	-	-	-
Inspection	5%	5,200	-	-	-	-	5,200
Legal	1%	1,040	-	-	-	-	1,040
CIP Management		5,368	-	-	-	-	5,368
TOTALS		**104,006**	**-**	**-**	**-**	**-**	**104,006**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	104,006	-	-	-	-	**104,006**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**104,006**	**-**	**-**	**-**	**-**	**104,006**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **LAP02**

System: **Aqua-Lake** **County:** **Lake**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		27,981	-	-	-	-	27,981
Contingency		-	-	-	-	-	-
Inspection	5%	1,575	-	-	-	-	1,575
Legal	1%	315	-	-	-	-	315
CIP Management		1,626	-	-	-	-	1,626
TOTALS		**31,496**	**-**	**-**	**-**	**-**	**31,496**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	31,496	-	-	-	-	**31,496**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**31,496**	**-**	**-**	**-**	**-**	**31,496**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **LAP03**

System: **Aqua-Lake** **County:** **Lake**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		76,987	-	-	-	-	76,987
Contingency		-	-	-	-	-	-
Inspection	5%	4,333	-	-	-	-	4,333
Legal	1%	867	-	-	-	-	867
CIP Management		4,473	-	-	-	-	4,473
TOTALS		**86,660**	**-**	**-**	**-**	**-**	**86,660**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	86,660	-	-	-	-	**86,660**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**86,660**	**-**	**-**	**-**	**-**	**86,660**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **LAP04**

System: **Aqua-Lake** **County:** **Lake**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		44,419	-	-	-	-	44,419
Contingency		-	-	-	-	-	-
Inspection	5%	2,500	-	-	-	-	2,500
Legal	1%	500	-	-	-	-	500
CIP Management		2,581	-	-	-	-	2,581
TOTALS		**50,000**	**-**	**-**	**-**	**-**	**50,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	50,000	-	-	-	-	**50,000**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**50,000**	**-**	**-**	**-**	**-**	**50,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter/ERT Replacement** **Project No.:** **LAP05**

System: **Aqua-Lake** **County:** **Lake**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters and ERTs are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meteres are replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		156,710	156,710	156,710	156,710	156,710	783,551
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	1,670	1,670	1,670	1,670	1,670	8,350
CIP Management		8,620	8,620	8,620	8,620	8,620	43,099
TOTALS		**167,000**	**167,000**	**167,000**	**167,000**	**167,000**	**835,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	167,000	167,000	167,000	167,000	167,000	**835,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**167,000**	**167,000**	**167,000**	**167,000**	**167,000**	**835,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

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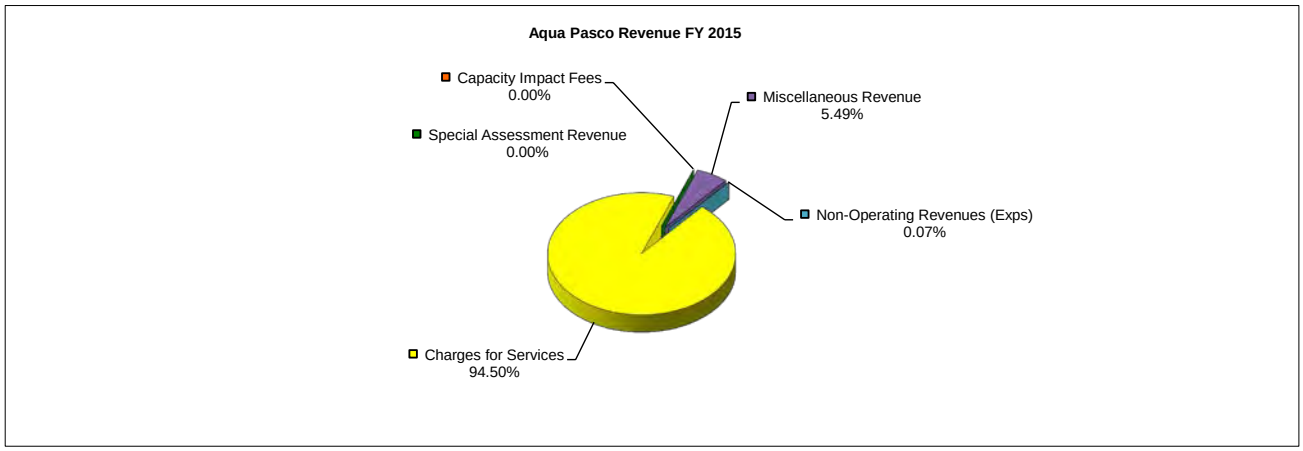
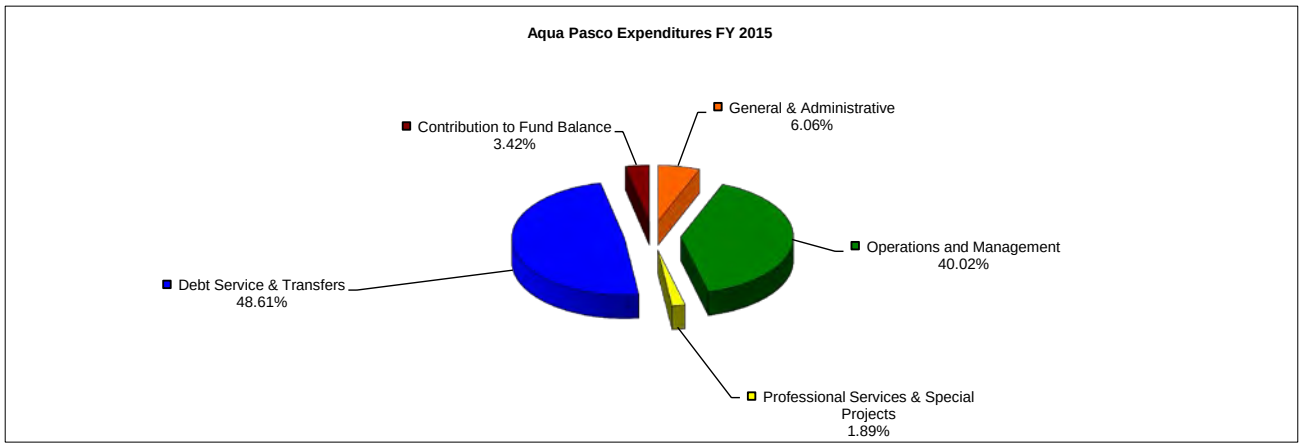
Aqua Pasco System
Graphs





REVENUES		
	Totals	Percent Revenue
Charges for Services	$3,321,198	94.50%
Capacity Impact Fees	$0	0.00%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$193,079	5.49%
Non-Operating Revenues (Exps)	$334	0.01%
Total Revenues	**$3,514,611**	**100.00%**

EXPENDITURES		
	Totals	Percent Expenditures
General & Administrative	$212,832	6.06%
Operations and Management	$1,406,647	40.02%
Professional Services & Special Projects	$66,500	1.89%
Debt Service & Transfers	$1,708,559	48.61%
Contribution to Fund Balance	$120,073	3.42%
Total Expenditures	**$3,514,611**	**100.00%**

Reserves As of April 30, 2014		
	Totals	Percent
Debt Service Reserve Series A	$1,208,732	88.13%
Debt Service Reserve Series B	$28,567	2.08%
Rate Stabilization Reserve	$134,218	9.79%
Total Reserves	**$1,371,517**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA PASCO SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 631,688	$ 1,306,511	$ 1,254,708	$ 1,279,802
Charges for Wastewater Services	988,057	2,035,114	2,001,369	2,041,396
Capacity Impact Fees	-	-	-	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	25,741	61,101	131,945	193,079
TOTAL OPERATING REVENUES	$ 1,645,486	$ 3,402,726	$ 3,388,022	$ 3,514,277
OPERATING EXPENDITURES				
General & Administrative	$ 92,002	$ 255,319	$ 198,106	$ 212,832
Operating and Management	698,020	1,388,785	1,362,363	1,406,647
Professional Services	16,741	36,985	36,884	42,715
Special Projects	2,869	12,907	1,612	23,785
TOTAL OPERATING EXPENDITURES	$ 809,632	$ 1,693,997	$ 1,598,965	$ 1,685,979
NET OPERATING REVENUE	$ 835,855	$ 1,708,730	$ 1,789,057	$ 1,828,298
NON-OPERATING REVENUES				
Interest Income	$ 121	$ 2,467	$ 334	$ 334
Contributions	-	-	-	-
Miscellaneous Non-Operating Revenues	-	-	868	-
TOTAL NON-OPERATING REVENUES	$ 121	$ 2,467	$ 1,202	$ 334
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 835,976	$ 1,711,197	$ 1,790,259	$ 1,828,632
DEBT SERVICE				
Debt Service (Sr)	$ (431,466)	$ (1,233,785)	$ (1,233,785)	$ (1,235,485)
Build America Bond Subsidies (BABS)	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (431,466)	$ (1,233,785)	$ (1,233,785)	$ (1,235,485)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (96,987)	$ (163,805)	$ (164,549)	$ (169,401)
Operating Capital Assets/Projects	-	-	-	(300,000)
Water & Wastewater Capacity	-	-	-	-
Interest Earned on Restricted Accounts	(55)	-	(273)	(273)
Capital Assets (i.e. Contributions)	-	-	-	-
Rate Stabilization	-	-	(125,000)	-
General Fund	(4,081)	(8,326)	(8,328)	(3,400)
TOTAL OTHER TRANSFERS IN (OUT)	$ (101,123)	$ (172,131)	$ (298,150)	$ (473,074)
Increase (decrease) in net position	**$ 303,386**	**$ 305,281**	**$ 258,324**	**$ 120,073**
Net Position, Unrestricted, beginning of year	$ 402,544	$ 705,930	$ 705,930	$ 839,254
Net Position, Unrestricted, end of year	$ 705,930	$ 1,011,210	$ 839,254	$ 959,327
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20 (Net Rev. & Cap Fees/Debt Serv)	1.93	1.38	1.34	1.23
AND				
Test A2: Debt Service Coverage Req. 1.00 (Net Rev./Debt Serv)	1.93	1.38	1.34	1.23
OR				
Test B1: Debt Service Coverage Req. 1.10 (Net Rev./Debt Serv)	1.93	1.38	1.34	1.23

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA PASCO DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ (2,833)	$ -	$ (550)	$ (561)
UNBILLED WASTEWATER REVENUE	1,456	-	(2,810)	(2,866)
WATER REVENUE	$ 634,521	$ 1,306,511	$ 1,255,258	$ 1,280,363
WASTEWATER REVENUE	986,601	2,035,114	2,004,179	2,044,262
LATE FEES	19,019	-	84,107	85,789
OPUS MISCELLANEOUS FEES	665	61,101	1,215	61,101
CONNECT/RECONNECT FEE	6,057	-	45,283	46,189
GENERAL MISCELLANEOUS REVENUE	-	-	1,340	-
TOTAL OPERATING REVENUES	**$ 1,645,486**	**$ 3,402,726**	**$ 3,388,022**	**$ 3,514,277**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 3,177	$ 9,249	$ 9,276	$ 9,618
BANKING SERVICES	1,597	12,817	8,833	9,098
BANK FEE EARNINGS ALLOWANCE	-	-	(59)	(61)
MERCHANT SERVICES (CC PROC)	6,560	8,888	21,504	22,149
LOCKBOX SERVICES	1,978	6,441	5,223	5,379
COLLECTION AGENCY FEES	-	1,417	2,493	2,568
POSTAGE & FREIGHT	-	-	84	87
PROPERTY & CASUALTY INSURANCE	6,969	6,884	5,207	5,363
COPYING CHARGES	28	-	152	-
LEGAL ADS	1,196	-	-	-
BAD DEBT EXPENSES	68,018	167,081	103,966	132,848
REGULATORY & PERMIT FEES	2,479	27,797	27,500	12,400
CONTINGENCIES	-	13,392	13,392	13,000
PROPERTY TAXES	-	1,353	372	383
SUPPLIES	-	-	68	-
COMPUTER HARDWARE SUPL	-	-	95	-
Total General & Administrative	**$ 92,002**	**$ 255,319**	**$ 198,106**	**$ 212,832**
Operating and Management				
OPERATIONS & MAINT SERVICES	$ 405,691	$ 793,979	$ 793,979	$ 753,236
ADDITIONAL O&M SERVICES	3,236	473	473	24,500
CHEMICALS	-	-	-	47,971
CUSTOMER SVC & BILLING	48,592	98,105	98,105	101,843
ADDITIONAL CUST SVC & BILLING	1,665	-	2,570	2,647
MANAGEMENT CONTRACT	62,172	140,412	140,412	144,157
SECURITY MONITORING FEE	-	3,027	111	173
PURCHASED WATER SERVICES	97,279	182,777	180,749	182,557
PURCHASED WASTEWATER SVCS	15,975	28,995	38,945	39,334
ELECTRICITY SERVICES	40,915	100,798	80,874	83,300
BUILDING & LAND RENTAL	22,496	40,219	26,145	26,929
Total Operating and Management	**$ 698,020**	**$ 1,388,785**	**$ 1,362,363**	**$ 1,406,647**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 7,571	$ 15,832	$ 21,965	$ 27,444
OTHER CONTRACTUAL SERVICES	-	4,568	4,568	-
LEGAL SERVICES-GENERAL COUNSEL	725	7,729	2,370	2,441

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA PASCO DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
LEGAL SERVICES-UTILITY COUNSEL	8,445	4,380	7,981	8,220
LEGAL SERVICES-LITIGATION CONS	-	4,476	-	4,610
Total Professional Services	**$ 16,741**	**$ 36,985**	**$ 36,884**	**$ 42,715**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ (213)	$ 1,718	$ 1,254	$ 2,481
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	11,304
RATE STUDIES	3,082	6,993	-	5,000
CUSTOMER INFO & OUTREACH	-	4,196	358	5,000
Total Special Projects	**$ 2,869**	**$ 12,907**	**$ 1,612**	**$ 23,785**
TOTAL OPERATING EXPENDITURES	**$ 809,632**	**$ 1,693,997**	**$ 1,598,965**	**$ 1,685,979**
NET OPERATING REVENUE	**$ 835,855**	**$ 1,708,730**	**$ 1,789,057**	**$ 1,828,298**
NON-OPERATING REVENUES				
INTEREST - OPERATING	60	-	46	46
INTEREST - OPERATIONS	-	2,467	-	-
INTEREST-RATE STABILIZATION	6	-	15	15
INTEREST - 13 SINKING FUND	-	-	39	39
INTEREST - 13 RESERVE	-	-	136	136
INTEREST - 13 CONSTRUCTION	-	-	87	87
INTEREST - R & R	2	-	11	11
INTEREST - BOND BANK ACCTS	54	-	-	-
INTEREST	$ 121	$ 2,467	$ 334	$ 334
SALE OF SURPLUS MATERIAL/SCRAP	-	-	868	-
TOTAL NON-OPERATING REVENUES	**$ 121**	**$ 2,467**	**$ 1,202**	**$ 334**
TRANSFERS IN (OUT)				
Series 2013 Bond				
PRINCIPAL	$ -	$ (385,000)	$ (385,000)	$ (395,000)
INTEREST	(431,466)	(848,785)	(848,785)	(840,485)
Other Required Transfers				
R&R TRANSFERS	(96,987)	(163,805)	(164,549)	(169,401)
RATE STABILIZATION	-	-	(125,000)	-
OP CAPITAL ASSET/PROJECT	-	-	-	(300,000)
RATE STABILIZATION TXFR	-	-	(125,000)	-
GENERAL FUND TXFR	(4,081)	(8,326)	(8,328)	(3,400)
INTEREST - 13 SINKING FUND	-	-	(39)	(39)
INTEREST - 13 RESERVE	-	-	(136)	(136)
INTEREST - 13 CONSTRUCTION	-	-	(87)	(87)
INTEREST - R & R	(2)	-	(11)	(11)
INTEREST - BOND BANK ACCTS	(54)	-	-	-
INTEREST	(55)	-	(273)	(273)
TOTAL TRANSFERS IN (OUT)	**$ (532,589)**	**$ (1,405,916)**	**$ (1,656,935)**	**$ (1,708,559)**
Increase (decrease) in net position	**$ 303,386**	**$ 305,281**	**$ 133,324**	**$ 120,073**
Net Position, Unrestricted, beginning of year	**$ 402,544**	**$ 705,930**	**$ 705,930**	**$ 839,254**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA PASCO DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
Net Position, Unrestricted, end of year	**$ 705,930**	**$ 1,011,210**	**$ 839,254**	**$ 959,327**

BUDGET SUMMARY - AQUA PASCO

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
PAP01	Collection System Improvements	$ 221,136	$ 212,404	$ 213,760	$ 215,203	$ 216,672	$ 1,079,175
PAP02	Wastewater Treatment Facility (WWTF) Improvements	72,739	36,934	37,261	37,610	37,965	222,509
PAP03	Water Treatment Facility (WTF) Improvements	25,322	22,738	22,938	23,150	23,366	117,514
PAP04	Distribution System Improvements	104,443	73,929	74,399	74,899	75,409	403,079
PAP05	Water Meter Replacement	99,000	99,000	99,000	99,000	99,000	495,000
	Total Funded Projects	$ 522,640	$ 445,005	$ 447,358	$ 449,862	$ 452,412	$ 2,317,277
41870105	Available R&R Funds	$ 139,757	$ 145,005	$ 147,358	$ 149,862	$ 152,412	$ 734,394
41870103	Additional From Op Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
41872013	2013 Bonds	82,883	-	-	-	-	82,883
41870141	Water Impact Fees	-	-	-	-	-	-
41870145	Wastewater Impact Fees	-	-	-	-	-	-
	Total Est. Avail Funds	**$ 522,640**	**$ 445,005**	**$ 447,358**	**$ 449,862**	**$ 452,412**	**$ 2,317,277**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **PAP01**

System: **Aqua-Pasco** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		196,454	188,696	189,901	191,183	192,488	958,723
Contingency		-	-	-	-	-	-
Inspection	5%	11,057	10,620	10,688	10,760	10,834	53,959
Legal	1%	2,211	2,124	2,138	2,152	2,167	10,792
CIP Management		11,414	10,963	11,033	11,108	11,184	55,702
TOTALS		**221,136**	**212,404**	**213,760**	**215,203**	**216,672**	**1,079,175**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	21,136	12,404	13,760	15,203	16,672	**79,175**
Additional From Op. Revenue	200,000	200,000	200,000	200,000	200,000	**1,000,000**
2013 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**221,136**	**212,404**	**213,760**	**215,203**	**216,672**	**1,079,175**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **PAP02**

System: **Aqua-Pasco** **County:** **Pasco**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		64,620	32,812	33,102	33,412	33,728	197,674
Contingency		-	-	-	-	-	-
Inspection	5%	3,637	1,847	1,863	1,881	1,898	11,125
Legal	1%	727	369	373	376	380	2,225
CIP Management		3,754	1,906	1,923	1,941	1,960	11,485
TOTALS		**72,739**	**36,934**	**37,261**	**37,610**	**37,965**	**222,509**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	11,934	12,261	12,610	12,965	**49,770**
Additional From Op. Revenue	-	25,000	25,000	25,000	25,000	**100,000**
2013 Bonds	72,739	-	-	-	-	**72,739**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**72,739**	**36,934**	**37,261**	**37,610**	**37,965**	**222,509**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **PAP03**

System: **Aqua-Pasco** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		22,496	20,200	20,378	20,566	20,758	104,398
Contingency		-	-	-	-	-	-
Inspection	5%	1,266	1,137	1,147	1,158	1,168	5,876
Legal	1%	253	227	229	232	234	1,175
CIP Management		1,307	1,174	1,184	1,195	1,206	6,066
TOTALS		**25,322**	**22,738**	**22,938**	**23,150**	**23,366**	**117,514**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	15,178	7,738	7,938	8,150	8,366	**47,370**
Additional From Op. Revenue	-	15,000	15,000	15,000	15,000	**60,000**
2013 Bonds	10,144	-	-	-	-	**10,144**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**25,322**	**22,738**	**22,938**	**23,150**	**23,366**	**117,514**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **PAP04**

System: **Aqua-Pasco** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		92,786	65,677	66,095	66,539	66,992	358,089
Contingency		-	-	-	-	-	-
Inspection	5%	5,222	3,696	3,720	3,745	3,770	20,154
Legal	1%	1,044	739	744	749	754	4,031
CIP Management		5,391	3,816	3,840	3,866	3,892	20,805
TOTALS		**104,443**	**73,929**	**74,399**	**74,899**	**75,409**	**403,079**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	4,443	13,929	14,399	14,899	15,409	**63,079**
Additional From Op. Revenue	100,000	60,000	60,000	60,000	60,000	**340,000**
2013 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**104,443**	**73,929**	**74,399**	**74,899**	**75,409**	**403,079**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter/ERT Replacement** **Project No.:** **PAP05**

System: **Aqua-Pasco** **County:** **Pasco**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters and ERTs are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		92,900	92,900	92,900	92,900	92,900	464,500
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	990	990	990	990	990	4,950
CIP Management		5,110	5,110	5,110	5,110	5,110	25,550
TOTALS		**99,000**	**99,000**	**99,000**	**99,000**	**99,000**	**495,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	99,000	99,000	99,000	99,000	99,000	**495,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**99,000**	**99,000**	**99,000**	**99,000**	**99,000**	**495,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

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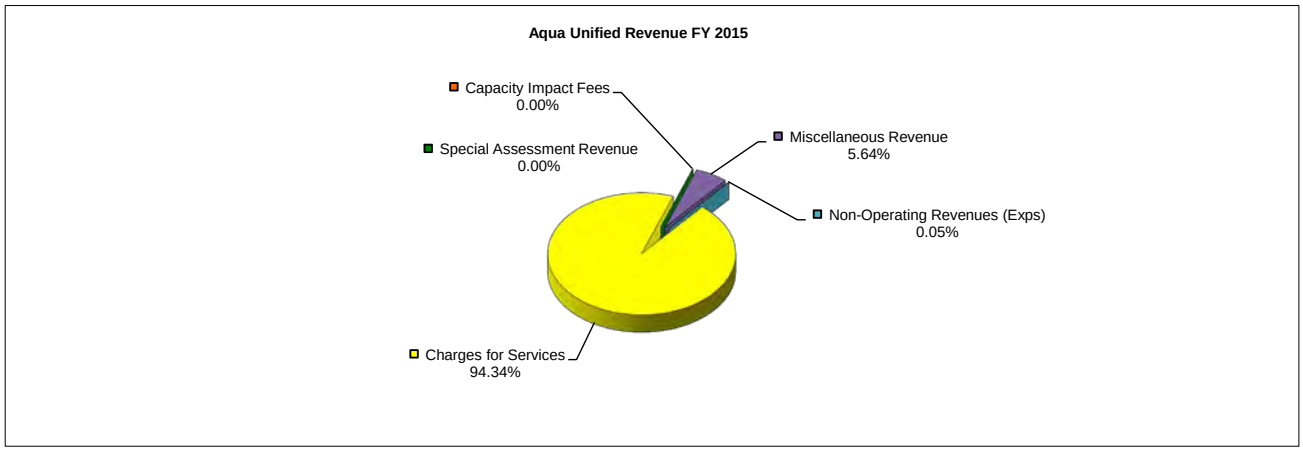
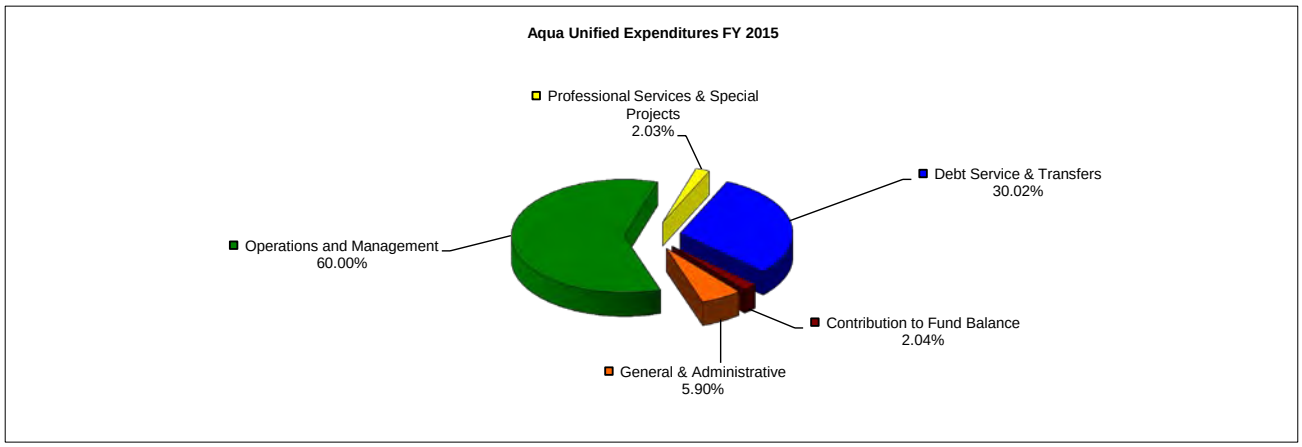
Aqua Unified System
Graphs





REVENUES		
	Totals	Percent Revenue
Charges for Services	$6,881,392	94.34%
Capacity Impact Fees	$0	0.00%
Special Assessment Revenue	$0	0.00%
Miscellaneous Revenue	$411,067	5.64%
Non-Operating Revenues (Exps)	$2,137	0.03%
Total Revenues	**$7,294,596**	**100.00%**

EXPENDITURES		
	Totals	Percent Expenditures
General & Administrative	$430,329	5.90%
Operations and Management	$4,376,873	60.00%
Professional Services & Special Projects	$148,158	2.03%
Debt Service & Transfers	$2,190,091	30.02%
Contribution to Fund Balance	$149,145	2.04%
Total Expenditures	**$7,294,596**	**100.00%**

Reserves As of April 30, 2014		
	Totals	Percent
Debt Service Reserve Series A	$1,510,759	77.40%
Debt Service Reserve Series B	$73,031	3.74%
Rate Stabilization Reserve	$368,050	18.86%
Total Reserves	**$1,951,840**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA UNIFIED SUMMARY
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 2,007,632	$ 4,203,766	$ 4,029,792	$ 4,110,388
Charges for Wastewater Services	1,358,890	2,768,308	2,716,671	2,771,004
Capacity Impact Fees	5,474	-	12,950	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	73,856	153,980	280,056	411,067
TOTAL OPERATING REVENUES	$ 3,445,852	$ 7,126,054	$ 7,039,469	$ 7,292,459
OPERATING EXPENDITURES				
General & Administrative	$ 187,995	$ 487,045	$ 367,768	$ 430,329
Operating and Management	2,047,217	4,180,565	4,102,484	4,376,873
Professional Services	26,810	61,894	92,811	115,134
Special Projects	1,425	18,834	3,400	33,024
TOTAL OPERATING EXPENDITURES	$ 2,263,447	$ 4,748,338	$ 4,566,463	$ 4,955,360
NET OPERATING REVENUE	$ 1,182,405	$ 2,377,716	$ 2,473,006	$ 2,337,099
NON-OPERATING REVENUES				
Interest Income	$ 311	$ 3,477	$ 745	$ 745
Contributions	-	-	-	-
Miscellaneous Non-Operating Revenues	498	-	2,350	1,392
TOTAL NON-OPERATING REVENUES	$ 809	$ 3,477	$ 3,095	$ 2,137
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 1,183,215	$ 2,381,193	$ 2,476,101	$ 2,339,236
DEBT SERVICE				
Debt Service (Sr)	$ (522,189)	$ (1,582,256)	$ (1,582,256)	$ (1,581,156)
Build America Bond Subsidies (BABS)	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (522,189)	$ (1,582,256)	$ (1,582,256)	$ (1,581,156)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (196,636)	$ (341,768)	$ (344,038)	$ (351,326)
Operating Capital Assets/Projects	-	-	-	(150,000)
Water & Wastewater Capacity	(5,474)	-	(12,950)	-
Interest Earned on Restricted Accounts	(188)	-	(607)	(609)
Capital Assets (i.e. Contributions)	-	-	-	-
Rate Stabilization	-	-	(250,000)	(100,000)
General Fund	(8,538)	(17,417)	(17,412)	(7,000)
TOTAL OTHER TRANSFERS IN (OUT)	$ (210,836)	$ (359,185)	$ (625,007)	$ (608,935)
Increase (decrease) in net position	**$ 450,190**	**$ 439,752**	**$ 268,838**	**$ 149,145**
Net Position, Unrestricted, beginning of year	$ 1,103,964	$ 1,554,154	$ 1,554,154	$ 1,822,992
Net Position, Unrestricted, end of year	$ 1,554,154	$ 1,993,906	$ 1,822,992	$ 1,972,137
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20 (Net Rev. & Cap Fees/Debt Serv)	2.25	1.49	1.40	1.32
AND				
Test A2: Debt Service Coverage Req. 1.00 (Net Rev./Debt Serv)	2.24	1.49	1.39	1.32
OR				
Test B1: Debt Service Coverage Req. 1.10 (Net Rev./Debt Serv)	2.24	1.49	1.39	1.32

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA UNIFIED DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
OPERATING REVENUES				
UNBILLED WATER REVENUE	$ 10,298	$ -	$ 53,270	$ 54,335
UNBILLED WASTEWATER REVENUE	1,282	-	(1,312)	(1,338)
WATER REVENUE	$ 1,997,334	$ 4,203,766	$ 3,976,522	$ 4,056,053
WASTEWATER REVENUE	1,357,608	2,768,308	2,717,983	2,772,342
LATE FEES	46,545	-	172,650	176,103
OPUS MISCELLANEOUS FEES	2,266	153,980	2,450	153,980
CONNECT/RECONNECT FEE	14,593	-	79,396	80,984
METER SET FEES	10,352	-	21,750	-
PLAN REVIEW/LOA FEES	100	-	-	-
GENERAL MISCELLANEOUS REVENUE	-	-	3,810	-
WATER IMPACT FEES	2,800	-	12,950	-
WW IMPACT FEES	2,674	-	-	-
TOTAL OPERATING REVENUES	**$ 3,445,852**	**$ 7,126,054**	**$ 7,039,469**	**$ 7,292,459**
OPERATING EXPENDITURES				
General & Administrative				
INDIRECT COSTS-BOARD EXPENSES	$ 9,072	$ 18,698	$ 18,754	$ 19,534
BANKING SERVICES	3,408	21,315	14,621	15,059
BANK FEE EARNINGS ALLOWANCE	-	-	(120)	(123)
MERCHANT SERVICES (CC PROC)	14,044	14,781	43,484	44,789
LOCKBOX SERVICES	4,237	10,711	10,563	10,879
COLLECTION AGENCY FEES	-	2,356	4,058	4,180
PROPERTY & CASUALTY INSURANCE	14,928	39,159	35,566	36,633
COPYING CHARGES	59	-	324	334
POSTAGE & FREIGHT	-	-	171	-
LEGAL ADS	8,328	-	991	1,020
BAD DEBT EXPENSES	114,207	336,294	137,063	137,628
REGULATORY & PERMIT FEES	19,710	43,731	47,594	80,000
CASH OVERAGE/SHORTAGE	2	-	1	-
CONTINGENCIES	-	-	-	28,896
PROPERTY TAXES	-	-	54,079	51,500
LATE FEES PENALTIES FINES	-	-	214	-
SUPPLIES	-	-	213	-
COMPUTER HARDWARE SUPL	-	-	192	-
Total General & Administrative	**$ 187,995**	**$ 487,045**	**$ 367,768**	**$ 430,329**
Operating Management				
OPERATIONS & MAINT SERVICES	$ 1,310,330	$ 2,564,453	$ 2,564,453	$ 2,839,888
ADDITIONAL O&M SERVICES	2,812	112,283	92,767	89,800
CUSTOMER SVC & BILLING	138,537	271,386	271,386	282,845
ADDITIONAL CUST SVC & BILLING	5,419	-	5,311	5,471
MANAGEMENT CONTRACT	160,338	349,597	349,597	358,921
INSPECTION SERVICES	25,015	13,399	13,362	-
PLAN REVIEW/LOA SERVICES	-	-	100	-
SECURITY MONITORING FEE	6,689	5,034	9,608	9,800
OPERATING SUPPLIES	-	-	531	-
METER EXPENSES	9,859	-	20,715	-
PURCHASED WATER SERVICES	107,734	178,562	244,754	249,649

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA UNIFIED DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
PURCHASED WASTEWATER SVCS	94,334	215,567	186,057	189,778
ELECTRICITY SERVICES	137,965	384,122	262,756	268,012
BUILDING & LAND RENTAL	48,186	86,162	81,087	82,709
Total Operating Management	**$ 2,047,217**	**$ 4,180,565**	**$ 4,102,484**	**$ 4,376,873**
Professional Services				
INDIRECT COSTS-PROF SERVICES	$ 16,207	$ 31,988	$ 44,387	$ 55,741
LEGAL SERVICES-GENERAL COUNSEL	2,687	12,853	5,190	5,294
LEGAL SERVICES-UTILITY COUNSEL	7,915	7,284	42,279	43,125
LEGAL SERVICES-LITIGATION CONS	-	9,769	955	10,974
Total Professional Services	**$ 26,810**	**$ 61,894**	**$ 92,811**	**$ 115,134**
Special Projects				
INDIRECT COSTS-SPEC PROJ	$ (456)	$ 3,473	$ 2,535	$ 5,038
PERFORMANCE AUDIT -CUST BILLNG	-	-	-	17,986
RATE STUDIES	1,881	8,382	-	5,000
CUSTOMER INFO & OUTREACH	-	6,978	865	5,000
Total Special Projects	**$ 1,425**	**$ 18,834**	**$ 3,400**	**$ 33,024**
TOTAL OPERATING EXPENDITURES	**$ 2,263,447**	**$ 4,748,338**	**$ 4,566,463**	**$ 4,955,360**
NET OPERATING REVENUE	**$ 1,182,405**	**$ 2,377,716**	**$ 2,473,006**	**$ 2,337,099**
NON-OPERATING REVENUES				
INTEREST - OPERATING	$ 90	$ -	$ 95	$ 95
INTEREST-RATE STABILIZATION	$ 16	$ -	$ 41	$ 41
INTEREST - OPERATIONS	$ 18	$ 3,477	$ -	$ -
INTEREST - R&R	$ 3	$ -	$ 18	$ 18
INTEREST - WATER CAPACITY	$ 0	$ -	$ 1	$ 1
INTEREST - WW CAPACTIY	$ 0	$ -	$ -	$ -
INTEREST - 13 SINKING FUND	$ -	$ -	$ 51	$ 51
INTEREST - 13 RESERVE	$ -	$ -	$ 175	$ 175
INTEREST - 13 CONSTRUCTION	$ -	$ -	$ 364	$ 364
INTEREST - BOND BANK ACCTS	$ 185	$ -	$ -	$ -
INTEREST	$ 311	$ 3,477	$ 745	$ 745
SALE OF SURPLUS MATERIAL/SCRAP	$ -	$ -	$ 958	$ -
SURCHARGE COLLECTION ALLOWANCE	$ 498	$ -	$ 1,392	$ 1,392
TOTAL NON-OPERATING REVENUES	**$ 809**	**$ 3,477**	**$ 3,095**	**$ 2,137**
TRANSFERS IN (OUT)				
Series 2013 Bond				
PRINCIPAL	$ -	$ (555,000)	$ (555,000)	$ (565,000)
INTEREST	(522,189)	(1,027,256)	(1,027,256)	(1,016,156)
Other Required Transfers	-	-	-	-
R&R TRANSFERS	(196,636)	(341,768)	(344,038)	(351,326)
OP CAPITAL ASSET/PROJECT	-	-	-	(150,000)
GENERAL FUND TXFR	(8,538)	(17,417)	(17,412)	(7,000)
WATER IMPACT FEES	(2,800)	-	(12,950)	-
WW IMPACT FEES	(2,674)	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
AQUA UNIFIED DETAIL
FY2015 OPERATING BUDGET

	2013 Actual	2014 Budget	2014 Adopted	2015 Proposed
INTEREST - R&R	(3)	-	(18)	(18)
INTEREST - WATER CAPACITY	(0)	-	1	(1)
INTEREST - WW CAPACTIY	(0)	-	-	-
INTEREST - 13 SINKING FUND	-	-	(51)	(51)
INTEREST - 13 RESERVE	-	-	(175)	(175)
INTEREST - 13 CONSTRUCTION	-	-	(364)	(364)
INTEREST - BOND BANK ACCTS	(185)	-	-	-
RATE STABILIZATION TXFR	-	-	(250,000)	(100,000)
INTEREST	(188)	-	(250,607)	(100,609)
TOTAL TRANSFERS IN (OUT)	**$ (733,025)**	**$ (1,941,441)**	**$ (2,207,263)**	**$ (2,190,091)**
Increase (decrease) in net position	**$ 450,190**	**$ 439,752**	**$ 268,838**	**$ 149,145**
Net Position, Unrestricted, beginning of year	**$ 1,103,964**	**$ 1,554,154**	**$ 1,554,154**	**$ 1,822,992**
Net Position, Unrestricted, end of year	**$ 1,554,154**	**$ 1,993,906**	**$ 1,822,992**	**$ 1,972,137**

BUDGET SUMMARY - AQUA UNIFIED

FUNDED CIP

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
UAP01	Collection System Improvements	$ 162,128	$ 54,789	$ 40,506	$ 42,002	$ 43,525	$ 342,950
UAP02	Wastewater Treatment Facility (WWTF) Improvements	58,558	54,997	51,660	52,010	52,366	269,591
UAP03	Water Treatment Facility (WTF) Improvements	225,428	144,678	122,014	124,388	126,804	743,312
UAP04	Distribution System Improvements	91,939	54,948	49,708	50,257	50,816	297,668
UAP05	Water Meter Replacement	252,000	252,000	252,000	252,000	252,000	1,260,000
UA007	Village Water WWTP Improvements	550,000	-	-	-	-	550,000
UA010	South Seas WWTP Improvements	1,050,000	-	-	-	-	1,050,000
	Total Funded Projects	$ 2,390,053	$ 561,412	$ 515,888	$ 520,657	$ 525,511	$ 4,513,521
41970105	Available R&R Funds	$ 432,898	$ 361,412	$ 365,888	$ 370,657	$ 375,511	$ 1,906,366
41970103	Additional From Op Revenue	150,000	200,000	150,000	150,000	150,000	$ 800,000
41972013	2013 Bonds	1,793,155	-	-	-	-	$ 1,793,155
41970141	Water Impact Fees	11,900	-	-	-	-	$ 11,900
41970145	Wastewater Impact Fees	2,100	-	-	-	-	$ 2,100
	Total Est. Avail Funds	**$ 2,390,053**	**$ 561,412**	**$ 515,888**	**$ 520,657**	**$ 525,511**	**$ 4,513,521**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **UAP01**

System: **Aqua-Unified** **County:** **Various**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I; repair and upgrade lift stations; or to rehabilitate and/or upgrade manholes, force mains, and to fix collection system line breaks.

2. JUSTIFICATION OF PROJECT:
To ensure system reliability and efficiency.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		144,032	48,674	35,985	37,314	38,667	304,672
Contingency		-	-	-	-	-	-
Inspection	5%	8,106	2,739	2,025	2,100	2,176	17,148
Legal	1%	1,621	548	405	420	435	3,430
CIP Management		8,368	2,828	2,091	2,168	2,247	17,701
TOTALS		**162,128**	**54,789**	**40,506**	**42,002**	**43,525**	**342,950**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	87,128	29,789	35,506	37,002	38,525	**227,950**
Additional From Op. Revenue	75,000	25,000	5,000	5,000	5,000	**115,000**
2013 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**162,128**	**54,789**	**40,506**	**42,002**	**43,525**	**342,950**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **UAP02**

System: **Aqua-Unified** **County:** **Various**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications and associated equipment.

2. JUSTIFICATION OF PROJECT:
Improvements and replacements are necessary to improve plant efficiency to meet DEP regulation, reliability, and ensure regulatory/permit compliance and plant safety.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		52,022	48,858	45,894	46,205	46,521	239,501
Contingency		-	-	-	-	-	-
Inspection	5%	2,928	2,750	2,583	2,601	2,618	13,480
Legal	1%	586	550	517	520	524	2,696
CIP Management		3,022	2,839	2,666	2,685	2,703	13,915
TOTALS		**58,558**	**54,997**	**51,660**	**52,010**	**52,366**	**269,591**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	9,997	6,660	7,010	7,366	**31,033**
Additional From Op. Revenue	-	45,000	45,000	45,000	45,000	**180,000**
2013 Bonds	56,458	-	-	-	-	**56,458**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	2,100	-	-	-	-	**2,100**
TOTALS	**58,558**	**54,997**	**51,660**	**52,010**	**52,366**	**269,591**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF) Improvements** **Project No.:** **UAP03**

System: **Aqua-Unified** **County:** **Various**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds are for necessary upgrades and improvements to the water treatment facilities.

2. JUSTIFICATION OF PROJECT:
Modifications necessary to improve plant efficiency, reliability, and ensure overall water quality and plant saftey.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		200,267	128,530	108,395	110,504	112,651	660,347
Contingency		-	-	-	-	-	-
Inspection	5%	11,271	7,234	6,101	6,219	6,340	37,166
Legal	1%	2,254	1,447	1,220	1,244	1,268	7,433
CIP Management		11,636	7,468	6,298	6,420	6,545	38,366
TOTALS		**225,428**	**144,678**	**122,014**	**124,388**	**126,804**	**743,312**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	39,331	24,678	27,014	29,388	31,804	**152,215**
Additional From Op. Revenue	37,500	120,000	95,000	95,000	95,000	**442,500**
2013 Bonds	136,697	-	-	-	-	**136,697**
Water Capacity	11,900	-	-	-	-	**11,900**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**225,428**	**144,678**	**122,014**	**124,388**	**126,804**	**743,312**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **UAP04**

System: **Aqua-Unified** **County:** **Various**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace deteriorated and worn out fire hydrants and valves, or to replace and/or relocate pipe. These funds may also be used to loop dead ends, and other projects to improve efficient distribution of high quality water to customers.

2. JUSTIFICATION OF PROJECT:
To ensure efficient delivery of water to customers.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		81,677	48,815	44,160	44,648	45,144	264,444
Contingency		-	-	-	-	-	-
Inspection	5%	4,597	2,747	2,485	2,513	2,541	14,883
Legal	1%	919	549	497	503	508	2,977
CIP Management		4,745	2,836	2,566	2,594	2,623	15,364
TOTALS		**91,939**	**54,948**	**49,708**	**50,257**	**50,816**	**297,668**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	54,439	44,948	44,708	45,257	45,816	**235,168**
Additional From Op. Revenue	37,500	10,000	5,000	5,000	5,000	**62,500**
2013 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**91,939**	**54,948**	**49,708**	**50,257**	**50,816**	**297,668**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Water Meter/ERT Replacement** **Project No.:** **UAP05**

System: **Aqua-Unified** **County:** **Various**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters and ERTs are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meteres are replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		236,473	236,473	236,473	236,473	236,473	1,182,365
Contingency		-	-	-	-	-	-
Inspection	5%	-	-	-	-	-	-
Legal	1%	2,520	2,520	2,520	2,520	2,520	12,600
CIP Management		13,007	13,007	13,007	13,007	13,007	65,035
TOTALS		**252,000**	**252,000**	**252,000**	**252,000**	**252,000**	**1,260,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	252,000	252,000	252,000	252,000	252,000	**1,260,000**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	-	-	-	-	-	**-**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**252,000**	**252,000**	**252,000**	**252,000**	**252,000**	**1,260,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **Village Water WWTP Improvements** **Project No.:** **UA007**

System: **Aqua-Unified** **County:** **Various**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Various improvements to the wastewater treatment process, equipment, tanks (e.g., equalization tank, blowers, splitter box, decant pump, grating and/or handrail to protect tank openings). Project will also evaluate alternative treatment processes and include an Industrial Customer Survey.

2. JUSTIFICATION OF PROJECT:
Initial system deficiencies were identified in the Consulting Engineer's Report. Improvements needed to improved plant safety and ensure permit compliance.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		488,612	-	-	-	-	488,612
Contingency		-	-	-	-	-	-
Inspection	5%	27,500	-	-	-	-	27,500
Legal	1%	5,500	-	-	-	-	5,500
CIP Management		28,388	-	-	-	-	28,388
TOTALS		**550,000**	**-**	**-**	**-**	**-**	**550,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	550,000	-	-	-	-	**550,000**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**550,000**	**-**	**-**	**-**	**-**	**550,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019
PROJECT REQUEST FORM

Project Name: **South Seas WWTP Improvements** **Project No.:** **UA010**

System: **Aqua-Unified** **County:** **Various**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Replacement of influent screen and EQ tank improvements, aeration piping improvements/replacements, improvements to safety handrails, reuse storage improvements, effluent pump station improvements, improvements to plant recycle/filter backwash pump station, construction of shallow injection well, installation of operator restroom.

2. JUSTIFICATION OF PROJECT:
Initial system deficiencies were identified in the Consulting Engineer's Report. Improvements needed to improve plant safety, improve efficiency of plant operations and provide for a secondary means of effluent disposal.

3. ESTIMATED PROJECT COST:

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		932,804	-	-	-	-	932,804
Contingency		-	-	-	-	-	-
Inspection	5%	52,500	-	-	-	-	52,500
Legal	1%	10,500	-	-	-	-	10,500
CIP Management		54,196	-	-	-	-	54,196
TOTALS		**1,050,000**	**-**	**-**	**-**	**-**	**1,050,000**

4. FUNDING SOURCE:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Renewal & Replacement	-	-	-	-	-	**-**
Additional From Op. Revenue	-	-	-	-	-	**-**
2013 Bonds	1,050,000	-	-	-	-	**1,050,000**
Water Capacity	-	-	-	-	-	**-**
Wastewater Capacity	-	-	-	-	-	**-**
TOTALS	**1,050,000**	**-**	**-**	**-**	**-**	**1,050,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-