September 30, 2020

Chairman and Members
Board of Directors
Florida Governmental Utility Authority

SUBJECT: Adopted Fiscal Year 2021 Operating Budget
And Fiscal Year 2021 – 2025 Capital Improvement Program

INTRODUCTION

In my capacity as System Manager, I submit for your consideration the adopted Annual Operating Budget for FY 2021 and the Capital Improvement Program (CIP) for FY 2021 – 2025. This upcoming budget year represents the twenty-first annual fiscal period since the inception of the Florida Governmental Utility Authority (FGUA). This adopted budget advances the Board's goals, objectives, and strategies as updated in your budget discussion during the year and the strategic planning session held on April 16, 2020. It 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 activities of the FGUA. The budget is comprised of one proprietary fund, the General Fund, and ten (10) Enterprise Funds. The budget for each system is divided into general components: the operating budget, which includes appropriations for operating each system, and a capital budget, which provides for sources and uses associated with infrastructure improvements, system expansions and extensions, extraordinary repairs and renewal and replacement appropriations. Additional contributions from net revenues for pay-as-you-go capital projects to reduce unfunded capital needs within specific systems have also been identified.

The budget development is an annual planning process that involves the Board of Directors, System Manager, all managing staff including customer service, engineering, finance, and operations and the operations maintenance, customer service, and billing contractors. 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 goals and objectives, which are updated each year.

BUDGET HIGHLIGHTS

The Adopted FY 2021 Operating Budget and multi-year CIP reflect sources and uses of funds to support the various activities including operations and maintenance, debt service, and capital improvement requirements for the Lehigh Acres, Pasco (Seven Springs and Aloha Gardens), Consolidated (including the former Mad Hatter System), Lindrick, North Fort Myers, Lake Aqua, Unified Aqua, Dunnellon, Flagler, and the MacDill Air Force Base Systems. The total Adopted FY 2021 Operating Budget is $99 million, with an additional Capital Budget of $38 million. The multi-year FY 2021 – 2025 CIP totals $115 million. Staff and Counsel continue to evaluate further potential acquisitions and sales in consultation with host governments. We will provide you updates and corresponding budget adjustments with potential transactions as they occur.

A paramount objective each year is to minimize required rate adjustments beyond the pre-approved 75% of the Consumer Price Index (CPI) and reduce rates where possible while maintaining sufficient revenue under bond indentures and achieve optimal bond coverage and reserve levels. Toward this end, the Board and staff have taken the following steps, among others:

- Significantly reduced non-payment situations with customers and improved delinquency collections, including lien filings. (Excluding certain COVID-19 Board decisions as discussed later in this document.)

- Maximized self-produced water allowing for reduced purchased water where possible.

- We prioritized capital projects essential for prudent system repair, replacement, renovation, service reliability, and regulatory compliance.

- Direct purchase chemicals and capital equipment and make energy-saving retrofits to reduce costs where possible.

- Provided contributions from net revenues where possible for pay-as-you-go capital projects to reduce unfunded capital needs and avoid financing costs.

- Continued investment in state-of-business technology such as ArcGIS mapping and Cartegraph fixed assets management to increase field operations and customer service efficiency and effectiveness.

Despite these actions and further reductions of other costs wherever possible, it is necessary to increase rates modestly to meet operating, capital requirements, and contractual obligations. Within this adopted budget, we assume a general 3% increase in most of the operating line-item expenses, which is attributed to the inflationary, non-discretionary, and contractual requirements. The chart below shows a four (4) year

history of actual changes in rates. The adopted FY 2021 budget includes a 75% CPI level increase across most of our systems as follows:

Changes In Rates

	Fiscal Year				
System	**2017**	**2018**	**2019**	**2020**	**2021**
Lehigh	2.00%	Waived	Waived	Waived	1.54%
Pasco (A & SS)	2.00%	2.10%	2.12%	Waived	1.54%
Consolidated	Waived	Waived	2.12%	2.01%	1.54%
Lindrick	Waived	Waived & (10.0%)	2.12%	2.01%	1.54%
NFMU	2.00%	2.10%	Waived	Waived	1.54%
Lake Aqua	2.00%	2.10%	7.12%	2.01%	1.54%
Unified Aqua	2.00%	2.10%	7.12%	2.01%	1.54%
Dunnellon			Waived	Waived	1.54%
Flagler					Waived

The MacDill AFB System revenue, set by a Federal contract, includes a 1.5% CPI increase anticipated to become effective on March 1st.

Our commitment to delivering a well-reasoned and adequately focused, albeit constrained, CIP is reflected within the adopted budget. The priority for FY 2021 will be the continuance of upgrading existing systems to meet environmental protection standards and other regulatory requirements, improving water quality and system reliability, and completing host government and federal contract projects. The CIP in FY 2021 – 2025 for all systems totals $115 million.

INFLATION ADJUSTMENTS

The following major forecast assumptions are utilized in this document:

- Most line item projections are based upon contractual agreements.
- Projections for non-contractual expenses were based upon evaluating the linear relationship between historical and projected revenues and costs.
- Contract operations, maintenance, and customer service costs are set to the amounts required in our existing multi-year contracts and any approved amendments.
- Electrical power costs are projected based upon experience, changing operations as well as any known rate increases.

- Bond agreements fix renewal and replacement transfers and debt service; however, additional transfers for capital projects are projected where necessary and possible.

- System management costs are set to the amounts provided in the Management Services Agreement and any approved amendments.

- Customer connections and water sales (and related wastewater charges) are projected to remain relatively flat, with specific areas experiencing customer growth.

- Funding for improved owner-hosted Fixed Asset Management Software is provided from allocations across all systems.

COVID – 19

In March 2020, the Board agreed to waive late fees and suspend disconnects to assist our customers during the COVID-19 epidemic. Early industry indications predicted a financial impact on the utility industry between 20 – 60% of revenues. Based on the FGUA's customer demographics, our estimated revenue impact was forecasted to be 15% or $2.1 million loss of revenue due to the increase in bad debt expense, plus $858K loss of revenue from the suspension of late fees and disconnects. The latest actual results have been better than anticipated at this point. Staff continues to monitor changes in trending and customer payments closely and update the forecast accordingly. The FY2021 revenues do assume a resumption of disconnections and shut-offs for non-payment and late fees within the first quarter of the new fiscal year.

GENERAL FUND

The Non-System Specific Proprietary 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. Previously, the FGUA could not budget for services provided on a contractual, as-needed basis to government entities as requested or that involved providing services for the 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 through Inner Local Agreements for Management and Utility Billing and Customer Service and Utility Operation with Flagler and Nassau County, as well as fund non-system specific activity such as enterprise development.

LEHIGH ACRES UTILITY SYSTEM

The Lehigh Acres system is projected to end the fiscal year 2020 with an increase in net position of $910,326 for the year (not including depreciation and amortization expense). Currently, the available cash in the Rate Stabilization Reserve is $2.0 million, and we are projecting to contribute an additional $50,000 to the Rate Stabilization Reserve during FY 2021. The goal is $2.6 million, representing six months of debt service and renewal and replacement transfers.

There were 13,505 active water and 11,179 active wastewater connections at the end of FY 2020. Connections are expected to grow at 1.50% between FY 2021 and FY 2022.

	2020*	2021	2022	2023
Water	13,505	13,708	13,913	14,122
Wastewater	11,179	11,347	11,517	11,690

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$15,848,494	$15,425,708	$ (422,786)	-2.7%
OPERATING EXPENDITURES	8,206,873	8,164,986	(41,887)	-0.5%
PAY-GO-CAPITAL EXPENDITURES	1,280,216	3,904,632	2,624,416	205.0%

The decrease in Operating Revenues is based on the anticipated reduction in residential consumption levels as more customers begin the process of returning to pre-COVID-19 activities outside the home. This decrease is offset by the rate increase of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The decrease in Operating Expenses is the net result of the increase for inflationary, non-discretionary, and contractual expenses of 3.0% and reduced bad debt expense as the system continues to recover from the COVID-19 epidemic. Also, anticipated meter expenses were significantly reduced based on actual historical costs from prior years.

The increase in Pay-Go-Capital Expenditures will continue to reduce unfunded capital needs over the next five years and improve overall system reliability.

CAPITAL PROGRAM

The Lehigh system has experienced facility improvements with various phases revised or deferred due to prior revenue constraints. Bond funds for capital improvements are

expended, leaving reliance on renewal and replacement funds and additional contributions from net revenues (Pay-Go-Capital). For FY 2021 - 2025, staff proposes a capital plan which consists of major WWTP Structure Rehabilitation Projects, and various water and wastewater renewal and replacement projects and modifications and improvements to water and wastewater plants. The total five-year funded CIP is projected to be $18 million, with $5.4 million appropriated for FY 2021.

PASCO UTILITY SYSTEM – Seven Springs and Aloha Gardens

The Seven Springs and Aloha Gardens service areas, formerly known as the Aloha Utilities, now known as the Pasco Utility System, is projected to end the fiscal year 2020 with a decrease in net position of $47,550 (not including depreciation and amortization expense) due to contributions from unrestricted funds of $3,509,169 for Pay-As-You-Go capital projects to reduce unfunded capital needs. We will continue to reduce operating costs where possible to avert the need for any reserve transfer to operations. Currently, available cash in the Rate Stabilization Reserve fund is $2.6 million.

In October 2019, we completed the advance refunding of the Build America Bonds for this system and achieved significant debt service savings of $881,582 for FY 2020.

There were 18,347 active water customers and 15,487 active wastewater customers in the Pasco System at the end of FY 2020. Water and wastewater growth is expected to grow at 0.5% per year in addition to the Mitchell 54 project:

	2020*	2021	2022	2023
Water	18,347	18,439	18,941	19,036
Wastewater	15,487	15,564	15,642	15,720

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$20,879,244	$20,608,639	$ (270,605)	-1.3%
OPERATING EXPENDITURES	11,082,744	11,644,682	561,938	5.1%
PAY-GO-CAPITAL EXPENDITURES	3,590,334	1,732,017	(1,858,317)	-51.8%

The decrease in Operating Revenues is based on the anticipated reduction in residential consumption levels as more customers begin the process of returning to pre-COVID-19 activities outside the home. This decrease is offset by the rate increase

of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The increase in operating expenses is the result of the inflationary, non-discretionary, and contractual expenses of 3.0% in addition to a rise in insurance, Credit Card Processing Fees, and Additional Operations and Maintenance expenditures.

The decrease in Pay-Go-Capital Expenditures results from normalizing significant capital contributions to this line item in prior years. We will continue to reduce unfunded capital needs over the next five years and continue to improve overall system reliability with these resources.

CAPITAL PROGRAM

For FY 2021 - 2025, staff proposes a capital plan consisting primarily of various water and wastewater renewal and replacement projects. Additional bond funds from the advanced refunding will continue to be used to reduce Infiltration & Inflow within the system. The total five-year funded capital program is projected to be $15.6 million, with $4.4 million appropriated for FY 2021.

CONSOLIDATED UTILITY SYSTEM

The Consolidated System is projected to end the fiscal year 2020 with a decrease in net position of $2,028,972 (not including depreciation and amortization expense) due to contributions of $2.9 million from unrestricted funds for Pay-as-you-go capital projects to reduce unfunded capital needs. Currently, the available cash in the Rate Stabilization Reserve is approximately $1.4 million.

There were 6,854 active water customers and 3,492 active wastewater customers in the Consolidated System at the end of FY 2020. Water and wastewater growth are expected to grow at 1.5% per year.

	2020*	2021	2022	2023
Water	6,854	6,957	7,061	7,167
Wastewater	3,492	3,544	3,598	3,652

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$ 6,654,511	$ 6,549,824	$ (104,687)	-1.6%
OPERATING EXPENDITURES	3,602,616	4,307,596	704,980	19.6%
PAY-GO-CAPITAL EXPENDITURES	2,964,088	2,315,108	(648,980)	-21.9%

The decrease in Operating Revenues is based on the anticipated reduction in residential consumption levels as more customers begin the process of returning to pre-COVID-19 activities outside the home. This decrease is offset by the rate increase of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The increase in operating expenses is the result of the inflationary, non-discretionary, and contractual expenses of 3.0% in addition to a rise in Purchased Wastewater Services expenses due to the re-calibration of Pasco County's meter.

The decrease in Pay-Go-Capital Expenditures is the result of normalizing significant capital contributions to this line item in prior years and to replenish the cash reserves within the system. We will continue efforts to reduce unfunded capital needs over the next five years and continue to improve overall system reliability with these resources.

CAPITAL PROGRAM

For FY 2021 - 2025, a capital plan is proposed, consisting primarily of various water and wastewater renewal and replacement projects and a water main replacement project within the Colonial Manor area. The total five-year funded capital program is projected to be $6.3 million, with $2.9 million appropriated for FY 2021.

LINDRICK UTILITY SYSTEM

Pasco County has initiated the process of acquiring the Lindrick System with transfer forecasted in September 2021. Since the sale date is subject to change, this budget assumes the current operations for the coming fiscal year (12-months) as staff work with Pasco County on a transition plan.

The Lindrick System is projected to end the fiscal year 2020 with a decrease in net position of $177,016 (not including depreciation and amortization expense) due to contributions from unrestricted funds of $551,892 for Pay-As-You-Go capital projects to reduce unfunded capital needs. Currently, the available cash in the Rate Stabilization Reserve is $525,950.

There were 3,161 active water and 2,661 active wastewater connections in the Lindrick system at the end of FY 2020. Currently, both water and wastewater growth is expected to remain flat for FY 2021 and in future years.

	2020*	2021	2022	2023
Water	3,161	3,161	3,161	3,161
Wastewater	2,661	2,661	2,661	2,661

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted 12 months FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$4,843,948	$4,716,275	$ (127,673)	-2.6%
OPERATING EXPENDITURES	2,552,012	2,728,878	176,866	6.9%
PAY-GO-CAPITAL EXPENDITURES	551,892	689,132	137,240	24.9%

The decrease in Operating Revenues is based on the anticipated reduction in residential consumption levels as more customers begin the process of returning to pre-COVID-19 activities outside the home. This decrease is offset by the rate increase of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The increase in operating expenses is the result of the inflationary, non-discretionary, and contractual expenses of 3.0% in addition to a rise in Purchased Wastewater Services expenses that are anticipated from the City of New Port Richey.

The increase in Pay-Go-Capital Expenditures will continue to reduce unfunded capital needs over the next five years and improve overall system reliability.

CAPITAL PROGRAM

For FY 2021 - 2025, staff proposes a capital plan consisting primarily of various water and wastewater renewal and replacement projects that focus on collection system improvements. The total five-year funded capital program is projected to be $2.5 million, with $969,175 appropriated for FY 2021.

MACDILL AIR FORCE BASE UTILITY SYSTEM

The budget contained in this document is consistent with the current 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 March 1, 2021, the contract includes a CPI increase of 1.5% for Operating Revenues, Operating Expenses, and Transfers to Renewal and Replacements, which have been incorporated within this adopted FY 2021 budget. Accumulated reserve funds to a facility fund to build an FGUA office at the MacDill AFB wastewater treatment plant are appropriated and anticipated to be fully funded by the end of FY 2021.

CAPITAL PROGRAM

The total five-year capital program is projected to be $10.9 million, with $3.8 million appropriated for FY 2021 based upon currently approved projects, including a new operations building to replace modular trailers.

NORTH FORT MYERS UTILITY SYSTEM

The North Fort Myers (NFMU) System is projected to end the fiscal year 2020 with a decrease in net position of $972,029 (not including depreciation and amortization expenses). Currently, the available cash in the Rate Stabilization Reserve is $588,746.

In June 2019, we completed the advance refunding of the Build America Bonds for this system and achieved significant debt service savings of $366,202 for FY 2019 and $784,894 for FY 2020.

There were 1,856 active water and 12,153 active wastewater accounts in the NFMU system at the end of FY 2020. Wastewater connections are expected to grow at approximately 1.5% per year.

	2020*	2021	2022	2023
Water	1,856	1,856	1,856	1,856
Wastewater	12,153	12,335	12,520	12,708

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$12,705,230	$12,582,568	$ (122,662)	-1.0%
OPERATING EXPENDITURES	6,148,915	5,784,935	(363,980)	-5.9%
PAY-GO-CAPITAL EXPENDITURES	3,223,336	6,490,585	3,267,249	101.4%

The decrease in Operating Revenues is based on the anticipated reduction in residential consumption levels as more customers begin the process of returning to pre-COVID-19 activities outside the home. This decrease is offset by the rate increase of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The decrease in Operating Expenses is the net result of the increase for inflationary, non-discretionary, and contractual expenses of 3.0% and reduced bad debt expense. The system continues to recover from the COVID-19 epidemic. Also, anticipated additional operations and maintenance services were significantly reduced based on updated contract negotiations.

Additional contribution from net revenues for pay-as-you-go capital projects is anticipated to reduce unfunded capital needs further.

CAPITAL PROGRAM

For FY 2021 - 2025, staff proposes a capital plan consisting primarily of renewal and replacement projects, reclaimed water plant, and distribution and collection system improvements. The total five-year capital program is projected to be $26.6 million, with $7.7 million appropriated for FY 2021 for various plant expansions needed within the next five years.

LAKE AQUA UTILITY SYSTEM

The Lake Aqua System is projected to end the fiscal year 2020 with a decrease in net position of $439,143(not including depreciation and amortization expense) due to contributions of $825,215 from unrestricted funds for pay-as-you-go capital projects to reduce unfunded capital needs. Currently, the available cash in the Rate Stabilization Reserve is approximately $201,116.

There were 5,058 active water and 1,251 active wastewater accounts in the Lake Aqua Utility System at the end of FY 2020. Water and wastewater growth are expected to remain relatively flat at 0.5% for FY 2021 and future years.

	2020*	2021	2022	2023
Water	5,058	5,083	5,109	5,134
Wastewater	1,251	1,257	1,264	1,270

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$4,227,342	$4,331,253	$ 103,911	2.5%
OPERATING EXPENDITURES	2,545,013	2,559,620	14,607	0.6%
PAY-GO-CAPITAL EXPENDITURES	825,215	556,541	(268,674)	-32.6%

The increase in Operating Revenues is attributable to the anticipated rate increase of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The increase in operating expenses for inflationary, non-discretionary, and contractual expenses of 3.0% has been offset by the decrease in bad debt expense as the system continues to recover from the COVID-19 epidemic.

The decrease in Pay-Go-Capital Expenditures is the result of normalizing significant capital contributions to this line item in prior years and to replenish the cash reserves within the system. We will continue efforts to reduce unfunded capital needs over the next five years and continue to improve overall system reliability with these resources.

CAPITAL PROGRAM

Bond funds and capacity fee funds for capital improvements are fully expended, leaving reliance on renewal and replacement contributions and additional contributions from net revenues. For FY 2021 - 2025, staff proposes a CIP that consists primarily of various water and wastewater renewal and replacement projects. The total five-year funded capital program is projected to be $3 million, with $787,635 appropriated for FY 2021.

UNIFIED AQUA UTILITY SYSTEM

The Unified Aqua System is projected to end the fiscal year 2020 with a decrease in net position of $1,952,451 (not including depreciation and amortization expense) due to contributions of $3,479,583 from unrestricted funds for Pay-as-you-go capital projects to reduce unfunded capital needs. Currently, the available cash in the Rate Stabilization Reserve is approximately $694,546.

There were 7,791 active water and 1,995 active wastewater accounts in the Unified Aqua System at the end of FY 2019. Water and wastewater growth is expected to remain relatively flat at 0.5% through 2021 and in future years.

	2020*	2021	2022	2023
Water	7,791	7,830	7,869	7,908
Wastewater	1,995	2,005	2,015	2,025

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$ 8,603,496	$ 8,602,842	$ (654)	0.0%
OPERATING EXPENDITURES	5,080,170	5,178,819	98,649	1.9%
PAY-GO-CAPITAL EXPENDITURES	3,479,583	1,191,293	(2,288,290)	-65.8%

Operating Revenues are projected to remain flat based on the anticipated reduction in residential consumption levels as more customers begin the process of returning to pre-COVID-19 activities outside the home. This decrease is offset by the rate increase of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The annual increase in operating expenses for inflationary, non-discretionary, and contractual expenses of 3.0% has been offset by the decrease in bad debt expense as the system continues to recover from the COVID-19 epidemic.

The decrease in Pay-Go-Capital Expenditures is the result of normalizing significant capital contributions to this line item in prior years and to replenish the cash reserves within the system. As we replenish the cash reserves, we will need to explore additional debt and grant financing options for longer life projects. We will continue efforts to reduce unfunded capital needs over the next five years and continue to improve overall system reliability with these resources.

CAPITAL PROGRAM

For FY 2021 - 2025, staff proposes a capital plan consisting primarily of renewal and replacement projects, water plant and distribution and collection system improvements. The total five-year capital program is projected to be $10.7 million, with $2 million appropriated for FY 2021 for the Jungle Den Collection System Improvement Project and Arrendondo Estates Water Main Re-piping Project.

DUNNELLON UTILITY SYSTEM

The Dunnellon Utility System is projected to end the fiscal year 2020 with a decrease in net position of $24,758 (not including depreciation and amortization expense) due to contributions of $815,340 from unrestricted funds for Pay-as-you-go capital projects to reduce unfunded capital needs. Currently, there is no available cash in the Rate Stabilization Reserve since acquired in FY2019.

There are 3,497 active water and 2,607 active wastewater accounts at the end of FY 2020 in the Dunnellon System. Water and wastewater growth are expected to be approximately 0.4% per year.

	2020*	2021	2022	2023
Water	3,497	3,514	3,532	3,550
Wastewater	2,607	2,620	2,633	2,646

* Average Active Water and Wastewater Accounts as of 6/30/2020

Based on previously discussed budget highlights, inflation, and COVID-19 effects, below is a chart of changes in significant accounts for the adopted FY2021 budget as follows:

	2020 Projected	2021 Adopted	$ Change	% Change
OPERATING REVENUES	$3,321,081	$3,206,966	$ (114,115)	-3.4%
OPERATING EXPENDITURES	1,930,965	1,976,214	45,249	2.3%
PAY-GO-CAPITAL EXPENDITURES	815,340	584,436	(230,904)	-28.3%

The decrease in Operating Revenues is based on the anticipated reduction in residential consumption levels as more customers begin the process of returning to pre-COVID-19 activities outside the home. This decrease is offset by the rate increase of 1.54% and the re-imposition of late and disconnect fees temporarily waived during the COVID-19 epidemic.

The increase in operating expenses for inflationary, non-discretionary, and contractual expenses of 3.0% has been offset by the decrease in bad debt expense as the system continues to recover from the COVID-19 epidemic. The acquisition interlocal agreement between the FGUA, City of Dunnellon, and Marion County provided for an initial 2-year freeze on rate increases, which has occurred. In subsequent years, CPI adjustments are allowable when required.

The decrease in Pay-Go-Capital Expenditures is the result of normalizing significant capital contributions to this line item in prior years and to replenish the cash reserves within the system. We will continue efforts to reduce unfunded capital needs over the next five years and continue to improve overall system reliability with these resources.

CAPITAL PROGRAM

For FY 2021 - 2025, staff proposes a capital plan which consists primarily of major infrastructure upgrades and wastewater facility connections to maximize resources contained in the acquisition financial feasibility report prepared by PRMG. All residual bond funds with the City have been received by the FGUA this year to help with unplanned repairs. Renewal and replacement projects will focus on collection and distribution system improvements. The major projects for this system include the 180th Corridor Infrastructure Project, Rainbow Springs Chatmire Septic to Sewer Project, and the Rainbow Springs Plant Decommissioning project. Most of these major projects are being funded through FDEP Springs Protection Grants, for a total of $8.7 million. The total five-year capital program is projected to be $12.0 million, with $6.6 million appropriated for FY 2021.

FLAGLER UTILITY SYSTEM

The acquisition of the Flagler Utility System is anticipated to be completed in October 2020. With no actual operating experience with this system, this adopted budget relies on the 5-year financial feasibility report projections associated with the acquisition plan of finance.

There are approximately 2,550 active water and 2,421 active wastewater accounts in the Flagler System based on our analysis of historical billing data. Water and wastewater growth are expected to grow at approximately 2-3% per year.

	2020*	2021	2022	2023
Water	2,550	2,601	2,653	2,706
Wastewater	2,421	2,494	2,568	2,645

* Average Active Water and Wastewater Accounts based on historical billing data.

Operating revenue for FY 2021 is projected to be $3.7 million based on financial feasibility reports for a full year of activity during FY 2021.

Operating expenses in FY 2021 are projected to be $2.5 million based on financial feasibility reports for a full year of activity during FY 2021.

CAPITAL PROGRAM

For FY 2021-2025, the staff has proposed, and the Board has adopted a capital plan which consists primarily of major infrastructure upgrades and wastewater facility connections to maximize resources contained in the acquisition financial feasibility report prepared by Raftelis. The total five-year capital program is projected to be $9.2 million, with $3.7 appropriated for FY 2021.

SUMMARY

The Adopted FY 2021 Operating Budget is $99 million. The FY 2021 Capital Budget is $38 million, and the entire FY 2021 – 2025 Capital Plan totals $115 million. The budget reflects the minimizing and avoidance of rate increases for customers wherever possible. We continue to evaluate all opportunities to reduce rates while maintaining prudent reserves, strong debt coverage, and bond indenture compliance.

We believe that the adopted FY 2021 Operating Budget and FY 2021 - 2025 multi-year Capital Plan, as presented, are consistent with the direction of the Board of Directors' strategic goals and objectives. In developing the adopted budget, staff carefully evaluated all line items and adjusted where required. The budget projections at this time are built upon actual activity to date, updated forecasted revenue and expenses for FY 2020, along with experience from prior years. In addition to the operating budget, we are continually updating the forecasts and expected costs of capital projects. Staff will closely monitor, reconcile, and update appropriations, encumbrances, revenue, and expenses and report required adjustments throughout the year.

As in prior years, the staff is very appreciative of the time the Board takes during planning sessions and meetings to give feedback and direction necessary to formulate

these budgets. We also want to recognize the assistance of your Operations and Capital Program team and the operations contractor, US Water Services, for their support in developing this budget.

Finally, these budgets would not be possible without the excellent, dedicated, and tireless work of your CFO David DiLena and the entire FGUA Finance team.

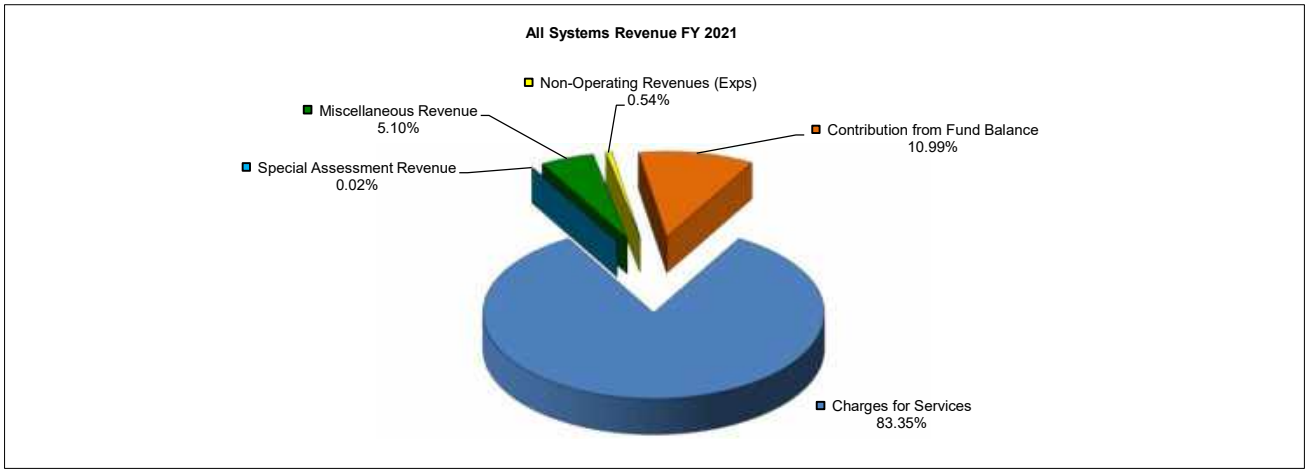
We respectfully submit the Adopted FY 2021 Operating Budget and FY 2021 - 2025 Capital Plan for your review and consideration.

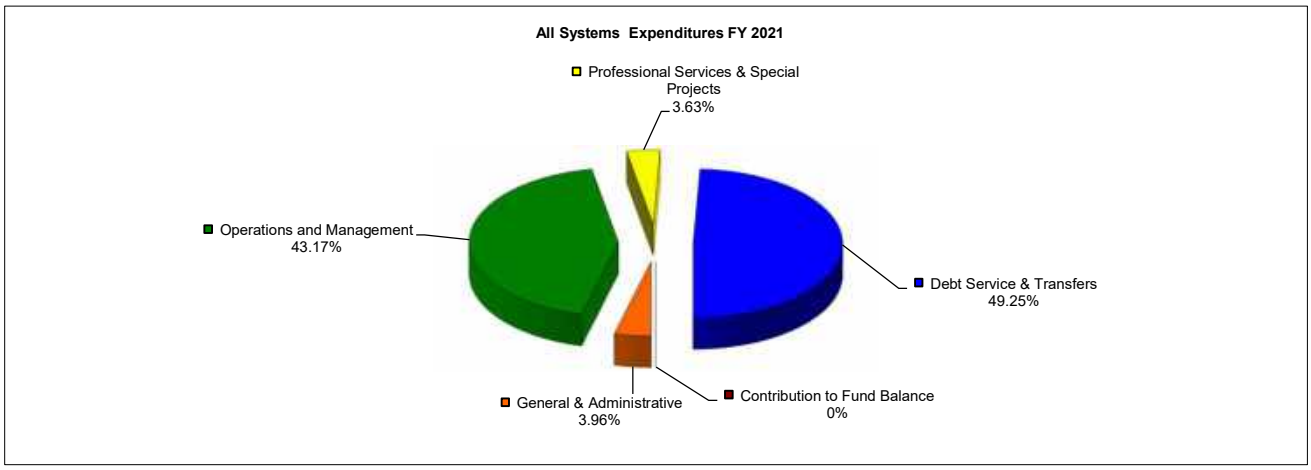
Sincerely,

Stephen M. Spratt
System Manager

Attachments
cc: FGUA Board Alternates
Board Clerk
General Counsel
Utility Counsel

All Systems
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	82,108,850	83.35%
Special Assessment Revenue		18,798	0.02%
Miscellaneous Revenue		5,026,799	5.10%
Non-Operating Revenues (Exps)		533,134	0.54%
Contribution from Fund Balance		10,826,466	10.99%
Total Revenues	**$**	**98,514,047**	**100.00%**

EXPENDITURES		Totals	Percent Expense
General & Administrative	$	3,900,174	3.96%
Operations and Management		42,524,181	43.17%
Professional Services & Special Projects		3,571,665	3.63%
Debt Service & Transfers		48,518,027	49.25%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**98,514,047**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	4,500,934	100.00%
Total Reserves	**$**	**4,500,934**	**100.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	51,694,006	86.51%
Rate Stabilization Reserve		8,059,354	13.49%
Total Unrestricted Cash Balances	**$**	**59,753,360**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 33,616,343	$ 33,833,209	$ 35,561,262	$ 36,313,390
Charges for Wastewater Services	43,164,393	43,258,338	44,850,678	45,795,460
Special Assessment Revenue	3,496	18,798	18,798	18,798
Miscellaneous Revenue	2,942,052	4,274,189	3,553,482	5,026,799
TOTAL OPERATING REVENUES	$ 79,726,284	$ 81,384,534	$ 83,984,220	$ 87,154,447
OPERATING EXPENDITURES				
General & Administrative	$ 2,143,574	$ 3,003,501	$ 3,327,990	$ 3,900,174
Operating and Management	37,726,984	39,633,307	39,561,049	42,524,181
Professional Services	709,960	886,656	648,434	811,627
Special Projects	590,207	2,489,661	2,179,854	2,760,038
TOTAL OPERATING EXPENDITURES	$ 41,170,725	$ 46,013,126	$ 45,717,327	$ 49,996,020
NET OPERATING REVENUE	$ 38,555,559	$ 35,371,408	$ 38,266,893	$ 37,158,427
NON-OPERATING REVENUES				
Interest Income	$ 945,606	$ 776,064	$ 386,328	$ 216,063
Miscellaneous Non-Operating Revenues	1,484,093	300,221	401,250	317,071
TOTAL NON-OPERATING REVENUES	$ 2,429,699	$ 1,076,285	$ 787,578	$ 533,134
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 40,985,258	$ 36,447,693	$ 39,054,471	$ 37,691,561
DEBT SERVICE				
Debt Service (Sr)	$ (26,578,477)	$ (22,094,787)	$ (22,126,196)	$ (22,713,708)
Federal Subsidies	5,000,990	1,716,787	1,716,472	1,605,536
Debt Service (Subordinate)	(1,583,004)	(1,892,888)	(1,747,226)	(1,915,439)
TOTAL DEBT SERVICE	$ (23,160,491)	$ (22,270,888)	$ (22,156,950)	$ (23,023,611)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (5,423,456)	$ (5,638,380)	$ (5,614,143)	$ (5,835,983)
Capital Asset Expenditures (Pay-Go)	(5,807,320)	(20,293,926)	(17,150,866)	(19,604,990)
Other Miscellaneous Transfers	1,962,409	(20,081)	1,353,992	(53,443)
TOTAL OTHER TRANSFERS IN (OUT)	$ (9,268,367)	$ (25,952,386)	$ (21,411,017)	$ (25,494,416)
Increase (decrease) in net position	**$ 8,556,401**	**$ (11,775,581)**	**$ (4,513,495)**	**$ (10,826,466)**
Net Position, Unrestricted, beginning of year	$ 53,116,387	$ 61,672,789	$ 61,672,789	$ 57,159,294
Net Position, Unrestricted, end of year	$ 61,672,789	$ 49,897,208	$ 57,159,294	$ 46,332,827
RATE STABILIZATION	$ (90,000)	$ (250,000)	$ (250,000)	$ (250,000)
RESTRICTED REVENUES				
Capacity Impact Fees	$ 1,405,612	$ 137,229	$ 2,151,961	$ 481,919
Contributions & Grants	2,364,550	11,877	-	32,862
Interest Earned on Restricted Accounts	883,790	401,023	198,687	140,748
TOTAL RESTRICTED REVENUES	$ 4,653,952	$ 550,129	$ 2,350,648	$ 655,529

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
Operating Forecast

		2019 Actual	2020 Budget	2020 Projected	2021 Adopted
	OPERATING REVENUES				
343501	UNBILLED WATER REVENUE	$ 40,656	$ 39,921	$ 281,952	$ 233,881
343598	BILLED WATER REVENUE-ALOHA GAR	955,255	958,132	1,011,598	996,361
343601	BILLED WATER REVENUE	29,421,080	29,692,939	31,108,273	31,903,597
343603	FIRE LINE REVENUE	94,889	98,094	100,299	97,470
343604	IRRIGATION REVENUE	672,773	377,847	433,375	437,737
343605	RE USE WATER USAGE	492,865	662,509	621,998	610,672
392002	UTILITY SERVICE CHRG-WATER	1,938,825	2,003,767	2,003,767	2,033,672
343502	UNBILLED WASTEWATER REVENUE	97,023	3,433	250,617	214,229
343599	BILLED WASTEWATER-ALOHA GARDEN	1,687,359	1,691,442	1,765,127	1,738,541
343602	BILLED WASTEWATER REVENUE	36,071,850	35,990,016	37,277,800	38,271,390
343630	CUSTOMER BILLING FEE	687,943	686,930	691,044	684,143
343617	WHOLESALE WASTEWATER REVENUE	42,935	44,633	45,088	44,638
343618	WW ESTATES REVENUE	1,635,215	1,792,451	1,771,569	1,753,880
392003	UTIL SERV CHRG-WASTEWATER	2,942,068	3,049,433	3,049,433	3,088,639
319904	GF ADMIN FEE	59,300.16	61,300.00	61,300.00	54,000.00
343606	LATE FEES	1,555,862	1,567,530	727,974	1,518,249
343608	OPUS MISCELLANEOUS FEES	351,038	347,512	239,149	429,930
343612	TURN ON/OFF FEE	354,015	358,479	267,272	348,690
343614	METER SET FEES	194,084	97,965	272,222	86,737
343615	INSPECTION FEES	99,670	27,679	82,059	1,230
343613	WW HOOKUP FEE	12,000	3,000	14,000	12,185
343616	PLAN REVIEW/LOA FEES	34,750	6,000	31,008	3,000
343619	GENERAL MISCELLANEOUS REVENUE	104,068	30,598	83,872	313,524
334000	OTHER CONTRACTUAL SERVICES	174,302	1,772,739	1,772,739	2,257,969
344000	CSA RECORDING FEES	2,963	1,387	1,887	1,285
363100	SPECIAL ASSESSMENTS	3,496	18,798	18,798	18,798
	TOTAL OPERATING REVENUES	**$ 79,726,284**	**$ 81,384,534**	**$ 83,984,220**	**$ 87,154,447**
	OPERATING EXPENDITURES				
	General & Administrative				
519901	INDIRECT COSTS-G&A EXPENSES	$ 208,025	$ 284,819	$ 220,084	$ 310,315
519904	GF ADMIN FEE	56,300	58,600	59,367	58,185
534009	BANKING SERVICES	116,983	125,785	117,257	130,705
534010	BANK FEE EARNINGS ALLOWANCE	(105,368)	(112,770)	(56,263)	(54,323)
534013	TRUST SERVICES	88,326	97,758	64,168	66,094
534043	MERCHANT SERVICES (CC PROC)	553,141	555,560	569,134	720,392
534044	LOCKBOX SERVICES	88,500	91,917	85,933	92,584
535010	COLLECTION AGENCY FEES	14,713	20,397	18,461	19,660
541001	IND TELECOM SERVICES	316	325	54	56
545001	PROPERTY & CASUALTY INSURANCE	493,796	599,258	595,612	680,337
547002	COPYING CHARGES	-	-	-	-
548002	LEGAL ADS	5,538	7,773	3,552	4,576
549001	MISCELLANEOUS EXPENSES	-	2,500	2,500	2,575
549003	BAD DEBT EXPENSES	534,160	984,452	1,525,647	1,167,131
549005	RECORDING FEES	13,805	24,568	22,462	20,891
549006	CASH OVERAGE/SHORTAGE	(0)	-	(4)	-
549008	CONTINGENCIES	(168)	208,008	53,500	630,781
549009	PROPERTY TAXES	64,107	38,082	37,371	41,469
549013	LATE FEES PENALTIES FINES	7,626	7,529	1,402	1,439
551001	SUPPLIES	2,204	7,339	6,153	5,659
552005	COMPUTER SOFTWARE	17	-	-	-
552006	COMPUTER HARDWARE SUPL	1,554	1,601	1,600	1,648
554001	SUBSCRIPTIONS & DUES	-	-	-	-
	TOTAL GENERAL & ADMINISTRATIVE	**$ 2,143,574**	**$ 3,003,501**	**$ 3,327,990**	**$ 3,900,174**
	Operating and Management				
534001	OPERATIONS & MAINT SERVICES	$ 18,201,715	$ 17,906,934	$ 17,902,834	$ 19,613,588
534002	ADDITIONAL O&M SERVICES	468,648	1,293,856	968,536	822,717
534003	CUSTOMER SVC & BILLING	3,868,443	4,304,271	4,294,766	4,752,266
534004	ADDITIONAL CUST SVC & BILLING	8,711	7,992	3,991	4,525
534005	MANAGEMENT CONTRACT	3,558,084	3,684,192	3,665,376	3,942,947
534006	INSPECTION SERVICES	156,418	224,178	244,374	102,746
534011	PLAN REVIEW/LOA SERVICES	114,822	42,116	75,766	48,113
534036	SECURITY MONITORING FEE	76,978	79,264	87,180	92,175
534049	WW ESTATES O&M	570,874	-	-	-
534111	OP & MAINT - WASTEWATER	1,424,889	1,469,827	1,476,177	1,540,938
534112	PERMITS OPERATING/REGULATORY	415,897	603,034	570,340	394,489

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
Operating Forecast

		2019 Actual	2020 Budget	2020 Projected	2021 Adopted
534115	MGMT CONTRACT - WASTEWATER	145,513	150,473	151,342	158,239
536003	METER EXPENSES	206,111	93,840	272,304	90,503
536044	METER SERVICE & PERFORMANCE	55,051	150,321	153,058	153,039
543001	PURCHASED WATER SERVICES	1,452,226	1,632,001	1,817,680	1,823,545
543002	PURCHASED WASTEWATER SVCS	2,716,848	3,218,530	2,968,972	3,536,598
543008	RECLAIMED WATER	1,898	81,168	51,911	53,469
543005	ELECTRICITY SERVICES	2,396,273	2,499,408	2,410,100	2,846,760
544001	BUILDING & LAND RENTAL	259,743	276,430	272,153	308,348
546001	BUILDING MAINTENANCE	4,814	5,258	4,426	4,770
546002	VEHICLE MAINTENANCE	1,597	1,645	-	-
552002	CHEMICALS	1,300,889	1,425,876	1,694,431	1,752,765
552005	COMPUTER SOFTWARE	320,543	482,693	475,332	481,641
	Total Operating and Management	**$ 37,726,984**	**$ 39,633,307**	**$ 39,561,049**	**$ 42,524,181**
	Professional Services				
513003	FINANCIAL ADVISOR	$ -	$ 1,000	$ 1,000	$ 1,000
519902	INDIRECT COSTS-PROF SERVICES	370,794	534,409	453,918	581,952
534000	OTHER CONTRACTUAL SERVICES	-	1,000	1,000	1,000
534007	ENGINEERING SERVICES	4,210	6,092	4,336	4,466
534040	LEGAL SERVICES-GENERAL COUNSEL	199,055	270,192	152,362	160,967
534041	LEGAL SERVICES-UTILITY COUNSEL	17,784	30,334	4,839	21,215
534042	LEGAL SERVICES-LITIGATION CONS	118,117	43,629	30,979	41,027
	Total Professional Services	**$ 709,960**	**$ 886,656**	**$ 648,434**	**$ 811,627**
	Special Projects				
519903	INDIRECT COSTS-SPEC PROJ	$ 34,497	$ 66,408	$ 50,194	$ 72,051
534000	OTHER CONTRACTUAL SERVICES	232,773	1,495,769	1,491,182	2,357,011
534421	OTHER CONTRACT-NASSUA	-	302,000	302,000	-
534422	OTHER CONTRACT-FLAGLER	-	100,000	100,000	12,500
534005	MANAGEMENT CONTRACT	-	-	-	-
534006	INSPECTION SERVICES	30,465	480	6,930	3,250
534012	RFQ FOR OPERATIONS & BILLING	172,697	83,370	24,922	-
534017	CUSTOMER FEASIBILITY STUDY	-	-	10,000	10,000
534029	RATE STUDIES	30,702	195,639	61,416	239,119
534039	MANDATORY WWC PROGRAM	13,331	23,687	23,687	24,398
548001	CUSTOMER INFO & OUTREACH	27,269	47,605	38,501	38,309
536003	METER EXPENSES	2,460	585	3,945	3,400
552005	COMPUTER SOFTWARE	-	60,000	50,000	-
565000	CONSTRUCTION SVCS	-	10,300	-	-
549015	STORM RESPONSE/RECOVERY	46,012	103,819	17,077	-
	Total Special Projects	**$ 590,207**	**$ 2,489,661**	**$ 2,179,854**	**$ 2,760,038**
	TOTAL OPERATING EXPENDITURES	**$ 41,170,725**	**$ 46,013,126**	**$ 45,717,327**	**$ 49,996,020**
	NET OPERATING REVENUE	**$ 38,555,559**	**$ 35,371,408**	**$ 38,266,893**	**$ 37,158,427**
	NON-OPERATING REVENUES				
300000	BANK INTEREST - DDA	$ 10,748	$ 10,000	$ 2,215	$ 2,000
300010	BANK INTEREST - REV ACCT	264,873	227,022	105,075	71,576
300020	BANK INTEREST - O&M ACCT	119,830	101,760	59,037	34,072
300040	BANK INTEREST - UTIL RSV	383,051	270,585	159,995	64,483
300050	BANK INTEREST - RATE STABILITY	167,104	166,697	60,006	43,932
343625	GRANT REVENUE-FEMA	1,148,255	-	43,034	19,772
347509	RENTAL REVENUE	294,023	300,686	299,064	294,904
365000	SALE OF SURPLUS MATERIAL/SCRAP	7,340	-	5,811	5,900
369100	INSURANCE/LEGAL RECOVERIES	42,148	-	51,538	-
389301	GRANTS/DONATIONS STATE/LOCAL	-	-	330	-
389910	SURCHARGE COLLECTION ALLOWANCE	1,640	1,670	1,473	1,495
534000	OTHER CONTRACTUAL SERVICES	(9,314)	(2,135)	-	(5,000)
	TOTAL NON-OPERATING REVENUES	**$ 2,429,699**	**$ 1,076,285**	**$ 787,578**	**$ 533,134**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
Operating Forecast

		2019 Actual	2020 Budget	2020 Projected	2021 Adopted
	TRANSFERS IN (OUT)				
	Series 2010 Bond				
383000	BUILD AMERICA BOND SUBSIDY	$ 3,461,581	$ 177,378	$ 160,532	$ -
571000	PRINCIPAL	(3,442,500)	(271,667)	(271,667)	-
572000	INTEREST	(10,543,956)	(544,355)	(544,355)	-
571000	PRINCIPAL (SECOND IN SERIES)	(1,495,000)	(1,565,000)	(1,565,000)	-
572000	INTEREST (SECOND IN SERIES)	(112,881)	(58,687)	(58,687)	-
	Series 2012 Bond				
571000	PRINCIPAL	(1,385,000)	(1,380,000)	(1,380,000)	(1,490,000)
572000	INTEREST	(2,062,475)	(2,008,326)	(2,008,326)	(1,940,226)
	Series 2013 Bond				
571000	PRINCIPAL	(1,010,000)	(1,030,000)	(1,030,000)	(1,971,246)
572000	INTEREST	(1,678,250)	(1,654,550)	(1,654,550)	(1,617,350)
	Series 2014 Bond				
571000	PRINCIPAL	(800,000)	(815,000)	(815,000)	(850,000)
572000	INTEREST	(682,513)	(666,513)	(666,513)	(633,913)
	Series 2017 Bond				
571000	PRINCIPAL	(95,000)	(95,000)	(95,000)	(100,000)
572000	INTEREST	(391,819)	(388,969)	(388,969)	(386,119)
	Series 2019 Bond				
571000	PRINCIPAL	-	(2,990,000)	(3,015,000)	(4,820,000)
572000	INTEREST	(808,646)	(6,556,183)	(6,546,160)	(6,768,288)
	2018 DU USDA				
571000	PRINCIPAL	(126,403)	(129,211)	(129,211)	(133,433)
572000	INTEREST	(247,500)	(244,692)	(244,692)	(240,471)
571000	PRINCIPAL	(53,118)	(54,398)	(54,298)	(56,073)
572000	INTEREST	(104,007)	(102,827)	(102,827)	(101,053)
	2012 Subordinated				
571000	PRINCIPAL	(540,000)	(543,333)	(543,333)	(550,000)
572000	INTEREST	(200,000)	(186,667)	(186,667)	(146,667)
	Indefeasible Right of Use				
571000	PRINCIPAL	(174,205)	(182,216)	(182,216)	(186,358)
572000	INTEREST	(15,122)	(11,072)	(11,072)	(6,929)
	Energy Program Loan				
571000	PRINCIPAL	(318,200)	(428,400)	(428,400)	(530,400)
572000	INTEREST	(287,752)	(279,033)	(279,033)	(268,114)
	2016 LA State Revolving Fund				
571000	PRINCIPAL	(2,492)	(39,456)	(4,985)	(44,159)
572000	INTEREST	(1,178)	(18,730)	(2,357)	(20,781)
	2018 UA State Revolving Fund				
571000	PRINCIPAL	(37,390)	(45,198)	(45,198)	(91,152)
572000	INTEREST	(6,663)	(7,667)	(7,667)	(14,581)
	2019 NF State Revolving Fund				
571000	PRINCIPAL	-	(121,919)	(45,615)	(45,917)
572000	INTEREST	-	(29,197)	(10,683)	(10,381)
	Macdill Recovered Purchase W & WW				
392004	PURCHASE PRICE RECOVERY	969,801	969,801	976,543	996,772
392005	PURCHASE PRICE RECOVERY	569,608	569,608	579,397	608,764
571000	PRINCIPAL	(474,151)	(503,396)	(506,975)	(549,308)
572000	INTEREST	(495,649)	(466,405)	(469,569)	(447,464)
571000	PRINCIPAL	(278,491)	(295,667)	(300,863)	(335,482)
572000	INTEREST	(291,118)	(273,941)	(278,534)	(273,282)
	Other Required Transfers				
581001	R&R TRANSFERS	(3,639,861)	(3,794,061)	(3,771,870)	(3,971,952)
581010	WATER R&R	(831,017)	(846,179)	(845,281)	(855,387)
581012	WW R&R TRANSFER	(952,578)	(998,140)	(996,992)	(1,008,644)
581103	OTHER CAP PROJ TXFR	(5,807,320)	(20,293,926)	(17,150,866)	(19,604,990)
581014	W ISDC TXFR TO UNRESTRICT	17,771	-	-	-
581015	WW ISDC TXFR TO UNRESTRICT	38,538	-	-	-
581999	MISC TXFR RESTRICT-UNRESTRICT	1,884,517	-	1,374,073	-
581300	DEBT RSV TXFR TO UNRESTRICTED	21,583	(20,081)	(20,081)	(53,443)
	TOTAL TRANSFERS IN (OUT)	**$ (32,428,857)**	**$ (48,223,274)**	**$ (43,567,967)**	**$ (48,518,027)**
	Increase (decrease) in net position	**$ 8,556,401**	**$ (11,775,581)**	**$ (4,513,495)**	**$ (10,826,466)**
	Net Position, Unrestricted, beginning of year	**$ 53,116,387**	**$ 61,672,789**	**$ 61,672,789**	**$ 57,159,294**
	Net Position, Unrestricted, end of year	**$ 61,672,789**	**$ 49,897,208**	**$ 57,159,294**	**$ 46,332,827**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
ALL SYSTEMS DETAIL
Operating Forecast

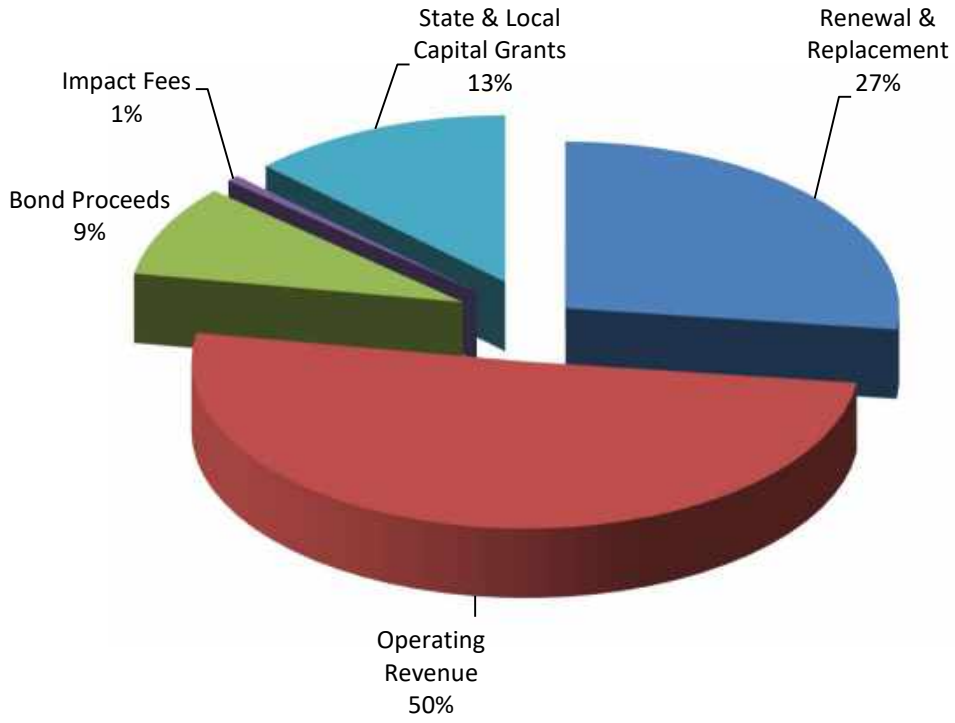
		2019 Actual	2020 Budget	2020 Projected	2021 Adopted
581100	RATE STABILIZATION TXFR	$ (90,000)	$ (250,000)	$ (250,000)	$ (250,000)
	RESTRICTED REVENUES				
363201	WATER IMPACT FEES	$ 589,298	$ 63,126	$ 907,512	$ 217,526
363202	WW IMPACT FEES	816,314	74,103	1,244,449	264,393
389301	GRANTS/DONATIONS STATE/LOCAL	236,617	-	-	-
389901	DEVELOPER CONTRIBUTIONS	2,127,932	11,877	-	32,862
303012	BANK INTEREST - 2012 SF	26,523	9,512	5,867	2,931
303014	BANK INTEREST - 2014 SF	12,437	2,000	2,590	800
303017	BANK INTEREST - 2017 SF	3,721	500	838	150
307105	BANK INTEREST - R&R	95,053	73,096	28,585	18,492
307019	BANK INTEREST - 2019 CONSTR	-	-	29,333	23,688
307119	BANK INTEREST - 2019 COI	287	6,000	370	268
307141	BANK INTEREST - WATER CAPACITY	65,871	23,322	21,256	8,829
307145	BANK INTEREST - WW CAPACITY	74,549	16,503	18,300	3,624
303010	BANK INTEREST - 2010 SF	93,026	62,823	3,564	3,565
303019	BANK INTEREST - 2019 SF	4,483	1,000	12,633	6,822
303210	BANK INTEREST - 2010 DS RSV	298,063	-	10,824	10,824
307010	BANK INTEREST - 10 CONSTR	14,127	15,576	1,983	2,014
303212	BANK INTEREST - 2012 DS RSV	38,216	39,976	13,124	13,518
303442	BANK INTEREST - 2012 SUB SF	43,980	44,708	17,232	17,749
307012	BANK INTEREST - 12 CONSTR	5,283	6,145	535	551
303110	BANK INTEREST - 2010 SFA	16,036	11,931	3,216	-
303013	BANK INTEREST - 2013 SF	20,299	18,181	4,918	4,994
303213	BANK INTEREST - 2013 DS RSV	59,101	61,228	21,232	21,559
307013	BANK INTEREST - 13 CONSTR	1,089	1,272	82	95
303446	BANK INTEREST - 2018 USDA SF	11,115	7,000	1,697	224
303546	BANK INTEREST - 18 USDA DS RSV	502	200	508	51
307446	BANK INTEREST - 18 USDA CONSTR	29	50	-	-
	TOTAL RESTRICTED REVENUES	**$ 4,653,952**	**$ 550,129**	**$ 2,350,648**	**$ 655,529**

BUDGET SUMMARY - ALL SYSTEMS

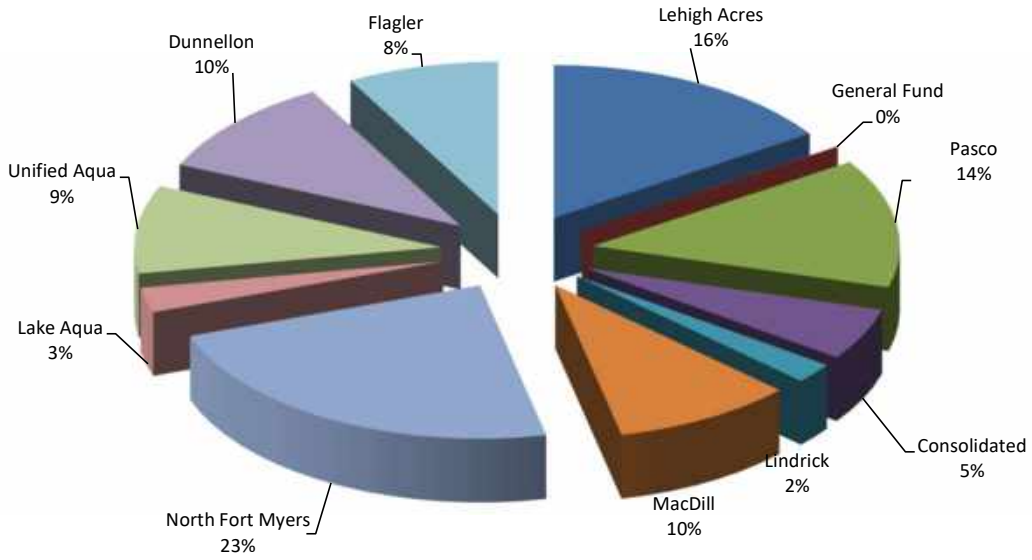
FUNDED CIP

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
Collection System	$ 6,387,163	$ 4,388,732	$ 4,084,758	$ 4,018,106	$ 3,901,749	$ 22,780,507
Wastewater Treatment Facility (WWTF)	4,223,054	2,609,506	2,619,846	2,387,539	2,366,671	14,206,616
Water Treatment Facility (WTF)	2,972,388	2,516,821	2,401,559	2,507,421	2,559,477	12,957,666
Distribution System	2,886,265	3,015,288	2,662,964	2,679,409	2,629,111	13,873,037
Meter System	920,806	1,281,982	739,094	739,131	739,170	4,420,183
FGUA Administrative Building	2,145,952	-	-	-	-	2,145,952
Vehicles	-	30,000	-	30,000	-	60,000
Additional Water System Projects	9,958,429	1,135,294	35,294	60,294	1,185,294	12,374,606
Additional WW System Projects	8,782,875	12,900,000	9,315,571	60,294	1,185,295	32,244,034
Total Funded Projects	**$ 38,276,937**	**$ 27,877,621**	**$ 21,859,085**	**$ 12,482,197**	**$ 14,566,767**	**$ 115,062,606**
R&R Funds	$ 7,359,673	$ 5,814,883	$ 5,839,425	$ 6,034,274	$ 6,059,890	$ 31,108,145
Additional From Op Revenue	20,101,993	11,620,385	14,019,659	6,397,923	6,206,877	58,346,836
Bond Funds	4,626,737	4,100,000	1,500,000	-	-	10,226,737
Capital Grants	5,982,652	6,342,353	-	50,000	2,300,000	14,675,005
Impact Fee Funds	205,882	-	500,000	-	-	705,882
Total Sources	**$ 38,276,937**	**$ 27,877,621**	**$ 21,859,085**	**$ 12,482,197**	**$ 14,566,767**	**$ 115,062,606**

Unfunded Capital Needs $ 139,064,284



Capital Fund Sources		Total	Percentage
Renewal & Replacement	$	31,108,145	27%
Operating Revenue		58,346,836	50%
Bond Proceeds		10,226,737	9%
Impact Fees		705,882	1%
State & Local Capital Grants		14,675,005	13%
Total	$	115,062,606	100%



Capital Fund Uses		Total	Percentage
Lehigh Acres	$	18,074,250	16%
General Fund		60,000	0%
Pasco		15,645,785	14%
Consolidated		6,321,549	5%
Lindrick		2,460,463	2%
MacDill		10,992,866	10%
North Fort Myers		26,565,941	23%
Lake Aqua		3,008,757	3%
Unified Aqua		10,713,407	9%
Dunnellon		12,007,087	10%
Flagler		9,212,500	8%
	$	115,062,606	100%

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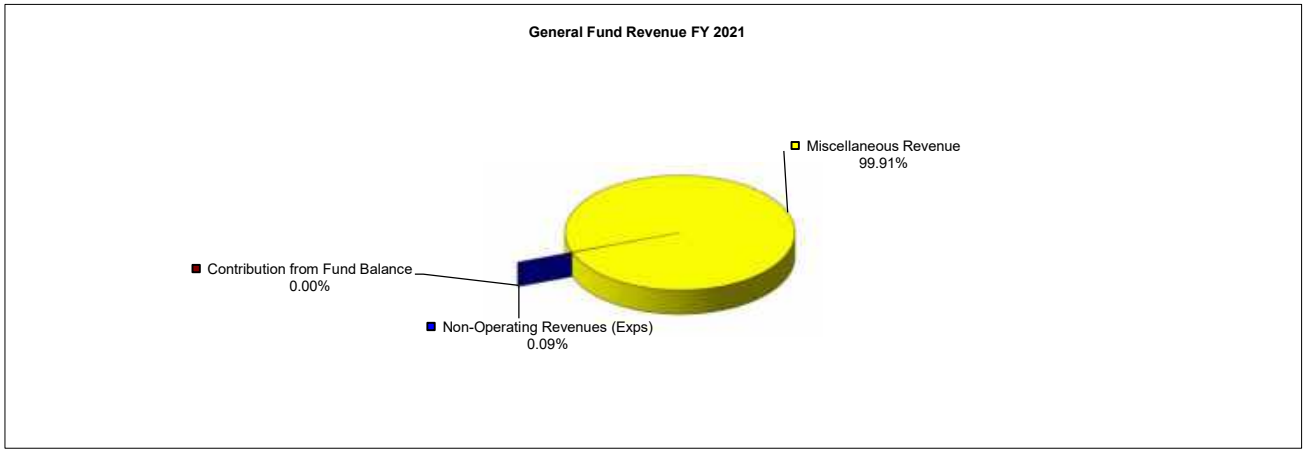
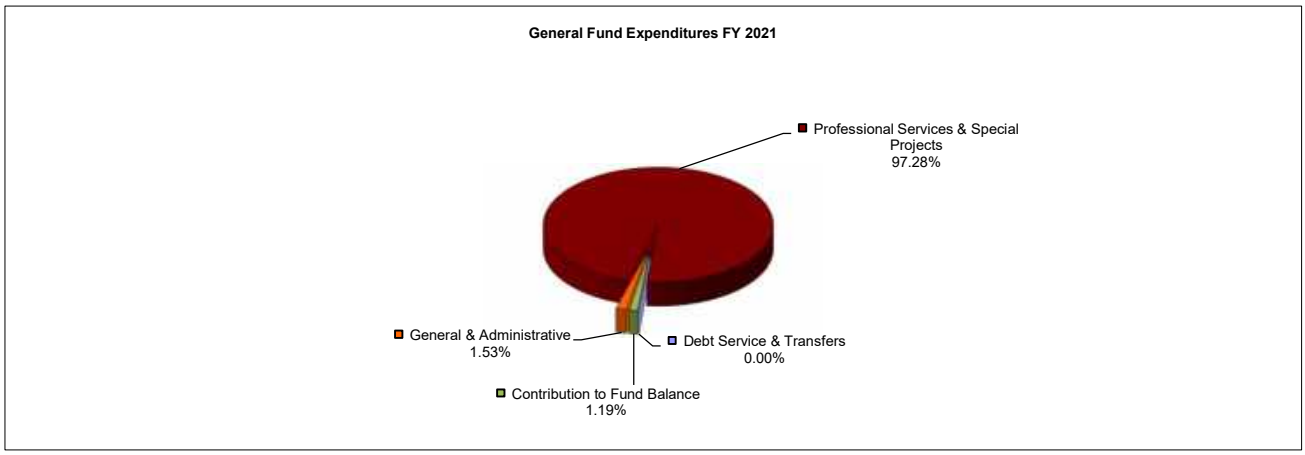
General Fund System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	-	0.00%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		2,311,969	99.91%
Non-Operating Revenues (Exps)		2,000	0.09%
Contribution from Fund Balance		-	
Total Revenues	**$**	**2,313,969**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	35,500	1.53%
Operations and Management		-	0.00%
Professional Services & Special Projects		2,250,969	97.28%
Debt Service & Transfers		-	0.00%
Contribution to Fund Balance		27,500	1.19%
Total Expenditures	**$**	**2,313,969**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	760,012	100.00%
Rate Stabilization Reserve		-	0.00%

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GENERAL FUND SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ -	$ -	$ -	$ -
Charges for Wastewater Services	-	-	-	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	233,602	1,834,039	1,834,039	2,311,969
TOTAL OPERATING REVENUES	$ 233,602	$ 1,834,039	$ 1,834,039	$ 2,311,969
OPERATING EXPENDITURES				
General & Administrative	$ 11,303	$ 35,500	$ 35,500	$ 35,500
Operating and Management	-	-	-	-
Professional Services	-	7,000	7,000	7,000
Special Projects	159,482	1,802,212	1,802,212	2,243,969
TOTAL OPERATING EXPENDITURES	$ 170,785	$ 1,844,712	$ 1,844,712	$ 2,286,469
NET OPERATING REVENUE	$ 62,817	$ (10,673)	$ (10,673)	$ 25,500
NON-OPERATING REVENUES				
Interest Income	$ 10,748	$ 10,000	$ 2,215	$ 2,000
Miscellaneous Non-Operating Revenues	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ 10,748	$ 10,000	$ 2,215	$ 2,000
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 73,565	$ (673)	$ (8,458)	$ 27,500
DEBT SERVICE				
Debt Service (Sr)	$ -	$ -	$ -	$ -
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ -	$ -	$ -	$ -
Capital Asset Expenditures (Pay-Go)	(76,492)	(30,000)	(85,400)	-
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (76,492)	$ (30,000)	$ (85,400)	$ -
Increase (decrease) in net position	**$ (2,927)**	**$ (30,673)**	**$ (93,857)**	**$ 27,500**
Net Position, Unrestricted, beginning of year	$ 500,783	$ 497,856	$ 497,856	$ 403,999
Net Position, Unrestricted, end of year	$ 497,856	$ 467,183	$ 403,999	$ 431,499

Bond Requirements
Not Applicable

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GENERAL FUND DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4090	319904	1	GF ADMIN FEE	$ 59,300	$ 61,300	$ 61,300	$ 54,000
4090	334000	1	OTHER CONTRACTUAL SERVICES	174,302	1,772,739	1,772,739	2,257,969
			TOTAL OPERATING REVENUES	**$ 233,602**	**$ 1,834,039**	**$ 1,834,039**	**$ 2,311,969**
			OPERATING EXPENDITURES				
			General & Administrative				
40911010	534009	1	BANKING SERVICES	$ 12,848	$ 12,500	$ 12,500	$ 12,500
40911010	534010	1	BANK FEE EARNINGS ALLOWANCE	(1,733)	-	-	-
40911010	548002	1	LEGAL ADS	-	1,000	1,000	1,000
40911010	549005	1	RECORDING FEES	339	7,000	7,000	7,000
40911010	549008	1	CONTINGENCIES	(168)	10,000	10,000	10,000
40911010	551001	1	SUPPLIES	-	5,000	5,000	5,000
40911010	552005	1	COMPUTER SOFTWARE	17	-	-	-
			Total General & Administrative	**$ 11,303**	**$ 35,500**	**$ 35,500**	**$ 35,500**
			Professional Services				
40914040	513003	1	FINANCIAL ADVISOR	$ -	$ 1,000	$ 1,000	$ 1,000
40914040	534000	1	OTHER CONTRACTUAL SERVICES	-	1,000	1,000	1,000
40914040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	5,000	5,000	5,000
			Total Professional Services	**$ -**	**$ 7,000**	**$ 7,000**	**$ 7,000**
			Special Projects				
40914060	534017	1	CUSTOMER FEASIBILITY STUDY	$ -	$ -	$ 10,000	$ 10,000
40914060	534000	1	OTHER CONTRACTUAL SERVICES	159,482	1,340,212	1,340,212	2,221,469
40914060	534421	1	OTHER CONTRACT-NASSUA	-	302,000	302,000	-
40914060	534422	1	OTHER CONTRACT-FLAGLER	-	100,000	100,000	12,500
40914060	552005	1	COMPUTER SOFTWARE	-	60,000	50,000	-
			Total Special Projects	**$ 159,482**	**$ 1,802,212**	**$ 1,802,212**	**$ 2,243,969**
			TOTAL OPERATING EXPENDITURES	**$ 170,785**	**$ 1,844,712**	**$ 1,844,712**	**$ 2,286,469**
			NET OPERATING REVENUE	**$ 62,817**	**$ (10,673)**	**$ (10,673)**	**$ 25,500**
			NON-OPERATING REVENUES				
4092	300000	1	BANK INTEREST - DDA	$ 10,748	$ 10,000	$ 2,215	$ 2,000
			TOTAL NON-OPERATING REVENUES	**$ 10,748**	**$ 10,000**	**$ 2,215**	**$ 2,000**
			TRANSFERS IN (OUT)				
			Other Required Transfers				
40934100	581103	1	OTHER CAP PROJ TXFR	$ (76,492)	$ (30,000)	$ (85,400)	$ -
			TOTAL TRANSFERS IN (OUT)	**$ (76,492)**	**$ (30,000)**	**$ (85,400)**	**$ -**
			Increase (decrease) in net position	**$ (2,927)**	**$ (30,673)**	**$ (93,857)**	**$ 27,500**
			Net Position, Unrestricted, beginning of year	**$ 500,783**	**$ 497,856**	**$ 497,856**	**$ 403,999**
			Net Position, Unrestricted, end of year	**$ 497,856**	**$ 467,183**	**$ 403,999**	**$ 431,499**

BUDGET SUMMARY - General Fund

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
GFVEH	Vehicles	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 60,000
	Total Funded Projects	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**	**$ -**	**$ 60,000**
40970103	Additional From Op Revenue	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 60,000
	Total Sources	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**	**$ -**	**$ 60,000**

Unfunded Capital Needs $ -

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Vehicles** **Project No.:** **GFVEH**

System: **General Fund** **County:** **Various**

Category: **Vehicles**

1. **PROJECT LOCATION/DESCRIPTION**
Replace FGUA inspector vehicles.

2. JUSTIFICATION OF PROJECT:
Vehicles have lived out their useful lives and should be periodically replaced to ensure safety and reliability.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Construction	-	29,700	-	29,700	-	59,400
Legal	-	300	-	300	-	600
TOTALS	**-**	**30,000**	**-**	**30,000**	**-**	**60,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Additional From Op. Revenue	-	30,000	-	30,000	-	60,000
TOTALS	**-**	**30,000**	**-**	**30,000**	**-**	**60,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

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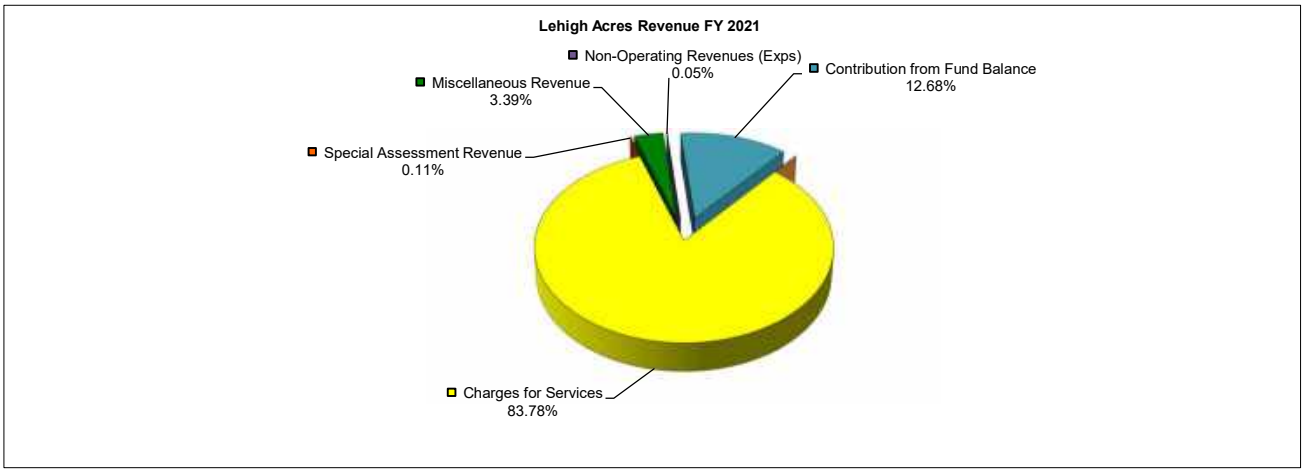
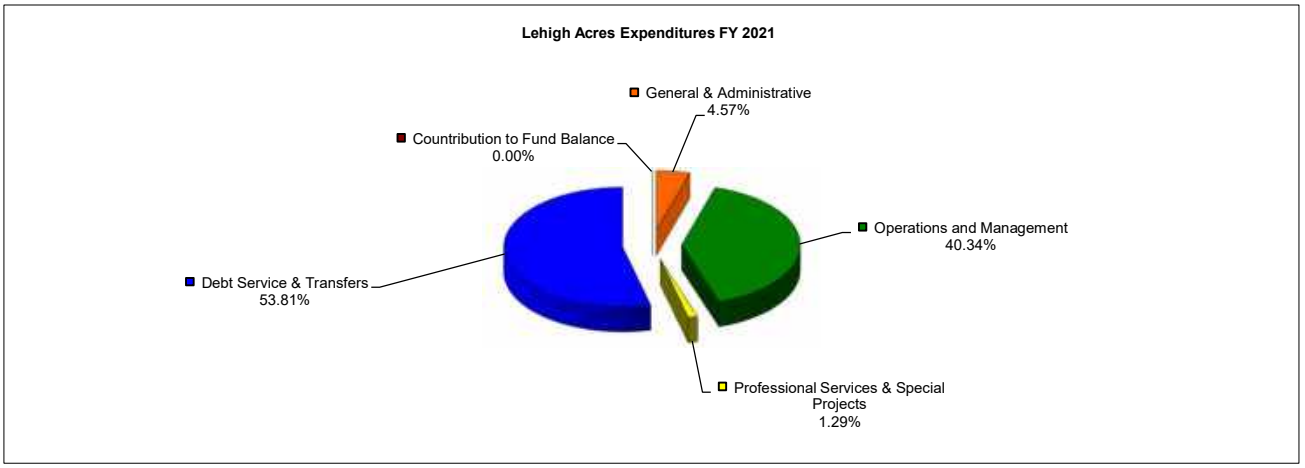
Lehigh Acres System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	14,808,220	83.78%
Special Assessment Revenue		18,798	0.11%
Miscellaneous Revenue		598,690	3.39%
Non-Operating Revenues (Exps)		8,300	0.05%
Contribution from Fund Balance		2,241,045	12.68%
Total Revenues	**$**	**17,675,053**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	807,840	4.57%
Operations and Management		7,129,257	40.34%
Professional Services & Special Projects		227,889	1.29%
Debt Service & Transfers		9,510,067	53.81%
Countribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**17,675,053**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	16,272,809	88.87%
Rate Stabilization Reserve		2,038,214	11.13%
Total Unrestricted Cash Balances	**$**	**18,311,023**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 6,689,715	$ 6,782,695	$ 7,017,310	$ 6,769,109
Charges for Wastewater Services	8,119,289	8,197,456	8,333,881	8,039,111
Special Assessment Revenue	3,496	18,798	18,798	18,798
Miscellaneous Revenue	772,235	642,477	478,505	598,690
TOTAL OPERATING REVENUES	$ 15,584,735	$ 15,641,426	$ 15,848,494	$ 15,425,708
OPERATING EXPENDITURES				
General & Administrative	$ 450,393	$ 591,919	$ 823,909	$ 807,840
Operating and Management	6,823,227	7,047,610	7,148,753	7,129,257
Professional Services	121,242	156,607	159,214	169,684
Special Projects	86,948	175,646	74,997	58,205
TOTAL OPERATING EXPENDITURES	$ 7,481,810	$ 7,971,782	$ 8,206,873	$ 8,164,986
NET OPERATING REVENUE	$ 8,102,925	$ 7,669,644	$ 7,641,621	$ 7,260,722
NON-OPERATING REVENUES				
Interest Income	$ 304,727	$ 160,000	$ 121,687	$ 8,300
Miscellaneous Non-Operating Revenues	363,139	-	6,938	-
TOTAL NON-OPERATING REVENUES	$ 667,865	$ 160,000	$ 128,625	$ 8,300
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 8,770,791	$ 7,829,644	$ 7,770,246	$ 7,269,022
DEBT SERVICE				
Debt Service (Sr)	$ (4,421,919)	$ (4,416,670)	$ (4,416,670)	$ (4,419,470)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(327,866)	(368,389)	(368,389)	(415,089)
TOTAL DEBT SERVICE	$ (4,749,785)	$ (4,785,059)	$ (4,785,059)	$ (4,834,559)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (787,218)	$ (794,645)	$ (794,645)	$ (770,876)
Capital Asset Expenditures (Pay-Go)	(578,598)	(1,240,216)	(1,280,216)	(3,904,632)
Other Miscellaneous Transfers	38,562	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,327,255)	$ (2,034,861)	$ (2,074,861)	$ (4,675,508)
Increase (decrease) in net position	**$ 2,693,751**	**$ 1,009,724**	**$ 910,326**	**$ (2,241,045)**
Net Position, Unrestricted, beginning of year	$ 14,923,986	$ 17,617,737	$ 17,617,737	$ 18,528,063
Net Position, Unrestricted, end of year	$ 17,617,737	$ 18,627,461	$ 18,528,063	$ 16,287,018
RATE STABILIZATION	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)
RESTRICTED REVENUES				
Capacity Impact Fees	$ 823,920	$ 5,535	$ 800,162	$ 5,535
Contributions & Grants	76,483	-	-	-
Interest Earned on Restricted Accounts	146,290	23,500	44,103	9,250
TOTAL RESTRICTED REVENUES	$ 1,046,693	$ 29,035	$ 844,265	$ 14,785
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	2.04	1.63	1.79	1.50
(Surplus before Trans + Cap Fees + Rate Stab + Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	1.60	1.40	1.39	1.29
(Surplus before Trans + Rate Stab + Restricted Int) /(Total Debt + R&R Trans)				
OR				
Debt Service Coverage Req. 1.00	1.47	1.29	1.28	1.19
Net Rev/(110% Total Debt + R&R Trans)				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4040	343501	1	UNBILLED WATER REVENUE	$ (47,761)	$ 5,000	$ (5,000)	$ (4,823)
4040	343601	1	BILLED WATER REVENUE	6,535,871	6,565,974	6,818,477	6,577,308
4040	343603	1	FIRE LINE REVENUE	48,284	53,040	52,258	50,410
4040	343604	1	IRRIGATION REVENUE	77,538	80,328	76,732	74,018
4040	343605	1	RE USE WATER USAGE	75,784	78,353	74,843	72,196
4040	343502	1	UNBILLED WASTEWATER REVENUE	(54,716)	5,000	(5,000)	(4,823)
4040	343602	1	BILLED WASTEWATER REVENUE	8,174,005	8,192,456	8,338,881	8,043,934
4040	363100	1	SPECIAL ASSESSMENTS	3,496	18,798	18,798	18,798
4040	343606	1	LATE FEES	412,659	403,366	139,884	380,847
4040	343608	1	OPUS MISCELLANEOUS FEES	132,436	132,062	87,526	121,496
4040	343612	1	TURN ON/OFF FEE	71,923	75,090	46,125	67,504
4040	343614	1	METER SET FEES	86,391	5,000	124,790	2,000
4040	343615	1	INSPECTION FEES	20,259	5,000	33,808	500
4040	343616	1	PLAN REVIEW/LOA FEES	12,825	5,000	22,383	2,000
4040	343619	1	GENERAL MISCELLANEOUS REVENUE	34,373	16,029	22,989	23,343
4040	344000	1	CSA RECORDING FEES	1,370	930	1,000	1,000
			TOTAL OPERATING REVENUES	**$ 15,584,735**	**$ 15,641,426**	**$ 15,848,494**	**$ 15,425,708**
			OPERATING EXPENDITURES				
			General & Administrative				
40411010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 40,953	$ 54,901	$ 54,901	$ 59,374
40411010	519904	1	GF ADMIN FEE	11,700	11,700	11,700	11,000
40411010	534009	1	BANKING SERVICES	14,063	18,545	12,526	12,902
40411010	534010	1	BANK FEE EARNINGS ALLOWANCE	(14,063)	(18,545)	(6,114)	(6,298)
40411010	534013	1	TRUST SERVICES	21,952	25,100	21,996	22,656
40411010	534043	1	MERCHANT SERVICES (CC PROC)	147,476	147,891	147,891	152,328
40411010	534044	1	LOCKBOX SERVICES	17,731	18,567	15,271	15,730
40411010	535010	1	COLLECTION AGENCY FEES	5,108	5,350	4,014	4,135
40411010	545001	1	PROPERTY & CASUALTY INSURANCE	81,269	96,900	95,470	110,000
40411010	548002	1	LEGAL ADS	841	1,068	1,551	1,598
40411010	549003	1	BAD DEBT EXPENSES	92,860	197,094	430,969	292,425
40411010	549005	1	RECORDING FEES	3,589	3,261	3,647	1,000
40411010	549006	1	CASH OVERAGE/SHORTAGE	1	-	(2)	-
40411010	549008	1	CONTINGENCIES	-	-	-	100,000
40411010	549009	1	PROPERTY TAXES	26,912	30,087	30,087	30,990
40411010	549013	1	LATE FEES PENALTIES FINES	-	-	2	-
			Total General & Administrative	**$ 450,393**	**$ 591,919**	**$ 823,909**	**$ 807,840**
			Operating and Management				
40412021	534001	1	OPERATIONS & MAINT SERVICES	$ 3,655,851	$ 3,510,475	$ 3,510,475	$ 3,611,433
40412021	534002	1	ADDITIONAL O&M SERVICES	114,743	237,572	182,435	187,908
40412021	534003	1	CUSTOMER SVC & BILLING	718,920	869,179	869,179	898,251
40412021	534004	1	ADDITIONAL CUST SVC & BILLING	-	3,022	-	-
40412021	534005	1	MANAGEMENT CONTRACT	842,732	868,017	865,275	891,233
40412021	534006	1	INSPECTION SERVICES	20,259	5,000	33,808	500
40412021	534011	1	PLAN REVIEW/LOA SERVICES	37,980	5,000	22,383	2,000
40412021	534036	1	SECURITY MONITORING FEE	13,217	13,968	14,110	14,533
40412021	534112	1	PERMITS OPERATING/REGULATORY	34,423	60,000	60,000	5,000
40412021	536003	1	METER EXPENSES	82,210	4,750	118,756	1,900
40412021	536044	1	METER SERVICE & PERFORMANCE	29,231	83,994	83,994	86,511
40412021	543001	1	PURCHASED WATER SERVICES	228	246	152	156
40412021	543005	1	ELECTRICITY SERVICES	568,133	605,571	605,571	623,738
40412021	544001	1	BUILDING & LAND RENTAL	38,077	41,056	39,051	40,223
40412021	546001	1	BUILDING MAINTENANCE	618	822	396	408
40412021	552002	1	CHEMICALS	571,183	576,895	576,895	594,202
40412021	552005	1	OPERATING SOFTWARE	95,420	162,043	166,273	171,261
			Total Operating and Management	**$ 6,823,227**	**$ 7,047,610**	**$ 7,148,753**	**$ 7,129,257**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Professional Services				
40414040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 73,575	$ 104,196	$ 104,196	$ 113,015
40414040	534007	1	ENGINEERING SERVICES	4,210	4,336	4,336	4,466
40414040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	21,099	38,325	38,325	39,475
40414040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	2,250	1,000	1,000	1,030
40414040	534042	1	LEGAL SERVICES-LITIGATION CONS	20,107	8,750	11,357	11,698
			Total Professional Services	**$ 121,242**	**$ 156,607**	**$ 159,214**	**$ 169,684**
			Special Projects				
40414060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 6,997	$ 13,258	$ 13,258	$ 14,348
40414060	534000	1	ARC-GIS MANAGEMENT	22,322	18,992	19,160	-
40414060	534012	1	RFQ FOR OPERATIONS & BILLING	33,774	-	-	-
40414060	534029	1	RATE STUDIES	1,387	19,090	15,000	15,450
40414060	534039	1	MANDATORY WWC PROGRAM	13,331	23,687	23,687	24,398
40414060	548001	1	CUSTOMER INFO & OUTREACH	3,924	13,877	3,892	4,009
40414060	549015	1	STORM RESPONSE/RECOVERY	5,213	86,742	-	-
			Total Special Projects	**$ 86,948**	**$ 175,646**	**$ 74,997**	**$ 58,205**
			TOTAL OPERATING EXPENDITURES	**$ 7,481,810**	**$ 7,971,782**	**$ 8,206,873**	**$ 8,164,986**
			NET OPERATING REVENUE	**$ 8,102,925**	**$ 7,669,644**	**$ 7,641,621**	**$ 7,260,722**
			NON-OPERATING REVENUES				
4042	300010	1	BANK INTEREST - REV ACCT	$ 77,989	$ 50,000	$ 22,514	$ 2,300
4042	300020	1	BANK INTEREST - O&M ACCT	26,098	20,000	11,751	300
4042	300040	1	BANK INTEREST - UTIL RSV	158,538	50,000	72,582	4,800
4042	300050	1	BANK INTEREST - RATE STABILITY	42,102	40,000	14,840	900
4042	343625	1	GRANT REVENUE-FEMA	363,139	-	6,938	-
			TOTAL NON-OPERATING REVENUES	**$ 667,865**	**$ 160,000**	**$ 128,625**	**$ 8,300**
			TRANSFERS IN (OUT)				
			Series 2012 Bond				
40432012	571000	1	LE 2012 PRINCIPAL	(1,285,000)	(1,335,000)	(1,335,000)	(1,400,000)
40432012	572000	1	LE 2012 INTEREST	(1,167,588)	(1,116,188)	(1,116,188)	(1,049,438)
			Series 2014 Bond				
40432014	571000	1	LE 2014 PRINCIPAL	(800,000)	(815,000)	(815,000)	(850,000)
40432014	572000	1	LE 2014 INTEREST	(682,513)	(666,513)	(666,513)	(633,913)
			Series 2017 Bond				
40432017	571000	1	LE 2017 PRINCIPAL	(95,000)	(95,000)	(95,000)	(100,000)
40432017	572000	1	LE 2017 INTEREST	(391,819)	(388,969)	(388,969)	(386,119)
			Energy Program Loan				
40430444	571000	1	LE 2016 SUNTRUST PRINCIPAL	(178,900)	(224,000)	(224,000)	(276,400)
40430444	572000	1	LE SUNTRUST INTEREST	(148,966)	(144,389)	(144,389)	(138,689)
			Other Required Transfers				
40434100	581001	1	R&R TRANSFERS	(787,218)	(794,645)	(794,645)	(770,876)
40434100	581103	1	OTHER CAP PROJ TXFR	(578,598)	(1,240,216)	(1,280,216)	(3,904,632)
40434100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	38,562	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (6,077,040)**	**$ (6,819,920)**	**$ (6,859,920)**	**$ (9,510,067)**
			Increase (decrease) in net position	**$ 2,693,751**	**$ 1,009,724**	**$ 910,326**	**$ (2,241,045)**
			Net Position, Unrestricted, beginning of year	**$ 14,923,986**	**$ 17,617,737**	**$ 17,617,737**	**$ 18,528,063**
			Net Position, Unrestricted, end of year	**$ 17,617,737**	**$ 18,627,461**	**$ 18,528,063**	**$ 16,287,018**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
40434100	581100	1	RATE STABILIZATION TXFR	(50,000)	(50,000)	(50,000)	(50,000)
			RESTRICTED REVENUES				
4043	363201	1	WATER IMPACT FEES	$ 444,470	$ 2,696	$ 606,007	$ 2,696
4043	363202	1	WW IMPACT FEES	379,450	2,839	194,155	2,839
4043	389901	1	DEVELOPER CONTRIBUTIONS	76,483	-	-	-
4043	303012	1	BANK INTEREST - 2012 SF	20,506	4,000	4,283	1,300
4043	303014	1	BANK INTEREST - 2014 SF	12,437	2,000	2,590	800
4043	303017	1	BANK INTEREST - 2017 SF	3,721	500	838	150
4043	307105	1	BANK INTEREST - R&R	26,998	5,000	9,615	5,000
4043	307141	1	BANK INTEREST - WATER CAPACITY	40,381	6,000	13,152	1,000
4043	307145	1	BANK INTEREST - WW CAPACITY	42,246	6,000	13,625	1,000
			TOTAL RESTRICTED REVENUES	**$ 1,046,693**	**$ 29,035**	**$ 844,265**	**$ 14,785**

BUDGET SUMMARY - LEHIGH ACRES

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
LEP01	Collection System	$ 1,507,895	$ 713,778	$ 713,780	$ 713,779	$ 713,779	$ 4,363,010
LEP02	Wastewater Treatment Facility (WWTF)	578,483	522,014	569,073	310,250	357,306	2,337,127
LEP03	Water Treatment Facility (WTF)	329,072	324,366	324,366	310,249	310,249	1,598,302
LEP04	Distribution System	380,837	351,427	351,425	351,425	351,425	1,786,538
LEP05	Meter System	20,000	20,000	20,000	20,000	20,000	100,000
LEP11	Lime Sludge Handling	1,764,706	-	-	-	-	1,764,706
LEP14	WWTP No.3 Structure Rehab	352,941	2,352,941	-	-	-	2,705,882
LEP15	WWTP No.4 Structure Rehab	-	352,941	2,352,941	-	-	2,705,882
LEP21	Lightning Protection and Grounding Improvements	153,978	-	-	-	-	153,978
LEP23	WWTP Traveling Bridge Filter Refurbishment	205,882	-	-	-	-	205,882
LEPPE	Emergency Portable Pump/Generator	70,588	70,588	70,588	70,588	70,588	352,941
	Total Funded Projects	**$ 5,364,384**	**$ 4,708,055**	**$ 4,402,172**	**$ 1,776,290**	**$ 1,823,348**	**$ 18,074,250**
40470105	R&R Funds	$ 1,459,752	$ 750,220	$ 763,228	$ 776,847	$ 790,813	$ 4,540,861
40470103	Additional From Op Revenue	3,904,632	3,957,834	3,638,944	999,443	1,032,535	13,533,389
40470141	Water Impact Fees	-	-	-	-	-	-
40470145	Wastewater Impact Fees		-	-	-	-	-
	Total Sources	**$ 5,364,384**	**$ 4,708,055**	**$ 4,402,172**	**$ 1,776,290**	**$ 1,823,348**	**$ 18,074,250**

Unfunded Capital Needs $ 27,302,878

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Collection System **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 or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	115,106	115,106	115,106	115,106	115,106	575,529
Construction	1,017,999	343,000	343,000	343,000	343,000	2,390,000
Emergency R&R Construction	56,315	56,315	56,315	56,315	56,315	281,574
Minor R&R Construction	92,291	92,291	92,291	92,291	92,291	461,455
Contingency	60,316	28,551	28,551	28,551	28,551	174,520
Inspection	75,395	35,689	35,689	35,689	35,689	218,151
Legal	15,079	7,138	7,138	7,138	7,138	43,630
CIP Management	75,395	35,689	35,689	35,689	35,689	218,151
TOTALS	**1,507,895**	**713,778**	**713,780**	**713,779**	**713,779**	**4,363,010**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	655,287	246,304	245,127	290,584	288,445	1,725,747
Additional From Op. Revenue	852,608	467,474	468,652	423,195	425,334	2,637,263
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**1,507,895**	**713,778**	**713,780**	**713,779**	**713,779**	**4,363,010**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

System: Lehigh Acres **County:** Lee

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	115,106	115,106	115,106	115,106	115,106	575,529
Construction	228,000	180,000	220,000	-	40,000	668,000
Emergency R&R Construction	56,315	56,315	56,315	56,315	56,315	281,573
Minor R&R Construction	92,291	92,291	92,291	92,291	92,291	461,455
Contingency	23,139	20,881	22,763	12,410	14,292	93,485
Inspection	28,924	26,101	28,454	15,512	17,865	116,857
Legal	5,785	5,220	5,691	3,102	3,573	23,371
CIP Management	28,924	26,101	28,454	15,512	17,865	116,856
TOTALS	**578,483**	**522,014**	**569,073**	**310,250**	**357,306**	**2,337,127**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	251,392	180,132	195,432	126,304	144,391	897,651
Additional From Op. Revenue	327,092	341,882	373,641	183,945	212,916	1,439,476
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**578,483**	**522,014**	**569,073**	**310,250**	**357,306**	**2,337,127**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	115,106	115,106	115,106	115,106	115,106	575,529
Construction	16,000	12,000	12,000	-	-	40,000
Emergency R&R Construction	56,315	56,315	56,315	56,315	56,315	281,573
Minor R&R Construction	92,291	92,291	92,291	92,291	92,291	461,455
Contingency	13,163	12,975	12,975	12,410	12,410	63,932
Inspection	16,454	16,218	16,218	15,512	15,512	79,915
Legal	3,291	3,244	3,244	3,102	3,102	15,983
CIP Management	16,454	16,218	16,218	15,512	15,512	79,915
TOTALS	**329,072**	**324,366**	**324,366**	**310,249**	**310,249**	**1,598,302**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	143,005	111,929	111,394	126,304	125,375	618,007
Additional From Op. Revenue	186,067	212,437	212,972	183,945	184,874	980,295
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**329,072**	**324,366**	**324,366**	**310,249**	**310,249**	**1,598,302**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	115,106	115,106	115,106	115,106	115,106	575,529
Construction	60,000	35,000	35,000	35,000	35,000	200,000
Emergency R&R Construction	56,315	56,315	56,315	56,315	56,315	281,574
Minor R&R Construction	92,291	92,291	92,291	92,291	92,291	461,455
Contingency	15,233	14,057	14,057	14,057	14,057	71,462
Inspection	19,042	17,571	17,571	17,571	17,571	89,327
Legal	3,808	3,514	3,514	3,514	3,514	17,865
CIP Management	19,042	17,571	17,571	17,571	17,571	89,328
TOTALS	**380,837**	**351,427**	**351,425**	**351,425**	**351,425**	**1,786,538**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	165,501	121,267	120,687	143,067	142,014	692,536
Additional From Op. Revenue	215,336	230,159	230,738	208,358	209,411	1,094,002
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**380,837**	**351,427**	**351,425**	**351,425**	**351,425**	**1,786,538**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Meter System **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 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 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	85,000
Contingency	800.00	800.00	800.00	800.00	800.00	4,000
Inspection	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Legal	200.00	200.00	200.00	200.00	200.00	1,000.00
CIP Management	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
TOTALS	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	20,000	20,000	20,000	20,000	20,000	100,000
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Lime Sludge Handling** **Project No.:** **LEP11**

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
This project is located at the Lehigh Acres WTP No. 1 and consists of improvments to the current lime sludge handling operation,which may include additional lime sludge storage and dewatering facilities and/or equipment.

2. JUSTIFICATION OF PROJECT:
The current lime sludge handling operation at the Lehigh WTP No. 1 is very inefficient and costly, with lime sludge hauled off site to the Lehigh WWTP for subsequent dewatering for eventual disposal. This project will provide adequate lime sludge processing facilities at the Lehigh WTP No. 1, reducing associated direct costs to the FGUA for this operation.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	1,500,000	-	-	-	-	1,500,000
Contingency	70,588	-	-	-	-	70,588
Inspection	88,235	-	-	-	-	88,235
Legal	17,647	-	-	-	-	17,647
CIP Management	88,235	-	-	-	-	88,235
TOTALS	**1,764,706**	**-**	**-**	**-**	**-**	**1,764,706**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	1,764,706	-	-	-	-	1,764,706
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**1,764,706**	**-**	**-**	**-**	**-**	**1,764,706**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **WWTP No.3 Structure Rehab** **Project No.:** **LEP14**

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the complete structural rehabilitation of the existing steel Treatment Unit No. 3 facilities at the Lehigh WWTP.

2. JUSTIFICATION OF PROJECT:
Structural components of treatment unit have experienced significant corrosion and degradation due to age and corrosive environment. This project will extetnd the useful life of the treatment unit.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	300,000	2,000,000	-	-	-	2,300,000
Contingency	14,118	94,118	-	-	-	108,235
Inspection	17,647	117,647	-	-	-	135,294
Legal	3,529	23,529	-	-	-	27,059
CIP Management	17,647	117,647	-	-	-	135,294
TOTALS	**352,941**	**2,352,941**	**-**	**-**	**-**	**2,705,882**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	352,941	2,352,941	-	-	-	2,705,882
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**352,941**	**2,352,941**	**-**	**-**	**-**	**2,705,882**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **WWTP No.4 Structure Rehab** **Project No.:** **LEP15**

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the complete structural rehabilitation of the existing steel Treatment Unit No. 4 facilities at the Lehigh WWTP.

2. JUSTIFICATION OF PROJECT:
Structural components of treatment unit have experienced significant corrosion and degradation due to age and corrosive environment. This project will extetnd the useful life of the treatment unit.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	-	300,000	2,000,000	-	-	2,300,000
Contingency	-	14,118	94,118	-	-	108,235
Inspection	-	17,647	117,647	-	-	135,294
Legal	-	3,529	23,529	-	-	27,059
CIP Management	-	17,647	117,647	-	-	135,294
TOTALS	**-**	**352,941**	**2,352,941**	**-**	**-**	**2,705,882**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	352,941	2,352,941	-	-	2,705,882
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**-**	**352,941**	**2,352,941**	**-**	**-**	**2,705,882**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Lightning Protection and Grounding Improvements

Project No.: LEP21

System: Lehigh Acres

County: Lee

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
Lightning and electrical grounding protection for critical equipment at the Lehigh Acres WWTP.

2. JUSTIFICATION OF PROJECT:
The WWTP has experienced lightning strikes, resulting in damages to critical electrical and process equipment. These improvements will harden the WWTP against lightning strikes that frequently occur in the area, to help ensure compliance with permit requirements and personnel safety.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	130,882	-	-	-	-	130,882
Contingency	6,159	-	-	-	-	6,159
Inspection	7,699	-	-	-	-	7,699
Legal	1,540	-	-	-	-	1,540
CIP Management	7,699	-	-	-	-	7,699
TOTALS	**153,978**	**-**	**-**	**-**	**-**	**153,978**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	153,979	-	-	-	-	153,979
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**153,978**	**-**	**-**	**-**	**-**	**153,978**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **WWTP Traveling Bridge Filter Refurbishment**

Project No.: **LEP23**

System: **Lehigh Acres**

County: **Lee**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the refurbishment of the existing Traveling Bridge Filter No. 3 at the Lehigh Acres WWTP.

2. JUSTIFICATION OF PROJECT:
The existing Infilco Degremont (Suez) Traveling Bridge Filter No. 3 has significant corrosion and degradation of the underdrain system. This is a sole source project through the Florida Suez representative MKI Services, Inc.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	175,000	-	-	-	-	175,000
Contingency	8,235	-	-	-	-	8,235
Inspection	10,294	-	-	-	-	10,294
Legal	2,059	-	-	-	-	2,059
CIP Management	10,294	-	-	-	-	10,294
TOTALS	**205,882**	**-**	**-**	**-**	**-**	**205,882**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	205,882	-	-	-	-	205,882
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**205,882**	**-**	**-**	**-**	**-**	**205,882**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Emergency Portable Pump/Generator** **Project No.:** **LEPPE**

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
The project includes procurment of one (1) portable emergency pump or generator per year.

2. JUSTIFICATION OF PROJECT:
FGUA does not currently own enough portable emergency pumps / generators to meet demand requirements during severe emergency conditions (Hurricanes) and rentals are currently required for hurricane season.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	60,000	60,000	60,000	60,000	60,000	300,000
Contingency	2,824	2,824	2,824	2,824	2,824	14,118
Inspection	3,529	3,529	3,529	3,529	3,529	17,647
Legal	706	706	706	706	706	3,529
CIP Management	3,529	3,529	3,529	3,529	3,529	17,647
TOTALS	**70,588**	**70,588**	**70,588**	**70,588**	**70,588**	**352,941**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	70,588	70,588	70,588	70,588	70,588	352,941
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**70,588**	**70,588**	**70,588**	**70,588**	**70,588**	**352,941**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)
Water and Wastewater Rates - Lehigh Acres System

Schedule of Water and Wastewater Charges for Lehigh Acres System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Rates shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. Non-Residential (aka General Service) shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

3. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

4. Inactive Utility Account shall mean an account which is no longer incurring water or wastewater consumption charges. These accounts will be charged base charges.

B. The Following are monthly water and wastewater rates for service to the Lehigh Acres service area

	Rates Effective **October 1, 2019**	Rates Effective **October 1, 2020**
1. WATER SERVICE		
All services (Residential, Multi-Residential & Non-Residential)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 15.26	$ 15.50
3/4" Meter	22.89	23.24
1" Meter	38.15	38.74
1-1/2" Meter	76.27	77.44
2" Meter	122.03	123.91
3" Meter	244.06	247.82
4" Meter	381.34	387.21
6" Meter	762.68	774.43
8" Meter	1,220.29	1,239.08
10" Meter	1,754.15	1,781.16
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 6,999 Gallons	$ 5.59	$ 5.68
7,000 - 12,999 Gallons	6.44	6.54
13,000 - 17,999 Gallons	7.26	7.37
Above 18,000 Gallons	8.37	8.50
Consumption Charge (per 1,000 gallons of metered water)		
Multi-Residential & Non-Residential Class		
Per 1,000 Gallons	$ 5.96	$ 6.05
2. PRIVATE FIRE PROTECTION		
Monthly Base Facility Charge:		
2" Meter	$ 10.17	$ 10.33
3" Meter	20.34	20.65
4" Meter	31.77	32.26
6" Meter	63.56	64.54
8" Meter	101.68	103.25
10" Meter	146.18	148.43

	Rates Effective **October 1, 2019**	Rates Effective **October 1, 2020**
3. WASTEWATER SERVICE		
Residential Services		
Monthly Residential Base Facility Charge:		
All Meter Sizes	$ 25.63	$ 26.02
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 6,000 Gallons (No Charge above 6,000 Gallons)	$ 8.82	$ 8.96
Residential Wastewater Service Only Base Facility Charge (aka Sewer Flat)	$ 52.07	$ 52.87
Multi-Residential & Non-Residential Services		
Monthly Multi-Residential & Non-Residential Base Facility Charge:		
5/8" by 3/4" Meter	$ 25.63	$ 26.02
3/4" Meter	38.46	39.05
1" Meter	64.10	65.09
1-1/2" Meter	128.19	130.16
2" Meter	205.11	208.27
3" Meter	410.21	416.53
4" Meter	640.97	650.84
6" Meter	1,281.95	1,301.69
8" Meter	2,051.11	2,082.70
10" Meter	2,948.45	2,993.86
Consumption Charge (per 1,000 gallons of metered water)		
Multi-Residential & Non-Residential Class		
Per 1,000 Gallons (No Cap)	$ 10.58	$ 10.74
Non-Residential Wastewater Service Only Base Facility Charge (aka Sewer Flat)	$ 52.07	$ 52.87
4. EFFLUENT (RECLAIMED) SERVICE		
Wholesale (Bulk) Reclaimed Water (No Storage)		
Monthly Service Availability	None	None
Charge Per 1,000 Gallons	$ 0.58	$ 0.59

Wholesale (Bulk) Reclaimed Water (w/Agreed-Upon Storage)*

Water to be Accepted	Agreed Pond Capacity (Storage) Reserved for the FGUA's	Rate Per 1,000 Gallons	Rate Per 1,000 Gallons
400,000+ Daily	1,000,000+ Gallons	$ 0.32	$ 0.32
300,000+ Daily	500,000+ Gallons	0.34	0.35
200,000+ Daily	100,000+ Gallons	0.37	0.38

Retail		
Monthly Service Availability	$ 3.41	$ 3.46
Charge Per 1,000 Gallons	0.62	0.63

* Rates not applicable to customers with agreements effective before 06/18/2009

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

E. In the event that the fees, rates or charges for the services and facilities of any water or wastewater system are not paid as and when due; any unpaid balance thereof and all interest accruing thereon shall be a lien on any parcel or property affected

The following are the Miscellaneous Service Charges for the Lehigh Acres Utility System area:

Charge/Fee Description	Charges/Fees Effective October 1, 2020 Per Resolution	Charges/Fees Effective October 1, 2020 Updated based on Adjusted Schedule F Figures
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	$383.00
1-inch metered service	CO + 5% [2]	$501.00
1-1/2- inch metered service	CO + 5% [2]	$831.00
2 -inch metered service	CO + 5% [2]	$1,287.00
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$1,489.00
1-inch metered service	CO + 5% [2]	$1,657.00
1-1/2- inch metered service	CO + 5% [2]	$2,788.00
2 -inch metered service	CO + 5% [2]	$3,301.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$2,677.00
1-inch metered service	CO + 5% [2]	$2,791.00
1-1/2- inch metered service	CO + 5% [2]	$3,580.00
2 -inch metered service	CO + 5% [2]	$4,041.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	$136.00
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	$383.00
1-inch metered service	CO + 5% [2]	$501.00
1-1/2- inch metered service	CO + 5% [2]	$831.00
2 -inch metered service	CO + 5% [2]	$1,287.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$675.00	$675.00
Hydrant Meter Rental / Use	$20 Plus Metered Water Use	$20 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	$75.00
Letter of Utility Location Availability	$25.00	$25.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$40.00	$40.00
Normal Hours Reconnect Charge after turn off for nonpayment	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment	$187.50	$187.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$20.00	$20.00

Premise Visit Charge (customer requested – normal hours only) [5]	$20.00	$20.00
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$20 After First Request	$20 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$40.00	$40.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	Actual Cost NTE 3% of total billed	Actual Cost NTE 3% of total billed
Deposits		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$75.00	$75.00
Sewer 5/8" x 3/4" Meter Size	$95.00	$95.00
Water & Sewer 5/8" x 3/4" Meter Size	$170.00	$170.00
Meter Tampering / Utility Theft	$300 Plus revenue loss	$300 Plus revenue loss
Estoppel Letter Fee	$20 per request	$20 per request

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

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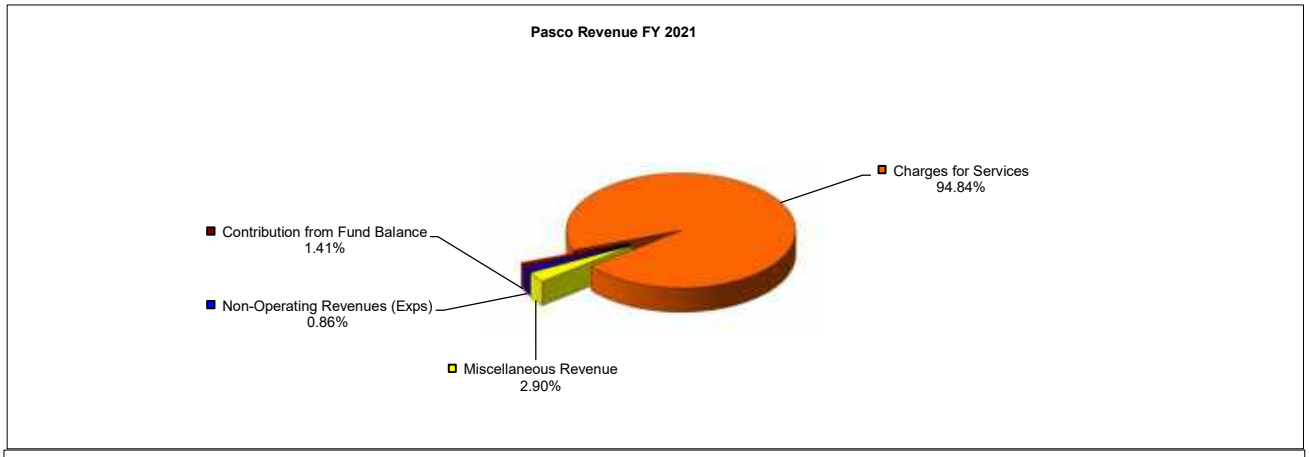
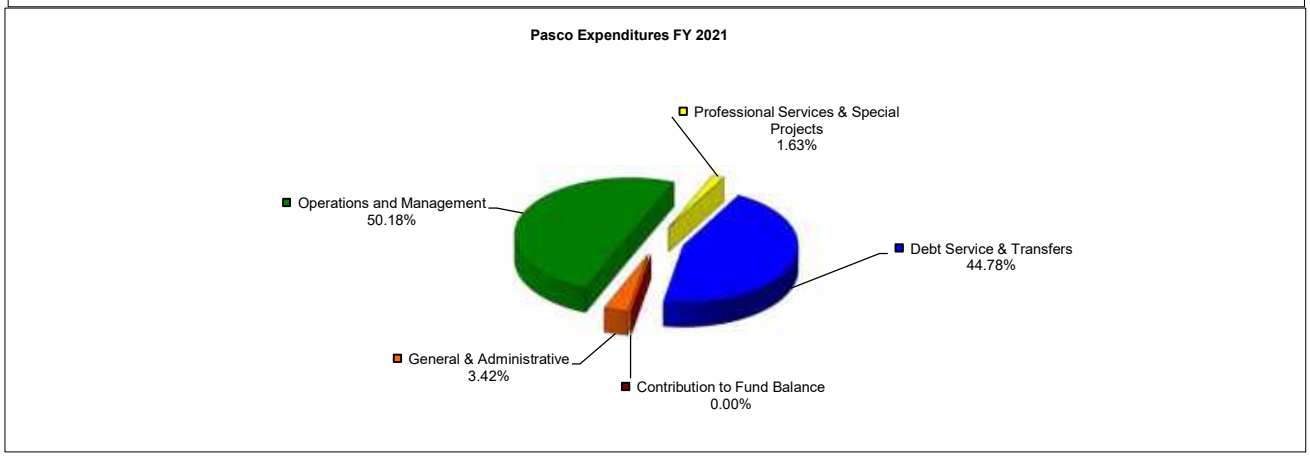
Pasco System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	19,998,153	94.84%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		610,486	2.90%
Non-Operating Revenues (Exps)		180,523	0.86%
Contribution from Fund Balance		297,861	1.41%
Total Revenues	**$**	**21,087,023**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	720,790	3.42%
Operations and Management		10,580,670	50.18%
Professional Services & Special Projects		343,222	1.63%
Debt Service & Transfers		9,442,341	44.78%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**21,087,023**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	10,824	100.00%
Total Reserves	**$**	**10,824**	**100.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	6,627,084	71.80%
Rate Stabilization Reserve		2,602,198	28.20%
Total Unrestricted Cash Balances	**$**	**9,229,282**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 9,664,252	$ 9,595,445	$ 10,335,260	$ 9,998,932
Charges for Wastewater Services	9,822,688	9,713,878	10,152,132	9,999,221
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	695,365	623,367	391,852	610,486
TOTAL OPERATING REVENUES	$ 20,182,306	$ 19,932,690	$ 20,879,244	$ 20,608,639
OPERATING EXPENDITURES				
General & Administrative	$ 453,389	$ 628,702	$ 582,700	$ 720,790
Operating and Management	9,769,024	10,107,932	10,276,099	10,580,670
Professional Services	284,210	287,163	147,693	203,224
Special Projects	75,338	117,740	76,252	139,998
TOTAL OPERATING EXPENDITURES	$ 10,581,962	$ 11,141,537	$ 11,082,744	$ 11,644,682
NET OPERATING REVENUE	$ 9,600,344	$ 8,791,153	$ 9,796,500	$ 8,963,957
NON-OPERATING REVENUES				
Interest Income	$ 144,603	$ 146,452	$ 58,883	$ 58,883
Miscellaneous Non-Operating Revenues	333,723	128,465	155,959	121,640
TOTAL NON-OPERATING REVENUES	$ 478,326	$ 274,917	$ 214,842	$ 180,523
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 10,078,670	$ 9,066,070	$ 10,011,342	$ 9,144,480
DEBT SERVICE				
Debt Service (Sr)	$ (9,844,633)	$ (6,928,417)	$ (6,943,395)	$ (6,664,000)
Federal Subsidies	2,194,565	177,378	179,283	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (7,650,068)	$ (6,751,039)	$ (6,764,112)	$ (6,664,000)
OTHER TRANSFER IN (OUT)				
Renewal & Replacement	$ (1,002,171)	$ (1,027,466)	$ (1,034,267)	$ (1,046,324)
Capital Asset Expenditures (Pay-Go)	(1,654,319)	(3,490,334)	(3,590,334)	(1,732,017)
Other Miscellaneous Transfers	915,229	-	1,329,821	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,741,261)	$ (4,517,800)	$ (3,294,780)	$ (2,778,341)
Increase (decrease) in net position	**$ 687,341**	**$ (2,202,769)**	**$ (47,550)**	**$ (297,861)**
Net Position, Unrestricted, beginning of year	$ 8,178,621	$ 8,865,962	$ 8,865,962	$ 8,818,412
Net Position, Unrestricted, end of year	$ 8,865,962	$ 6,663,193	$ 8,818,412	$ 8,520,551
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 353,134	$ 79,084	$ 764,037	$ 79,084
Contributions & Grants	908,228	-	-	32,862
Interest Earned on Restricted Accounts	300,875	85,866	58,332	52,621
TOTAL RESTRICTED REVENUES	$ 1,562,237	$ 164,950	$ 822,369	$ 164,567
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	1.40	1.37	1.60	1.39
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	1.36	1.36	1.49	1.38
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	1.36	1.36	1.49	1.38
Net Rev /Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4110	343501	1	UNBILLED WATER REVENUE	$ 83,284	$ -	$ 161,396	$ 158,965
4110	343598	1	BILLED WATER REVENUE-ALOHA GAR	955,255	958,132	1,011,598	996,361
4110	343601	1	BILLED WATER REVENUE	8,385,122	8,396,001	8,895,878	8,581,231
4110	343603	1	FIRE LINE REVENUE	33,981	34,533	35,416	34,882
4110	343605	1	RE USE WATER USAGE	206,611	206,779	230,972	227,493
4110	343502	1	UNBILLED WASTEWATER REVENUE	88,308	-	63,467	62,511
4110	343599	1	BILLED WASTEWATER-ALOHA GARDEN	1,687,359	1,691,442	1,765,127	1,738,541
4110	343602	1	BILLED WASTEWATER REVENUE	8,047,021	8,022,436	8,323,538	8,198,169
4110	343606	1	LATE FEES	397,671	405,754	180,915	391,682
4110	343608	1	OPUS MISCELLANEOUS FEES	122,415	117,958	68,847	120,571
4110	343612	1	TURN ON/OFF FEE	65,215	65,655	65,238	64,233
4110	343614	1	METER SET FEES	27,676	34,000	26,243	34,000
4110	343615	1	INSPECTION FEES	45,119	-	19,625	-
4110	343616	1	PLAN REVIEW/LOA FEES	10,975	-	6,375	-
4110	343619	1	GENERAL MISCELLANEOUS REVENUE	25,588	-	24,032	-
4110	344000	1	CSA RECORDING FEES	706	-	577	-
			TOTAL OPERATING REVENUES	**$ 20,182,306**	**$ 19,932,690**	**$ 20,879,244**	**$ 20,608,639**
			OPERATING EXPENDITURES				
			General & Administrative				
41111010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 52,853	$ 73,952	$ 45,480	$ 75,830
41111010	519904	1	GF ADMIN FEE	14,900	14,900	14,900	14,000
41111010	534009	1	BANKING SERVICES	16,413	16,988	18,152	18,697
41111010	534010	1	BANK FEE EARNINGS ALLOWANCE	(15,913)	(16,473)	(6,996)	(7,205)
41111010	534013	1	TRUST SERVICES	21,329	21,969	-	-
41111010	534043	1	MERCHANT SERVICES (CC PROC)	118,597	121,435	125,556	188,334
41111010	534044	1	LOCKBOX SERVICES	22,212	22,798	22,666	23,346
41111010	535010	1	COLLECTION AGENCY FEES	3,839	4,323	3,469	3,573
41111010	545001	1	PROPERTY & CASUALTY INSURANCE	110,255	129,634	129,846	146,039
41111010	549003	1	BAD DEBT EXPENSES	99,434	149,240	220,253	152,649
41111010	549005	1	RECORDING FEES	3,661	4,156	2,966	3,055
41111010	549006	1	CASH OVERAGE/SHORTAGE	1	-	(1)	-
41111010	549008	1	CONTINGENCIES	-	79,798	-	96,000
41111010	549009	1	PROPERTY TAXES	5,808	5,982	6,284	6,472
41111010	549013	1	LATE FEES PENALTIES FINES	1	-	-	-
41111010	551001	1	SUPPLIES	-	-	125	-
			Total General & Administrative	**$ 453,389**	**$ 628,702**	**$ 582,700**	**$ 720,790**
			OPERATING AND MANAGEMENT				
41112021	534001	1	OPERATIONS & MAINT SERVICES	$ 4,690,375	$ 4,696,211	$ 4,696,211	$ 4,789,854
41112021	534002	1	ADDITIONAL O&M SERVICES	144,425	236,331	94,073	205,000
41112021	552002	1	CHEMICALS	624,963	629,905	701,170	722,206
41112021	534003	1	CUSTOMER SVC & BILLING	963,719	986,362	986,362	1,005,546
41112021	534005	1	MANAGEMENT CONTRACT	911,787	942,499	936,177	964,262
41112021	534006	1	INSPECTION SERVICES	54,930	62,930	62,930	50,000
41112021	534011	1	PLAN REVIEW/LOA SERVICES	54,125	30,000	30,000	30,000
41112021	534036	1	SECURITY MONITORING FEE	18,970	19,744	20,019	20,620
41112021	534112	1	PERMITS OPERATING/REGULATORY	34,303	10,411	10,411	10,723
41112021	536003	1	METER EXPENSES	26,659	32,381	25,768	32,381
41112021	543001	1	PURCHASED WATER SERVICES	618,262	792,590	1,001,875	987,641
41112021	543002	1	PURCHASED WASTEWATER SVCS	939,381	914,738	1,023,489	1,054,194
41112021	543005	1	ELECTRICITY SERVICES	625,046	657,100	592,529	610,305
41112021	546002	1	VEHICLE MAINTENANCE	1,597	1,645	-	-
41112021	552005	1	OPERATING SOFTWARE	60,484	95,085	95,085	97,938
			Total Operating and Management	**$ 9,769,024**	**$ 10,107,932**	**$ 10,276,099**	**$ 10,580,670**
			Professional Services				
41114040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 94,954	$ 140,365	$ 106,482	$ 144,338
41114040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	116,117	126,798	37,753	38,886
41114040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	7,524	10,000	165	10,000
41114040	534042	1	LEGAL SERVICES-LITIGATION CONS	65,616	10,000	3,293	10,000
			Total Professional Services	**$ 284,210**	**$ 287,163**	**$ 147,693**	**$ 203,224**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Special Projects				
41114060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 9,029	$ 17,863	$ 9,800	$ 18,325
41114060	534000	1	ARC-GIS MANAGEMENT	14,841	59,877	59,877	61,673
41114060	534012	1	RFQ FOR OPERATIONS & BILLING	48,767	-	-	-
41114060	534029	1	RATE STUDIES	-	35,000	-	55,000
41114060	548001	1	CUSTOMER INFO & OUTREACH	2,700	5,000	6,575	5,000
			Total Special Projects	**$ 75,338**	**$ 117,740**	**$ 76,252**	**$ 139,998**
			TOTAL OPERATING EXPENDITURES	**$ 10,581,962**	**$ 11,141,537**	**$ 11,082,744**	**$ 11,644,682**
			NET OPERATING REVENUE	**$ 9,600,344**	**$ 8,791,153**	**$ 9,796,500**	**$ 8,963,957**
			NON-OPERATING REVENUES				
4112	300010	1	BANK INTEREST - REV	$ 38,533	$ 40,384	$ 21,440	$ 21,440
4112	300020	1	BANK INTEREST - O&M ACCT	22,454	21,427	10,247	10,247
4112	300040	1	BANK INTEREST - UTIL RSV	28,240	28,463	7,828	7,828
4112	300050	1	BANK INTEREST - RATE STABILITY	55,375	56,178	19,368	19,368
4112	347509	1	RENTAL REVENUE	128,465	128,465	126,844	115,740
4112	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	719	-	5,811	5,900
4112	343625	1	GRANT REVENUE-FEMA	162,946	-	8,040	-
4112	369100	1	INSURANCE/LEGAL RECOVERIES	41,593	-	15,264	-
			TOTAL NON-OPERATING REVENUES	**$ 478,326**	**$ 274,917**	**$ 214,842**	**$ 180,523**
			TRANSFERS IN (OUT)				
			Series 2010 Bond				
41132010	383000	1	BUILD AMERICA BOND SUBSIDY	$ 2,194,565	$ 177,378	$ 179,283	$ -
41132010	571000	1	PS 2010 PRINCIPAL	(3,160,000)	(271,667)	(271,667)	-
41132010	572000	1	PS 2010 INTEREST	(6,684,633)	(544,355)	(544,355)	-
			Series 2019 Bond				
41132019	571000	1	PS 2019 PRIN DEBT SERVICE	-	(2,400,000)	(2,425,000)	(2,710,000)
41132019	572000	1	PS 2019 INT DEBT SERVICE	-	(3,712,395)	(3,702,373)	(3,954,000)
			Other Required Transfers				
41134100	581001	1	R&R TRANSFERS	(1,002,171)	(1,027,466)	(1,034,267)	(1,046,324)
41134100	581103	1	OTHER CAP PROJ TXFR	(1,654,319)	(3,490,334)	(3,590,334)	(1,732,017)
41134100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	915,229	-	1,329,821	-
			TOTAL TRANSFERS IN (OUT)	**$ (9,391,329)**	**$ (11,268,839)**	**$ (10,058,892)**	**$ (9,442,341)**
			Increase (decrease) in net position	**$ 687,341**	**$ (2,202,769)**	**$ (47,550)**	**$ (297,861)**
			Net Position, Unrestricted, beginning of year	**$ 8,178,621**	**$ 8,865,962**	**$ 8,865,962**	**$ 8,818,412**
			Net Position, Unrestricted, end of year	**$ 8,865,962**	**$ 6,663,193**	**$ 8,818,412**	**$ 8,520,551**
41134100	581100	1	RATE STABILIZATION TXFR	-	-	-	-
			RESTRICTED REVENUES				
4113	363201	1	WATER IMPACT FEES	$ 59,783	$ 22,780	$ 254,437	$ 22,780
4113	363202	1	WW IMPACT FEES	293,351	56,304	509,600	56,304
4113	389901	1	DEVELOPER CONTRIBUTIONS	908,228	-	-	32,862
4113	307105	1	BANK INTEREST - R&R	16,848	18,043	4,683	4,776
4113	307141	1	BANK INTEREST - WATER CAPACITY	8,232	-	2,766	2,766
4113	307145	1	BANK INTEREST - WW CAPACITY	8,745	-	101	101
4113	303010	1	BANK INTEREST - 2010 SF	71,399	62,823	3,523	3,523
4113	303210	1	BANK INTEREST - 2010 DS RSV	191,240	-	10,824	10,824
4113	307010	1	BANK INTEREST - 10 CONSTR	4,411	5,000	27	-
4113	303019	1	BANK INTEREST - 2019 SF	-	-	6,815	6,678
4113	307019	1	BANK INTEREST - 2019 CONSTR	-	-	29,333	23,688
4113	307119	1	BANK INTEREST - 2019 COI	-	-	260	265
			TOTAL RESTRICTED REVENUES	**$ 1,562,237**	**$ 164,950**	**$ 822,369**	**$ 164,567**

BUDGET SUMMARY - PASCO

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
PSP01	Collection System	$ 742,830	$ 742,831	$ 684,007	$ 631,065	$ 631,065	$ 3,431,796
PSP02	Wastewater Treatment Facility (WWTF)	736,086	584,006	584,006	584,006	584,007	3,072,112
PSP03	Water Treatment Facility (WTF)	596,947	584,006	584,006	584,006	584,007	2,932,973
PSP04	Distribution System	689,889	736,085	736,084	736,084	736,084	3,634,227
PSP05	Meter System	235,294	235,294	235,294	235,294	235,294	1,176,471
CSOFF	Customer Service Office Improvements	84,706	-	-	-	-	84,706
PSP12	Seven Springs WWTF Reject Bag Replacement	934,002	-	-	-	-	934,002
PSP13	Seven Springs Continued I/I Reduction	379,499	-	-	-	-	379,499
	Total Funded Projects	**$ 4,399,254**	**$ 2,882,222**	**$ 2,823,396**	**$ 2,770,456**	**$ 2,770,457**	**$ 15,645,785**
41170105	R&R Fund	$ 1,353,734	$ 994,007	$ 1,013,384	$ 1,106,251	$ 1,126,745	$ 5,594,122
41170103	Additional from Op Revenue	1,732,019	1,888,215	1,810,012	1,664,205	1,643,712	8,738,163
41172019	2019 Bonds	1,313,501	-	-	-	-	1,313,501
41170141	Water Impact Fees	-	-	-	-	-	-
41170145	Wastewater Impact Fees	-	-	-	-	-	-
	Total Sources	**$ 4,399,254**	**$ 2,882,222**	**$ 2,823,396**	**$ 2,770,456**	**$ 2,770,457**	**$ 15,645,785**

Unfunded Capital Needs $ 17,759,974

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024
PROJECT REQUEST FORM

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

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	112,876	112,876	112,876	112,876	112,876	564,381
Construction	135,000	135,000	85,000	40,000	40,000	435,000
Emergency R&R Construction	307,152	307,153	307,153	307,153	307,153	1,535,764
Minor R&R Construction	76,376	76,377	76,377	76,376	76,376	381,882
Contingency	29,713	29,713	27,360	25,243	25,243	137,272
Inspection	37,141	37,142	34,200	31,553	31,553	171,590
Legal	7,428	7,428	6,840	6,311	6,311	34,318
CIP Management	37,141	37,142	34,200	31,553	31,553	171,590
TOTALS	**742,830**	**742,831**	**684,007**	**631,065**	**631,065**	**3,431,796**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	300,392	212,924	205,641	216,803	221,904	1,157,664
Additional From Op. Revenue	442,437	529,906	478,366	414,262	409,161	2,274,132
2019 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**742,830**	**742,831**	**684,007**	**631,065**	**631,065**	**3,431,796**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	112,876	112,876	112,876	112,876	112,876	564,380
Construction	129,268	-	-	-	-	129,267
Emergency R&R Construction	307,153	307,153	307,153	307,153	307,153	1,535,764
Minor R&R Construction	76,377	76,376	76,376	76,377	76,377	381,882
Contingency	29,443	23,360	23,360	23,360	23,360	122,884
Inspection	36,804	29,200	29,200	29,200	29,200	153,606
Legal	7,361	5,840	5,840	5,840	5,840	30,721
CIP Management	36,804	29,200	29,200	29,200	29,200	153,606
TOTALS	**736,086**	**584,006**	**584,006**	**584,006**	**584,007**	**3,072,112**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	297,665	167,399	175,576	200,636	205,357	1,046,633
Additional From Op. Revenue	438,421	416,607	408,430	383,371	378,650	2,025,479
2019 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**736,086**	**584,006**	**584,006**	**584,006**	**584,007**	**3,072,112**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	112,876	112,876	112,876	112,876	112,876	564,381
Construction	11,000	-	-	-	-	11,000
Emergency R&R Construction	307,152	307,153	307,153	307,153	307,153	1,535,764
Minor R&R Construction	76,376	76,376	76,376	76,377	76,377	381,883
Contingency	23,878	23,360	23,360	23,360	23,360	117,319
Inspection	29,847	29,200	29,200	29,200	29,200	146,649
Legal	5,969	5,840	5,840	5,840	5,840	29,330
CIP Management	29,847	29,200	29,200	29,200	29,200	146,649
TOTALS	**596,947**	**584,006**	**584,006**	**584,006**	**584,007**	**2,932,973**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	241,399	167,399	175,576	200,636	205,357	990,367
Additional From Op. Revenue	355,548	416,607	408,430	383,371	378,650	1,942,606
2019 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**596,947**	**584,006**	**584,006**	**584,006**	**584,007**	**2,932,973**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	112,876	112,877	112,875	112,876	112,876	564,380
Construction	90,000	129,267	129,266	129,267	129,267	607,066
Emergency R&R Construction	307,153	307,153	307,152	307,152	307,153	1,535,763
Minor R&R Construction	76,377	76,377	76,376	76,376	76,377	381,882
Contingency	27,596	29,443	29,443	29,443	29,443	145,369
Inspection	34,494	36,804	36,804	36,804	36,804	181,711
Legal	6,899	7,361	7,361	7,361	7,361	36,342
CIP Management	34,494	36,804	36,804	36,804	36,804	181,712
TOTALS	**689,889**	**736,085**	**736,084**	**736,084**	**736,084**	**3,634,227**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	278,984	210,991	221,297	252,882	258,833	1,222,987
Additional From Op. Revenue	410,905	525,094	514,787	483,202	477,252	2,411,240
2019 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**689,889**	**736,085**	**736,084**	**736,084**	**736,084**	**3,634,227**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Meter System** **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 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 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:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	209,412.76	209,410.76	209,412.76	209,412.76	209,411.76	1,047,061
Contingency	-	-	-	-	-	-
Inspection	11,764.71	11,764.71	11,764.71	11,764.71	11,764.71	58,823.53
Legal	2,352.94	2,352.94	2,352.94	2,352.94	2,352.94	11,764.71
CIP Management	11,764.71	11,764.71	11,764.71	11,764.71	11,764.71	58,823.53
TOTALS	**235,294**	**235,294**	**235,294**	**235,294**	**235,294**	**1,176,471**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	235,294	235,294	235,294	235,294	235,294	1,176,471
Additional From Op. Revenue	-	-	-	-	-	-
2019 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**235,294**	**235,294**	**235,294**	**235,294**	**235,294**	**1,176,471**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Customer Service Office Improvements **Project No.:** CSOFF

System: Pasco **County:** Pasco

Category: CS

1. **PROJECT LOCATION/DESCRIPTION**
Various improvements are needed at the Pasco Customer Service Center such as moving customer service counters and resurfacing the parking lot.

2. JUSTIFICATION OF PROJECT:
These improvements will allow customer service to better assist customer and make customer more comfortable while at the customer service office.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	72,000	-	-	-	-	72,000
Contingency	3,388	-	-	-	-	3,388
Inspection	4,235	-	-	-	-	4,235
Legal	847	-	-	-	-	847
CIP Management	4,235	-	-	-	-	4,235
TOTALS	**84,706**	**-**	**-**	**-**	**-**	**84,706**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	84,706	-	-	-	-	84,706
2019 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**84,706**	**-**	**-**	**-**	**-**	**84,706**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Seven Springs WWTF Reject Bag Replacement **Project No.:** PSP12

System: Pasco **County:** Pasco

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to replace the reject water bag located at the Seven Springs Wastewater Treatment Plant.

2. JUSTIFICATION OF PROJECT:
The project is necessary to replace the reject bag that is worn and beyond repair in order to provide reliability in providing reclaimed water and effective treatment processes.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	793,902	-	-	-	-	793,902
Contingency	37,360	-	-	-	-	37,360
Inspection	46,700	-	-	-	-	46,700
Legal	9,340	-	-	-	-	9,340
CIP Management	46,700	-	-	-	-	46,700
TOTALS	**934,002**	**-**	**-**	**-**	**-**	**934,002**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
2019 Bonds	934,002	-	-	-	-	934,002
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**934,002**	**-**	**-**	**-**	**-**	**934,002**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Seven Springs Continued I/I Reduction **Project No.:** PSP13

System: Pasco **County:** Pasco

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
Seven Springs is located in the Seven Springs & Aloha Garden System in Pasco County. Seven Springs is generally bounded by the Pasco County line in the south, on the west by New Port Richey, as far north as the Jack Mitchell Jr. Park and as far east as the West Pasco County Industrial Park. These funds may be used to line pipes and lift stations to reduce I/I in the sewer system.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure reliability of the sewer system, improve pumping efficiency, and reduce the risk of SSOs. The current collection system receives very high flows during wet weather events due to the age of the collection pipes. In addition, this will reduce costs for treatment by pumping less water into the sewer force mains and treatment plant.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	322,574	-	-	-	-	322,574
Contingency	15,180	-	-	-	-	15,180
Inspection	18,975	-	-	-	-	18,975
Legal	3,795	-	-	-	-	3,795
CIP Management	18,975	-	-	-	-	18,975
TOTALS	**379,499**	**-**	**-**	**-**	**-**	**379,499**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
2019 Bonds	379,499	-	-	-	-	379,499
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**379,499**	**-**	**-**	**-**	**-**	**379,499**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Aloha Gardens System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

3. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The following provisions are the monthly water and wastewater rates for service to the Aloha Gardens service area as designated at the time of acquisition by the FGUA (the "Aloha Garden Area"), as may be amended from time to time by the FGUA:

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
1. WATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes	$ 4.11	$ 4.17
Consumption Charge (per 1,000 gallons of metered water)		
All Residential Consumption	$ 6.14	$ 6.23
General Service		
Monthly Base Facility Charge:		
3/4" Meter	$ 4.11	$ 4.17
1" Meter	10.28	10.44
1-1/2" Meter	20.59	20.91
2" Meter	32.91	33.42
3" Meter	63.90	64.88
4" Meter	102.67	104.25
6" Meter	205.60	208.77
8" Meter	328.95	334.02
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 6.14	$ 6.23
2. PRIVATE FIRE PROTECTION		
Monthly Base Facility Charge:		
2" Meter	$ 2.75	$ 2.79
3" Meter	5.32	5.40
4" Meter	8.55	8.68
6" Meter	17.12	17.38
8" Meter	27.41	27.83

3. WASTEWATER SERVICE

Residential Service

Monthly Base Facility Charge:		
All Meter Sizes	$ 16.76	$ 17.02
Consumption Charge (per 1,000 gallons of metered water)		
0 - 10,0000 Gallons (No charge above 10,000 Gallons)	$ 9.06	$ 9.20

General Service

Monthly Base Facility Charge:		
3/4" Meter	$ 16.76	$ 17.02
1" Meter	41.89	42.54
1-1/2" Meter	83.76	85.05
2" Meter	134.01	136.07
3" Meter	267.97	272.10
4" Meter	418.69	425.14
6" Meter	837.40	850.30
8" Meter	1,339.81	1,360.44
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 10.44	$ 10.60

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Seven Springs System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

3. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The following provisions are the monthly water and wastewater rates for service to the Seven Springs service area as designated at the time of acquisition by the FGUA (the "Seven Springs Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2018	October 1, 2020
1. WATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes	$ 15.34	$ 15.58
Consumption Charge (per 1,000 gallons of metered water)		
0 - 10,0000 Gallons	$ 7.38	$ 7.49
Above 10,0000 Gallons	8.07	8.19
General Service		
Monthly Base Facility Charge:		
3/4" Meter	$ 15.34	$ 15.58
1" Meter	38.28	38.87
1-1/2" Meter	76.68	77.86
2" Meter	122.64	124.53
3" Meter	245.32	249.10
4" Meter	383.31	389.21
6" Meter	766.63	778.44
8" Meter	1,226.52	1,245.41
10" Meter	1,762.72	1,789.87
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 7.64	$ 7.76
2. PRIVATE FIRE PROTECTION		
Monthly Base Facility Charge:		
2" Meter	$ 10.21	$ 10.37
3" Meter	20.43	20.74
4" Meter	31.93	32.42
6" Meter	63.87	64.85
8" Meter	102.22	103.79
10" Meter	146.90	149.16

3. WASTEWATER SERVICE

Residential Service

Monthly Base Facility Charge:		
All Meter Sizes	$ 24.23	$ 24.60
Consumption Charge (per 1,000 gallons of metered water)		
0 - 10,0000 Gallons (No charge above 10,000 Gallons)	$ 5.92	$ 6.01

General Service

Monthly Base Facility Charge:		
3/4" Meter	$ 24.23	$ 24.60
1" Meter	60.60	61.53
1-1/2" Meter	121.24	123.11
2" Meter	193.95	196.94
3" Meter	387.87	393.84
4" Meter	606.04	615.37
6" Meter	1,212.09	1,230.76
8" Meter	1,939.31	1,969.18
10" Meter	2,786.84	2,829.76
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 7.11	$ 7.22

4. REUSE SERVICE

Consumption Charge (per 1,000 gallons of metered water)		
All Reuse Consumption	$ 0.50	$ 0.51

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

The following are the Miscellaneous Service Charges for the Pasco Utility System area:

Charge/Fee Description	Charges/Fees Effective October 1, 2020 Per Resolution	Charges/Fees Effective October 1, 2020 Updated based on Adjusted Schedule F Figures
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	$134.00
1-inch metered service	CO + 5% [2]	$280.00
1-1/2- inch metered service	CO + 5% [2]	$664.00
2 -inch metered service	CO + 5% [2]	$846.00
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$281.00
1-inch metered service	CO + 5% [2]	$413.00
1-1/2- inch metered service	CO + 5% [2]	$1,018.00
2 -inch metered service	CO + 5% [2]	$1,302.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$809.00
1-inch metered service	CO + 5% [2]	$990.00
1-1/2- inch metered service	CO + 5% [2]	$1,523.00
2 -inch metered service	CO + 5% [2]	$1,401.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	$136.00
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	$134.00 or $290.00
1-inch metered service	CO + 5% [2]	$280.00 or $397.00
1-1/2- inch metered service	CO + 5% [2]	$664.00
2 -inch metered service	CO + 5% [2]	$846.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$675.00	$675.00
Hydrant Meter Rental / Use	$20 Plus Metered Water Use	$20 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	$75.00
Letter of Utility Location Availability	$25.00	$25.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$40.00	$40.00
Normal Hours Reconnect Charge after turn off for nonpayment	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment	$187.50	$187.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$20.00	$20.00
Premise Visit Charge (customer requested – normal hours only) [5]	$20.00	$20.00
Temporary Discontinuance of Service	Base Charge	Base Charge

Meter Re-read	$20 After First Request	$20 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$40.00	$40.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800..00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	Actual Cost NTE 3% of total billed	Actual Cost NTE 3% of total billed
Deposits		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
Sewer 5/8" x 3/4" Meter Size	$112.00	$112.00
Water & Sewer 5/8" x 3/4" Meter Size	$168.00	$168.00
Meter Tampering / Utility Theft	$300 Plus revenue loss	$300 Plus revenue loss
Estoppel Letter Fee	$20 per request	$20 per request

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

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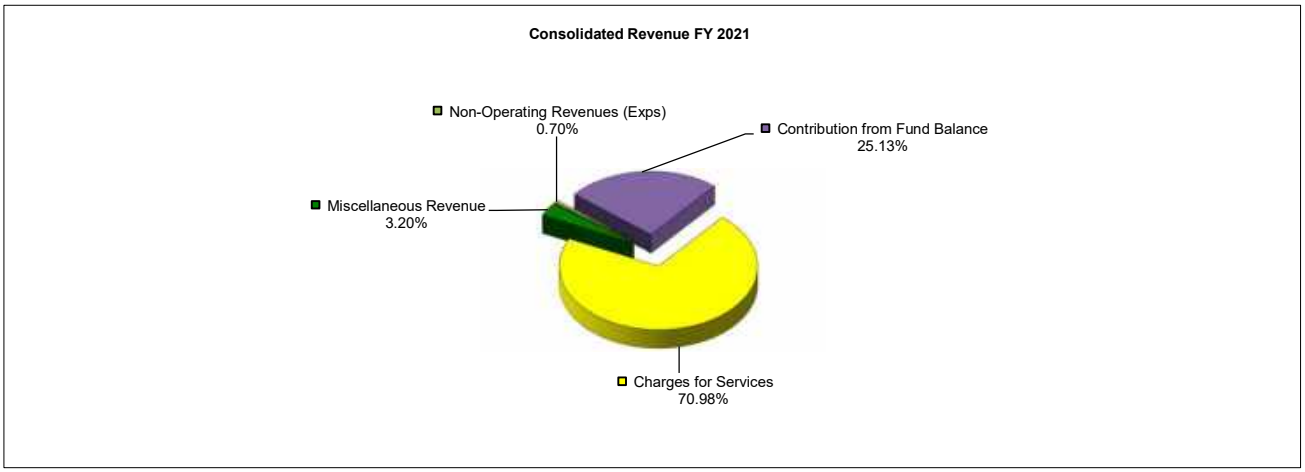
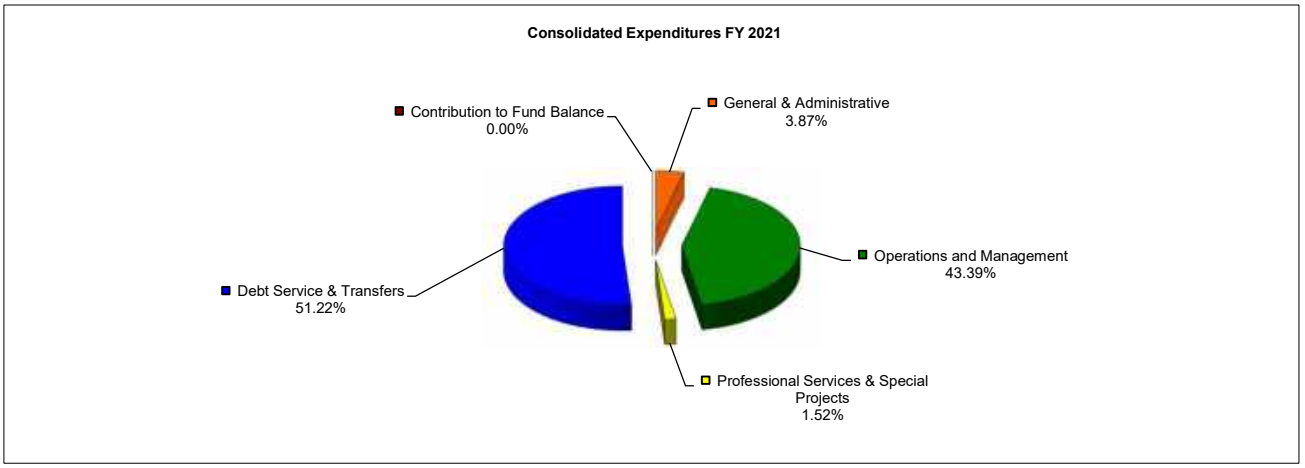
Consolidated System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	6,267,235	70.98%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		282,589	3.20%
Non-Operating Revenues (Exps)		61,736	0.70%
Contribution from Fund Balance		2,218,608	25.13%
Total Revenues	**$**	**8,830,168**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	341,589	3.87%
Operations and Management		3,831,508	43.39%
Professional Services & Special Projects		134,499	1.52%
Debt Service & Transfers		4,522,572	51.22%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**8,830,168**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	1,763,276	100.00%
Total Reserves	**$**	**1,763,276**	**100.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	6,040,910	81.09%
Rate Stabilization Reserve		1,408,583	18.91%
Total Unrestricted Cash Balances	**$**	**7,449,493**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 3,834,085	$ 3,685,994	$ 3,919,427	$ 3,820,594
Charges for Wastewater Services	2,358,760	2,225,851	2,509,933	2,446,641
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	274,957	295,266	225,151	282,589
TOTAL OPERATING REVENUES	$ 6,467,801	$ 6,207,111	$ 6,654,511	$ 6,549,824
OPERATING EXPENDITURES				
General & Administrative	$ 173,854	$ 285,932	$ 200,395	$ 341,589
Operating and Management	2,872,974	3,575,405	3,325,813	3,831,508
Professional Services	47,805	72,376	50,818	65,661
Special Projects	23,674	63,401	25,590	68,838
TOTAL OPERATING EXPENDITURES	$ 3,118,307	$ 3,997,114	$ 3,602,616	$ 4,307,596
NET OPERATING REVENUE	$ 3,349,494	$ 2,209,997	$ 3,051,895	$ 2,242,228
NON-OPERATING REVENUES				
Interest Income	$ 163,689	$ 170,975	$ 59,938	$ 61,736
Miscellaneous Non-Operating Revenues	24,977	-	1,196	-
TOTAL NON-OPERATING REVENUES	$ 188,667	$ 170,975	$ 61,134	$ 61,736
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 3,538,160	$ 2,380,972	$ 3,113,029	$ 2,303,964
DEBT SERVICE				
Debt Service (Sr)	$ (994,888)	$ (937,138)	$ (937,138)	$ (980,788)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(897,749)	(904,726)	(904,726)	(890,894)
TOTAL DEBT SERVICE	$ (1,892,636)	$ (1,841,864)	$ (1,841,864)	$ (1,871,682)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (296,252)	$ (335,382)	$ (336,049)	$ (335,782)
Capital Asset Expenditures (Pay-Go)	(1,079,933)	(2,924,088)	(2,964,088)	(2,315,108)
Other Miscellaneous Transfers	74,779	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,301,407)	$ (3,259,470)	$ (3,300,137)	$ (2,650,890)
Increase (decrease) in net position	**$ 344,118**	**$ (2,720,362)**	**$ (2,028,972)**	**$ (2,218,608)**
Net Position, Unrestricted, beginning of year	$ 7,676,258	$ 8,020,375	$ 8,020,375	$ 5,991,403
Net Position, Unrestricted, end of year	$ 8,020,375	$ 5,300,013	$ 5,991,403	$ 3,772,795
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 26,850	$ 34,050	$ 12,208	$ 24,000
Contributions & Grants	295,802	11,877	-	-
Interest Earned on Restricted Accounts	125,591	130,833	41,017	42,247
TOTAL RESTRICTED REVENUES	$ 448,243	$ 176,760	$ 53,225	$ 66,247
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	2.13	1.53	1.90	1.41
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	2.11	1.51	1.89	1.40
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	2.11	1.51	1.89	1.40
Net Rev/Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUE				
4120	343501	1	UNBILLED WATER REVENUE	$ 11,697	$ 11,596	$ 14,008	$ 13,654
4120	343601	1	BILLED WATER REVENUE	3,332,332	3,306,793	3,522,914	3,434,080
4120	343604	1	IRRIGATION REVENUE	477,805	177,237	248,345	242,083
4120	343605	1	RE USE WATER USAGE	12,251	190,368	134,160	130,777
4120	343502	1	UNBILLED WASTEWATER REVENUE	5,709	4,698	17,055	16,624
4120	343602	1	BILLED WASTEWATER REVENUE	2,353,051	2,221,153	2,492,878	2,430,017
4120	343606	1	LATE FEES	183,166	187,886	93,132	185,987
4120	343608	1	OPUS MISCELLANEOUS FEES	45,925	46,162	24,600	46,632
4120	343612	1	TURN ON/OFF FEE	21,415	22,475	23,210	21,745
4120	343614	1	METER SET FEES	9,104	31,000	74,399	20,000
4120	343615	1	INSPECTION FEES	2,027	-	539	-
4120	343616	1	PLAN REVIEW/LOA FEES	3,925	-	1,050	-
4120	343619	1	GENERAL MISCELLANEOUS REVENUE	9,050	7,743	8,100	8,225
4120	344000	1	CSA RECORDING FEES	345	-	121	-
			TOTAL OPERATING REVENUES	**$ 6,467,801**	**$ 6,207,111**	**$ 6,654,511**	**$ 6,549,824**
			OPERATING EXPENDITURES				
			General & Administrative				
41211010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 16,303	$ 24,481	$ 14,452	$ 24,100
41211010	519904	1	GF ADMIN FEE	4,600	4,600	4,600	4,000
41211010	534009	1	BANKING SERVICES	8,069	8,380	7,505	7,730
41211010	534010	1	BANK FEE EARNINGS ALLOWANCE	(8,069)	(8,380)	(3,522)	-
41211010	534013	1	TRUST SERVICES	9,582	9,870	9,577	9,865
41211010	534043	1	MERCHANT SERVICES (CC PROC)	48,984	50,568	54,360	81,540
41211010	534044	1	LOCKBOX SERVICES	8,463	8,812	8,576	8,834
41211010	535010	1	COLLECTION AGENCY FEES	1,903	2,089	1,549	1,595
41211010	545001	1	PROPERTY & CASUALTY INSURANCE	19,285	22,498	22,735	25,231
41211010	548002	1	LEGAL ADS	4,327	4,456	-	-
41211010	549003	1	BAD DEBT EXPENSES	58,202	123,041	78,624	129,826
41211010	549005	1	RECORDING FEES	1,756	2,656	1,448	1,491
41211010	549008	1	CONTINGENCIES	-	32,396	-	47,000
41211010	549009	1	PROPERTY TAXES	451	464	366	377
41211010	549013	1	LATE FEES PENALTIES FINES	1	1	-	-
41211010	551001	1	SUPPLIES	-	-	125	-
			Total General & Administrative	**$ 173,854**	**$ 285,932**	**$ 200,395**	**$ 341,589**
			Operating and Management				
41212021	534001	1	OPERATIONS & MAINT SERVICES	$ 1,038,058	$ 1,027,478	$ 1,027,478	$ 1,068,567
41212021	534002	1	ADDITIONAL O&M SERVICES	16,261	44,095	44,095	30,000
41212021	552002	1	CHEMICALS	50,232	55,026	64,367	66,298
41212021	534003	1	CUSTOMER SVC & BILLING	506,621	519,310	519,310	539,958
41212021	534004	1	ADDITIONAL CUST SVC & BILLING	-	250	-	250
41212021	534005	1	MANAGEMENT CONTRACT	290,074	300,758	297,514	306,440
41212021	534011	1	PLAN REVIEW/LOA SERVICES	8,450	-	1,050	-
41212021	534006	1	INSPECTION SERVICES	16,375	23,274	23,274	5,947
41212021	534036	1	SECURITY MONITORING FEE	8,945	8,854	12,346	12,716
41212021	534112	1	PERMITS OPERATING/REGULATORY	11,128	29,558	29,558	30,445
41212021	536003	1	METER EXPENSES	25,452	29,524	70,829	19,048
41212021	536044	1	METER SERVICE & PERFORMANCE	14,706	36,435	36,435	36,435
41212021	543001	1	PURCHASED WATER SERVICES	361,216	354,247	351,676	362,226
41212021	543002	1	PURCHASED WASTEWATER SVCS	350,722	875,520	610,900	1,100,000
41212021	543008	1	RECLAIMED WATER	1,898	81,168	51,911	53,469
41212021	543005	1	ELECTRICITY SERVICES	101,568	107,780	99,836	102,831
41212021	544001	1	BUILDING & LAND RENTAL	58,739	59,919	63,025	74,327
41212021	552005	1	OPERATING SOFTWARE	12,528	22,209	22,209	22,551
			Total Operating and Management	**$ 2,872,974**	**$ 3,575,405**	**$ 3,325,813**	**$ 3,831,508**
						(0)	
			Professional Services				
41214040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 29,291	$ 46,462	$ 33,693	$ 45,872
41214040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	8,319	15,914	9,504	9,789
41214040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	955	5,000	75	5,000
41214040	534042	1	LEGAL SERVICES-LITIGATION CONS	9,241	5,000	7,546	5,000
			Total Professional Services	**$ 47,805**	**$ 72,376**	**$ 50,818**	**$ 65,661**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Special Projects				
41214060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 2,786	$ 5,912	$ 3,101	$ 5,824
41214060	534000	1	ARC-GIS MANAGEMENT	3,290	17,489	17,489	18,014
41214060	534012	1	RFQ FOR OPERATIONS & BILLING	14,533	-	-	-
41214060	548001	1	CUSTOMER INFO & OUTREACH	3,066	5,000	5,000	5,000
41214060	534029	1	RATE STUDIES	-	35,000	-	40,000
			Total Special Projects	**$ 23,674**	**$ 63,401**	**$ 25,590**	**$ 68,838**
			TOTAL OPERATING EXPENDITURES	**$ 3,118,307**	**$ 3,997,114**	**$ 3,602,616**	**$ 4,307,596**
			NET OPERATING REVENUE	**$ 3,349,494**	**$ 2,209,997**	**$ 3,051,895**	**$ 2,242,228**
			NON-OPERATING REVENUE				
4122	300010	1	BANK INTEREST - REV	$ 38,904	$ 45,349	$ 8,807	$ 9,071
4122	300020	1	BANK INTEREST - O&M ACCT	11,972	10,671	7,944	8,182
4122	300040	1	BANK INTEREST - UTIL RSV	84,463	85,641	32,703	33,684
4122	300050	1	BANK INTEREST - RATE STABILITY	28,350	29,314	10,484	10,799
4122	343625	1	GRANT REVENUE-FEMA	22,702	-	1,196	-
4122	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	2,275	-	-	-
			TOTAL NON-OPERATING REVENUES	**$ 188,667**	**$ 170,975**	**$ 61,134**	**$ 61,736**
			TRANSFERS IN (OUT)				
			Series 2012 Bond				
41232012	571000	1	PRINCIPAL	$ (100,000)	$ (45,000)	$ (45,000)	$ (90,000)
41232012	572000	1	CS 2012 INTEREST	(894,888)	(892,138)	(892,138)	(890,788)
			2012 Subordinated				
41230442	571000	1	PRINCIPAL	(540,000)	(543,333)	(543,333)	(550,000)
41230442	572000	1	CS SUB INTEREST	(200,000)	(186,667)	(186,667)	(146,667)
			Energy Program Loan				
41230444	571000	1	PRINCIPAL	(88,100)	(107,300)	(107,300)	(129,500)
41230444	572000	1	CS SUNTRUST INTEREST	(69,649)	(67,426)	(67,426)	(64,727)
			Other Required Transfers				
41234100	581001	1	RENEWAL & REPLACEMENT	(296,252)	(335,382)	(336,049)	(335,782)
41234100	581103	1	OTHER CAP PROJ TXFR	(1,079,933)	(2,924,088)	(2,964,088)	(2,315,108)
41234100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	74,779	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (3,194,043)**	**$ (5,101,334)**	**$ (5,142,001)**	**$ (4,522,572)**
			Increase (decrease) in net position	**$ 344,118**	**$ (2,720,362)**	**$ (2,028,972)**	**$ (2,218,608)**
			Net Position, Unrestricted, beginning of year	**$ 7,676,258**	**$ 8,020,375**	**$ 8,020,375**	**$ 5,991,403**
			Net Position, Unrestricted, end of year	**$ 8,020,375**	**$ 5,300,013**	**$ 5,991,403**	**$ 3,772,795**
41234100	581100	1	RATE STABILIZATION TXFR	-	-	-	-
			RESTRICTED REVENUES				
4123	363201	1	WATER IMPACT FEES	$ 19,875	$ 23,250	$ 9,375	$ 15,000
4123	363202	1	WW IMPACT FEES	6,975	10,800	2,833	9,000
4123	389901	1	DEVELOPER CONTRIBUTIONS	295,802	11,877	-	-
4123	307105	1	BANK INTEREST - R&R	15,785	17,472	3,605	3,713
4123	307141	1	BANK INTEREST - WATER CAPACITY	11,784	12,301	3,344	3,444
4123	307145	1	BANK INTEREST - WW CAPACITY	4,527	4,719	1,593	1,641
4123	303012	1	BANK INTEREST - 2012 SF	6,017	5,512	1,584	1,631
4123	303212	1	BANK INTEREST - 2012 DS RSV	38,216	39,976	13,124	13,518
4123	303442	1	BANK INTEREST - 2012 SUB SF	43,980	44,708	17,232	17,749
4123	307012	1	BANK INTEREST - 12 CONSTR	5,283	6,145	535	551
			TOTAL RESTRICTED REVENUES	**$ 448,243**	**$ 176,760**	**$ 53,225**	**$ 66,247**

BUDGET SUMMARY - CONSOLIDATED

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
CSP01	Collection System	$ 519,898	$ 382,252	$ 297,545	$ 355,780	$ 281,075	$ 1,836,551
CSP02	Wastewater Treatment Facility (WWTF)	271,744	148,216	148,216	165,862	171,745	905,781
CSP03	Water Treatment Facility (WTF)	375,275	178,804	150,568	148,217	150,569	1,003,433
CSP04	Distribution System	185,156	161,627	161,628	161,627	161,627	831,666
CSP05	Meter System	48,824	48,824	48,824	48,824	48,824	244,118
CSP08	Colonial Manor Watermain Replacements	1,294,118	-	-	-	-	1,294,118
CSP11	Linda Lakes WWTP Expansion	205,882	-	-	-	-	205,882
	Total Funded Projects	**$ 2,900,898**	**$ 919,722**	**$ 806,781**	**$ 880,309**	**$ 813,840**	**$ 6,321,549**
41270105	R&R Fund	$ 379,908	$ 320,463	$ 326,584	$ 356,575	$ 363,246	$ 1,746,774
41270103	Additional from Op Revenue	2,315,108	599,259	480,197	523,734	450,594	4,368,893
41270141	Water Impact Fees	-	-	-	-	-	-
41270145	Wastewater Impact Fees	205,882	-	-	-	-	205,882
	Total Sources	**$ 2,900,898**	**$ 919,722**	**$ 806,781**	**$ 880,309**	**$ 813,840**	**$ 6,321,549**

Unfunded Capital Needs $ 3,200,731

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	58,651	58,651	58,651	58,651	58,651	293,253
Construction	315,930	198,930	126,930	176,430	112,930	931,151
Emergency R&R Construction	29,405	29,405	29,404	29,404	29,405	147,023
Minor R&R Construction	37,928	37,928	37,928	37,928	37,928	189,640
Contingency	20,796	15,290	11,902	14,231	11,243	73,462
Inspection	25,995	19,113	14,877	17,789	14,054	91,827
Legal	5,199	3,823	2,975	3,558	2,811	18,365
CIP Management	25,995	19,113	14,877	17,789	14,054	91,827
TOTALS	**519,898**	**382,252**	**297,545**	**355,780**	**281,075**	**1,836,551**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	127,308	119,227	109,038	131,682	115,522	602,777
Additional From Op. Revenue	392,590	263,024	188,507	224,098	165,553	1,233,772
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**519,898**	**382,252**	**297,545**	**355,780**	**281,075**	**1,836,551**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

System: Consolidated **County:** Pasco

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	58,650	58,650	58,651	58,650	58,651	293,253
Construction	105,000	-	-	15,000	20,000	139,999
Emergency R&R Construction	29,404	29,404	29,405	29,404	29,405	147,022
Minor R&R Construction	37,928	37,928	37,928	37,928	37,928	189,639
Contingency	10,870	5,929	5,929	6,634	6,870	36,231
Inspection	13,587	7,411	7,411	8,293	8,587	45,290
Legal	2,717	1,482	1,482	1,659	1,717	9,058
CIP Management	13,587	7,411	7,411	8,293	8,587	45,289
TOTALS	**271,744**	**148,216**	**148,216**	**165,862**	**171,745**	**905,781**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	66,542	46,229	54,315	61,389	70,587	299,062
Additional From Op. Revenue	205,202	101,986	93,901	104,473	101,158	606,720
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**271,744**	**148,216**	**148,216**	**165,862**	**171,745**	**905,781**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	58,651	58,651	58,650	58,651	58,651	293,254
Construction	193,000	26,000	2,000	-	2,000	223,000
Emergency R&R Construction	29,405	29,405	29,404	29,405	29,405	147,023
Minor R&R Construction	37,928	37,928	37,928	37,928	37,928	189,640
Contingency	15,011	7,152	6,023	5,929	6,023	40,137
Inspection	18,764	8,940	7,528	7,411	7,528	50,172
Legal	3,753	1,788	1,506	1,482	1,506	10,034
CIP Management	18,764	8,940	7,528	7,411	7,528	50,172
TOTALS	**375,275**	**178,804**	**150,568**	**148,217**	**150,569**	**1,003,433**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	91,894	55,770	55,177	54,858	61,884	319,583
Additional From Op. Revenue	283,381	123,034	95,391	93,358	88,685	683,849
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**375,275**	**178,804**	**150,568**	**148,217**	**150,569**	**1,003,433**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	58,650	58,651	58,651	58,651	58,651	293,253
Construction	31,400	11,400	11,400	11,400	11,400	77,000
Emergency R&R Construction	29,404	29,405	29,405	29,404	29,404	147,023
Minor R&R Construction	37,928	37,928	37,928	37,928	37,928	189,640
Contingency	7,406	6,465	6,465	6,465	6,465	33,267
Inspection	9,258	8,081	8,081	8,081	8,081	41,583
Legal	1,852	1,616	1,616	1,616	1,616	8,317
CIP Management	9,258	8,081	8,081	8,081	8,081	41,584
TOTALS	**185,156**	**161,627**	**161,628**	**161,627**	**161,627**	**831,666**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	45,339	50,413	59,230	59,822	66,429	281,233
Additional From Op. Revenue	139,817	111,215	102,398	101,805	95,198	550,433
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**185,156**	**161,627**	**161,628**	**161,627**	**161,627**	**831,666**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Meter System** **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 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 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:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	207,500
Contingency	1,952.94	1,952.94	1,952.94	1,952.94	1,952.94	9,765
Inspection	2,441.18	2,441.18	2,441.18	2,441.18	2,441.18	12,205.88
Legal	488.24	488.24	488.24	488.24	488.24	2,441.18
CIP Management	2,441.18	2,441.18	2,441.18	2,441.18	2,441.18	12,205.88
TOTALS	**48,824**	**48,824**	**48,824**	**48,824**	**48,824**	**244,118**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	48,824	48,824	48,824	48,824	48,824	244,118
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**48,824**	**48,824**	**48,824**	**48,824**	**48,824**	**244,118**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Colonial Manor Watermain Replacements** **Project No.:** **CSP08**

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
4" AC pipe has frequent breaks, pipe past useful service life. Age 50 + years and service re-established

2. JUSTIFICATION OF PROJECT:
Accessibility; Existing water main in poor condition; pipe past useful service life. Repair is very difficult and time consuming. This is an unreliable service system for the Customers.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	1,100,000	-	-	-	-	1,100,000
Contingency	51,765	-	-	-	-	51,765
Inspection	64,706	-	-	-	-	64,706
Legal	12,941	-	-	-	-	12,941
CIP Management	64,706	-	-	-	-	64,706
TOTALS	**1,294,118**	**-**	**-**	**-**	**-**	**1,294,118**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	1,294,118	-	-	-	-	1,294,118
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**1,294,118**	**-**	**-**	**-**	**-**	**1,294,118**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Linda Lakes WWTP Expansion** **Project No.:** **CSP11**

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Evaluate the need for WWTP expansion, connection to Pasco County's wastewater system, or other means of reducting wastewater flows (I&) to the plant, and implementing the selected alternative.

2. JUSTIFICATION OF PROJECT:
The Facility is over the permitted Capacity and will need to be expanded or taken off-line and connected to Pasco County. This project will ensure compliance with regulatory permitting.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	175,000	-	-	-	-	175,000
Contingency	8,235	-	-	-	-	8,235
Inspection	10,294	-	-	-	-	10,294
Legal	2,059	-	-	-	-	2,059
CIP Management	10,294	-	-	-	-	10,294
TOTALS	**205,882**	**-**	**-**	**-**	**-**	**205,882**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	205,882	-	-	-	-	205,882
TOTALS	**205,882**	**-**	**-**	**-**	**-**	**205,882**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Colonial Manor
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Colonial Manor service area as designated at the time of acquisition by the FGUA (the "Colonial Manor Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2019	October 1, 2020
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 24.01	$ 24.38
3/4" Meter	36.02	36.57
1" Meter	60.03	60.95
1-1/2" Meter	120.07	121.92
2" Meter	192.12	195.08
3" Meter	384.21	390.13
4" Meter	600.33	609.58
6" Meter	1,200.66	1,219.15
8" Meter	1,920.94	1,950.52
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 10,000 Gallons	$ 8.75	$ 8.88
Above 10,000 Gallons	17.48	17.75
General Service		
All Gallons	$ 9.07	$ 9.21

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Dixie Groves
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Dixie Groves service area as designated at the time of acquisition by the FGUA (the "Dixie Groves Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2019	October 1, 2020
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 16.56	$ 16.82
3/4" Meter	24.85	25.23
1" Meter	41.40	42.04
1-1/2" Meter	82.79	84.06
2" Meter	132.48	134.52
3" Meter	264.96	269.04
4" Meter	413.98	420.36
6" Meter	827.98	840.73
8" Meter	1,324.24	1,344.63
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
All Gallons	$ 5.47	$ 5.55
General Service		
All Gallons	$ 5.47	$ 5.55

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Holiday
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Holiday service area as designated at the time of acquisition by the FGUA (the "Holiday Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2019	October 1, 2020
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 23.50	$ 23.86
3/4" Meter	35.25	35.79
1" Meter	58.76	59.66
1-1/2" Meter	117.50	119.31
2" Meter	187.99	190.89
3" Meter	375.98	381.77
4" Meter	587.49	596.54
6" Meter	1,174.93	1,193.02
8" Meter	1,880.11	1,909.06
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 8,000 Gallons	$ 11.81	$ 11.99
8,001 - 15,000 Gallons	14.76	14.99
Above 15,000 Gallons	17.73	18.00
General Service		
All Gallons	$ 12.71	$ 12.91

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Mad Hatter
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following are the monthly water and wastewater rates for service to the Foxwood Lakes, Turtle Lakes, Linda Lakes, and Paradise Lakes service areas designated at the time of acquisition by the FGUA (the "Mad Hatter Area"), as may be amended from time to time by the FGUA:

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
1. Water Service:		
Residential, General Service & Multi-Residential Water Rates (Foxwood, Turtle Lakes, Linda Lakes, and Paradise Lakes)		
Monthly Base Facility Charge (per bill):		
5/8" by 3/4" Meter	$ 22.84	$ 23.19
3/4" Meter	34.26	34.79
1" Meter	57.09	57.97
1-1/2" Meter	114.23	115.99
2" Meter	182.78	185.59
3" Meter	365.46	371.09
4" Meter	571.04	579.83
6" Meter	1,142.07	1,159.66
8" Meter	1,827.55	1,855.69
Consumption Charge (Per 1,000 Gallons)	$ 3.82	$ 3.88
Flat Rate (Paradise Lakes)		
One, Two, and Three Bedroom Condominiums	$ 34.31	$ 34.84
Single Family-Homes	34.31	34.84
Double-Wide Mobile Homes	34.31	34.84
Club House, Pool Guard House, Maintenance Building	1,080.32	1,096.96
Recreational Vehicle Park	1,080.32	1,096.96

2. Wastewater Service:

Residential Wastewater Rates (Foxwood, Turtle Lakes, and Linda Lakes)				
Monthly Base Facility Charge (per bill):				
All Meter Sizes	$	18.03	$	18.31
Consumption Charge (Per 1,000 Gallons) (Maximum of 8,000 Gallons)	$	6.47	$	6.57
Residential & Multi-Residential Wastewater Rates (Paradise Lakes)				
Monthly Base Facility Charge (per bill):				
5/8" by 3/4" Meter	$	18.03	$	18.31
3/4" Meter		27.04		27.46
1" Meter		44.99		45.68
1-1/2" Meter		90.00		91.39
2" Meter		143.92		146.14
3" Meter		287.89		292.32
4" Meter		449.75		456.68
6" Meter		899.71		913.57
8" Meter		1,442.18		1,464.39
Consumption Charge (Per 1,000 Gallons) (Maximum of 8,000 Gallons)	$	6.47	$	6.57
Flat Rate (Paradise Lakes)				
One, Two, and Three Bedroom Condominiums	$	37.48	$	38.06
Single Family-Homes		37.48		38.06
Double-Wide Mobile Homes		37.48		38.06
General Service & Multi-Residential Wastewater Rates (Foxwood, Turtle Lakes, and Linda Lakes)				
Monthly Base Facility Charge (per bill):				
5/8" by 3/4" Meter	$	18.03	$	18.31
3/4" Meter		27.04		27.46
1" Meter		44.99		45.68
1-1/2" Meter		90.00		91.39
2" Meter		143.92		146.14
3" Meter		287.89		292.32
4" Meter		449.75		456.68
6" Meter		899.71		913.57
8" Meter		1,442.18		1,464.39
Consumption Charge (Per 1,000 Gallons)	$	7.86	$	7.98
General Service (Paradise Lakes)				
Monthly Base Facility Charge (per bill):				
5/8" by 3/4" Meter	$	18.03	$	18.31
3/4" Meter		27.04		27.46
1" Meter		44.99		45.68
1-1/2" Meter		90.00		91.39
2" Meter		143.92		146.14
3" Meter		287.89		292.32
4" Meter		449.75		456.68
6" Meter		899.71		913.57
8" Meter		1,442.18		1,464.39
Consumption Charge (Per 1,000 Gallons)	$	7.86	$	7.98
Flat Rate (Paradise Lakes)				
Club House, Pool Guard House, Maintenance Building	$	1,180.67	$	1,198.85
Recreational Vehicle Park		1,180.67		1,198.85

3. Reclaim Service:

Monthly Base Facility Charge (per bill):		
All Meter Sizes	$ 10.40	$ 10.56
Consumption Charge (Per 1,000 Gallons)	$ 0.92	$ 0.93

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Pasco
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Pasco service area as designated at the time of acquisition by the FGUA (the "Pasco Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2019	October 1, 2020
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 9.26	$ 9.40
3/4" Meter	13.85	14.06
1" Meter	23.16	23.52
1-1/2" Meter	46.32	47.03
2" Meter	74.10	75.24
3" Meter	148.20	150.48
4" Meter	231.54	235.11
6" Meter	463.10	470.23
8" Meter	740.88	752.29
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
All Gallons	$ 3.39	$ 3.44
General Service		
All Gallons	$ 3.39	$ 3.44

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Virginia City
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Virginia City service area as designated at the time of acquisition by the FGUA (the "Virginia City Area"), as may be amended from time to time by the FGUA:

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 12.44	$ 12.63
3/4" Meter	18.67	18.96
1" Meter	31.11	31.59
1-1/2" Meter	62.22	63.18
2" Meter	99.54	101.07
3" Meter	199.02	202.08
4" Meter	310.98	315.77
6" Meter	621.95	631.53
8" Meter	995.06	1,010.38
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
All Gallons	$ 6.27	$ 6.37
General Service		
All Gallons	$ 6.27	$ 6.37

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

The following are the Miscellaneous Service Charges for the Consolidated Utility System area:

Charge/Fee Description	Charges/Fees Effective October 1, 2020 Per Resolution	Charges/Fees Effective October 1, 2020 Updated based on Adjusted Schedule F Figures
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	$397.00 or $452.00
1-inch metered service	CO + 5% [2]	$512.00 or $619.00
1-1/2- inch metered service	CO + 5% [2]	$903.00 or $1,492.00
2 -inch metered service	CO + 5% [2]	$1,300.00 or $1,651.00
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter with Built in Backflow Preventar		
All Meter Sizes	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost Short & Long Side	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	$136.00
Meter Replacement (by meter size)	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$675.00	$675.00
Hydrant Meter Rental / Use	$20 Plus Metered Water Use	$20 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	$75.00
Letter of Utility Location Availability	$25.00	$25.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$40.00	$40.00
Normal Hours Reconnect Charge after turn off for nonpayment - Water	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment - Water	$187.50	$187.50
Normal Hours Reconnect Charge after turn off for nonpayment - Sewer	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment - Sewer	$187.50	$187.50
Premise Visit Charge (customer requested – normal hours only) [5]	$20.00	$20.00
Premise Visit Charge (customer requested – after hours) [5]	$20.00	$20.00
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$20 After First Request	$20 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$40.00	$40.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00

Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	Actual Cost NTE 3% of total billed	Actual Cost NTE 3% of total billed
Deposits		
Residential Service		
Colonial Manor		
Water 5/8" x 3/4" Meter Size	56.00	56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Dixie Groves		
Water 5/8" x 3/4" Meter Size	56.00	56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Paco Utilities		
Water 5/8" x 3/4" Meter Size	56.00	56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Virginia City		
Water 5/8" x 3/4" Meter Size	56.00	56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Holliday		
Water 5/8" x 3/4" Meter Size	56.00	56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Mad Hatter		
Water and Sewer	115.00	115.00
Water Only	56.00	56.00
Sewer Only	75.00	75.00
Commercial Services		
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
All Other Meter Sizes	3 x Avg. Bill	3 x Avg. Bill
Meter Tampering / Utility Theft	$300 Plus revenue loss	$300 Plus revenue loss
Estoppel Letter Fee	$20 per request	$20 per request

CO = Contract Operator Charge

[1] Amount charged to set up an account

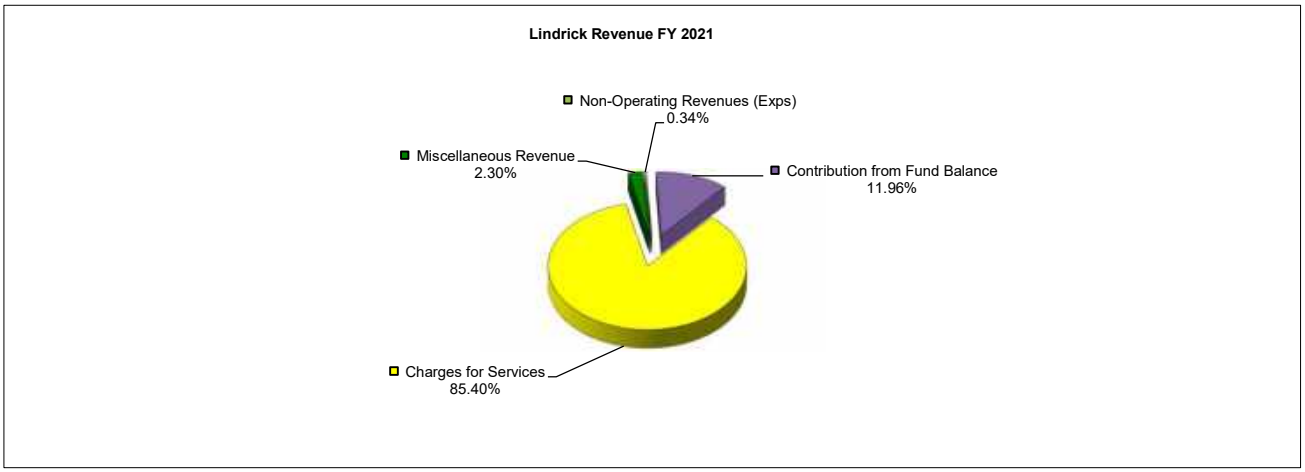
[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

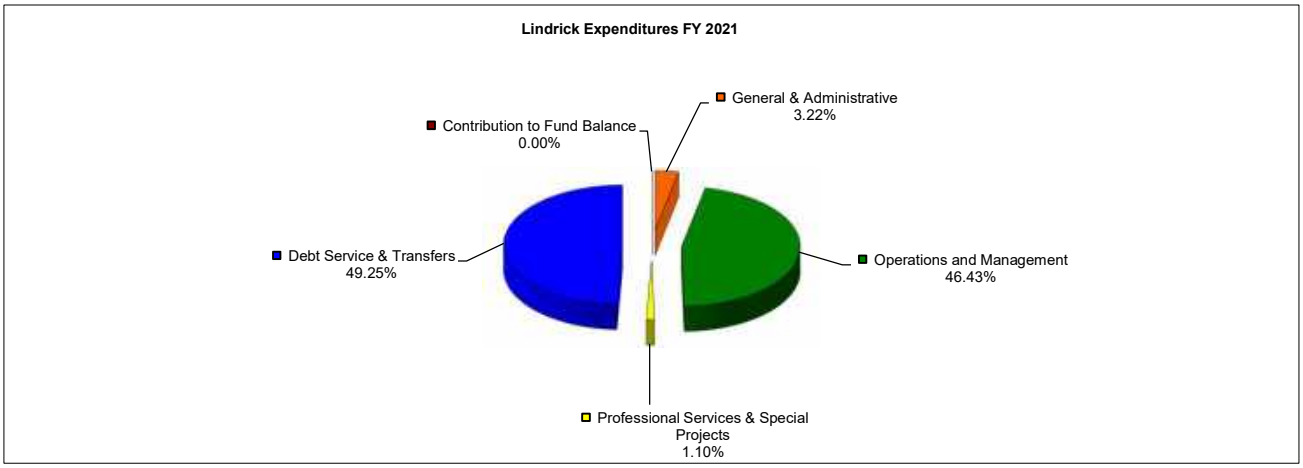
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

Lindrick System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	4,592,624	85.40%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		123,651	2.30%
Non-Operating Revenues (Exps)		18,185	0.34%
Contribution from Fund Balance		643,088	11.96%
Total Revenues	**$**	**5,377,548**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	172,964	3.22%
Operations and Management		2,496,561	46.43%
Professional Services & Special Projects		59,353	1.10%
Debt Service & Transfers		2,648,670	49.25%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**5,377,548**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	-	
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	2,046,874	79.56%
Rate Stabilization Reserve		525,950	20.44%
Total Unrestricted Cash Balances	**$**	**2,572,824**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LINDRICK SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 1,566,574	$ 1,618,188	$ 1,732,659	$ 1,671,375
Charges for Wastewater Services	2,815,381	2,894,786	3,028,362	2,921,249
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	143,555	129,492	82,927	123,651
TOTAL OPERATING REVENUES	$ 4,525,510	$ 4,642,466	$ 4,843,948	$ 4,716,275
OPERATING EXPENDITURES				
General & Administrative	$ 65,304	$ 157,041	$ 96,160	$ 172,964
Operating and Management	2,529,543	2,509,206	2,425,754	2,496,561
Professional Services	24,558	40,504	14,404	36,452
Special Projects	15,251	22,901	15,694	22,901
TOTAL OPERATING EXPENDITURES	$ 2,634,657	$ 2,729,652	$ 2,552,012	$ 2,728,878
NET OPERATING REVENUE	$ 1,890,853	$ 1,912,814	$ 2,291,936	$ 1,987,397
NON-OPERATING REVENUES				
Interest Income	$ 45,159	$ 46,737	$ 17,655	$ 18,185
Miscellaneous Non-Operating Revenues	1,835	-	108	-
TOTAL NON-OPERATING REVENUES	$ 46,995	$ 46,737	$ 17,763	$ 18,185
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 1,937,848	$ 1,959,551	$ 2,309,699	$ 2,005,582
DEBT SERVICE				
Debt Service (Sr)	$ (1,537,131)	$ (1,400,688)	$ (1,400,687)	$ (1,401,188)
Federal Subsidies	268,786	-	-	-
Debt Service (Subordinate)	(254,460)	(297,233)	(297,233)	(316,982)
TOTAL DEBT SERVICE	$ (1,522,805)	$ (1,697,921)	$ (1,697,920)	$ (1,718,170)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (233,908)	$ (242,516)	$ (236,903)	$ (241,368)
Capital Asset Expenditures (Pay-Go)	(7,731)	(551,892)	(551,892)	(689,132)
Other Miscellaneous Transfers	190,016	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (51,623)	$ (794,408)	$ (788,795)	$ (930,500)
Increase (decrease) in net position	**$ 363,420**	**$ (532,778)**	**$ (177,016)**	**$ (643,088)**
Net Position, Unrestricted, beginning of year	$ 2,290,174	$ 2,653,594	$ 2,653,594	$ 2,476,578
Net Position, Unrestricted, end of year	$ 2,653,594	$ 2,120,816	$ 2,476,578	$ 1,833,490
RATE STABILIZATION	$ 160,000	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 45,200	$ -	$ 13,490	$ -
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	52,316	31,336	7,396	5,011
TOTAL RESTRICTED REVENUES	$ 97,516	$ 31,336	$ 20,886	$ 5,011
Bond Requirements				
Debt Service Coverage Req. 1.25	1.66	1.41	1.65	1.43
Net Rev /Total Debt Exc. NPR Capital Lease				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LINDRICK DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUE				
4140	343501	1	UNBILLED WATER REVENUE	$ 19,185	$ 24,592	$ 17,948	$ 17,314
4140	343601	1	BILLED WATER REVENUE	1,547,389	1,593,596	1,714,711	1,654,061
4140	343502	1	UNBILLED WASTEWATER REVENUE	31,084	51,404	22,464	21,669
4140	343602	1	BILLED WASTEWATER REVENUE	2,784,297	2,843,382	3,005,898	2,899,580
4140	343606	1	LATE FEES	93,999	96,059	48,324	90,674
4140	343608	1	OPUS MISCELLANEOUS FEES	15,661	14,917	10,770	15,107
4140	343612	1	TURN ON/OFF FEE	12,305	12,516	10,903	11,870
4140	343614	1	METER SET FEES	15,025	6,000	7,607	6,000
4140	343616	1	PLAN REVIEW/LOA FEES	-	-	75	-
4140	343619	1	GENERAL MISCELLANEOUS REVENUE	6,565	-	5,248	-
			TOTAL OPERATING REVENUES	**$ 4,525,510**	**$ 4,642,466**	**$ 4,843,948**	**$ 4,716,275**
			OPERATING EXPENDITURES				
			General & Administrative				
41411010	519901	1	INDIRECT COSTS-G&AEXPENSES	$ 11,420	$ 18,420	$ 10,287	$ 17,347
41411010	519904	1	GF ADMIN FEE	3,200	3,200	3,200	3,000
41411010	534009	1	BANKING SERVICES	6,219	6,490	5,674	5,844
41411010	534010	1	BANK FEE EARNINGS ALLOWANCE	(6,219)	(6,490)	(2,509)	(2,584)
41411010	534013	1	TRUST SERVICES	6,365	6,569	6,569	6,766
41411010	534043	1	MERCHANT SERVICES (CC PROC)	16,981	17,454	17,645	26,467
41411010	534044	1	LOCKBOX SERVICES	4,306	4,449	4,287	4,416
41411010	535010	1	COLLECTION AGENCY FEES	504	499	620	639
41411010	545001	1	PROPERTY & CASUALTY INSURANCE	6,791	7,312	7,358	7,802
41411010	548002	1	LEGAL ADS	57	-	-	-
41411010	549003	1	BAD DEBT EXPENSES	15,089	68,407	41,742	70,069
41411010	549005	1	RECORDING FEES	480	433	552	569
41411010	549008	1	CONTINGENCIES	-	30,184	-	32,000
41411010	549009	1	PROPERTY TAXES	110	114	110	114
41411010	549013	1	LATE FEES PENALTIES FINES	1	-	500	515
41411010	551001	1	SUPPLIES	-	-	125	-
			Total General & Administrative	**$ 65,304**	**$ 157,041**	**$ 96,160**	**$ 172,964**
			Operating and Management				
41412021	534001	1	OPERATIONS & MAINT SERVICES	$ 748,764	$ 707,928	$ 707,928	$ 718,584
41412021	534002	1	ADDITIONAL O&M SERVICES	10,797	10,000	10,000	10,000
41412021	552002	1	CHEMICALS	38,883	38,763	54,365	55,996
41412021	534003	1	CUSTOMER SVC & BILLING	208,743	216,837	216,837	220,072
41412021	534005	1	MANAGEMENT CONTRACT	136,813	140,917	140,472	144,686
41412021	534006	1	INSPECTION SERVICES	3,837	-	-	-
41412021	534011	1	PLAN REVIEW/LOA SERVICES	-	-	75	-
41412021	534036	1	SECURITY MONITORING FEE	6,097	6,564	5,972	6,151
41412021	534112	1	PERMITS OPERATING/REGULATORY	43,305	32,990	32,990	33,980
41412021	536003	1	METER EXPENSES	14,777	5,714	7,242	5,714
41412021	536044	1	METER SERVICE & PERFORMANCE	7,015	14,098	16,835	14,299
41412021	543001	1	PURCHASED WATER SERVICES	68,608	71,507	19,784	20,576
41412021	543002	1	PURCHASED WASTEWATER SVCS	1,144,796	1,160,250	1,108,471	1,152,810
41412021	543005	1	ELECTRICITY SERVICES	56,184	57,139	56,366	58,057
41412021	544001	1	BUILDING & LAND RENTAL	33,165	34,159	36,077	42,926
41412021	552005	1	OPERATING SOFTWARE	7,760	12,340	12,340	12,710
			Total Operating and Management	**$ 2,529,543**	**$ 2,509,206**	**$ 2,425,754**	**$ 2,496,561**
			Professional Services				
41414040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 20,515	$ 34,954	$ 10,970	$ 33,018
41414040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	3,494	5,000	3,180	3,180
41414040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	550	550	-	-
41414040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	-	254	254
			Total Professional Services	**$ 24,558**	**$ 40,504**	**$ 14,404**	**$ 36,452**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LINDRICK DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Special Projects				
41414060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 1,950	$ 4,446	$ 2,239	$ 4,192
41414060	534000	1	ARC-GIS MANAGEMENT	2,010	8,455	8,455	8,709
41414060	534012	1	RFQ FOR OPERATIONS & BILLING	8,309	-	-	-
41414060	534029	1	RATE STUDIES	-	5,000	-	5,000
41414060	548001	1	CUSTOMER INFO & OUTREACH	2,983	5,000	5,000	5,000
			Total Special Projects	**$ 15,251**	**$ 22,901**	**$ 15,694**	**$ 22,901**
			TOTAL OPERATING EXPENDITURES	**$ 2,634,657**	**$ 2,729,652**	**$ 2,552,012**	**$ 2,728,878**
			NET OPERATING REVENUE	**$ 1,890,853**	**$ 1,912,814**	**$ 2,291,936**	**$ 1,987,397**
			NON-OPERATING REVENUE				
4142	300010	1	BANK INTEREST - REV	$ 9,903	$ 11,180	$ 2,361	$ 2,432
4142	300020	1	BANK INTEREST - O&M ACCT	6,645	6,563	4,232	4,359
4142	300040	1	BANK INTEREST - UTIL RSV	12,581	11,972	6,515	6,710
4142	300050	1	BANK INTEREST - RATE STABILITY	16,030	17,022	4,547	4,684
4142	343625	1	GRANT REVENUE-FEMA	1,708	-	108	-
4142	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	128	-	-	-
			TOTAL NON OPERATING REVENUES	**$ 46,995**	**$ 46,737**	**$ 17,763**	**$ 18,185**
			TRANSFERS IN (OUT)				
			Series 2010 Bond				
41432010	383000	1	BUILD AMERICA BOND SUBSIDY	$ 268,786	$ -	$ -	$ -
41432010	571000	1	LI 2010 Principal	(282,500)	-	-	-
41432010	572000	1	LI 2010 INTEREST	(818,719)	-	-	-
			Series 2019 Revenue Bonds				
41432019	571000	1	LI 2019 PRINCIPAL	-	(590,000)	(590,000)	(620,000)
41432019	572000	1	LI 2019 INTEREST	(435,911)	(810,688)	(810,687)	(781,188)
			City of New Port Richey IRU				
41430443	571000	1	PRINCIPAL	(174,205)	(182,216)	(182,216)	(186,358)
41430443	572000	1	LI NPR IRU INTEREST	(15,122)	(11,072)	(11,072)	(6,929)
			Energy Program Loan				
41430444	571000	1	PRINCIPAL	(17,800)	(57,700)	(57,700)	(79,000)
41430444	572000	1	LI SUNTRUST INTEREST	(47,333)	(46,245)	(46,245)	(44,695)
			Other Required Transfers				
41434100	581001	1	RENEWAL & REPLACEMENT	(233,908)	(242,516)	(236,903)	(241,368)
41434100	581103	1	OTHER CAP PROJ TXFR	(7,731)	(551,892)	(551,892)	(689,132)
41434100	581300	1	DEBT RSV TXFR TO UNRESTRICTED	2,797	-	-	-
41434100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	187,219	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (1,574,428)**	**$ (2,492,329)**	**$ (2,486,715)**	**$ (2,648,670)**
			Increase (decrease) in net position	**$ 363,420**	**$ (532,778)**	**$ (177,016)**	**$ (643,088)**
			Net Position, Unrestricted, beginning of year	**$ 2,290,174**	**$ 2,653,594**	**$ 2,653,594**	**$ 2,476,578**
			Net Position, Unrestricted, end of year	**$ 2,653,594**	**$ 2,120,816**	**$ 2,476,578**	**$ 1,833,490**
41434100	581100	1	RATE STABILIZATION TXFR	160,000	-	-	-
			RESTRICTED REVENUES				
4143	363201	1	WATER IMPACT FEES	$ 23,600	$ -	$ 9,440	$ -
4143	363202	1	WW IMPACT FEES	21,600	-	4,050	-
4143	307105	1	BANK INTEREST - R&R	8,391	8,872	1,748	1,800
4143	307119	1	BANK INTEREST - 2019 COI	164	6,000	3	3
4143	307141	1	BANK INTEREST - WATER CAPACITY	3,362	3,432	1,026	1,057
4143	307145	1	BANK INTEREST - WW CAPACITY	2,065	2,456	92	95
4143	303010	1	BANK INTEREST - 2010 SF	5,489	-	41	42
4143	303019	1	BANK INTEREST - 2019 SF	3,695	-	2,530	-
4143	303210	1	BANK INTEREST - 2010 DS RSV	19,433	-	-	-
4143	307010	1	BANK INTEREST - 10 CONSTR	9,716	10,576	1,956	2,014
			TOTAL RESTRICTED REVENUES	**$ 97,516**	**$ 31,336**	**$ 20,886**	**$ 5,011**

BUDGET SUMMARY - LINDRICK

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
LIP01	Collection System	$ 225,703	$ 192,761	$ 98,525	$ 100,063	$101,628	$ 718,680
LIP02	Wastewater Treatment Facility (WWTF)	-	-	-	-	-	-
LIP03	Water Treatment Facility (WTF)	192,762	192,762	98,524	100,063	101,628	685,740
LIP04	Distribution System	192,762	192,762	98,525	100,063	101,628	685,740
LIP05	Meter System	5,006	5,006	2,411	2,449	2,487	17,360
LIP10	Forcemain Routing Study	352,941	-	-	-	-	352,941
	Total Funded Projects	**$ 969,175**	**$ 583,293**	**$ 297,986**	**$ 302,638**	**$ 307,371**	**$ 2,460,463**
41470105	R&R Fund	$ 280,043	$ 221,799	$ 225,911	$ 229,867	$233,889	$ 1,191,509
41470103	Additional from Op Revenue	689,132	361,494	72,075	72,771	73,482	1,268,954
41472010	2010 Bonds	-	-	-	-	-	-
41470141	Water Impact Fees	-	-	-	-	-	-
41470145	Wastewater Impact Fees	-	-	-	-	-	-
	Total Sources	**$ 969,175**	**$ 583,293**	**$ 297,986**	**$ 302,638**	**$ 307,371**	**$ 2,460,463**

Unfunded Capital Needs $ 12,821,102

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

System: Lindrick **County:** Pasco

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	56,640	56,640	32,102	32,603	33,113	211,096
Construction	28,000	-	-	-	-	28,000
Emergency R&R Construction	96,555	96,555	46,513	47,239	47,977	334,838
Minor R&R Construction	10,653	10,653	5,132	5,212	5,294	36,944
Contingency	9,028	7,710	3,941	4,003	4,065	28,747
Inspection	11,285	9,638	4,926	5,003	5,081	35,934
Legal	2,257	1,928	985	1,001	1,016	7,187
CIP Management	11,285	9,638	4,926	5,003	5,081	35,934
TOTALS	**225,703**	**192,761**	**98,525**	**100,063**	**101,628**	**718,680**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	101,560	72,264	74,500	75,806	77,134	401,264
Additional From Op. Revenue	124,143	120,498	24,025	24,257	24,494	317,417
2010 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**225,703**	**192,761**	**98,525**	**100,063**	**101,628**	**718,680**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

System: Lindrick **County:** Pasco

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	-	-	-	-	-	-
Minor R&R Construction	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inspection	-	-	-	-	-	-
Legal	-	-	-	-	-	-
CIP Management	-	-	-	-	-	-
TOTALS	**-**	**-**	**-**	**-**	**-**	**-**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
2010 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**-**	**-**	**-**	**-**	**-**	**-**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

System: Lindrick **County:** Pasco

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	56,640	56,640	32,102	32,603	33,113	211,097
Construction	-	-	-	-	-	-
Emergency R&R Construction	96,555	96,555	46,513	47,239	47,977	334,838
Minor R&R Construction	10,653	10,653	5,132	5,212	5,294	36,944
Contingency	7,710	7,710	3,941	4,003	4,065	27,430
Inspection	9,638	9,638	4,926	5,003	5,081	34,287
Legal	1,928	1,928	985	1,001	1,016	6,857
CIP Management	9,638	9,638	4,926	5,003	5,081	34,287
TOTALS	**192,762**	**192,762**	**98,524**	**100,063**	**101,628**	**685,740**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	86,738	72,264	74,500	75,806	77,134	386,442
Additional From Op. Revenue	106,024	120,498	24,025	24,257	24,494	299,298
2010 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**192,762**	**192,762**	**98,524**	**100,063**	**101,628**	**685,740**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

System: Lindrick **County:** Pasco

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	56,640	56,640	32,102	32,603	33,113	211,097
Construction	-	-	-	-	-	-
Emergency R&R Construction	96,555	96,555	46,513	47,239	47,977	334,838
Minor R&R Construction	10,653	10,653	5,132	5,212	5,294	36,944
Contingency	7,710	7,710	3,941	4,003	4,065	27,430
Inspection	9,638	9,638	4,926	5,003	5,081	34,287
Legal	1,928	1,928	985	1,001	1,016	6,857
CIP Management	9,638	9,638	4,926	5,003	5,081	34,287
TOTALS	**192,762**	**192,762**	**98,525**	**100,063**	**101,628**	**685,740**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	86,738	72,264	74,500	75,806	77,134	386,442
Additional From Op. Revenue	106,024	120,498	24,025	24,257	24,494	299,298
2010 Bonds	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**192,762**	**192,762**	**98,525**	**100,063**	**101,628**	**685,740**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Meter System **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 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 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:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	4,255	4,255	2,050	2,082	2,114	14,756
Contingency	200	200	96	98	99	694
Inspection	250	250	121	122	124	868
Legal	50	50	24	24	25	174
CIP Management	250	250	121	122	124	868
TOTALS	**5,006**	**5,006**	**2,411**	**2,449**	**2,487**	**17,360**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	5,006	5,006	2,411	2,449	2,487	17,360
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**5,006**	**5,006**	**2,411**	**2,449**	**2,487**	**17,360**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2020 - FY 2024
PROJECT REQUEST FORM

Project Name: **Forcemain Routing Study** **Project No.:** **LIP10**

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
This project involves construction of a new 8-inch force main withhin the Floramar Terrace right-of-way from Shell Stream Boulevard to US Highway 19.The proposed force main will begin at the exisitng FGUA Lift Station (LS-1) located on Shell Stream Boulevard and will extend north to Floramar Terrace, and then east along Floramar Terrace to a proposed connection point at the existing 24-inch ductible iron force main located in the east right-of-way of US Highway 19.

2. JUSTIFICATION OF PROJECT:
The 6-inch forcemain that runs under the main canal along Floramar Terrace is constructed asbestos/cement and is well beyond its useful life and represents a potential environmental risk.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	300,000	-	-	-	-	300,000
Contingency	14,118	-	-	-	-	14,118
Inspection	17,647	-	-	-	-	17,647
Legal	3,529	-	-	-	-	3,529
CIP Management	17,647	-	-	-	-	17,647
TOTALS	**352,941**	**-**	**-**	**-**	**-**	**352,941**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	352,941	-	-	-	-	352,941
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**352,941**	**-**	**-**	**-**	**-**	**352,941**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)
Water and Wastewater Rates - Lindrick System

Existing and Proposed Water and Wastewater Rates

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Rates shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

3. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The Following are monthly water and wastewater rates for service to the Lindrick service area:

	Rates Effective	
	October 1, 2019	**October 1, 2020**
1. WATER SERVICE		
All services (Residential & General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 8.44	$ 8.57
3/4" Meter	12.67	12.87
1" Meter	21.11	21.44
1-1/2" Meter	42.21	42.86
2" Meter	67.53	68.57
3" Meter	135.07	137.15
4" Meter	211.04	214.29
6" Meter	422.10	428.60
8" Compound	675.35	685.75
8" Turbine	759.76	771.46
Consumption Charge		
Residential Class		
Per 1,000 Gallons	$ 5.60	$ 5.69
General Service		
Per 1,000 Gallons	$ 5.60	$ 5.69

Bi-Monthly Base Facility-(Shamrock Heights Only)				
5/8" by 3/4" Meter	$	21.11	$	21.44
1" Meter		52.76		53.57
1-1/2" Meter		105.53		107.16
Consumption Charge				
Residential Class				
Per 1,000 Gallons	$	4.80	$	4.87
General Service				
Per 1,000 Gallons	$	4.80	$	4.87
Minimum charge (bi-monthly)				
Base Facility (Charge per two months)	$	21.11	$	21.44

2. WASTEWATER SERVICE

Monthly Residential Base Facility Charge:				
All meter sizes	$	27.86	$	28.29
Consumption Charge				
Residential Class Per 1,000 Gallons (maximum 10,000 gallons)	$	11.68	$	11.86
Monthly General Service Base Facility:				
5/8" by 3/4" Meter	$	27.86	$	28.29
3/4" Meter		41.77		42.41
1" Meter		69.63		70.70
1-1/2" Meter		139.26		141.40
2" Meter		222.82		226.25
3" Meter		445.67		452.53
4" Meter		696.36		707.08
6" Meter		1,392.70		1,414.15
8" Compound		2,228.34		2,262.66
8" Turbine		2,506.89		2,545.50
Consumption Charge				
General Service Class Per 1,000 Gallons	$	13.15	$	13.35

C. Bills for utility service shall be rendered monthly except for the Shamrock Heights Base Facility Charges which are billed Bi-Monthly.

D. The Monthly and Bi-Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Base Facility Charge.

The following are the Miscellaneous Service Charges for the Lindrick Utility System area:

Charge/Fee Description	Charges/Fees Effective October 1, 2020 Per Resolution	Charges/Fees Effective October 1, 2020 Updated based on Adjusted Schedule F Figures
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	$397.00 or $452.00
1-inch metered service	CO + 5% [2]	$512.00 or $619.00
1-1/2- inch metered service	CO + 5% [2]	$903.00 or $1,492.00
2 -inch metered service	CO + 5% [2]	$1,300.00 or $1,651.00
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$809.00
1-inch metered service	CO + 5% [2]	$990.00
1-1/2- inch metered service	CO + 5% [2]	$1,523.00
2 -inch metered service	CO + 5% [2]	$1,401.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$3,869.00
1-inch metered service	CO + 5% [2]	$3,051.00
1-1/2- inch metered service	CO + 5% [2]	$3,577.00
2 -inch metered service	CO + 5% [2]	$4,106.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	$283.00
1-inch metered service	CO + 5% [2]	$398.00
1-1/2- inch metered service	CO + 5% [2]	$1,023.00
2 -inch metered service	CO + 5% [2]	$1,163.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$675.00	$675.00
Hydrant Meter Rental / Use	$20 Plus Metered Water Use	$20 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	$75.00
Letter of Utility Location Availability	$25.00	$25.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$40.00	$40.00
Normal Hours Reconnect Charge after turn off for nonpayment	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment	$187.50	$187.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$20.00	$20.00
Premise Visit Charge (customer requested – normal hours only) [5]	$20.00	$20.00
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$20 After First Request	$20 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$40.00	$40.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.

Wastewater Lateral Inspection	**$125.00**	**$125.00**
Wastewater Lateral Installation - Per ERU	**CO + 5% [2]**	**CO + 5% [2]**
Wastewater Tap Fee	**CO + 5% [2]**	**CO + 5% [2]**
Plan Review Fees	**$700.00 Plus $50 for each sheet over 9**	**$700.00 Plus $50 for each sheet over 9**
Plan Review Fees – Resubmission	**$350.00 Plus $25 for each sheet over 9**	**$350.00 Plus $25 for each sheet over 9**
Plan Review Fees - Modification	**$175.00 Plus $25 for each sheet over 9**	**$175.00 Plus $25 for each sheet over 9**
Returned Check Charge [4]		
Check Amount – $0 to $50.00	**$25.00**	**$25.00**
Check Amount – $50.01 to $300.00	**$30.00**	**$30.00**
Check Amount – $300.01 to $801.00	**$40.00**	**$40.00**
Check Amount – Above $800.01	**5% of Face Value**	**5% of Face Value**
Credit Card Convenience Fee	**Actual Cost NTE 3% of total billed**	**Actual Cost NTE 3% of total billed**
Deposits		
Water & Sewer 5/8" x 3/4" Meter Size	**$115-175**	**$115-175**
Meter Tampering / Utility Theft	**$300 Plus revenue loss**	**$300 Plus revenue loss**
Estoppel Letter Fee	**$20 per request**	**$20 per request**

CO = Contract Operator Cost

[1] Amount charged to set up an account
[2] Rate based on Contract Operator Charge plus 5% rounded up to the nearest dollar.
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise

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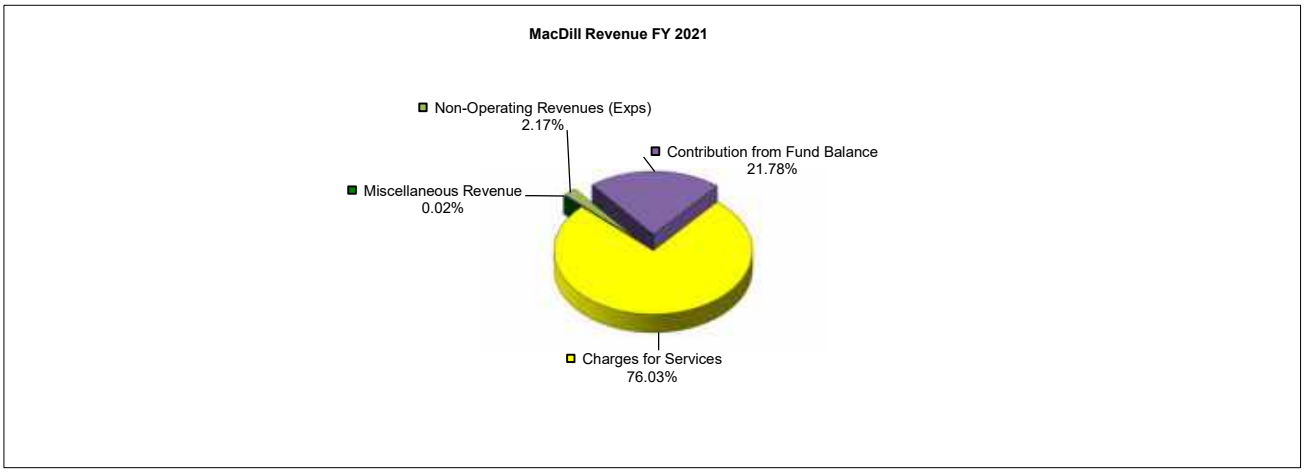
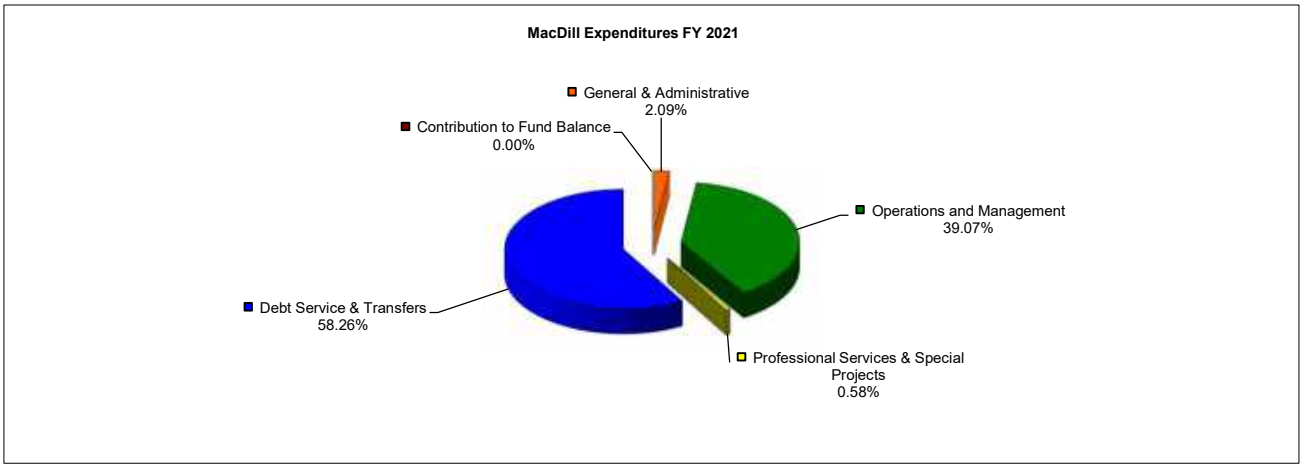
MacDill System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	5,122,311	76.03%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		1,315	0.02%
Non-Operating Revenues (Exps)		146,189	2.17%
Contribution from Fund Balance		1,467,428	21.78%
Total Revenues	**$**	**6,737,243**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	140,485	2.09%
Operations and Management		2,632,347	39.07%
Professional Services & Special Projects		39,134	0.58%
Debt Service & Transfers		3,925,277	58.26%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**6,737,243**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	-	
Total Debt Service Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	5,024,526	100.00%
Rate Stabilization Reserve		-	0.00%
Total Unrestricted Cash Balances	**$**	**5,024,526**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 1,938,825	$ 2,003,767	$ 2,003,767	$ 2,033,672
Charges for Wastewater Services	2,942,068	3,049,433	3,049,433	3,088,639
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	33,275	1,315	13,635	1,315
TOTAL OPERATING REVENUES	$ 4,914,168	$ 5,054,515	$ 5,066,835	$ 5,123,626
OPERATING EXPENDITURES				
General & Administrative	$ 92,746	$ 117,266	$ 122,749	$ 140,485
Operating and Management	2,444,457	2,561,468	2,561,331	2,632,347
Professional Services	21,912	27,492	26,616	30,544
Special Projects	34,215	13,102	12,612	8,590
TOTAL OPERATING EXPENDITURES	$ 2,593,329	$ 2,719,328	$ 2,723,308	$ 2,811,966
NET OPERATING REVENUE	$ 2,320,838	$ 2,335,187	$ 2,343,527	$ 2,311,660
NON-OPERATING REVENUES				
Interest Income	$ 538	$ -	$ 1,103	$ -
Miscellaneous Non-Operating Revenues	129,875	142,925	145,060	146,189
TOTAL NON-OPERATING REVENUES	$ 130,413	$ 142,925	$ 146,163	$ 146,189
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 2,451,252	$ 2,478,113	$ 2,489,690	$ 2,457,849
DEBT SERVICE				
Debt Service (Sr)	$ (1,539,409)	$ (1,539,409)	$ (1,555,941)	$ (1,605,536)
Federal Subsidies	1,539,409	1,539,409	1,555,941	1,605,536
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ 0	$ -	$ -	$ -
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (1,783,595)	$ (1,844,319)	$ (1,842,273)	$ (1,864,031)
Capital Asset Expenditures (Pay-Go)	-	(1,348,315)	(335,462)	(2,061,246)
Other Miscellaneous Transfers	56,309	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,727,286)	$ (3,192,634)	$ (2,177,735)	$ (3,925,277)
Increase (decrease) in net position	**$ 723,966**	**$ (714,522)**	**$ 311,955**	**$ (1,467,428)**
Net Position, Unrestricted, beginning of year	$ 4,194,227	$ 4,918,193	$ 4,918,193	$ 5,230,148
Net Position, Unrestricted, end of year	$ 4,918,193	$ 4,203,671	$ 5,230,148	$ 3,762,720

Bond Requirements

Not Applicable

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUE				
4150	392002	1	UTILITY SERVICE CHRG-WATER	$ 1,938,825	$ 2,003,767	$ 2,003,767	$ 2,033,672
4150	392003	1	UTIL SERV CHRG-WASTEWATER	2,942,068	3,049,433	3,049,433	3,088,639
4150	343608	1	SPECIAL PROJECT REV	-	250	660	250
4150	343614	1	METER SET FEES	3,510	585	6,045	585
4150	343615	1	INSPECTION FEES	29,765	480	6,930	480
			TOTAL OPERATING REVENUES	**$ 4,914,168**	**$ 5,054,515**	**$ 5,066,835**	**$ 5,123,626**
			OPERATING EXPENDITURES				
			General & Administrative				
41511010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 12,986	$ 17,063	$ 17,063	$ 19,058
41511010	519904	1	GF ADMIN FEE	3,600	3,600	3,600	3,600
41511010	534009	1	BANKING SERVICES	15,789	16,744	15,759	16,231
41511010	534010	1	BANK FEE EARNINGS ALLOWANCE	(15,789)	(16,744)	(15,171)	(15,627)
41511010	545001	1	PROPERTY & CASUALTY INSURANCE	74,602	89,852	89,898	103,000
41511010	549001	1	MISCELLANEOUS EXPENSES	-	2,500	2,500	2,575
41511010	549006	1	CASH OVERAGE/SHORTAGE	(0)	-	-	-
41511010	549008	1	CONTINGENCIES	-	2,649	7,500	10,000
41511010	549013	1	LATE FEES PENALTIES FINES	4	-	-	-
41511010	552006	1	COMPUTER HARDWARE SUPL	1,554	1,601	1,600	1,648
			Total General & Administrative	**$ 92,746**	**$ 117,266**	**$ 122,749**	**$ 140,485**
			Operating and Management				
41512021	534001	1	OPS & MAINT SVCS - WATER	$ 724,206	$ 755,931	$ 756,188	$ 788,844
41512021	534002	1	ADDITIONAL O&M SERVICES	599	1,188	1,240	1,298
41512021	534005	1	MANAGEMENT - WATER	109,657	114,758	114,789	120,026
41512021	534036	1	SECURITY MONITORING FEE	(203)	-	-	-
41512021	534111	1	OP & MAINT - WASTEWATER	1,424,889	1,469,827	1,476,177	1,540,938
41512021	534112	1	PERMITS OPERATING/REGULATORY	4,525	29,854	25,470	6,000
41512021	534115	1	MGMT CONTRACT - WASTEWATER	145,513	150,473	151,342	158,239
41512021	544001	1	OFFICE RENT	3,090	10,084	3,090	3,183
41512021	546001	1	BUILDING MAINTENANCE	3,708	3,838	3,708	3,819
41512021	552005	1	COMPUTER SOFTWARE	28,473	25,516	29,327	10,000
			Total Operating and Management	**$ 2,444,457**	**$ 2,561,468**	**$ 2,561,331**	**$ 2,632,347**
			Professional Services				
41514040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 21,562	$ 26,208	$ 24,962	$ 29,460
41514040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	300	975	1,602	1,084
41514040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	50	309	52	-
			Total Professional Services	**$ 21,912**	**$ 27,492**	**$ 26,616**	**$ 30,544**
			Special Projects				
41514060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 1,290	$ 1,737	$ 1,737	$ 1,940
41514060	534006	1	INSPECTION SERVICES	30,465	480	6,930	3,250
41514060	536003	1	METER EXPENSES	2,460	585	3,945	3,400
41514060	565000	1	CONSTRUCTION SVCS	-	10,300	-	-
			Total Special Projects	**$ 34,215**	**$ 13,102**	**$ 12,612**	**$ 8,590**
			TOTAL OPERATING EXPENDITURES	**$ 2,593,329**	**$ 2,719,328**	**$ 2,723,308**	**$ 2,811,966**
			NET OPERATING REVENUE	**$ 2,320,838**	**$ 2,335,187**	**$ 2,343,527**	**$ 2,311,660**
			NON-OPERATING REVENUES				
4152	300010	1	BANK INTEREST - REV	$ 538	$ -	$ 1,103	$ -
4152	347509	1	RENTAL REVENUE	139,189	145,060	145,060	151,189
41520000	534000	1	OTHER CONTRACTUAL SERVICES	(9,314)	(2,135)	-	(5,000)
			TOTAL NON-OPERATING REVENUES	**$ 130,413**	**$ 142,925**	**$ 146,163**	**$ 146,189**
			TRANSFERS IN (OUT)				
41530440	571000	1	MD PRINCIPAL - WATER	$ (474,151)	$ (503,396)	$ (506,975)	$ (549,308)
41530440	572000	1	MD WATER INTEREST	(495,649)	(466,405)	(469,569)	(447,464)
41530441	571000	1	MD PRINCIPAL - WW	(278,491)	(295,667)	(300,863)	(335,482)
41530441	572000	1	MD WW INTEREST	(291,118)	(273,941)	(278,534)	(273,282)
41530440	392004	1	RECOVER PORT PURCH PRICE-WTR	969,801	969,801	976,544	996,772
41530441	392005	1	RECOVER PORT PURCH PRICE-WW	569,608	569,608	579,397	608,764

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Other Required Transfers				
41534100	581010	1	WATER R&R	(831,017)	(846,179)	(845,281)	(855,387)
41534100	581012	1	WW R&R TRANSFER	(952,578)	(998,140)	(996,992)	(1,008,644)
41534100	581103	1	OTHER CAP PROJ TXFR	-	(1,348,315)	(335,462)	(2,061,246)
41534100	581014	1	W ISDC TXFR TO UNRESTRICT	17,771	-	-	-
41534100	581015	1	WW ISDC TXFR TO UNRESTRICT	38,538	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (1,727,285)**	**$ (3,192,634)**	**$ (2,177,735)**	**$ (3,925,277)**
			Increase (decrease) in net position	**$ 723,966**	**$ (714,522)**	**$ 311,955**	**$ (1,467,428)**
			Net Position, Unrestricted, beginning of year	**$ 4,194,227**	**$ 4,918,193**	**$ 4,918,193**	**$ 5,230,148**
			Net Position, Unrestricted, end of year	**$ 4,918,193**	**$ 4,203,671**	**$ 5,230,148**	**$ 3,762,720**

BUDGET SUMMARY - MacDill AFB

FUNDED CIP

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
MDW00	Planned Water R&R	$ 602,412	$ 675,865	$ 662,921	$ 662,921	$ 741,573	$ 3,345,692
MDW01	Unplanned Water R&R	172,588	174,135	187,079	187,079	108,427	829,308
MDS00	Planned Sewer R&R	821,317	898,876	806,080	808,550	800,000	4,134,823
MDS01	Unplanned Sewer R&R	178,684	126,124	119,292	116,517	81,180	621,797
MD901	FGUA Office Building at MacDill	2,061,246					2,061,246
	Total Funded Projects	**$ 3,836,247**	**$ 1,875,000**	**$ 1,775,372**	**$ 1,775,067**	**$ 1,731,180**	**$ 10,992,866**
41570106	R&R - Water	$ 775,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 4,175,000
41570107	R&R - Wastewater	1,000,001	1,025,000	925,372	925,067	881,180	4,756,620
41570103	Additional from Op Reserves	2,061,246	-	-	-	-	2,061,246
41570110	SDC - Water	-	-	-	-	-	-
41570115	SDC - Wastewater	-	-	-	-	-	-
	Total Sources	**$ 3,836,247**	**$ 1,875,000**	**$ 1,775,372**	**$ 1,775,067**	**$ 1,731,180**	**$ 10,992,866**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
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:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety. This prject also is necessary to ensure the reliability and efficiency of the water disribution system.

3. ESTIMATED PROJECT COST:

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		536,147	601,520	590,000	590,000	660,000	2,977,666
Contingency		-	-	-	-	-	-
Inspection	5%	30,121	33,793	33,146	33,146	37,079	167,285
Legal	1%	6,024	6,759	6,629	6,629	7,416	33,457
CIP Management		30,121	33,793	33,146	33,146	37,079	167,285
TOTALS		**602,412**	**675,865**	**662,921**	**662,921**	**741,573**	**3,345,692**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
R & R - Water	602,412	675,865	662,921	662,921	741,573	3,345,692
R & R - Wastewater	-	-	-	-	-	-
Additional from Op Reserves	-	-	-	-	-	-
SDC - Water	-	-	-	-	-	-
SDC - Wastewater	-	-	-	-	-	-
Facility Fund (from Op Reserves)	-	-	-	-	-	-
TOTALS	**602,412**	**675,865**	**662,921**	**662,921**	**741,573**	**3,345,692**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
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:
This project is necessary to ensure that in the event of failure of water treatment equipment, or distribution system, a repair can be made expeditiously, with little effect to the overall water system.

3. ESTIMATED PROJECT COST:

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		153,603	154,980	166,500	166,500	96,500	738,084
Contingency		-	-	-	-	-	-
Inspection	5%	8,629	8,707	9,354	9,354	5,421	41,465
Legal	1%	1,726	1,741	1,871	1,871	1,084	8,293
CIP Management		8,629	8,707	9,354	9,354	5,421	41,465
TOTALS		**172,588**	**174,135**	**187,079**	**187,079**	**108,427**	**829,308**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
R & R - Water	172,588	174,135	187,079	187,079	108,427	829,308
R & R - Wastewater	-	-	-	-	-	-
Additional from Op Reserves	-	-	-	-	-	-
SDC - Water	-	-	-	-	-	-
SDC - Wastewater	-	-	-	-	-	-
Facility Fund (from Op Reserves)	-	-	-	-	-	-
TOTALS	**172,588**	**174,135**	**187,079**	**187,079**	**108,427**	**829,308**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
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:
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary to rehabilitate lift stations, manholes, reduce I&I, and other collection sysytem improvements.

3. ESTIMATED PROJECT COST:

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		730,972	800,000	717,411	719,610	712,000	3,679,992
Contingency		-	-	-	-	-	-
Inspection	5%	41,066	44,944	40,304	40,428	40,000	206,741
Legal	1%	8,213	8,989	8,061	8,086	8,000	41,348
CIP Management		41,066	44,944	40,304	40,428	40,000	206,741
TOTALS		**821,317**	**898,876**	**806,080**	**808,550**	**800,000**	**4,134,823**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
R & R - Water	-	-	-	-	-	-
R & R - Wastewater	821,317	898,876	806,080	808,550	800,000	4,134,823
Additional from Op Reserves	-	-	-	-	-	-
SDC - Water	-	-	-	-	-	-
SDC - Wastewater	-	-	-	-	-	-
Facility Fund (from Op Reserves)	-	-	-	-	-	-
TOTALS	**821,317**	**898,876**	**806,080**	**808,550**	**800,000**	**4,134,823**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
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:
This project is necessary to ensure that in the event of failure of wastewater treatment equipment, or collection system, a repair can be made expeditiously, with little effect to the overall wastewater system.

3. ESTIMATED PROJECT COST:

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		159,029	112,250	106,170	103,700	72,250	553,399
Contingency		-	-	-	-	-	-
Inspection	5%	8,934	6,306	5,965	5,826	4,059	31,090
Legal	1%	1,787	1,261	1,193	1,165	812	6,218
CIP Management		8,934	6,306	5,965	5,826	4,059	31,090
TOTALS		**178,684**	**126,124**	**119,292**	**116,517**	**81,180**	**621,797**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
R & R - Water	-	-	-	-	-	-
R & R - Wastewater	178,684	126,124	119,292	116,517	81,180	621,797
Additional from Op Reserves	-	-	-	-	-	-
SDC - Water	-	-	-	-	-	-
SDC - Wastewater	-	-	-	-	-	-
Facility Fund (from Op Reserves)	-	-	-	-	-	-
TOTALS	**178,684**	**126,124**	**119,292**	**116,517**	**81,180**	**621,797**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: FGUA Office Building at MacDill **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 FY16, the planning was completed. During FY20, the designing phase will begin. The majority of construction shall take place in FY21.

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 40 years of the FGUA-MacDill operating and management contract.

3. ESTIMATED PROJECT COST:

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design		-	-	-	-	-	-
Permits		-	-	-	-	-	-
Construction		1,834,509	-	-	-	-	1,834,509
Contingency		-	-	-	-	-	-
Inspection	5%	103,062	-	-	-	-	103,062
Legal	1%	20,612	-	-	-	-	20,612
CIP Management		103,062	-	-	-	-	103,062
TOTALS		**2,061,246**	**-**	**-**	**-**	**-**	**2,061,246**

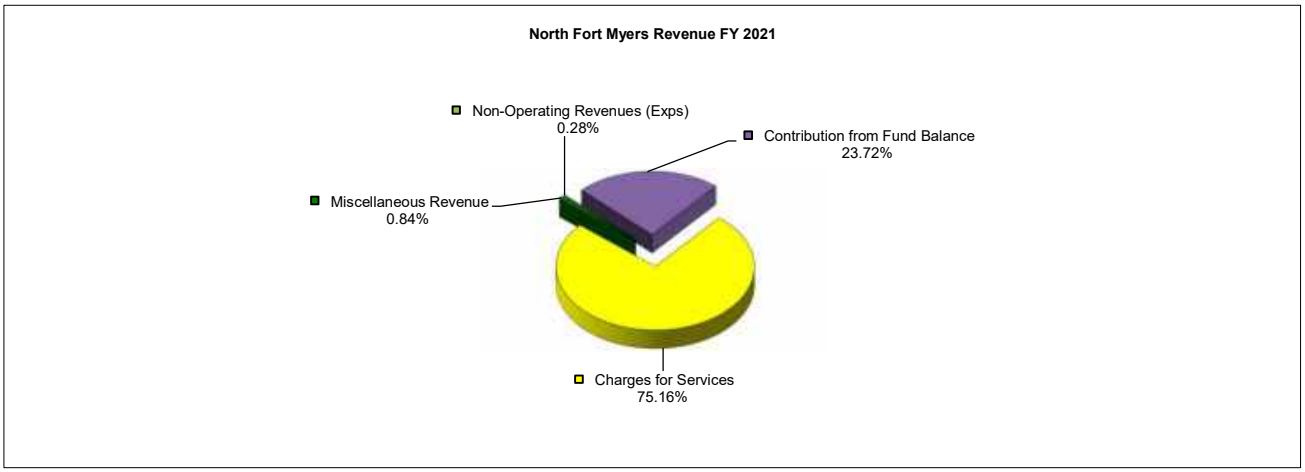
4. FUNDING SOURCE:

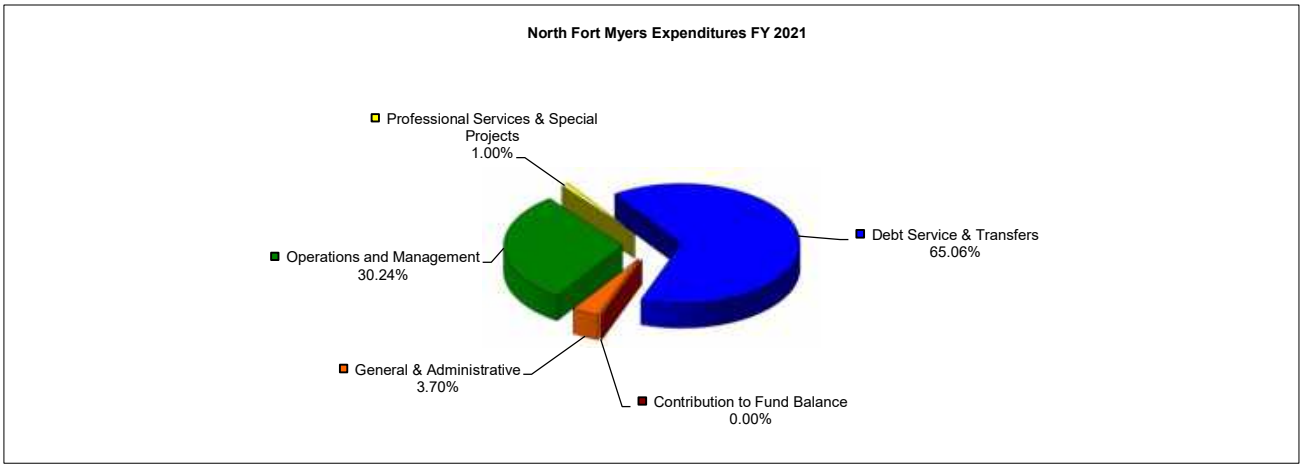
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
R & R - Water	-	-	-	-	-	-
R & R - Wastewater	-	-	-	-	-	-
Additional from Op Reserves	2,061,246	-	-	-	-	2,061,246
SDC - Water	-	-	-	-	-	-
SDC - Wastewater	-	-	-	-	-	-
Facility Fund (from Op Reserves)	-	-	-	-	-	-
TOTALS	**2,061,246**	**-**	**-**	**-**	**-**	**2,061,246**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

North Fort Myers System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	12,443,683	75.16%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		138,885	0.84%
Non-Operating Revenues (Exps)		46,875	0.28%
Contribution from Fund Balance		3,926,240	23.72%
Total Revenues	**$**	**16,555,683**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	612,949	3.70%
Operations and Management		5,006,843	30.24%
Professional Services & Special Projects		165,143	1.00%
Debt Service & Transfers		10,770,748	65.06%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**16,555,683**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	11,593,413	95.17%
Rate Stabilization Reserve		588,746	4.83%
Total Unrestricted Cash Balances	**$**	**12,182,159**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 861,442	$ 844,984	$ 868,556	$ 859,885
Charges for Wastewater Services	11,315,560	11,337,072	11,700,629	11,583,798
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	146,021	159,143	136,045	138,885
TOTAL OPERATING REVENUES	$ 12,323,023	$ 12,341,199	$ 12,705,230	$ 12,582,568
OPERATING EXPENDITURES				
General & Administrative	$ 321,042	$ 457,689	$ 734,148	$ 612,949
Operating and Management	5,108,122	5,040,477	5,246,018	5,006,843
Professional Services	87,845	122,814	108,959	116,872
Special Projects	47,381	76,522	59,790	48,271
TOTAL OPERATING EXPENDITURES	$ 5,564,391	$ 5,697,502	$ 6,148,915	$ 5,784,935
NET OPERATING REVENUE	$ 6,758,632	$ 6,643,696	$ 6,556,315	$ 6,797,633
NON-OPERATING REVENUES				
Interest Income	$ 177,024	$ 146,000	$ 80,777	$ 18,900
Miscellaneous Non-Operating Revenues	139,041	27,161	27,160	27,975
TOTAL NON-OPERATING REVENUES	$ 316,065	$ 173,161	$ 107,937	$ 46,875
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 7,074,697	$ 6,816,857	$ 6,664,252	$ 6,844,508
DEBT SERVICE				
Debt Service (Sr)	$ (5,021,220)	$ (3,656,787)	$ (3,656,787)	$ (3,523,100)
Federal Subsidies	998,230	-	(18,751)	-
Debt Service (Subordinate)	(55,204)	(211,489)	(116,671)	(121,801)
TOTAL DEBT SERVICE	$ (4,078,194)	$ (3,868,276)	$ (3,792,209)	$ (3,644,901)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (627,048)	$ (620,736)	$ (620,736)	$ (635,262)
Capital Asset Expenditures (Pay-Go)	(522,630)	(5,548,753)	(3,223,336)	(6,490,585)
Other Miscellaneous Transfers	135,241	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,014,438)	$ (6,169,489)	$ (3,844,072)	$ (7,125,847)
Increase (decrease) in net position	**$ 1,982,066**	**$ (3,220,907)**	**$ (972,029)**	**$ (3,926,240)**
Net Position, Unrestricted, beginning of year	$ 9,631,192	$ 11,613,258	$ 11,613,258	$ 10,641,229
Net Position, Unrestricted, end of year	$ 11,613,258	$ 8,392,351	$ 10,641,229	$ 6,714,989
RATE STABILIZATION	$ (200,000)	$ (200,000)	$ (200,000)	$ (200,000)
RESTRICTED REVENUES				
Capacity Impact Fees	$ 66,021	$ 2,660	$ 529,704	$ 2,660
Contributions & Grants	795,628	-	-	-
Interest Earned on Restricted Accounts	153,607	31,436	14,294	2,102
TOTAL RESTRICTED REVENUES	$ 1,015,256	$ 34,096	$ 543,998	$ 4,762
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	1.74	1.72	1.85	1.82
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	1.70	1.72	1.71	1.82
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	1.70	1.72	1.71	1.82
Net Rev/Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4160	343501	1	UNBILLED WATER REVENUE	$ 5,334	$ 5,000	$ 5,334	$ 5,281
4160	343601	1	BILLED WATER REVENUE	657,889	652,975	681,199	674,398
4160	343605	1	RE USE WATER USAGE	198,219	187,009	182,023	180,206
4160	343502	1	UNBILLED WASTEWATER REVENUE	73,834	(28,900)	73,834	73,097
4160	343602	1	BILLED WASTEWATER REVENUE	8,875,632	8,841,958	9,119,094	9,028,040
4160	343617	1	WHOLESALE WASTEWATER REVENUE	42,935	44,633	45,088	44,638
4160	343618	1	WW ESTATES REVENUE	1,635,215	1,792,451	1,771,569	1,753,880
4160	343630	1	CUSTOMER BILLING FEE	687,943	686,930	691,044	684,143
4160	343606	1	LATE FEES	82,221	79,785	54,318	81,400
4160	343608	1	OPUS MISCELLANEOUS FEES	20,424	20,953	37,858	20,220
4160	343612	1	TURN ON/OFF FEE	29,100	29,130	14,875	28,809
4160	343615	1	INSPECTION FEES	1,500	21,199	20,990	250
4160	343616	1	PLAN REVIEW/LOA FEES	5,550	1,000	1,000	1,000
4160	343619	1	GENERAL MISCELLANEOUS REVENUE	6,890	6,826	6,850	6,956
4160	344000	1	CSA RECORDING FEES	336	250	154	250
			TOTAL OPERATING REVENUES	**$ 12,323,023**	**$ 12,341,199**	**$ 12,705,230**	**$ 12,582,568**
			OPERATING EXPENDITURES				
			General & Administrative				
41611010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 34,976	$ 43,201	$ 43,201	$ 46,812
41611010	519904	1	GF ADMIN FEE	9,300	9,300	9,300	9,000
41611010	534009	1	BANKING SERVICES	15,944	16,854	16,322	16,812
41611010	534010	1	BANK FEE EARNINGS ALLOWANCE	(15,944)	(16,854)	(7,335)	(7,555)
41611010	534013	1	TRUST SERVICES	17,785	20,448	9,720	10,011
41611010	534043	1	MERCHANT SERVICES (CC PROC)	102,269	96,443	99,404	102,386
41611010	534044	1	LOCKBOX SERVICES	14,053	14,590	13,099	13,492
41611010	535010	1	COLLECTION AGENCY FEES	902	860	768	791
41611010	545001	1	PROPERTY & CASUALTY INSURANCE	85,148	109,080	101,658	124,000
41611010	548002	1	LEGAL ADS	-	109	-	-
41611010	549003	1	BAD DEBT EXPENSES	55,603	162,661	446,851	196,006
41611010	549005	1	RECORDING FEES	966	954	1,120	1,153
41611010	549006	1	CASH OVERAGE/SHORTAGE	0	1	-	-
41611010	549008	1	CONTINGENCIES	-	-	-	100,000
41611010	549009	1	PROPERTY TAXES	40	42	40	41
			Total General & Administrative	**$ 321,042**	**$ 457,689**	**$ 734,148**	**$ 612,949**
			Operating and Management				
41612021	534001	1	OPERATIONS & MAINT SERVICES	$ 2,533,548	$ 2,365,542	$ 2,365,542	$ 2,412,700
41612021	534002	1	ADDITIONAL O&M SERVICES	97,840	440,308	455,251	150,000
41612021	534003	1	CUSTOMER SVC & BILLING	665,083	781,715	781,715	798,093
41612021	534004	1	ADDITIONAL CUST SVC & BILLING	3,305	3,687	3,125	3,219
41612021	534005	1	MANAGEMENT CONTRACT	469,974	484,073	482,545	497,021
41612021	534006	1	INSPECTION SERVICES	2,188	29,249	29,040	250
41612021	534011	1	PLAN REVIEW/LOA SERVICES	10,910	1,000	17,117	1,000
41612021	534036	1	SECURITY MONITORING FEE	7,609	7,206	9,435	9,718
41612021	534049	1	WW ESTATES O&M	570,874	-	-	-
41612021	534112	1	PERMITS OPERATING/REGULATORY	20,453	73,408	73,408	75,610
41612021	536044	1	METER SERVICE & PERFORMANCE	4,099	15,794	15,794	15,794
41612021	543001	1	PURCHASED WATER SERVICES	98,094	101,439	101,037	104,068
41612021	543005	1	ELECTRICITY SERVICES	540,100	531,935	556,303	572,992
41612021	544001	1	BUILDING & LAND RENTAL	23,337	24,201	23,934	24,652
41612021	546001	1	BUILDING MAINTENANCE	378	470	245	253
41612021	552002	1	CHEMICALS	-	93,887	252,760	260,343
41612021	552005	1	OPERATING SOFTWARE	60,330	86,563	78,767	81,130
			Total Operating and Management	**$ 5,108,122**	**$ 5,040,477**	**$ 5,246,018**	**$ 5,006,843**
			Professional Services				
41614040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 61,671	$ 82,000	$ 82,000	$ 89,104
41614040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	21,188	27,224	21,823	22,478
41614040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	1,075	3,290	1,107	1,140
41614040	534042	1	LEGAL SERVICES-LITIGATION CONS	3,912	10,300	4,029	4,150
			Total Professional Services	**$ 87,845**	**$ 122,814**	**$ 108,959**	**$ 116,872**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Special Projects				
41614060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 5,864	$ 10,436	$ 10,436	$ 11,312
41614060	534000	1	ARC-GIS MANAGEMENT	15,810	21,040	16,285	16,774
41614060	534012	1	RFQ FOR OPERATIONS & BILLING	20,123	24,173	20,727	-
41614060	534029	1	RATE STUDIES	3,252	14,812	7,308	15,000
41614060	548001	1	CUSTOMER INFO & OUTREACH	2,331	6,061	5,034	5,185
			Total Special Projects	**$ 47,381**	**$ 76,522**	**$ 59,790**	**$ 48,271**
			TOTAL OPERATING EXPENDITURES	**$ 5,564,391**	**$ 5,697,502**	**$ 6,148,915**	**$ 5,784,935**
			NET OPERATING REVENUE	**$ 6,758,632**	**$ 6,643,696**	**$ 6,556,315**	**$ 6,797,633**
			NON-OPERATING REVENUES				
4162	300010	1	BANK INTEREST - REV	$ 54,555	$ 40,000	$ 28,461	$ 8,000
4162	300020	1	BANK INTEREST - O&M ACCT	27,913	20,000	11,781	900
4162	300040	1	BANK INTEREST - UTIL RSV	87,110	80,000	36,840	9,000
4162	300050	1	BANK INTEREST - RATE STABILITY	7,446	6,000	3,695	1,000
4162	347509	1	RENTAL REVENUE	26,369	27,161	27,160	27,975
4162	343625	1	GRANT REVENUE-FEMA	112,671	-	-	-
			TOTAL NON-OPERATING REVENUES	**$ 316,065**	**$ 173,161**	**$ 107,937**	**$ 46,875**
			TRANSFERS IN (OUT)				
			2010 Revenue Bond				
41632010	383000	1	NF 2010B BUILD AMERICA SUBSIDY	$ 998,230	$ -	$ (18,751)	$ -
41632010	572000	1	NF 2010B INTEREST	(3,040,603)	-	-	-
41632110	571000	1	NF 2010A PRINCIPAL	(1,495,000)	(1,565,000)	(1,565,000)	-
41632110	572000	1	NF 2010A INTEREST	(112,881)	(58,687)	(58,687)	-
			2019 Revenue Bond				
41632019	571000	1	NF 2019 PRINCIPAL	-	-	-	(1,490,000)
41632019	572000	1	NF 2019 INTEREST	(372,735)	(2,033,100)	(2,033,100)	(2,033,100)
			Energy Program Loan				
41630444	571000	1	PRINCIPAL	(33,400)	(39,400)	(39,400)	(45,500)
41630444	572000	1	NF 2016 SUNTRUST INTEREST	(21,804)	(20,973)	(20,973)	(20,003)
			2019 NF State Revolving Fund				
41630455	571000	1	PRINCIPAL	-	(121,919)	(45,615)	(45,917)
41630455	572000	1	NF 2019 SRF INTEREST	-	(29,197)	(10,683)	(10,381)
			Other Required Transfers				
41634100	581001	1	RENEWAL & REPLACEMENT	(627,048)	(620,736)	(620,736)	(635,262)
41634100	581103	1	OTHER CAP PROJ TXFR	(522,630)	(5,548,753)	(3,223,336)	(6,490,585)
41634100	581300	1	TXFR TO UNRESTRICTED	72,234	-	-	-
41634100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	63,007	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (5,092,631)**	**$ (10,037,765)**	**$ (7,636,281)**	**$ (10,770,748)**
			Increase (decrease) in net position	**$ 1,982,066**	**$ (3,220,907)**	**$ (972,029)**	**$ (3,926,240)**
			Net Position, Unrestricted, beginning of year	**$ 9,631,192**	**$ 11,613,258**	**$ 11,613,258**	**$ 10,641,229**
			Net Position, Unrestricted, end of year	**$ 11,613,258**	**$ 8,392,351**	**$ 10,641,229**	**$ 6,714,989**
41634100	581100	1	RATE STABILIZATION TXFR	(200,000)	(200,000)	(200,000)	(200,000)
			RESTRICTED REVENUES				
4163	363202	1	WW IMPACT FEES	$ 66,021	$ 2,660	$ 529,704	$ 2,660
4163	389901	1	DEVELOPER CONTRIBUTIONS	795,628	-	-	-
4163	303010	1	BANK INTEREST - 2010 SF B	16,138	-	-	-
4163	303019	1	BANK INTEREST - 2019 SF	787	1,000	3,288	144
4163	307119	1	BANK INTEREST - 2019 COI	123	-	107	-
4163	303110	1	BANK INTEREST - 2010 SFA	16,036	11,931	3,216	-
4163	303210	1	BANK INTEREST - 2010 DS RSV	87,390	-	-	-
4163	307105	1	BANK INTEREST - R&R	20,982	17,505	6,929	1,455
4163	307145	1	BANK INTEREST - WW CAPACITY	12,151	1,000	754	503
			TOTAL RESTRICTED REVENUES	**$ 1,015,256**	**$ 34,096**	**$ 543,998**	**$ 4,762**

BUDGET SUMMARY - NORTH FORT MYERS
FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
NFP01	Collection System	$ 1,775,165	$ 908,107	$ 908,106	$ 819,871	$ 850,459	$ 5,261,709
NFP02	Wastewater Treatment Facility (WWTF)	697,518	309,283	315,166	309,282	309,283	1,940,533
NFP03	Water Treatment Facility (WTF)	243,401	243,402	243,401	243,401	243,401	1,217,005
NFP04	Distribution System	484,578	478,696	243,401	243,401	243,401	1,693,476
NFP05	Meter System	2,200	2,200	2,200	2,200	2,200	11,000
NFP07	Inflow & Infiltration Improvements	1,231,834	-	-	-	-	1,231,834
NFP11	Reuse/Force Main Replacements	1,231,834	-	-	-	-	1,231,834
NFP13	Grounding and Lightning Protection	215,571	-	-	-	-	215,571
NFP15	New Augmentation Well	431,142	-	-	-	-	431,142
NFP16	Del Prado WRF Expansion (Phase 1 Chlorine Tanks and Filters)	492,734	-	4,927,335	-	-	5,420,069
NFP17	Del Prado WRF Expansion Effluent Disposal Well*	117,647	5,882,353	-	-	-	6,000,000
NFP18	LS No. 1 - Rehabilitation / Replacement	235,294	1,176,471	-	-	-	1,411,765
NFP19	Del Prado WRF Traveling Bridge Filter Refurbishment	500,000	-	-	-	-	500,000
	Total Funded Projects	**$ 7,658,919**	**$ 9,000,510**	**$ 6,639,610**	**$ 1,618,156**	**$ 1,648,746**	**$ 26,565,941**
41670105	R&R Fund	$ 1,050,687	$ 613,901	$ 625,566	$ 637,637	$ 649,497	$ 3,577,288
41670103	Additional from Op Revenue	6,490,586	2,504,256	6,014,044	980,519	999,249	16,988,654
41670141	Water Impact Fees	-	-	-	-	-	-
41670145	Wastewater Impact Fees	-	-	-	-	-	-
	Capital Grants	117,647	5,882,353	-	-	-	6,000,000
	Total Sources	**$ 7,658,919**	**$ 9,000,510**	**$ 6,639,610**	**$ 1,618,156**	**$ 1,648,746**	**$ 26,565,941**

*SRF funding may be available to cover NFP17

Unfunded Capital Needs $ 23,124,941

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Collection System** **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 or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	88,564	88,564	88,564	88,564	88,564	442,819
Construction	1,302,000	565,000	565,000	490,000	516,000	3,438,000
Emergency R&R Construction	45,185	45,185	45,185	45,184	45,185	225,922
Minor R&R Construction	73,143	73,143	73,143	73,142	73,143	365,712
Contingency	71,007	36,324	36,324	32,795	34,018	210,468
Inspection	88,758	45,405	45,405	40,994	42,523	263,086
Legal	17,752	9,081	9,081	8,199	8,505	52,617
CIP Management	88,758	45,405	45,405	40,994	42,523	263,086
TOTALS	**1,775,165**	**908,107**	**908,106**	**819,871**	**850,459**	**5,261,709**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	459,414	286,411	331,028	322,395	334,336	1,733,584
Additional From Op. Revenue	1,315,752	621,696	577,079	497,476	516,124	3,528,127
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**1,775,165**	**908,107**	**908,106**	**819,871**	**850,459**	**5,261,709**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	88,564	88,564	88,564	88,564	88,564	442,819
Construction	386,000	56,000	61,000	56,000	56,000	614,999
Emergency R&R Construction	45,184	45,184	45,185	45,184	45,185	225,922
Minor R&R Construction	73,142	73,142	73,143	73,142	73,143	365,712
Contingency	27,901	12,371	12,607	12,371	12,371	77,621
Inspection	34,876	15,464	15,758	15,464	15,464	97,027
Legal	6,975	3,093	3,152	3,093	3,093	19,405
CIP Management	34,876	15,464	15,758	15,464	15,464	97,027
TOTALS	**697,518**	**309,283**	**315,166**	**309,282**	**309,283**	**1,940,533**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	180,518	97,546	114,886	121,618	121,587	636,155
Additional From Op. Revenue	517,000	211,737	200,280	187,665	187,697	1,304,379
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**697,518**	**309,283**	**315,166**	**309,282**	**309,283**	**1,940,533**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	88,564	88,564	88,564	88,564	88,564	442,819
Construction	-	-	-	-	-	-
Emergency R&R Construction	45,184	45,184	45,184	45,184	45,184	225,922
Minor R&R Construction	73,142	73,142	73,142	73,142	73,142	365,712
Contingency	9,736	9,736	9,736	9,736	9,736	48,680
Inspection	12,170	12,170	12,170	12,170	12,170	60,850
Legal	2,434	2,434	2,434	2,434	2,434	12,170
CIP Management	12,170	12,170	12,170	12,170	12,170	60,850
TOTALS	**243,401**	**243,402**	**243,401**	**243,401**	**243,401**	**1,217,005**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	62,992	76,767	88,726	95,712	95,687	419,884
Additional From Op. Revenue	180,409	166,634	154,675	147,689	147,714	797,121
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**243,401**	**243,402**	**243,401**	**243,401**	**243,401**	**1,217,005**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	88,564	88,564	88,564	88,564	88,564	442,819
Construction	205,000	200,000	-	-	-	405,000
Emergency R&R Construction	45,185	45,184	45,184	45,184	45,184	225,922
Minor R&R Construction	73,143	73,142	73,142	73,142	73,142	365,712
Contingency	19,383	19,148	9,736	9,736	9,736	67,739
Inspection	24,229	23,935	12,170	12,170	12,170	84,674
Legal	4,846	4,787	2,434	2,434	2,434	16,935
CIP Management	24,229	23,935	12,170	12,170	12,170	84,675
TOTALS	**484,578**	**478,696**	**243,401**	**243,401**	**243,401**	**1,693,476**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	125,409	150,977	88,726	95,712	95,687	556,511
Additional From Op. Revenue	359,169	327,718	154,675	147,689	147,714	1,136,965
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**484,578**	**478,696**	**243,401**	**243,401**	**243,401**	**1,693,476**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Meter System **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 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 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:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	9,350
Contingency	88.00	88.00	88.00	88.00	88.00	440
Inspection	110.00	110.00	110.00	110.00	110.00	550.00
Legal	22.00	22.00	22.00	22.00	22.00	110.00
CIP Management	110.00	110.00	110.00	110.00	110.00	550.00
TOTALS	**2,200**	**2,200**	**2,200**	**2,200**	**2,200**	**11,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	2,200	2,200	2,200	2,200	2,200	11,000
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**2,200**	**2,200**	**2,200**	**2,200**	**2,200**	**11,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Inflow & Infiltration Improvements **Project No.:** NFP07

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

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
Evaluate and perform remediation of I&I as well, as replacement of aged and deteriored clay, gravity sanitary sewer piping.

2. JUSTIFICATION OF PROJECT:
Preliminary investigation of the santiary sewer system reveals sand and clear water intrusion, along with a history of sink hole repairs resulting from fractured and collapsed sewer lines. This project will result in a reduction of I&I and extend the useful life of the gravity collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	1,047,059	-	-	-	-	1,047,059
Contingency	49,273	-	-	-	-	49,273
Inspection	61,592	-	-	-	-	61,592
Legal	12,318	-	-	-	-	12,318
CIP Management	61,592	-	-	-	-	61,592
TOTALS	**1,231,834**	**-**	**-**	**-**	**-**	**1,231,834**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	1,231,834	-	-	-	-	1,231,834
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**1,231,834**	**-**	**-**	**-**	**-**	**1,231,834**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Reuse/Force Main Replacements** **Project No.:** **NFP11**

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the replacement and possible upsizing of a 12-inch PVC force maikn and a 12-inch PVC relaimed water main along Powell Creek and Del Prado Blvd. This project will be constructed in phases over several years.

2. JUSTIFICATION OF PROJECT:
This pipe was originally layed on cap rock with improper bedding, which has resulted in numerous fractures of the pipe over time. This project will significatnly reduce the associated repair costs and will mitigate environmental impacts resulting from the discharge of raw and reclaimed wastewater into the adjacent Powell Creek when these lines break.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	1,047,059	-	-	-	-	1,047,059
Contingency	49,273	-	-	-	-	49,273
Inspection	61,592	-	-	-	-	61,592
Legal	12,318	-	-	-	-	12,318
CIP Management	61,592	-	-	-	-	61,592
TOTALS	**1,231,834**	**-**	**-**	**-**	**-**	**1,231,834**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	1,231,834	-	-	-	-	1,231,834
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**1,231,834**	**-**	**-**	**-**	**-**	**1,231,834**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Grounding and Lightning Protection **Project No.:** NFP13

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

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
Lightning and electrical grounding protection for critial equipment at the North Fort Myers Del Prado WWTP.

2. JUSTIFICATION OF PROJECT:
The WWTP has experienced lightning strikes, resulting in damages to critial electrical and process equipment. These improvements will harden the WWTP against lightning strikes that frequently occur in the area, to help ensure compliance with permit requirments and personnel safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	183,235	-	-	-	-	183,235
Contingency	8,623	-	-	-	-	8,623
Inspection	10,779	-	-	-	-	10,779
Legal	2,156	-	-	-	-	2,156
CIP Management	10,779	-	-	-	-	10,779
TOTALS	**215,571**	**-**	**-**	**-**	**-**	**215,571**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	215,571	-	-	-	-	215,571
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**215,571**	**-**	**-**	**-**	**-**	**215,571**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: New Augmentation Well **Project No.:** NFP15

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

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
Design, permitting and construction of wellhead facilities and associated piping for the recently constructed augmentation well.

2. JUSTIFICATION OF PROJECT:
A reuse agreement with the city of Cape Coral commits the Del Prado WRF to 1.5 mgd of reclaimed water to the City. During seasonal periods of low influent flows to the WRF, reclaimed water production is unable to meet the irrigation flow demands/commitments of other NFM reuse customers. Construction of an augmentation well will enable the WRF to meet the seasonal reclaimed water system irrigation demands.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	366,471	-	-	-	-	366,471
Contingency	17,246	-	-	-	-	17,246
Inspection	21,557	-	-	-	-	21,557
Legal	4,311	-	-	-	-	4,311
CIP Management	21,557	-	-	-	-	21,557
TOTALS	**431,142**	**-**	**-**	**-**	**-**	**431,142**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	431,142	-	-	-	-	431,142
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**431,142**	**-**	**-**	**-**	**-**	**431,142**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Del Prado WRF Expansion (Phase 1 Chlorine Tanks and Filters)

Project No.: NFP16

System: North Fort Myers

County: Lee

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**

Del Prado Wastewater Reclaimation Facility (WRF), North Fort Myers, Lee County. Design, permit and construct additional clairifier tanks and filters with all associated piping and controls.

2. JUSTIFICATION OF PROJECT:

The Del Prado WRF provides domestic wastewater treatment for the FGUA service areas of Northern Lee County in North Ft Myers. Historical flow data and and present and future development indicate a need to begin planning to increase the facilities treatment capacity. Higher than normal flows have shown a limitation of the existing facility to maintain effluent meeting public access reuse standards. The additional flow demands presented by planned new development and maintaining regulatory compliance dictate the need to expand treatment capacity.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	418,824	-	4,188,235	-	-	4,607,059
Contingency	19,709	-	197,093	-	-	216,803
Inspection	24,637	-	246,367	-	-	271,003
Legal	4,927	-	49,273	-	-	54,201
CIP Management	24,637	-	246,367	-	-	271,003
TOTALS	**492,734**	**-**	**4,927,335**	**-**	**-**	**5,420,069**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	492,734	-	4,927,335	-	-	5,420,069
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**492,734**	**-**	**4,927,335**	**-**	**-**	**5,420,069**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Del Prado WRF Expansion Effluent Disposal Well*

Project No.: NFP17

System: North Fort Myers

County: Lee

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**

Del Prado Wastewater Reclaimation Facility (WRF), North Fort Myers, Lee County: Design, permit and construct a domestic wastewater effluent disposal well for the purpose of reliable treated effuent disposal.

2. JUSTIFICATION OF PROJECT:

The Del Prado Wastewater Reclaimation Facility (WRF) provides domestic wastewater treatment for FGUA service areas of Northern Lee County refered to as North Fort Myers. Historical flow data and present development, indicate a need to begin planning to expand the treatment facility and develop plans for additional effluent disposal. During periods of heavy rainfall current users of treated effluent (reuse) cannot be relied upon. This well would provide reliable effluent disposal keeping the WRF in compliance with regulatory agencies.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	100,000	5,000,000	-	-	-	5,100,000
Contingency	4,706	235,294	-	-	-	240,000
Inspection	5,882	294,118	-	-	-	300,000
Legal	1,176	58,824	-	-	-	60,000
CIP Management	5,882	294,118	-	-	-	300,000
TOTALS	**117,647**	**5,882,353**	**-**	**-**	**-**	**6,000,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
SRF Loan	117,647	5,882,353	-	-	-	6,000,000
TOTALS	**117,647**	**5,882,353**	**-**	**-**	**-**	**6,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: LS No. 1 - Rehabilitation / Replacement

Project No.: NFP18

System: North Fort Myers

County: Lee

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
Upsize and rehabilitate the existing Lift Station No. 1 (LS01) for the North Fort Myers Utility System.

2. JUSTIFICATION OF PROJECT:
The existing LS01 currently runs near full capacity during the wet season with the threat of a sanitary sewer overflow during any lift station operation disruption. This project includes a review of the existing and proposed collection area for this lift station and the subsequent design and construction of the lift station rehabiltation and expansion.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	200,000	1,000,000	-	-	-	1,200,000
Contingency	9,412	47,059	-	-	-	56,471
Inspection	11,765	58,824	-	-	-	70,588
Legal	2,353	11,765	-	-	-	14,118
CIP Management	11,765	58,824	-	-	-	70,588
TOTALS	**235,294**	**1,176,471**	**-**	**-**	**-**	**1,411,765**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	235,294	1,176,471	-	-	-	1,411,765
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**235,294**	**1,176,471**	**-**	**-**	**-**	**1,411,765**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Del Prado WRF Traveling Bridge Filter Refurbishment

Project No.: NFP19

System: North Fort Myers

County: Lee

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the refurbishment of the existing South Traveling Bridge Filter at the Del Prado WRF.

2. JUSTIFICATION OF PROJECT:
The existing Infilco Degremont (Suez) South Traveling Bridge Filter has significant corrosion and degradation of the underdrain system and traveling bridge mechanism. This is a sole source project through the Florida Suez representative MKI Services, Inc.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	425,000	-	-	-	-	425,000
Contingency	20,000	-	-	-	-	20,000
Inspection	25,000	-	-	-	-	25,000
Legal	5,000	-	-	-	-	5,000
CIP Management	25,000	-	-	-	-	25,000
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	220,154	-	-	-	-	220,154
Additional From Op. Revenue	279,846	-	-	-	-	279,846
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for North Fort Myers (NFM) System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to private residences, apartment units, condominiums, and mobile homes.

2. Multi-Residential Service shall mean service to all master-metered residential customers including, but not limited to condominiums, apartments, and mobile home parks. Multi-Residential Service shall be billed on a per unit basis for facility charges. A unit shall mean a residential dwelling unit or lot on which a dwelling unit or similar structure can be situated, including a recreational vehicle space.

3. Bulk Service shall mean service provided by contract or agreement on a sale for resale basis.

4. General Service shall mean service for all purposes including commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service, Multi-Residential Service, or Bulk Service.

5. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The following are the monthly water and wastewater rates for service to the Pine Lakes and Lake Fairways service area as designated at the time of acquisition by the FGUA (the "Pine Lakes Area"):

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
1. MONTHLY CUSTOMER BILLING		
Monthly Customer Billing Charge (Per Bill)	$ 4.73	$ 4.80
2. WATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
5/8"x3/4" Meter	$ 12.89	$ 13.09
3/4" Meter	19.39	19.69
1" Meter	32.31	32.81
1-1/2" Meter	64.60	65.59
2" Meter	103.41	105.00
3" Meter	206.75	209.93
4" Meter	319.68	324.60
6" Meter	639.30	649.15
Consumption Charge (per 1,000 gallons of metered water)		
All Residential Consumption	$ 7.59	$ 7.71

WATER: Pine Lakes and Lake Fairways

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
General Service		
Monthly Base Facility Charge:		
5/8"x3/4" Meter	$ 12.89	$ 13.09
3/4" Meter	19.39	19.69
1" Meter	32.31	32.81
1-1/2" Meter	64.60	65.59
2" Meter	103.41	105.00
3" Meter	206.75	209.93
4" Meter	319.68	324.60
6" Meter	639.30	649.15
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 7.59	$ 7.71

3. WASTEWATER SERVICE

WASTEWATER: Pine Lakes and Lake Fairways

Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes Per Unit	$ 18.25	$ 18.53
Consumption Charge (per 1,000 gallons of metered water)		
0 - 6,000 Gallons (No charge above 6,000 Gallons)	$ 8.45	$ 8.58
General Service		
Monthly Base Facility Charge:		
5/8"x3/4" Meter	$ 18.25	$ 18.53
3/4" Meter	27.37	27.79
1" Meter	45.59	46.29
1-1/2" Meter	91.20	92.60
2" Meter	145.96	148.21
3" Meter	291.86	296.35
4" Meter	456.10	463.12
6" Meter	911.86	925.90
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 10.13	$ 10.29

IRRIGATION: Pine Lakes and Lake Fairways

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
4. EFFLUENT FOR SPRAY IRRIGATION SERVICE		
Consumption Charge (per 1,000 gallons of metered water)		
All Irrigation Consumption	$ 0.34	$ 0.35

The FGUA Board of Directors has the authority to approve and implement an alternate rate for this service under the following circumstances.
1. The alternate rate is a temporary "phase-in" rate to existing customers being charged for the first time; and/or
2. The alternate rate is related to a negotiated agreement with FGUA, whereby the customer provides a tangible benefit to the North Fort Myers Effluent Spray Irrigation system (i.e. wet weather storage), such that a monetary credit or adjustment to the customer is both reasonable and appropriate.

C. The following are the monthly wastewater rates for service in the remainder of the North Fort Myers service area as designated at the time of acquisition by the FGUA, as may be amended from time to time, and which excludes the Pine Lakes and Lake Fairways Area:

WASTEWATER: NFM (no Pine Lakes/Lake Fairways)

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
1. MONTHLY CUSTOMER BILLING		
Monthly Customer Billing Charge (Per Bill)	$ 4.73	$ 4.80
2. WASTEWATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes Per Unit	$ 21.53	$ 21.86
Consumption Charge (per 1,000 gallons of metered water)		
0 - 10,000 Gallons (No charge above 10,000 Gallons)	$ 7.82	$ 7.94
Multi-Residential Service		
Monthly Base Facility Charge:		
Multi-Family (Per Unit)	$ 19.40	$ 19.70
Mobile Home (Per Unit)	19.40	19.70
Recreational Vehicle (Per Unit)	8.62	8.75
Consumption Charge (per 1,000 gallons of metered water)		
All Multi-Residential Consumption	$ 7.82	$ 7.94

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
General Service		
Monthly Base Facility Charge:		
3/4" Meter	$ 21.53	$ 21.86
1" Meter	53.84	54.67
1-1/2" Meter	107.70	109.36
2" Meter	172.29	174.94
3" Meter	344.57	349.88
4" Meter	538.40	546.69
6" Meter	1,076.78	1,093.36
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 7.82	$ 7.94
3. BULK WASTEWATER SERVICE		
Consumption Charge (per 1,000 gallons of metered wastewater)		
All Bulk Wastewater Service Consumption	$ 4.88	$ 4.96
4. EFFLUENT FOR SPRAY IRRIGATION SERVICE		
Consumption Charge (per 1,000 gallons of metered water)		
All Irrigation Consumption	$ 0.34	$ 0.35

The FGUA Board of Directors has the authority to approve and implement an alternate rate for this service under the following circumstances.
1. The alternate rate is a temporary "phase-in" rate to existing customers being charged for the first time; and/or
2. The alternate rate is related to a negotiated agreement with FGUA, whereby the customer provides a tangible benefit to the North Fort Myers Effluent Spray Irrigation system (i.e. wet weather storage), such that a monetary credit or adjustment to the customer is both reasonable and appropriate.

IRRIGATION: NFM (no Pine Lakes/Lake Fairways)

D. Bills for utility service shall be rendered monthly

E. The Monthly Customer Charge and the Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Customer Charge and the Monthly Base Facility Charge.

The following are the Miscellaneous Service Charges for the North Fort Myers Utility System area:

Charge/Fee Description	Charges/Fees Effective October 1, 2020 Per Resolution	Charges/Fees Effective October 1, 2020 Updated based on Adjusted Schedule F Figures
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	$383.00
1-inch metered service	CO + 5% [2]	$501.00
1-1/2- inch metered service	CO + 5% [2]	$831.00
2 -inch metered service	CO + 5% [2]	$1,287.00
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$1,489.00
1-inch metered service	CO + 5% [2]	$1,657.00
1-1/2- inch metered service	CO + 5% [2]	$2,788.00
2 -inch metered service	CO + 5% [2]	$3,301.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$2,677.00
1-inch metered service	CO + 5% [2]	$2,791.00
1-1/2- inch metered service	CO + 5% [2]	$3,580.00
2 -inch metered service	CO + 5% [2]	$4,041.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	$136.00
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	$383.00
1-inch metered service	CO + 5% [2]	$501.00
1-1/2- inch metered service	CO + 5% [2]	$831.00
2 -inch metered service	CO + 5% [2]	$1,287.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$675.00	$675.00
Hydrant Meter Rental / Use	$20 Plus Metered Water Use	$20 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	$75.00
Letter of Utility Location Availability	$25.00	$25.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$40.00	$40.00
Normal Hours Reconnect Charge after turn off for nonpayment	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment	$187.50	$187.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$20.00	$20.00
Premise Visit Charge (customer requested – normal hours only) [5]	$20.00	$20.00

Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$20 After First Request	$20 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$40.00	$40.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	Actual Cost NTE 3% of total billed	Actual Cost NTE 3% of total billed
Deposits		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$75.00	$75.00
Sewer 5/8" x 3/4" Meter Size	$95.00	$95.00
Water & Sewer 5/8" x 3/4" Meter Size	$170.00	$170.00
Meter Tampering / Utility Theft	$300 Plus revenue loss	$300 Plus revenue loss
Estoppel Letter Fee	$20 per request	$20 per request

CO = Contract Operator Charge

[1] Amount charged to set up an account

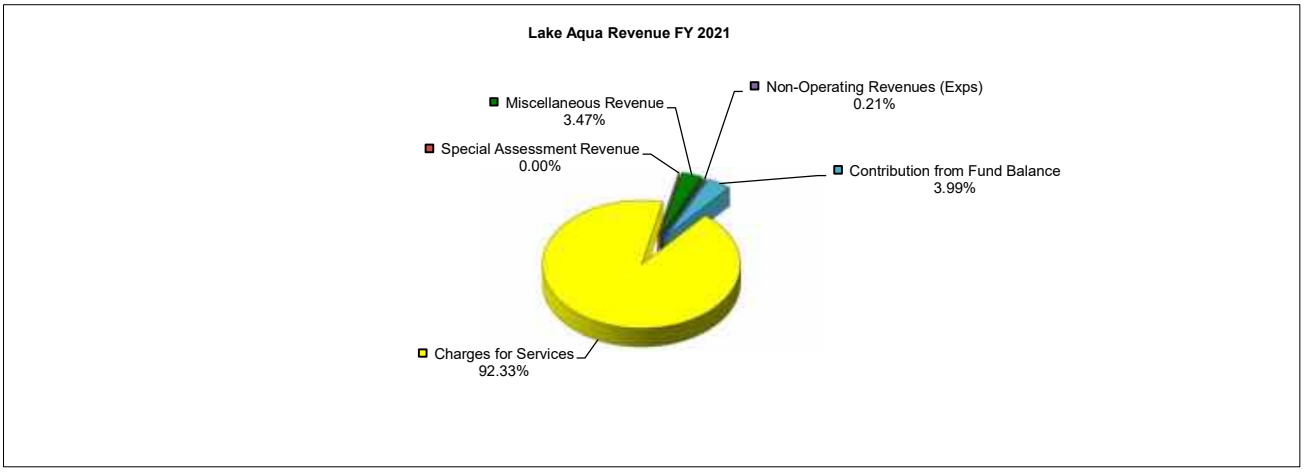
[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

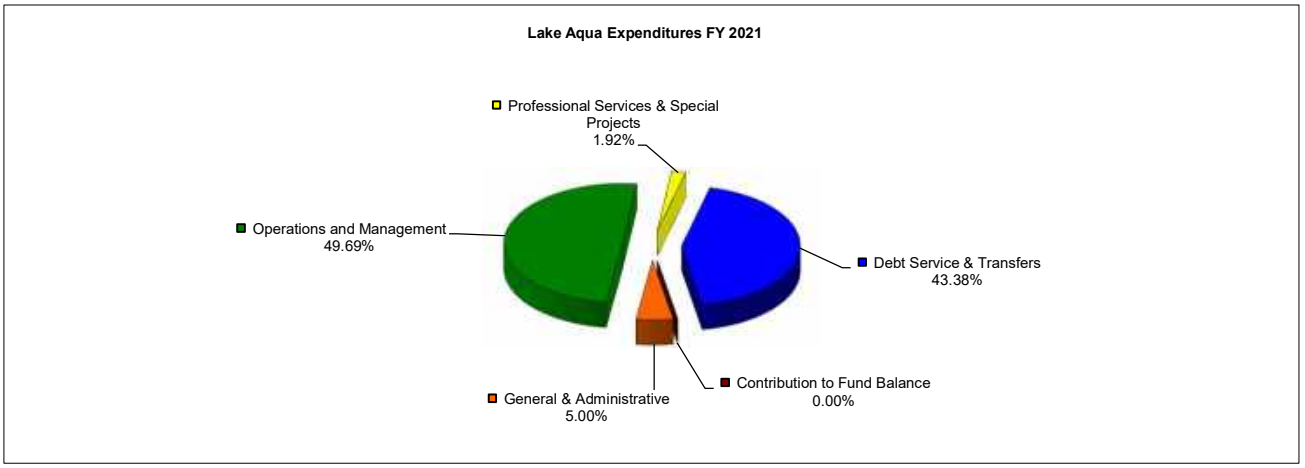
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

Lake Aqua System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	4,174,271	92.33%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		156,982	3.47%
Non-Operating Revenues (Exps)		9,481	0.21%
Contribution from Fund Balance		180,160	3.99%
Total Revenues	**$**	**4,520,894**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	226,197	5.00%
Operations and Management		2,246,511	49.69%
Professional Services & Special Projects		86,912	1.92%
Debt Service & Transfers		1,961,274	43.38%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**4,520,894**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	1,123,102	100.00%
Total Debt Service Reserves	**$**	**1,123,102**	**100.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	766,004	79.20%
Rate Stabilization Reserve		201,116	20.80%
Total Unrestricted Cash Balances	**$**	**967,120**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LAKE AQUA SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 3,061,945	$ 3,159,910	$ 3,187,735	$ 3,171,592
Charges for Wastewater Services	968,014	991,053	945,099	1,002,679
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	153,648	163,428	94,508	156,982
TOTAL OPERATING REVENUES	$ 4,183,607	$ 4,314,391	$ 4,227,342	$ 4,331,253
OPERATING EXPENDITURES				
General & Administrative	$ 127,092	$ 195,074	$ 173,765	$ 226,197
Operating and Management	2,183,357	2,428,842	2,328,624	2,246,511
Professional Services	29,192	44,360	26,127	33,451
Special Projects	18,464	52,879	16,497	53,461
TOTAL OPERATING EXPENDITURES	$ 2,358,106	$ 2,721,154	$ 2,545,013	$ 2,559,620
NET OPERATING REVENUE	$ 1,825,501	$ 1,593,237	$ 1,682,329	$ 1,771,633
NON-OPERATING REVENUES				
Interest Income	$ 24,739	$ 24,914	$ 9,337	$ 9,481
Miscellaneous Non-Operating Revenues	141,738	-	17,823	-
TOTAL NON-OPERATING REVENUES	$ 166,477	$ 24,914	$ 27,160	$ 9,481
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 1,991,978	$ 1,618,151	$ 1,709,489	$ 1,781,114
DEBT SERVICE				
Debt Service (Sr)	$ (1,105,450)	$ (1,105,700)	$ (1,105,700)	$ (1,108,700)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(3,670)	(58,186)	(7,342)	(64,940)
TOTAL DEBT SERVICE	$ (1,109,120)	$ (1,163,886)	$ (1,113,042)	$ (1,173,640)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (193,733)	$ (218,379)	$ (210,375)	$ (231,093)
Capital Asset Expenditures (Pay-Go)	(451,807)	(825,215)	(825,215)	(556,541)
Other Miscellaneous Transfers	30,686	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (614,854)	$ (1,043,594)	$ (1,035,590)	$ (787,634)
Increase (decrease) in net position	**$ 268,004**	**$ (589,329)**	**$ (439,143)**	**$ (180,160)**
Net Position, Unrestricted, beginning of year	$ 1,478,496	$ 1,746,500	$ 1,746,500	$ 1,307,357
Net Position, Unrestricted, end of year	$ 1,746,500	$ 1,157,171	$ 1,307,357	$ 1,127,197
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 7,566	$ 4,200	$ 10,088	$ 4,200
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	35,471	35,643	11,030	11,213
TOTAL RESTRICTED REVENUES	$ 43,037	$ 39,843	$ 21,118	$ 15,413
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	1.84	1.50	1.57	1.62
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	1.83	1.50	1.56	1.62
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	1.83	1.50	1.56	1.62
Net Rev /Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LAKE AQUA DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4170	343501	1	UNBILLED WATER REVENUE	$ 11,255	$ 10,952	$ 31,229	$ 11,658
4170	343601	1	BILLED WATER REVENUE	2,933,260	3,028,676	3,048,208	3,038,298
4170	343604	1	IRRIGATION REVENUE	117,430	120,282	108,298	121,636
4170	343502	1	UNBILLED WASTEWATER REVENUE	3,564	1,412	6,130	3,692
4170	343602	1	BILLED WASTEWATER REVENUE	964,450	989,641	938,969	998,987
4170	343606	1	LATE FEES	105,145	115,394	55,794	108,910
4170	343608	1	OPUS MISCELLANEOUS FEES	1,717	1,411	1,994	1,778
4170	343612	1	TURN ON/OFF FEE	36,005	37,623	25,851	37,294
4170	343614	1	METER SET FEES	9,482	9,000	10,869	9,000
4170	343616	1	PLAN REVIEW/LOA FEES	1,300	-	-	-
			TOTAL OPERATING REVENUES	**$ 4,183,607**	**$ 4,314,391**	**$ 4,227,342**	**$ 4,331,253**
			OPERATING EXPENDITURES				
			General & Administrative				
41711010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 10,265	$ 14,070	$ 9,401	$ 15,297
41711010	519904	1	GF ADMIN FEE	2,900	3,200	3,967	2,000
41711010	534009	1	BANKING SERVICES	5,911	6,163	5,678	5,848
41711010	534010	1	BANK FEE EARNINGS ALLOWANCE	(5,911)	(6,163)	(2,719)	(2,799)
41711010	534013	1	TRUST SERVICES	4,518	4,580	5,234	5,391
41711010	534043	1	MERCHANT SERVICES (CC PROC)	32,467	33,353	35,150	52,725
41711010	534044	1	LOCKBOX SERVICES	5,766	5,992	6,277	6,465
41711010	535010	1	COLLECTION AGENCY FEES	642	728	969	998
41711010	545001	1	PROPERTY & CASUALTY INSURANCE	29,806	35,533	35,610	40,244
41711010	548002	1	LEGAL ADS	313	322	-	-
41711010	549003	1	BAD DEBT EXPENSES	39,159	85,861	73,193	86,138
41711010	549005	1	RECORDING FEES	1,080	1,063	864	890
41711010	549008	1	CONTINGENCIES	-	10,192	-	13,000
41711010	549013	1	LATE FEES PENALTIES FINES	1	1	3	-
41711010	551001	1	SUPPLIES	175	179	138	-
			Total General and Administrative	**$ 127,092**	**$ 195,074**	**$ 173,765**	**$ 226,197**
			Operating and Management				
41712021	534001	1	OPERATIONS & MAINT SERVICES	$ 1,312,784	$ 1,341,369	$ 1,338,987	$ 1,356,937
41712021	534002	1	ADDITIONAL O&M SERVICES	16,486	90,000	35,000	35,000
41712021	534003	1	CUSTOMER SVC & BILLING	251,596	256,921	256,477	259,868
41712021	534004	1	ADDITIONAL CUST SVC & BILLING	1,626	376	325	335
41712021	534005	1	MANAGEMENT CONTRACT	260,316	269,084	267,280	275,298
41712021	534006	1	INSPECTION SERVICES	19,909	28,000	28,000	6,000
41712021	534011	1	PLAN REVIEW/LOA SERVICES	2,288	3,000	-	3,000
41712021	534036	1	SECURITY MONITORING FEE	4,075	4,572	2,919	3,006
41712021	534112	1	PERMITS OPERATING/REGULATORY	100,931	208,102	208,102	111,875
41712021	536003	1	METER EXPENSES	5,237	8,571	10,348	8,571
41712021	543001	1	PURCHASED WATER SERVICES	57,770	57,536	29,964	30,863
41712021	543005	1	ELECTRICITY SERVICES	109,980	115,405	105,906	109,083
41712021	544001	1	BUILDING & LAND RENTAL	32,315	33,284	32,716	33,697
41712021	546001	1	BUILDING MAINTENANCE	43	44	22	23
41712021	552005	1	OPERATING SOFTWARE	8,001	12,578	12,578	12,955
			Total Operating and Management	**$ 2,183,357**	**$ 2,428,842**	**$ 2,328,624**	**$ 2,246,511**
			Professional Services				
41714040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 18,441	$ 26,707	$ 21,919	$ 29,117
41714040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	6,975	14,342	4,099	4,222
41714040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	225	232	-	-
41714040	534042	1	LEGAL SERVICES-LITIGATION CONS	3,552	3,079	109	112
			Total Professional Services	**$ 29,192**	**$ 44,360**	**$ 26,127**	**$ 33,451**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LAKE AQUA DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Special Projects				
41714060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 1,753	$ 3,399	$ 2,017	$ 3,697
41714060	534000	1	ARC-GIS MANAGEMENT	1,965	9,480	9,480	9,764
41714060	534012	1	RFQ FOR OPERATIONS & BILLING	9,276	-	-	-
41714060	534029	1	RATE STUDIES	-	35,000	-	35,000
41714060	548001	1	CUSTOMER INFO & OUTREACH	5,469	5,000	5,000	5,000
			Total Special Projects	**$ 18,464**	**$ 52,879**	**$ 16,497**	**$ 53,461**
			TOTAL OPERATING EXPENDITURES	**$ 2,358,106**	**$ 2,721,154**	**$ 2,545,013**	**$ 2,559,620**
			NET OPERATING REVENUE	**$ 1,825,501**	**$ 1,593,237**	**$ 1,682,329**	**$ 1,771,633**
			NON-OPERATING REVENUES				
4172	300010	1	BANK INTEREST - REV ACCT	$ 11,781	$ 11,536	$ 4,391	$ 4,459
4172	300020	1	BANK INTEREST - O&M ACCT	4,766	4,395	2,783	2,826
4172	300040	1	BANK INTEREST - UTIL RSV	3,953	4,604	666	676
4172	300050	1	BANK INTEREST - RATE STABILITY	4,239	4,379	1,497	1,520
4172	343625	1	GRANT REVENUE-FEMA	138,896	-	7,280	-
4172	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	2,843	-	-	-
4172	369100	1	INSURANCE/LEGAL RECOVERIES	-	-	10,543	-
			TOTAL NON-OPERATING REVENUES	**$ 166,477**	**$ 24,914**	**$ 27,160**	**$ 9,481**
			TRANSFERS IN (OUT)				
			Series 2013 Bond				
41732013	571000	1	PRINCIPAL	$ (390,000)	$ (400,000)	$ (400,000)	$ (415,000)
41732013	572000	1	LA 2013 INTEREST	(715,450)	(705,700)	(705,700)	(693,700)
			2017 SRF				
41730445	571000	1	PRINCIPAL	(2,492)	(39,456)	(4,985)	(44,159)
41730445	572000	1	INTEREST	(1,178)	(18,730)	(2,357)	(20,781)
			Other Required Transfers		-	-	-
41734100	581001	1	R&R TRANSFERS	(193,733)	(218,379)	(210,375)	(231,093)
41734100	581103	1	OTHER CAP PROJ TXFR	(451,807)	(825,215)	(825,215)	(556,541)
41734100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	30,686	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (1,723,974)**	**$ (2,207,480)**	**$ (2,148,632)**	**$ (1,961,274)**
			Increase (decrease) in net position	**$ 268,004**	**$ (589,329)**	**$ (439,143)**	**$ (180,160)**
			Net Position, Unrestricted, beginning of year	**$ 1,478,496**	**$ 1,746,500**	**$ 1,746,500**	**$ 1,307,357**
			Net Position, Unrestricted, end of year	**$ 1,746,500**	**$ 1,157,171**	**$ 1,307,357**	**$ 1,127,197**
41734100	581100	1	RATE STABILIZATION TXFR	-	-	-	-
			RESTRICTED REVENUES				
4173	363201	1	WATER IMPACT FEES	$ 7,566	$ 4,200	$ 10,088	$ 4,200
4173	307105	1	BANK INTEREST - R&R	2,419	2,559	550	558
4173	307141	1	BANK INTEREST - WATER CAPACITY	423	426	168	171
4173	307145	1	BANK INTEREST - WW CAPACITY	58	60	20	21
4173	303013	1	BANK INTEREST - 2013 SF	8,209	7,359	1,931	1,961
4173	303213	1	BANK INTEREST - 2013 DS RSV	24,342	25,218	8,359	8,488
4173	307013	1	BANK INTEREST - 13 CONSTR	20	21	2	14
			TOTAL RESTRICTED REVENUES	**$ 43,037**	**$ 39,843**	**$ 21,118**	**$ 15,413**

BUDGET SUMMARY - LAKE AQUA

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
LAP01	Collection System	$ 179,805	$ 141,570	$ 141,571	$ 141,570	$ 141,571	$ 746,087
LAP02	Wastewater Treatment Facility (WWTF)	91,571	91,570	91,570	91,570	91,570	457,851
LAP03	Water Treatment Facility (WTF)	150,394	91,570	91,570	91,570	91,570	516,674
LAP04	Distribution System	91,571	91,570	91,570	91,570	91,570	457,851
LAP05	Meter System	139,000	139,000	139,000	139,000	139,000	695,000
LAP07	Haines Creek/48 Estates Interconnection with Silver Lake Estates	135,294	-	-	-	-	135,294
	Total Funded Projects	**$ 787,635**	**$ 555,280**	**$ 555,281**	**$ 555,280**	**$ 555,281**	**$ 3,008,757**
41770105	Available R&R Funds	$ 231,094	$ 204,781	$ 208,664	$ 212,682	$ 216,629	$ 1,073,850
41770103	Additional From Op Revenue	556,541	350,499	346,617	342,598	338,652	1,934,907
41770141	Water Impact Fees	-	-	-	-	-	-
41770145	Wastewater Impact Fees	-	-	-	-	-	-
	Total Sources	**$ 787,635**	**$ 555,280**	**$ 555,281**	**$ 555,280**	**$ 555,281**	**$ 3,008,757**

Unfunded Capital Needs $ 9,078,810

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	75,000	42,500	42,500	42,500	42,500	245,000
Emergency R&R Construction	19,470	19,470	19,470	19,470	19,470	97,351
Minor R&R Construction	58,364	58,364	58,365	58,364	58,365	291,823
Contingency	7,192	5,663	5,663	5,663	5,663	29,843
Inspection	8,990	7,079	7,079	7,079	7,079	37,304
Legal	1,798	1,416	1,416	1,416	1,416	7,461
CIP Management	8,990	7,079	7,079	7,079	7,079	37,304
TOTALS	**179,805**	**141,570**	**141,571**	**141,570**	**141,571**	**746,087**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	32,257	22,371	23,692	25,058	26,401	129,779
Additional From Op. Revenue	147,548	119,199	117,879	116,512	115,170	616,308
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**179,805**	**141,570**	**141,571**	**141,570**	**141,571**	**746,087**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	19,470	19,470	19,470	19,470	19,470	97,351
Minor R&R Construction	58,365	58,364	58,364	58,364	58,364	291,822
Contingency	3,663	3,663	3,663	3,663	3,663	18,314
Inspection	4,579	4,579	4,579	4,579	4,579	22,893
Legal	916	916	916	916	916	4,579
CIP Management	4,579	4,579	4,579	4,579	4,579	22,893
TOTALS	**91,571**	**91,570**	**91,570**	**91,570**	**91,570**	**457,851**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	16,428	14,470	15,324	16,208	17,076	79,506
Additional From Op. Revenue	75,143	77,100	76,246	75,362	74,494	378,345
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**91,571**	**91,570**	**91,570**	**91,570**	**91,570**	**457,851**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	50,000	-	-	-	-	50,000
Emergency R&R Construction	19,470	19,470	19,470	19,470	19,470	97,351
Minor R&R Construction	58,365	58,364	58,364	58,364	58,364	291,822
Contingency	6,016	3,663	3,663	3,663	3,663	20,667
Inspection	7,520	4,579	4,579	4,579	4,579	25,834
Legal	1,504	916	916	916	916	5,167
CIP Management	7,520	4,579	4,579	4,579	4,579	25,834
TOTALS	**150,394**	**91,570**	**91,570**	**91,570**	**91,570**	**516,674**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	26,981	14,470	15,324	16,208	17,076	90,059
Additional From Op. Revenue	123,413	77,100	76,246	75,362	74,494	426,615
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**150,394**	**91,570**	**91,570**	**91,570**	**91,570**	**516,674**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	19,470	19,470	19,470	19,470	19,470	97,351
Minor R&R Construction	58,365	58,364	58,364	58,364	58,364	291,822
Contingency	3,663	3,663	3,663	3,663	3,663	18,314
Inspection	4,579	4,579	4,579	4,579	4,579	22,893
Legal	916	916	916	916	916	4,579
CIP Management	4,579	4,579	4,579	4,579	4,579	22,893
TOTALS	**91,571**	**91,570**	**91,570**	**91,570**	**91,570**	**457,851**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	16,428	14,470	15,324	16,208	17,076	79,506
Additional From Op. Revenue	75,143	77,100	76,246	75,362	74,494	378,345
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**91,571**	**91,570**	**91,570**	**91,570**	**91,570**	**457,851**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Meter System **Project No.:** LAP05

System: Lake-Aqua **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 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:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	118,150.00	118,150.00	118,150.00	118,150.00	118,150.00	590,750
Contingency	5,560.00	5,560.00	5,560.00	5,560.00	5,560.00	27,800
Inspection	6,950.00	6,950.00	6,950.00	6,950.00	6,950.00	34,750.00
Legal	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	6,950.00
CIP Management	6,950.00	6,950.00	6,950.00	6,950.00	6,950.00	34,750.00
TOTALS	**139,000**	**139,000**	**139,000**	**139,000**	**139,000**	**695,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	139,000	139,000	139,000	139,000	139,000	695,000
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**139,000**	**139,000**	**139,000**	**139,000**	**139,000**	**695,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Haines Creek/48 Estates Interconnection with Silver Lake Estates

Project No.: LAP07

System: Lake-Aqua

County: Lake

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**

Silver Lake Estates and Haines Creek are located in Lake County in the Lake Aqua Utility System. Silver Lake is north of S.R.44 and extends easterly to HWY 473. Haines Creek is located east of S.R. 473 and extends easterly to Lake Eustis.

2. JUSTIFICATION OF PROJECT:

Due to the limits of the consumptive use permits these systems are being interconnected.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	115,000	-	-	-	-	115,000
Contingency	5,412	-	-	-	-	5,412
Inspection	6,765	-	-	-	-	6,765
Legal	1,353	-	-	-	-	1,353
CIP Management	6,765	-	-	-	-	6,765
TOTALS	**135,294**	**-**	**-**	**-**	**-**	**135,294**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	135,294	-	-	-	-	135,294
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**135,294**	**-**	**-**	**-**	**-**	**135,294**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Lake Aqua System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following is the identification of the water band applicability for the individual utility sub-systems that comprise the Lake Aqua Utility System

Water Rate Band Applicability by Utility Sub-system

	Water Rate Band	
	Band 1	**Band 2**
48 Estates		✓
Carlton Village		✓
East Lake Harris Estates		✓
Fairways at Mt. Plymouth	✓	
Fern Terrace		✓
Friendly Center		✓
Grand Terrace		✓
Haines Creek		✓
Hobby Hills		✓
Holiday Haven		✓
Imperial Mobile Terrace		✓
Kings Cove	✓	
Morningview		✓
Palms Mobile Home Park		✓
Picciola Island	✓	
Piney Woods		✓
Quail Ridge		✓
Ravenswood		✓
Silver Lakes Estates / Western Shores	✓	
Skycrest		✓
Stone Mountain		✓
Summit Chase		✓
Valencia Terrace		✓
Venetian Village		✓

C. The following is the identification of the wastewater band applicability for the individual utility sub-systems that comprise the Lake Aqua Utility System

Wastewater Rate Band Applicability by Utility Sub-system

	Wastewater Rate Band	
	Band 1	**Band 2**
Fairways at Mt. Plymouth		✓
Holiday Haven		✓
Kings Cove	✓	
Morningview		✓
Summit Chase	✓	
Valencia Terrace	✓	
Venetian Village		✓

D. The following provisions are the monthly water and wastewater rates for service to the Lake Aqua System service area:

Lake Aqua System Potable Water Monthly Service Charges

	Rates Effective October 1, 2019		Rates Effective October 1, 2020	
	Rate Band 1	Rate Band 2	Rate Band 1	Rate Band 2
Residential, Commercial and Irrigation Service				
Monthly Base Charge (per bill):				
5/8" by 3/4" Meter	$ 22.59	$ 23.32	$ 22.94	$ 23.68
3/4" Meter	33.89	34.97	34.41	35.51
1" Meter	56.46	58.28	57.33	59.18
1-1/2" Meter	112.91	116.56	114.65	118.36
2" Meter	180.64	186.49	183.42	189.36
3" Meter	361.30	372.99	366.86	378.73
4" Meter	564.54	582.77	573.23	591.74
6" Meter	1,129.07	1,165.57	1,146.46	1,183.52
8" Meter	1,806.53	1,864.90	1,834.35	1,893.62
10" Meter	2,596.88	2,680.78	2,636.87	2,722.06
Consumption Charge (per 1,000 Gallons of Metered water):				
Residential and Irrigation Service:				
0 - 6,000 Gallons	$ 4.05	$ 7.96	$ 4.11	$ 8.08
6,001 - 12,000 Gallons	7.09	11.97	7.20	12.15
Over 12,000 Gallons	10.66	15.92	10.82	16.17
Commercial Service:				
All consumption:	$ 5.65	$ 8.94	$ 5.74	$ 9.08

Lake Aqua System Wastewater Monthly Service Charges

	Rates Effective October 1, 2019		Rates Effective October 1, 2020	
	Rate Band 1	Rate Band 2	Rate Band 1	Rate Band 2
Residential Service:				
Monthly Base Charge (per bill):				
All meter sizes	$ 28.12	$ 42.18	$ 28.55	$ 42.83
Commercial Service:				
Monthly Base Charge (per bill):				
5/8" Meter	$ 28.12	$ 42.18	$ 28.55	$ 42.83
3/4" Meter	42.19	63.28	42.84	64.25
1" Meter	70.33	105.47	71.41	107.09
1-1/2" Meter	140.65	210.94	142.82	214.19
2" Meter	225.05	337.51	228.52	342.71
3" Meter	450.09	675.02	457.02	685.42
4" Meter	703.25	1,054.72	714.08	1,070.96
6" Meter	1,406.49	2,109.44	1,428.15	2,141.93
8" Meter	2,250.41	3,375.12	2,285.07	3,427.10
10" Meter	3,234.95	4,851.74	3,284.77	4,926.46
Consumption Charge (per 1,000 Gallons of Metered water):				
Residential Service:				
All consumption [1]	$ 9.52	$ 10.86	$ 9.67	$ 11.03
General Service:				
All consumption	$ 11.39	$ 13.06	$ 11.57	$ 13.26
Flat Rate Charge:				
Residential Units (unmetered service)	$ 49.26	$ 75.26	$ 50.02	$ 76.42

[1] For all individually metered residential units, the wastewater consumption charge shall not apply to monthly usage (metered water sales) in excess of 6,000 gallons.

E. The Monthly Base Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Charge.

F. All bills for utility services shall be rendered monthly.

The following are the Miscellaneous Service Charges for the Lake Aqua Utility System area:

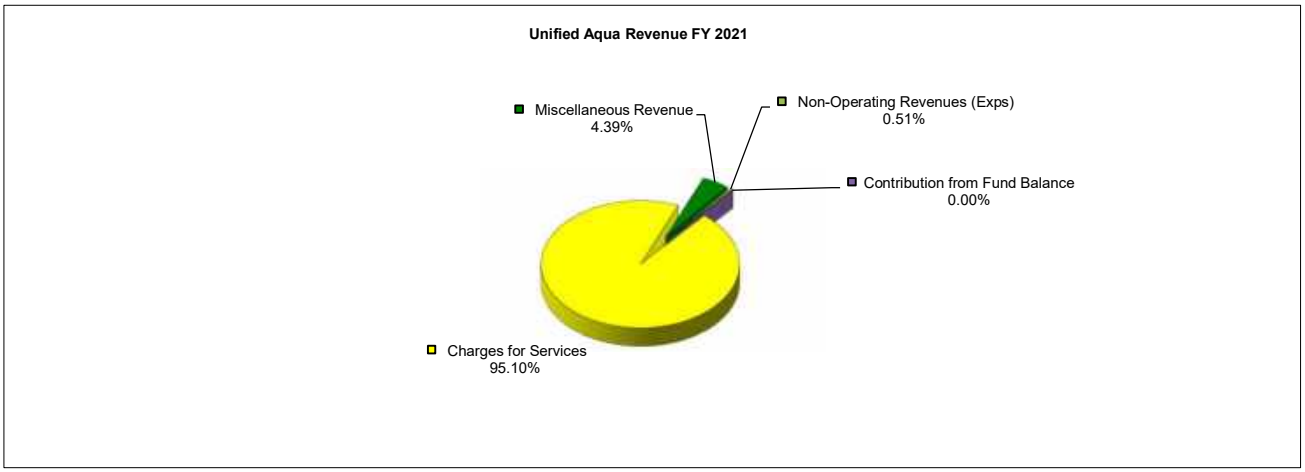
Charge/Fee Description	Charges/Fees Effective October 1, 2020 Per Resolution	Charges/Fees Effective October 1, 2020 Updated based on Adjusted Schedule F Costs
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	$371.00 or $435.00
1-inch metered service	CO + 5% [2]	$478.00 or $566.00
1-1/2- inch metered service	CO + 5% [2]	$789.00 or $1,414.00
2 -inch metered service	CO + 5% [2]	$1,183.00 or $1,751.00
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter with Built-in Backflow Preventer		
All Meter Sizes	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$943.00
1-inch metered service	CO + 5% [2]	$1,087.00
1-1/2- inch metered service	CO + 5% [2]	$1,515.00
2 -inch metered service	CO + 5% [2]	$1,694.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$2,995.00
1-inch metered service	CO + 5% [2]	$3,136.00
1-1/2- inch metered service	CO + 5% [2]	$3,539.00
2 -inch metered service	CO + 5% [2]	$4,215.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	$264.00 or $288.00
1-inch metered service	CO + 5% [2]	$393.00 or $416.00
1-1/2- inch metered service	CO + 5% [2]	$685.00
2 -inch metered service	CO + 5% [2]	$1,066.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$675.00	$675.00
Hydrant Meter Rental / Use	$20 Plus Metered Water Use	$20 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	$75.00
Letter of Utility Location Availability	$25.00	$25.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$40.00	$40.00
Normal Hours Reconnect Charge after turn off for nonpayment	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment	$187.50	$187.50
Normal Hours Reconnect Charge after turn off for nonpayment - Sewer	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment - Sewer	$187.50	$187.50
Premise Visit Charge (In Lieu of Disconnection) [5]	$20.00	$20.00
Premise Visit Charge (customer requested – normal hours only) [5]	N/A	N/A
Temporary Discontinuance of Service	N/A	N/A
Meter Re-read	$20 After First Request	$20 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$40.00	$40.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.

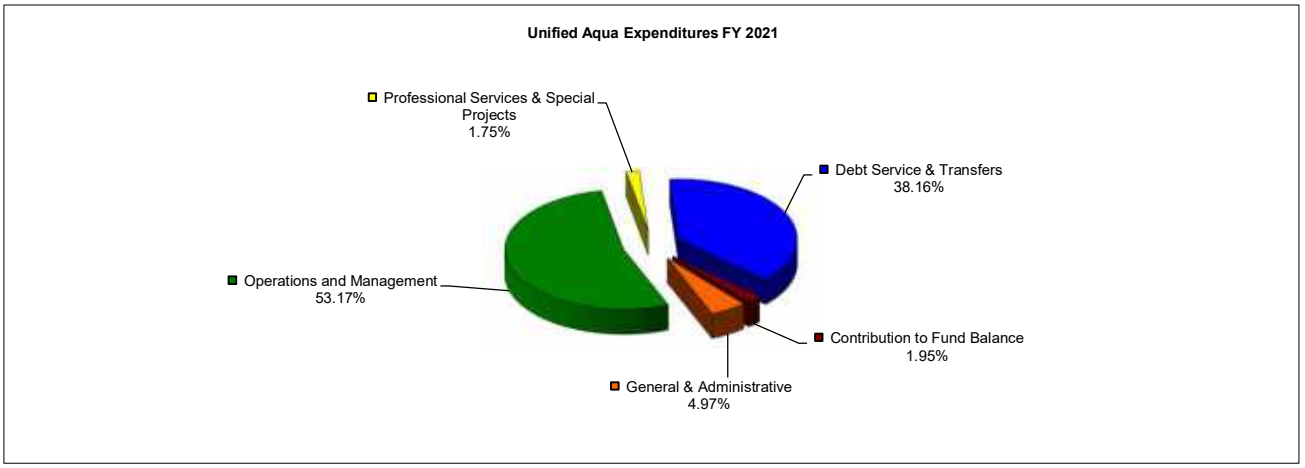
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $801.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	Actual Cost NTE 3% of total billed	Actual Cost NTE 3% of total billed
Deposits [6]		
Residential Service - Rate Band 1		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$81.02	$81.02
Sewer 5/8" x 3/4" Meter Size	$105.37	$105.37
Residential Service - Rate Band 2		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$89.06	$89.06
Sewer 5/8" x 3/4" Meter Size	$135.75	$135.75
Comercial Service		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Meter Tampering / Utility Theft	$300 Plus revenue loss	$300 Plus revenue loss
Estoppel Letter Fee	$20 per request	$20 per request

CO = Contract Operator Cost

[1] Amount charged to set up an account
[2] Rate based on Contract Operator Charge plus 5% rounded up to the nearest dollar.
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise
[6] Deposits are collected per meter

Unified Aqua System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	8,223,288	95.10%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		379,554	4.39%
Non-Operating Revenues (Exps)		44,201	0.51%
Contribution from Fund Balance		-	0.00%
Total Revenues	**$**	**8,647,043**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	429,778	4.97%
Operations and Management		4,597,342	53.17%
Professional Services & Special Projects		151,699	1.75%
Debt Service & Transfers		3,299,332	38.16%
Contribution to Fund Balance		168,892	1.95%
Total Expenditures	**$**	**8,647,043**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	1,603,732	100.00%
Total Debt Service Reserves	**$**	**1,603,732**	**100.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	2,540,237	78.53%
Rate Stabilization Reserve		694,546	21.47%
Total Unrestricted Cash Balances	**$**	**3,234,784**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
UNIFIED AQUA SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 4,693,514	$ 4,831,715	$ 5,044,015	$ 4,969,175
Charges for Wastewater Services	3,183,798	3,241,238	3,317,467	3,254,113
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	432,854	385,586	242,014	379,554
TOTAL OPERATING REVENUES	$ 8,310,166	$ 8,458,539	$ 8,603,496	$ 8,602,842
OPERATING EXPENDITURES				
General & Administrative	$ 312,772	$ 398,250	$ 381,727	$ 429,778
Operating and Management	4,425,032	4,671,963	4,558,716	4,597,342
Professional Services	62,847	88,497	71,804	83,769
Special Projects	108,463	124,676	67,923	67,930
TOTAL OPERATING EXPENDITURES	$ 4,909,114	$ 5,283,386	$ 5,080,170	$ 5,178,819
NET OPERATING REVENUE	$ 3,401,053	$ 3,175,153	$ 3,523,326	$ 3,424,023
NON-OPERATING REVENUES				
Interest Income	$ 55,893	$ 56,486	$ 22,586	$ 22,934
Miscellaneous Non-Operating Revenues	348,388	1,670	28,497	21,267
TOTAL NON-OPERATING REVENUES	$ 404,281	$ 58,156	$ 51,083	$ 44,201
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 3,805,334	$ 3,233,309	$ 3,574,409	$ 3,468,224
DEBT SERVICE				
Debt Service (Sr)	$ (1,582,800)	$ (1,578,850)	$ (1,578,850)	$ (1,578,650)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(44,053)	(52,865)	(52,865)	(105,733)
TOTAL DEBT SERVICE	$ (1,626,853)	$ (1,631,715)	$ (1,631,715)	$ (1,684,383)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (376,198)	$ (431,604)	$ (415,562)	$ (423,656)
Capital Asset Expenditures (Pay-Go)	(1,428,971)	(3,479,583)	(3,479,583)	(1,191,293)
Other Miscellaneous Transfers	44,006	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,761,162)	$ (3,911,187)	$ (3,895,145)	$ (1,614,949)
Increase (decrease) in net position	**$ 417,318**	**$ (2,309,593)**	**$ (1,952,451)**	**$ 168,892**
Net Position, Unrestricted, beginning of year	$ 3,252,636	$ 3,669,954	$ 3,669,954	$ 1,717,503
Net Position, Unrestricted, end of year	$ 3,669,954	$ 1,360,361	$ 1,717,503	$ 1,886,395
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 19,500	$ 7,700	$ 9,800	$ 7,700
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	52,053	52,509	17,551	17,822
TOTAL RESTRICTED REVENUES	$ 71,553	$ 60,209	$ 27,351	$ 25,522
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	2.38	2.02	2.21	2.07
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	2.37	2.01	2.20	2.07
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	2.37	2.01	2.20	2.07
Net Rev /Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
UNIFIED AQUA DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4190	343501	1	UNBILLED WATER REVENUE	$ 15,049	$ 35,332	$ 50,746	$ 25,764
4190	343601	1	BILLED WATER REVENUE	4,678,465	4,796,383	4,993,269	4,943,411
4190	343502	1	UNBILLED WASTEWATER REVENUE	9,865	27,258	62,675	31,820
4190	343602	1	BILLED WASTEWATER REVENUE	3,173,933	3,213,980	3,254,792	3,222,293
4190	343606	1	LATE FEES	259,144	262,390	140,844	256,557
4190	343608	1	OPUS MISCELLANEOUS FEES	9,278	10,387	5,279	9,186
4190	343612	1	TURN ON/OFF FEE	103,848	101,809	62,207	102,811
4190	343614	1	METER SET FEES	38,807	11,000	16,906	11,000
4190	343616	1	PLAN REVIEW/LOA FEES	175	-	125	-
4190	343619	1	GENERAL MISCELLANEOUS REVENUE	21,602	-	16,653	-
			TOTAL OPERATING REVENUES	**$ 8,310,166**	**$ 8,458,539**	**$ 8,603,496**	**$ 8,602,842**
			OPERATING EXPENDITURES				
			General & Administrative				
41911010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 20,465	$ 27,991	$ 17,855	$ 30,920
41911010	519904	1	GF ADMIN FEE	5,900	5,900	5,900	6,000
41911010	534009	1	BANKING SERVICES	11,856	12,360	11,388	11,730
41911010	534010	1	BANK FEE EARNINGS ALLOWANCE	(11,856)	(12,360)	(5,450)	(5,614)
41911010	534013	1	TRUST SERVICES	6,795	6,889	7,864	8,100
41911010	534043	1	MERCHANT SERVICES (CC PROC)	66,975	69,258	68,553	70,609
41911010	534044	1	LOCKBOX SERVICES	11,565	12,019	11,637	11,987
41911010	535010	1	COLLECTION AGENCY FEES	1,816	2,048	2,572	2,649
41911010	545001	1	PROPERTY & CASUALTY INSURANCE	50,157	59,205	59,205	67,021
41911010	548002	1	LEGAL ADS	-	-	183	189
41911010	549003	1	BAD DEBT EXPENSES	109,074	167,699	199,015	170,685
41911010	549005	1	RECORDING FEES	1,710	1,644	1,464	1,508
41911010	549006	1	CASH OVERAGE/SHORTAGE	(0)	-	-	-
41911010	549008	1	CONTINGENCIES	-	36,449	-	52,407
41911010	549009	1	PROPERTY TAXES	30,786	1,393	484	499
41911010	549013	1	LATE FEES PENALTIES FINES	7,258	7,476	847	872
41911010	551001	1	SUPPLIES	271	279	210	216
			Total General & Administrative	**$ 312,772**	**$ 398,250**	**$ 381,727**	**$ 429,778**
			Operating and Management				
41912021	534001	1	OPERATIONS & MAINT SERVICES	$ 2,587,292	$ 2,553,669	$ 2,551,694	$ 2,610,034
41912021	534002	1	ADDITIONAL O&M SERVICES	36,713	163,991	70,000	60,000
41912021	534003	1	CUSTOMER SVC & BILLING	295,754	402,672	393,611	411,649
41912021	534004	1	ADDITIONAL CUST SVC & BILLING	2,526	622	506	521
41912021	534005	1	MANAGEMENT CONTRACT	398,365	411,783	409,021	421,292
41912021	534006	1	INSPECTION SERVICES	37,920	66,800	66,800	31,274
41912021	534011	1	PLAN REVIEW/LOA SERVICES	308	3,000	3,000	3,000
41912021	534036	1	SECURITY MONITORING FEE	16,513	16,134	19,776	20,081
41912021	534112	1	PERMITS OPERATING/REGULATORY	159,082	149,438	119,438	98,125
41912021	536003	1	METER EXPENSES	34,448	10,476	16,096	10,476
41912021	543001	1	PURCHASED WATER SERVICES	248,049	254,436	313,192	318,015
41912021	543002	1	PURCHASED WASTEWATER SVCS	281,949	268,022	226,112	229,594
41912021	543005	1	ELECTRICITY SERVICES	235,893	250,019	236,392	240,033
41912021	544001	1	BUILDING & LAND RENTAL	50,257	51,267	49,936	50,705
41912021	546001	1	BUILDING MAINTENANCE	67	-	34	-
41912021	552002	1	CHEMICALS	15,627	31,400	44,874	53,720
41912021	552005	1	OPERATING SOFTWARE	24,268	38,234	38,234	38,823
			Total Operating and Management	**$ 4,425,032**	**$ 4,671,963**	**$ 4,558,716**	**$ 4,597,342**
			Professional Services				
41914040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 36,765	$ 53,122	$ 49,301	$ 58,855
41914040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	6,817	22,196	19,218	19,514
41914040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	3,575	8,179	394	400
41914040	534042	1	LEGAL SERVICES-LITIGATION CONS	15,691	5,000	2,891	5,000
			Total Professional Services	**$ 62,847**	**$ 88,497**	**$ 71,804**	**$ 83,769**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
UNIFIED AQUA DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Special Projects				
41914060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 3,495	$ 6,759	$ 5,008	$ 7,472
41914060	534000	1	ARC-GIS MANAGEMENT	6,050	15,224	15,224	15,458
41914060	534012	1	RFQ FOR OPERATIONS & BILLING	37,915	59,197	4,195	-
41914060	534029	1	RATE STUDIES	16,081	21,419	21,419	40,000
41914060	548001	1	CUSTOMER INFO & OUTREACH	4,122	5,000	5,000	5,000
41914060	549015	1	STORM RESPONSE/RECOVERY	40,799	17,077	17,077	-
			Total Special Projects	**$ 108,463**	**$ 124,676**	**$ 67,923**	**$ 67,930**
			TOTAL OPERATING EXPENDITURES	**$ 4,909,114**	**$ 5,283,386**	**$ 5,080,170**	**$ 5,178,819**
			NET OPERATING REVENUE	**$ 3,401,053**	**$ 3,175,153**	**$ 3,523,326**	**$ 3,424,023**
			NON-OPERATING REVENUES				
4192	300010	1	BANK INTEREST - REV ACCT	$ 25,400	$ 25,573	$ 8,470	$ 8,601
4192	300020	1	BANK INTEREST - O&M ACCT	11,578	10,704	6,862	6,968
4192	300040	1	BANK INTEREST - UTIL RSV	5,353	6,405	1,679	1,704
4192	300050	1	BANK INTEREST - RATE STABILITY	13,562	13,804	5,575	5,661
4192	343625	1	GRANT REVENUE-FEMA	346,193	-	19,472	19,772
4192	369100	1	INSURANCE/LEGAL RECOVERIES	555	-	7,222	-
4192	389301	1	GRANTS/DONATIONS STATE/LOCAL	-	-	330	-
4192	389910	1	SURCHARGE COLLECTION ALLOWANCE	1,640	1,670	1,473	1,495
			TOTAL NON-OPERATING REVENUES	**$ 404,281**	**$ 58,156**	**$ 51,083**	**$ 44,201**
			TRANSFERS IN (OUT)				
			Series 2013 Bond				
41932013	571000	1	PRINCIPAL	$ (620,000)	$ (630,000)	$ (630,000)	$ (655,000)
41932013	572000	1	UA 2013 INTEREST	(962,800)	(948,850)	(948,850)	(923,650)
			2017 SRF				
41930449	571000	1	PRINCIPAL	(37,390)	(45,198)	$ (45,198)	(91,152)
41930449	572000	1	INTEREST	(6,663)	(7,667)	$ (7,667)	(14,581)
			Other Required Transfers				
41934100	581001	1	R&R TRANSFERS	(376,198)	(431,604)	(415,562)	(423,656)
41934100	581103	1	OTHER CAP PROJ TXFR	(1,428,971)	(3,479,583)	(3,479,583)	(1,191,293)
41934100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	44,006	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (3,388,016)**	**$ (5,542,902)**	**$ (5,526,860)**	**$ (3,299,332)**
			Increase (decrease) in net position	**$ 417,318**	**$ (2,309,593)**	**$ (1,952,451)**	**$ 168,892**
			Net Position, Unrestricted, beginning of year	**$ 3,252,636**	**$ 3,669,954**	**$ 3,669,954**	**$ 1,717,503**
			Net Position, Unrestricted, end of year	**$ 3,669,954**	**$ 1,360,361**	**$ 1,717,503**	**$ 1,886,395**
41934100	581100	1	RATE STABILIZATION TXFR	-	-	-	-
			RESTRICTED REVENUES				
4193	363201	1	WATER IMPACT FEES	$ 18,200	$ 7,700	$ 9,800	$ 7,700
4193	363202	1	WW IMPACT FEES	1,300	-	-	-
4193	307105	1	BANK INTEREST - R&R	3,117	3,395	1,151	1,169
4193	307141	1	BANK INTEREST - WATER CAPACITY	754	763	349	355
4193	307145	1	BANK INTEREST - WW CAPACITY	264	268	111	113
4193	303013	1	BANK INTEREST - 2013 SF	12,090	10,822	2,987	3,033
4193	303213	1	BANK INTEREST - 2013 DS RSV	34,759	36,010	12,873	13,071
4193	307013	1	BANK INTEREST - 13 CONSTR	1,069	1,251	80	81
			TOTAL RESTRICTED REVENUES	**$ 71,553**	**$ 60,209**	**$ 27,351**	**$ 25,522**

BUDGET SUMMARY - UNIFIED AQUA

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
UAP01	Collection System	$ 300,678	$ 374,825	$ 382,037	$ 396,943	$ 345,080	$ 1,799,563
UAP02	Wastewater Treatment Facility (WWTF)	311,266	339,534	346,745	361,652	309,786	1,668,982
UAP03	Water Treatment Facility (WTF)	509,653	339,528	346,740	361,650	309,786	1,867,357
UAP04	Distribution System	265,383	339,532	346,742	361,650	309,786	1,623,093
UAP05	Meter System	225,000	225,000	225,000	225,000	225,000	1,125,000
UAP10	Castle Lake Bulk Water Interconnect	41,176	-	-	-	-	41,176
UAP11	Jungle Den Collection System Improvements*	194,118	1,100,000	-	-	-	1,294,118
UAP12	Arredondo Estates Water Main Repiping*	194,118	1,100,000	-	-	-	1,294,118
	Total Funded Projects	**$ 2,041,393**	**$ 3,818,418**	**$ 1,647,263**	**$ 1,706,895**	**$ 1,499,438**	**$ 10,713,407**
41970105	R&R Fund	$ 461,865	$ 413,437	$ 421,283	$ 459,915	$ 468,458	$ 2,224,958
41970103	Additional from Op Revenue	1,191,292	1,204,981	1,225,980	1,246,980	1,030,980	5,900,213
41970457	2020 SRF Loan *	194,118	1,100,000	-	-	-	1,294,118
41970458	2021 SRF Loan *	194,118	1,100,000	-	-	-	1,294,118
	Total Sources	**$ 2,041,393**	**$ 3,818,418**	**$ 1,647,263**	**$ 1,706,895**	**$ 1,499,438**	**$ 10,713,407**

*Subject to SRF Funding

Unfunded Capital Needs $ 17,864,083

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	10,613	10,613	10,613	10,613	10,613	53,063
Construction	30,000	93,025	99,155	111,827	67,742	401,749
Emergency R&R Construction	65,141	65,141	65,142	65,142	65,141	325,707
Minor R&R Construction	149,822	149,822	149,822	149,822	149,822	749,111
Contingency	12,027	14,993	15,281	15,878	13,803	71,983
Inspection	15,034	18,741	19,102	19,847	17,254	89,978
Legal	3,007	3,748	3,820	3,969	3,451	17,996
CIP Management	15,034	18,741	19,102	19,847	17,254	89,978
TOTALS	**300,678**	**374,825**	**382,037**	**396,943**	**345,080**	**1,799,563**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	51,349	50,689	52,724	62,925	65,921	283,608
Additional From Op. Revenue	249,329	324,136	329,313	334,020	279,159	1,515,957
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**300,678**	**374,825**	**382,037**	**396,943**	**345,080**	**1,799,563**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	10,613	10,613	10,613	10,613	10,613	53,063
Construction	39,000	63,025	69,155	81,826	37,742	290,748
Emergency R&R Construction	65,141	65,141	65,141	65,141	65,141	325,707
Minor R&R Construction	149,822	149,822	149,822	149,822	149,822	749,110
Contingency	12,451	13,581	13,870	14,466	12,391	66,759
Inspection	15,563	16,977	17,337	18,083	15,489	83,449
Legal	3,113	3,395	3,467	3,617	3,098	16,690
CIP Management	15,563	16,977	17,337	18,083	15,489	83,449
TOTALS	**311,266**	**339,534**	**346,745**	**361,652**	**309,786**	**1,668,982**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	53,157	45,916	47,853	57,330	59,179	263,435
Additional From Op. Revenue	258,109	293,615	298,889	304,320	250,607	1,405,540
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**311,266**	**339,534**	**346,745**	**361,652**	**309,786**	**1,668,982**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	10,613	10,613	10,613	10,613	10,613	53,063
Construction	207,629	63,025	69,155	81,826	37,742	459,377
Emergency R&R Construction	65,141	65,141	65,141	65,141	65,141	325,707
Minor R&R Construction	149,822	149,822	149,822	149,822	149,822	749,110
Contingency	20,386	13,581	13,870	14,466	12,391	74,694
Inspection	25,483	16,977	17,337	18,083	15,489	93,368
Legal	5,097	3,395	3,467	3,617	3,098	18,674
CIP Management	25,483	16,977	17,337	18,083	15,489	93,368
TOTALS	**509,653**	**339,528**	**346,740**	**361,650**	**309,786**	**1,867,357**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	87,037	45,916	47,853	57,330	59,179	297,315
Additional From Op. Revenue	422,616	293,615	298,889	304,320	250,607	1,570,047
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**509,653**	**339,528**	**346,740**	**361,650**	**309,786**	**1,867,357**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

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

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	10,613	10,613	10,613	10,613	10,613	53,063
Construction	-	63,025	69,155	81,826	37,742	251,748
Emergency R&R Construction	65,142	65,141	65,141	65,141	65,141	325,707
Minor R&R Construction	149,822	149,822	149,822	149,822	149,822	749,111
Contingency	10,615	13,581	13,870	14,466	12,391	64,924
Inspection	13,269	16,977	17,337	18,083	15,489	81,155
Legal	2,654	3,395	3,467	3,617	3,098	16,231
CIP Management	13,269	16,977	17,337	18,083	15,489	81,155
TOTALS	**265,383**	**339,532**	**346,742**	**361,650**	**309,786**	**1,623,093**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	45,322	45,916	47,853	57,330	59,179	255,600
Additional From Op. Revenue	220,062	293,615	298,889	304,320	250,607	1,367,493
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**265,383**	**339,532**	**346,742**	**361,650**	**309,786**	**1,623,093**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **UAP05**

System: **Unified-Aqua** **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 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:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	191,250.00	191,250.00	191,250.00	191,250.00	191,250.00	956,250
Contingency	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000
Inspection	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	56,250.00
Legal	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	11,250.00
CIP Management	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	56,250.00
TOTALS	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**1,125,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	225,000	225,000	225,000	225,000	225,000	1,125,000
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**1,125,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Castle Lake Bulk Water Interconnect **Project No.:** UAP10

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

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
Castle Lake is located in Citrus County on Hwy 45 approximately 3.5 miles south of Inverness. Castle Lake is located in the FGUA Central Area in the Unified Aqua System.

2. JUSTIFICATION OF PROJECT:
This project will provide a bulk water interconnect with Floral City to provide potable water to Castle Lake. The point of connecting to the Floral City System is approximately 400 feet from the Castle Lake System.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	35,000	-	-	-	-	35,000
Contingency	1,647	-	-	-	-	1,647
Inspection	2,059	-	-	-	-	2,059
Legal	412	-	-	-	-	412
CIP Management	2,059	-	-	-	-	2,059
TOTALS	**41,176**	**-**	**-**	**-**	**-**	**41,176**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	41,176	-	-	-	-	41,176
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**41,176**	**-**	**-**	**-**	**-**	**41,176**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Jungle Den Collection System Improvements*** **Project No.:** **UAP11**

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

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
Jungle Den is located in Volusia County near the U. S. 40 crossing of the Saint Johns River on Alice Drive. Jungle Den is in the FGUA Central Area and is part of the Unified Aqua Utility System.

2. JUSTIFICATION OF PROJECT:
This project is intended to reduce high effluent flows. The project will include locating infiltration and inflow in the collection system and repairing or replacing the system, as economically feasible, to reduce the flow into the system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	165,000	935,000	-	-	-	1,100,000
Contingency	7,765	44,000	-	-	-	51,765
Inspection	9,706	55,000	-	-	-	64,706
Legal	1,941	11,000	-	-	-	12,941
CIP Management	9,706	55,000	-	-	-	64,706
TOTALS	**194,118**	**1,100,000**	**-**	**-**	**-**	**1,294,118**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2021 SRF Loan	194,118	1,100,000	-	-	-	1,294,118
TOTALS	**194,118**	**1,100,000**	**-**	**-**	**-**	**1,294,118**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Arredondo Estates Water Main Repiping*** **Project No.:** **UAP12**

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

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
Arredondo Estates is located in Alachua County approximate 2 miles west of Interstate 75 on S.R.24. Arredondo Estates is located in the FGUA Central Area and is part of the Unified Aqua System.

2. JUSTIFICATION OF PROJECT:
This project is intended to locate water loss in the potable water system. Installation of valves to facilitate isolation of system areas, locating leaks by various means are included as well as repair and replacement of water lines and meters.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	165,000	935,000	-	-	-	1,100,000
Contingency	7,765	44,000	-	-	-	51,765
Inspection	9,706	55,000	-	-	-	64,706
Legal	1,941	11,000	-	-	-	12,941
CIP Management	9,706	55,000	-	-	-	64,706
TOTALS	**194,118**	**1,100,000**	**-**	**-**	**-**	**1,294,118**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 SRF Loan	194,118	1,100,000	-	-	-	1,294,118
TOTALS	**194,118**	**1,100,000**	**-**	**-**	**-**	**1,294,118**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Unified Aqua System

Existing and Proposed Water and Wastewater Rates

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following is the identification of the water band applicability for the individual utility sub-systems that comprise the Unified Aqua Utility System

Water Rate Band Applicability by Utility Sub-system

		Water Rate Band		Non-Rate Band Sub-systems	
	County	Band 1	Band 2	Chuluota	All Citrus Systems
Arredondo Estates	Alachua		✓		
Castle Lake	Citrus				✓
Kenwood North	Citrus				✓
Pine Valley	Citrus				✓
The Meadows	Citrus				✓
West Citrus	Citrus				✓
Peace River	Hardee		✓		
Ocala Oaks	Marion	✓			
Tangerine	Orange	✓			
Rosalie Oaks	Polk		✓		
Gibsonia Estates	Polk		✓		
Lake Gibson Estates	Polk		✓		
Orange Hill / Sugar Creek	Polk		✓		
Village Water	Polk		✓		
Breeze Hill	Polk		✓		
Beechers Point	Putnam		✓		
Hermit's Cove	Putnam		✓		
Interlachen Lake / Park Manor	Putnam		✓		
Palm Port	Putnam		✓		
Pomona Park	Putnam		✓		
River Grove	Putnam		✓		
Silver Lake Oaks	Putnam		✓		
St. Johns Highlands	Putnam		✓		
Welaka / Saratoga	Putnam		✓		
Wooten's	Putnam		✓		
Chuluota	Seminole			✓	
Harmony Homes	Seminole		✓		
Jungle Den	Volusia		✓		
Tomoka / Twin Rivers	Volusia		✓		

C. The following is the identification of the wastewater band applicability for the individual utility sub-systems that comprise the Unified Aqua Utility System

Wastewater Rate Band Applicability by Utility Sub-system

		Wastewater Rate Band			Non-Rate Band Sub-systems
	County	Band 1	Band 2	Band 3	Chuluota
Peace River	Hardee		✓		
South Seas	Lee		✓		
Rosalie Oaks	Polk		✓		
Lake Gibson Estates	Polk		✓		
Village Water	Polk			✓	
Breeze Hill	Polk		✓		
Beechers Point	Putnam		✓		
Palm Port	Putnam		✓		
Park Manor	Putnam		✓		
Silver Lake Oaks	Putnam		✓		
Chuluota	Seminole				✓
FL CTR Commerce Park	Seminole			✓	
Jungle Den	Volusia		✓		

D. The following provisions are the monthly water and wastewater rates for service to the Unified Aqua System service area:

Unified Aqua System Potable Water Monthly Service Charges

	Rates Effective October 1, 2019				Rates Effective October 1, 2020			
			Non-Rate Band Subsystems				Non-Rate Band Subsystems	
	Rate Band 1	Rate Band 2	Chuluota	All Citrus Systems	Rate Band 1	Rate Band 2	Chuluota	All Citrus Systems
Residential, Commercial and Irrigation Service								
Monthly Base Charge (per bill):								
5/8" by 3/4" Meter	$ 22.59	$ 23.32	$ 13.60	$ 36.88	$ 22.94	$ 23.68	$ 13.81	$ 37.45
3/4" Meter	33.89	34.97	20.40	55.31	34.41	35.51	20.71	56.16
1" Meter	56.46	58.28	34.00	92.21	57.33	59.18	34.52	93.63
1-1/2" Meter	112.91	116.56	67.97	184.40	114.65	118.36	69.02	187.24
2" Meter	180.64	186.49	108.79	295.04	183.42	189.36	110.47	299.58
3" Meter	361.30	372.99	217.54	590.11	366.86	378.73	220.89	599.20
4" Meter	564.54	582.77	339.94	922.01	573.23	591.74	345.18	936.21
6" Meter	1,129.07	1,165.57	679.91	1,844.04	1,146.46	1,183.52	690.38	1,872.44
8" Meter	1,806.53	1,864.90	1,087.83	2,950.50	1,834.35	1,893.62	1,104.58	2,995.94
10" Meter	2,596.88	2,680.78	1,563.75	4,241.31	2,636.87	2,722.06	1,587.83	4,306.63
Consumption Charge (per 1,000 Gallons of Metered water):								
Residential Usage:								
0 - 5,000	N/A	N/A	N/A	$ 4.58	N/A	N/A	N/A	$ 4.65
over 5,000	N/A	N/A	N/A	5.69	N/A	N/A	N/A	5.78
Residential and Irrigation Service:								
0 - 6,000 Gallons	$ 4.05	$ 7.96	$ 5.17	N/A	$ 4.11	$ 8.08	$ 5.25	N/A
6,001 - 12,000 Gallons	7.09	11.97	5.17	N/A	7.20	12.15	5.25	N/A
Over 12,000 Gallons	10.66	15.92	5.17	N/A	10.82	16.17	5.25	N/A
Commercial Service:								
All consumption:	$ 5.65	$ 8.94	$ 5.16	$ 4.57	$ 5.74	$ 9.08	$ 5.24	$ 4.64

Unified Aqua System Wastewater Monthly Service Charges

	Rates Effective October 1, 2019				Rates Effective October 1, 2020			
	Rate Band 1	Rate Band 2	Rate Band 3	Non-Rate Band Subsystems Chuluota	Rate Band 1	Rate Band 2	Rate Band 3	Non-Rate Band Subsystems Chuluota
Residential Service:								
Monthly base charge (per bill):								
All meter sizes	$ 28.12	$ 42.18	N/A	$ 28.95	$ 28.55	$ 42.83	N/A	$ 29.40
Commercial Service:								
Monthly base charge (per bill):								
5/8" Meter	$ 28.12	$ 42.18	$ 94.81	$ 28.95	$ 28.55	$ 42.83	$ 96.27	$ 29.40
3/4" Meter	42.19	63.28	142.22	43.44	42.84	64.25	144.41	44.11
1" Meter	70.33	105.47	237.03	72.38	71.41	107.09	240.68	73.49
1-1/2" Meter	140.65	210.94	474.04	144.73	142.82	214.19	481.34	146.96
2" Meter	225.05	337.51	758.47	231.60	228.52	342.71	770.15	235.17
3" Meter	450.09	675.02	1,516.95	463.18	457.02	685.42	1,540.31	470.31
4" Meter	703.25	1,054.72	2,370.24	723.73	714.08	1,070.96	2,406.74	734.88
6" Meter	1,406.49	2,109.44	4,740.47	1,447.45	1,428.15	2,141.93	4,813.47	1,469.74
8" Meter	2,250.41	3,375.12	7,584.75	3,329.17	2,285.07	3,427.10	7,701.56	3,380.44
10" Meter	3,234.95	4,851.74	10,903.07	N/A	3,284.77	4,926.46	11,070.98	N/A
Consumption Charge (per 1,000 Gallons of Metered water):								
Residential Service:								
All consumption [1]	$ 9.52	$ 10.86	N/A	$ 10.55	$ 9.67	$ 11.03	N/A	$ 10.71
General Service:								
All consumption	$ 11.39	$ 13.06	11.46	$ 12.62	$ 11.57	$ 13.26	11.64	$ 12.81
Flat Rate Charge:								
Residential Units (unmetered service)	$ 49.26	$ 75.26	N/A	$ 72.35	$ 50.02	$ 76.42	N/A	$ 73.46

[1] For all individually metered residential units, the wastewater consumption charge shall not apply to monthly usage (metered water sales) in excess of 6,000 gallons.

E. The Monthly Base Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Charge.

F. All bills for utility services shall be rendered monthly.

The following are the Miscellaneous Service Charges for the Unified Aqua Utility System area:

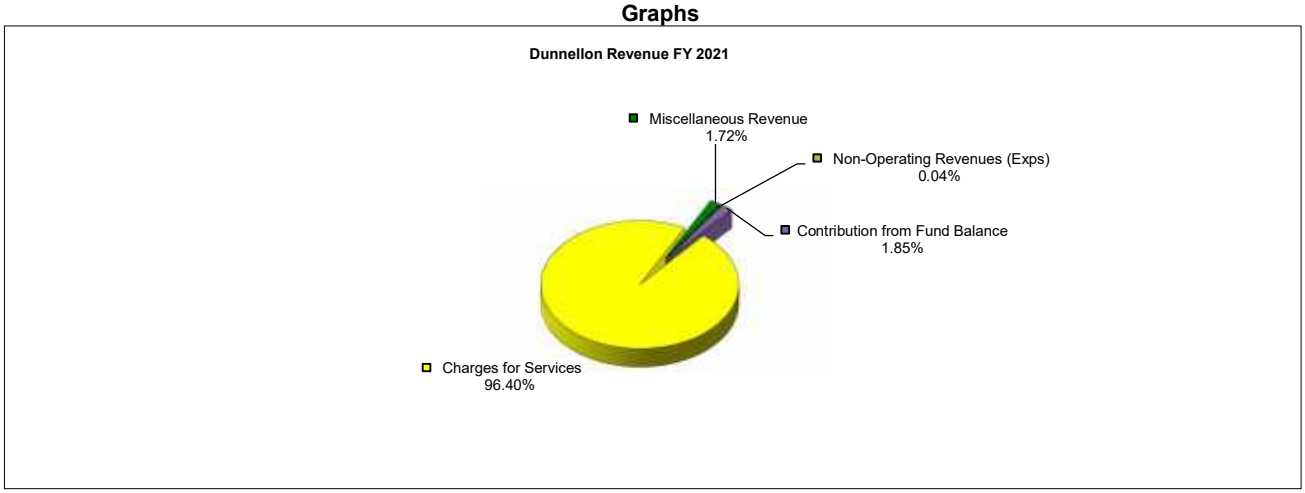
Charge/Fee Description	Charges/Fees Effective October 1, 2020 Per Resolution	Charges/Fees Effective October 1, 2020 Updated based on Adjusted Schedule F Costs
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	$371.00 or $435.00
1-inch metered service	CO + 5% [2]	$478.00 or $566.00
1-1/2- inch metered service	CO + 5% [2]	$789.00 or $1,414.00
2 -inch metered service	CO + 5% [2]	$1,183.00 or $1,751.00
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter with Built-in Backflow Preventer		
All Meter Sizes	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$943.00
1-inch metered service	CO + 5% [2]	$1,087.00
1-1/2- inch metered service	CO + 5% [2]	$1,515.00
2 -inch metered service	CO + 5% [2]	$1,694.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	$2,995.00
1-inch metered service	CO + 5% [2]	$3,136.00
1-1/2- inch metered service	CO + 5% [2]	$3,539.00
2 -inch metered service	CO + 5% [2]	$4,215.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	$264.00 or $288.00
1-inch metered service	CO + 5% [2]	$393.00 or $416.00
1-1/2- inch metered service	CO + 5% [2]	$685.00
2 -inch metered service	CO + 5% [2]	$1,066.00
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$675.00	$675.00
Hydrant Meter Rental / Use	$20 Plus Metered Water Use	$20 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	$75.00
Letter of Utility Location Availability	$25.00	$25.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$40.00	$40.00
Normal Hours Reconnect Charge after turn off for nonpayment - Water	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment - Water	$187.50	$187.50
Normal Hours Reconnect Charge after turn off for nonpayment - Sewer	$125.00	$125.00
After Hours Reconnection Charge after turn off for nonpayment - Sewer	$187.50	$187.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$20.00	$20.00
Premise Visit Charge (customer requested – normal hours only) [5]	N/A	N/A
Temporary Discontinuance of Service	N/A	N/A
Meter Re-read	$20 After First Request	$20 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00

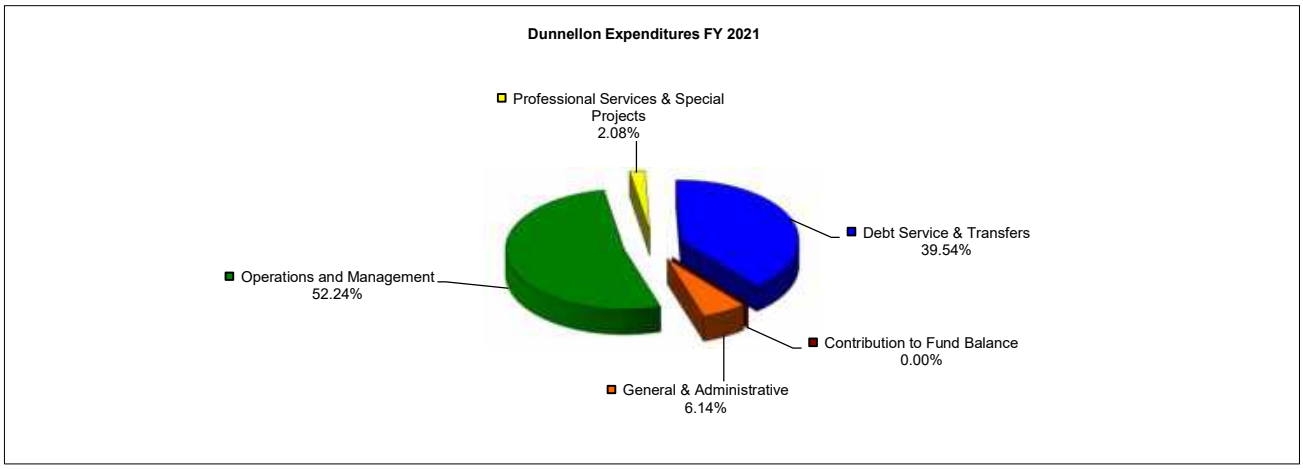
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$40.00	$40.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $801.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	Actual Cost NTE 3% of total billed	Actual Cost NTE 3% of total billed
Deposits [6]		
Residential Service - Rate Band 1		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$81.02	$81.02
Sewer 5/8" x 3/4" Meter Size	$105.37	$105.37
Residential Service - Rate Band 2		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$89.06	$89.06
Sewer 5/8" x 3/4" Meter Size	$135.75	$135.75
Residential Service - Rate Band 3		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	N/A	N/A
Sewer 5/8" x 3/4" Meter Size	2 x Avg. Bill	2 x Avg. Bill
Residential Service - Chuluota		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$50.00	$50.00
Sewer 5/8" x 3/4" Meter Size	$80.00	$80.00
Residential Service - Citrus County Systems Only		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$116.69	$116.69
Sewer 5/8" x 3/4" Meter Size	N/A	N/A
Comercial Service		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Meter Tampering / Utility Theft	$300 Plus revenue loss	$300 Plus revenue loss
Estoppel Letter Fee	$20 per request	$20 per request

CO = Contract Operator Cost

[1] Amount charged to set up an account
[2] Rate based on Contract Operator Charge plus 5% rounded up to the nearest dollar.
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise
[6] Deposits are collected per meter

Dunnellon System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	3,150,746	96.40%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		56,220	1.72%
Non-Operating Revenues (Exps)		1,144	0.04%
Contribution from Fund Balance		60,346	1.85%
Total Revenues	**$**	**3,268,456**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	200,750	6.14%
Operations and Management		1,707,475	52.24%
Professional Services & Special Projects		67,989	2.08%
Debt Service & Transfers		1,292,242	39.54%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**3,268,456**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	-	#DIV/0!
Total Reserves	**$**	**-**	**#DIV/0!**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	22,137	100.00%
Rate Stabilization Reserve		-	0.00%
Total Unrestricted Cash Balances	**$**	**22,137**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
DUNNELLON SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 1,305,990	$ 1,310,511	$ 1,452,533	$ 1,401,156
Charges for Wastewater Services	1,638,836	1,607,571	1,813,742	1,749,590
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	56,540	40,076	54,806	56,220
TOTAL OPERATING REVENUES	$ 3,001,366	$ 2,958,158	$ 3,321,081	$ 3,206,966
OPERATING EXPENDITURES				
General & Administrative	$ 135,679	$ 136,127	$ 176,938	$ 200,750
Operating and Management	1,571,247	1,690,404	1,689,941	1,707,475
Professional Services	30,347	39,843	35,799	38,639
Special Projects	20,992	40,582	28,287	29,350
TOTAL OPERATING EXPENDITURES	$ 1,758,265	$ 1,906,957	$ 1,930,965	$ 1,976,214
NET OPERATING REVENUE	$ 1,243,101	$ 1,051,201	$ 1,390,116	$ 1,230,752
NON-OPERATING REVENUES				
Interest Income	$ 18,485	$ 14,500	$ 12,147	$ 1,144
Miscellaneous Non-Operating Revenues	1,376	-	18,509	-
TOTAL NON-OPERATING REVENUES	$ 19,862	$ 14,500	$ 30,656	$ 1,144
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 1,262,963	$ 1,065,701	$ 1,420,772	$ 1,231,896
DEBT SERVICE				
Debt Service (Sr)	$ (531,028)	$ (531,128)	$ (531,028)	$ (531,030)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (531,028)	$ (531,128)	$ (531,028)	$ (531,030)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (123,333)	$ (123,333)	$ (123,333)	$ (123,333)
Capital Asset Expenditures (Pay-Go)	(6,838)	(855,529)	(815,340)	(584,436)
Other Miscellaneous Transfers	477,581	(20,081)	24,171	(53,443)
TOTAL OTHER TRANSFERS IN (OUT)	$ 347,409	$ (998,943)	$ (914,502)	$ (761,212)
Increase (decrease) in net position	**$ 1,079,344**	**$ (464,370)**	**$ (24,758)**	**$ (60,346)**
Net Position, Unrestricted, beginning of year	$ 990,015	$ 2,069,359	$ 2,069,359	$ 2,044,601
Net Position, Unrestricted, end of year	$ 2,069,359	$ 1,604,989	$ 2,044,601	$ 1,984,255
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 63,421	$ 4,000	$ 12,472	$ 9,615
Contributions & Grants	288,408	-	-	-
Interest Earned on Restricted Accounts	17,588	9,900	4,964	482
TOTAL RESTRICTED REVENUES	$ 369,417	$ 13,900	$ 17,436	$ 10,097

Bond Requirements

Not Applicable

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
DUNNELLON DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4200	343501	1	UNBILLED WATER REVENUE	$ (57,388)	$ (52,551)	$ 6,291	$ 6,068
4200	343601	1	BILLED WATER REVENUE	1,350,753	1,352,541	1,433,617	1,382,910
4200	343502	1	UNBILLED WASTEWATER REVENUE	(60,625)	(57,439)	9,992	9,639
4200	343602	1	BILLED WASTEWATER REVENUE	1,699,462	1,665,010	1,803,750	1,739,951
4200	343603	1	FIRE LINE REVENUE	12,625	10,521	12,625	12,178
4200	343606	1	LATE FEES	21,856	16,896	14,763	22,192
4200	343608	1	OPUS MISCELLANEOUS FEES	3,183	3,412	1,615	3,232
4200	343612	1	TURN ON/OFF FEE	14,205	14,181	18,863	14,424
4200	343613	1	WW HOOKUP FEE	12,000	3,000	14,000	12,185
4200	343614	1	METER SET FEES	4,089	1,380	5,363	4,152
4200	343615	1	INSPECTION FEES	1,000	1,000	167	-
4200	344000	1	CSA RECORDING FEES	207	207	35	35
			TOTAL OPERATING REVENUES	**$ 3,001,366**	**$ 2,958,158**	**$ 3,321,081**	**$ 3,206,966**
			OPERATING EXPENDITURES				
			General & Administrative				
42011010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 7,803	$ 10,740	$ 7,444	$ 11,964
42011010	519904	1	GF ADMIN FEE	200	2,200	2,200	2,000
42011010	534009	1	BANKING SERVICES	9,871	10,761	11,753	12,106
42011010	534010	1	BANK FEE EARNINGS ALLOWANCE	(9,871)	(10,761)	(6,447)	(6,641)
42011010	534013	1	TRUST SERVICES	-	2,333	3,208	3,305
42011010	534043	1	MERCHANT SERVICES (CC PROC)	19,392	19,158	20,575	21,192
42011010	534044	1	LOCKBOX SERVICES	4,405	4,690	4,120	4,243
42011010	535010	1	COLLECTION AGENCY FEES	-	4,500	4,500	4,635
42011010	541001	1	TELECOM SVCS	316	325	54	56
42011010	545001	1	PROPERTY & CASUALTY INSURANCE	36,483	49,243	53,832	57,000
42011010	548002	1	LEGAL ADS	-	818	818	842
42011010	549003	1	BAD DEBT EXPENSES	64,739	30,449	35,000	36,050
42011010	549005	1	RECORDING FEES	224	3,401	3,401	3,503
42011010	549006	1	CASH OVERAGE/SHORTAGE	(2)	(1)	-	-
42011010	549008	1	CONTINGENCIES	-	6,340	36,000	50,000
42011010	549013	1	LATE FEES PENALTIES FINES	360	50	50	52
42011010	551001	1	SUPPLIES	1,758	1,881	430	443
			Total General & Administrative	**$ 135,679**	**$ 136,127**	**$ 176,938**	**$ 200,750**
			Operating and Management				
42012021	534001	1	OPERATIONS & MAINT SERVICES	$ 910,836	$ 948,331	$ 948,331	$ 968,098
42012021	534002	1	ADDITIONAL O&M SERVICES	30,783	70,372	76,442	78,735
42012021	534003	1	CUSTOMER SVC & BILLING	258,005	271,275	271,275	276,307
42012021	534004	1	ADDITIONAL CUST SVC & BILLING	1,253	35	35	200
42012021	534005	1	MANAGEMENT CONTRACT	138,366	152,303	152,303	156,872
42012021	534006	1	INSPECTION SERVICES	1,000	8,925	522	537
42012021	534011	1	PLAN REVIEW/LOA SERVICES	760	116	2,141	2,205
42012021	534036	1	SECURITY MONITORING FEE	1,756	2,222	2,603	2,682
42012021	534112	1	PERMITS OPERATING/REGULATORY	7,747	9,273	10,963	11,292
42012021	536003	1	METER EXPENSES	17,329	2,424	23,265	2,424
42012021	543005	1	ELECTRICITY SERVICES	159,369	174,459	157,197	161,913
42012021	544001	1	BUILDING & LAND RENTAL	20,764	22,460	24,324	25,054
42012021	546001	1	BUILDING MAINTENANCE	-	84	21	21
42012021	552005	1	COMPUTER SOFTWARE	23,280	28,125	20,519	21,135
			Total Operating and Management	**$ 1,571,247**	**$ 1,690,404**	**$ 1,689,941**	**$ 1,707,475**
			Professional Services				
42014040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 14,021	$ 20,395	$ 20,395	$ 22,773
42014040	534007	1	ENGINEERING SERVICES	-	1,756	-	-
42014040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	14,746	14,418	11,858	12,214
42014040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	1,580	1,774	2,046	2,107
42014040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	1,500	1,500	1,545
			Total Professional Services	**$ 30,347**	**$ 39,843**	**$ 35,799**	**$ 38,639**
			Special Projects				
42014060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 1,334	$ 2,598	$ 2,598	$ 2,891
42014060	534000	1	ARC-GIS MANAGEMENT	7,002	5,000	5,000	5,150
42014060	534029	1	RATE STUDIES	9,983	30,318	17,689	18,219
42014060	548001	1	CUSTOMER INFO & OUTREACH	2,673	2,667	3,000	3,090
			Total Special Projects	**$ 20,992**	**$ 40,582**	**$ 28,287**	**$ 29,350**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
DUNNELLON DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			TOTAL OPERATING EXPENDITURES	**$ 1,758,265**	**$ 1,906,957**	**$ 1,930,965**	**$ 1,976,214**
			NET OPERATING REVENUE	**$ 1,243,101**	**$ 1,051,201**	**$ 1,390,116**	**$ 1,230,752**
			NON-OPERATING REVENUES				
4202	300010	1	BANK INTEREST - REV ACCT	$ 7,268	$ 3,000	$ 7,528	$ 773
4202	300020	1	BANK INTEREST - O&M ACCT	8,404	8,000	3,437	290
4202	300040	1	BANK INTEREST - UTIL RSV	2,813	3,500	1,182	81
4202	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	1,376	-	-	-
4202	369100	1	INSURANCE/LEGAL RECOVERIES	-	-	18,509	-
			TOTAL NON-OPERATING REVENUES	**$ 19,862**	**$ 14,500**	**$ 30,656**	**$ 1,144**
			TRANSFERS IN (OUT)				
			USDA Bonded Debt				
42030446	571000	1	2018 PRINCIPAL (USDA)	$ (126,403)	$ (129,211)	$ (129,211)	$ (133,433)
42030446	572000	1	2018 INTEREST (USDA)	(247,500)	(244,692)	(244,692)	(240,471)
42031446	571000	1	PRINCIPAL USDA R2	(53,118)	(54,398)	(54,298)	(56,073)
42031446	572000	1	INTEREST USDA R-2	(104,007)	(102,827)	(102,827)	(101,053)
			Other Required Transfers				
42034100	581001	1	R&R TRANSFERS	(123,333)	(123,333)	(123,333)	(123,333)
42034100	581300	1	TXFR TO/FROM UNRESTRICTED	(53,448)	(20,081)	(20,081)	(53,443)
42034100	581103	1	OTHER CAP PROJ TXFR	(6,838)	(855,529)	(815,340)	(584,436)
42034100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	531,029	-	44,252	-
			TOTAL TRANSFERS IN (OUT)	**$ (183,619)**	**$ (1,530,071)**	**$ (1,445,530)**	**$ (1,292,242)**
			Increase (decrease) in net position	**$ 1,079,344**	**$ (464,370)**	**$ (24,758)**	**$ (60,346)**
			Net Position, Unrestricted, beginning of year	**$ 990,015**	**$ 2,069,359**	**$ 2,069,359**	**$ 2,044,601**
			Net Position, Unrestricted, end of year	**$ 2,069,359**	**$ 1,604,989**	**$ 2,044,601**	**$ 1,984,255**
42034100	581100	1	RATE STABILIZATION TXFR	-	-	-	-
			RESTRICTED REVENUES				
4203	363201	1	WATER IMPACT FEES	$ 15,804	$ 2,500	$ 8,365	$ 4,200
4203	363202	1	WW IMPACT FEES	47,617	1,500	4,107	5,415
4203	389301	1	GRANTS/DONATIONS STATE/LOCAL	236,617	-	-	-
4203	303446	1	BANK INTEREST - 2018 USDA SF	11,115	7,000	1,697	224
4203	303546	1	BANK INTEREST - 18 USDA DS RSV	502	200	508	51
4203	307105	1	BANK INTEREST - R&R	513	250	304	21
4203	307141	1	BANK INTEREST - WATER CAP	935	400	451	36
4203	307145	1	BANK INTEREST - WW CAPACITY	4,494	2,000	2,004	150
4203	307446	1	BANK INTEREST - 18 USDA CONSTR	29	50	-	-
4203	389901	1	DEVELOPER CONTRIBUTIONS	51,791	-	-	-
			TOTAL RESTRICTED REVENUES	**$ 369,417**	**$ 13,900**	**$ 17,436**	**$ 10,097**

BUDGET SUMMARY - DUNNELLON

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
DUP01	Collection System	$ 310,031	$ 198,266	$ 186,501	$ 186,501	$ 186,502	$ 1,067,801
DUP02	Wastewater Treatment Facility (WWTF)	92,383	92,383	92,384	92,384	92,384	461,918
DUP03	Water Treatment Facility (WTF)	92,384	92,383	92,384	198,265	298,267	773,683
DUP04	Distribution System	157,089	157,089	157,089	157,089	157,090	785,446
DUP05	Meter System	205,882	567,059	26,765	26,765	26,765	853,235
DUP06	Connect Dunnellon & Rainbow Springs WW	2,222,446	-	-	-	-	2,222,446
DUP07	Rainbow Springs Infra Eastern FM 180th Corridor	255,670	-	-	-	-	255,670
DUP12	Chatmire-Septic to sewer	3,236,889	-	-	-	-	3,236,889
DUP13	Downtown Utility Replacement*	-	-	-	50,000	2,300,000	2,350,000
	Total Funded Projects	**$ 6,572,773**	**$ 1,107,180**	**$ 555,123**	**$ 711,006**	**$ 3,061,006**	**$ 12,007,087**
42070105	R&R Funds	$ 123,332	$ 123,333	$ 123,333	$ 123,333	$ 123,333	$ 616,664
42070103	Additional From Op Revenue	584,436	523,847	431,790	537,673	637,673	2,715,418
42070447	Capital Grant City of Dunnellon	150,000	460,000	-	-	-	610,000
42070448	Capital Grant FL DEP	5,715,005	-	-	-	-	5,715,005
4207TEMP	Loan or Grant TBD*	-	-	-	50,000	2,300,000	2,350,000
	Total Sources	**$ 6,572,773**	**$ 1,107,180**	**$ 555,123**	**$ 711,006**	**$ 3,061,006**	**$ 12,007,087**

Unfunded Capital Needs $ 27,911,765

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Collection System** **Project No.:** **DUP01**

System: **Dunnellon** **County:** **Marion**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	185,000	90,000	80,000	80,000	80,000	515,001
Emergency R&R Construction	12,294	12,294	12,294	12,294	12,294	61,470
Minor R&R Construction	66,232	66,232	66,232	66,232	66,232	331,160
Contingency	12,401	7,931	7,460	7,460	7,460	42,712
Inspection	15,502	9,913	9,325	9,325	9,325	53,390
Legal	3,100	1,983	1,865	1,865	1,865	10,678
CIP Management	15,502	9,913	9,325	9,325	9,325	53,390
TOTALS	**310,031**	**198,266**	**186,501**	**186,501**	**186,502**	**1,067,801**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	58,656	45,273	43,534	36,267	31,327	215,057
Additional From Op. Revenue	251,375	152,993	142,967	150,235	155,174	852,744
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**310,031**	**198,266**	**186,501**	**186,501**	**186,502**	**1,067,801**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** DUP02

System: Dunnellon **County:** Marion

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	12,294	12,294	12,294	12,294	12,294	61,470
Minor R&R Construction	66,232	66,232	66,232	66,232	66,232	331,160
Contingency	3,695	3,695	3,695	3,695	3,695	18,477
Inspection	4,619	4,619	4,619	4,619	4,619	23,096
Legal	924	924	924	924	924	4,619
CIP Management	4,619	4,619	4,619	4,619	4,619	23,096
TOTALS	**92,383**	**92,383**	**92,384**	**92,384**	**92,384**	**461,918**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	17,478	21,095	21,565	17,965	15,518	93,621
Additional From Op. Revenue	74,905	71,288	70,819	74,419	76,866	368,297
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**92,383**	**92,383**	**92,384**	**92,384**	**92,384**	**461,918**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF)** **Project No.:** **DUP03**

System: **Dunnellon** **County:** **Marion**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	90,000	175,000	265,000
Emergency R&R Construction	12,294	12,294	12,294	12,294	12,294	61,470
Minor R&R Construction	66,232	66,232	66,232	66,232	66,232	331,160
Contingency	3,695	3,695	3,695	7,931	11,931	30,947
Inspection	4,619	4,619	4,619	9,913	14,913	38,684
Legal	924	924	924	1,983	2,983	7,737
CIP Management	4,619	4,619	4,619	9,913	14,913	38,684
TOTALS	**92,384**	**92,383**	**92,384**	**198,265**	**298,267**	**773,683**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	17,478	21,095	21,565	38,554	50,101	148,793
Additional From Op. Revenue	74,905	71,288	70,819	159,712	248,165	624,889
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**92,384**	**92,383**	**92,384**	**198,265**	**298,267**	**773,683**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **DUP04**

System: **Dunnellon** **County:** **Marion**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	55,000	55,000	55,000	55,000	55,000	275,000
Emergency R&R Construction	12,294	12,294	12,294	12,294	12,294	61,470
Minor R&R Construction	66,232	66,232	66,232	66,232	66,232	331,160
Contingency	6,284	6,284	6,284	6,284	6,284	31,418
Inspection	7,854	7,854	7,854	7,854	7,855	39,272
Legal	1,571	1,571	1,571	1,571	1,571	7,854
CIP Management	7,854	7,854	7,854	7,854	7,855	39,272
TOTALS	**157,089**	**157,089**	**157,089**	**157,089**	**157,090**	**785,446**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	29,720	35,870	36,669	30,547	26,387	159,193
Additional From Op. Revenue	127,369	121,219	120,420	126,542	130,703	626,253
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**157,089**	**157,089**	**157,089**	**157,089**	**157,090**	**785,446**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **DUP05**

System: **Dunnellon** **County:** **Marion**

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 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	175,000.00	482,000.00	22,750.00	22,750.00	22,750.00	725,250
Contingency	8,235.29	22,682.35	1,070.59	1,070.59	1,070.59	34,129
Inspection	10,294.12	28,352.94	1,338.24	1,338.24	1,338.24	42,661.76
Legal	2,058.82	5,670.59	267.65	267.65	267.65	8,532.35
CIP Management	10,294.12	28,352.94	1,338.24	1,338.24	1,338.24	42,661.76
TOTALS	**205,882**	**567,059**	**26,765**	**26,765**	**26,765**	**853,235**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	55,882	107,059	26,765	26,765	26,765	243,235
Capital Grant City of Dunnellon	150,000	460,000	-	-	-	610,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**205,882**	**567,059**	**26,765**	**26,765**	**26,765**	**853,235**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Connect Dunnellon & Rainbow Springs WW **Project No.:** DUP06

System: Dunnellon **County:** Marion

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**

This Project is located in Marion County on the north side of the railroad, approximately two miles from Dunnellon measured along the railroad track. Acces by car from HWY 41 turn right on SW 192nd Circle to SW 193rd Ct. This project is in the FGUA Central Area in the Dunnellon System. The project includes constructing a lift station in the Aeration tank and a force main to connect to the Infrastructure Development force main that is located on Highway 484.

2. JUSTIFICATION OF PROJECT:

This project will decommission the Rainbow Springs Wastewater Reclamation Facility (WRF), to include design and construction of upgrades and structures to convey wastewater to FGUA's Dunnellon Water Reclamation Facility. The Rainbow Springs and the Rainbow River are vital ecological and economic resources impared by total nitrogen concentrations.Decommissioning the WRF will result in a significant nitrogen removal from the Rainbow River. Springshed each year.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	1,977,977	-	-	-	-	1,977,977
Contingency	-	-	-	-	-	-
Inspection	111,122	-	-	-	-	111,122
Legal	22,224	-	-	-	-	22,224
CIP Management	111,122	-	-	-	-	111,122
TOTALS	**2,222,446**	**-**	**-**	**-**	**-**	**2,222,446**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Capital Grant City of Dunnellon	-	-	-	-	-	-
Capital Grant FL DEP	2,222,446	-	-	-	-	2,222,446
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**2,222,446**	**-**	**-**	**-**	**-**	**2,222,446**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Rainbow Springs Infra Eastern FM 180th Corridor **Project No.:** DUP07

System: Dunnellon **County:** Marion

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
This project consist of the design, permitting, and construction of a wastewater force main from the Juliette Falls WWTF to FGUA's Dunnellon WWTP. A lift station will be constructed in one of the aeration tanks at the Juliette Falls WWTF to pump wastewater to the Dunnellon WWTP.

2. JUSTIFICATION OF PROJECT:
This project is a comprehensive effort to eliminate poor quality wastewater discharge into the Rainbow Springs.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	255,670	-	-	-	-	255,670
Contingency	-	-	-	-	-	-
Inspection	-	-	-	-	-	-
Legal	-	-	-	-	-	-
CIP Management	-	-	-	-	-	-
TOTALS	**255,670**	**-**	**-**	**-**	**-**	**255,670**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Capital Grant City of Dunnellon	-	-	-	-	-	-
Capital Grant FL DEP	255,670	-	-	-	-	255,670
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**255,670**	**-**	**-**	**-**	**-**	**255,670**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Chatmire-Septic to sewer **Project No.:** DUP12

System: Dunnellon **County:** Marion

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**

The Project will be generally located in the community of Chatmire, Marion County in the area bounded on the North by SW 106th Lane on the West by SW 200th Avenue, on the South by the CSX Railroad right-of-way and on the East by the limits of Chatmire. The service area is due north of the City of Dunnellon within Marion County, Florida; near Lat/Long (29°03'48.49"N, 82°27'07.32"W).

2. JUSTIFICATION OF PROJECT:

This project is part of a collaborative effort by the FGUA and the FDEP to restore the Rainbow Springs through the targeted reduction of total nitrogen (TN). This project will consist of the design, permitting and construction of approximately 14,000 linear feet of gravity sewer, 2000 linear feet of force main, 1600 linear feet of roadway upgrades, upgrade one existing lift station to facilitate abandonment of nearly 117 resident septic tanks. This project will require acquisition of easements.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	2,880,831	-	-	-	-	2,880,831
Contingency	-	-	-	-	-	-
Inspection	161,844	-	-	-	-	161,844
Legal	32,369	-	-	-	-	32,369
CIP Management	161,844	-	-	-	-	161,844
TOTALS	**3,236,889**	**-**	**-**	**-**	**-**	**3,236,889**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Capital Grant City of Dunnellon	-	-	-	-	-	-
Capital Grant FL DEP	3,236,889	-	-	-	-	3,236,889
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**3,236,889**	**-**	**-**	**-**	**-**	**3,236,889**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Downtown Utility Replacement*** **Project No.:** **DUP13**

System: **Dunnellon** **County:** **Marion**

Category: **Water (W)/Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
This Project is located in Marion County within the City of Dunnellon. The Project is in the FGUA Central Area and in the FGUA Dunnellon Utility System.

2. JUSTIFICATION OF PROJECT:
This project will include investigation of water loss in the downtown Dunnellon area and will include construction and replacement if infrastructure. The project will include investigation of sources of inflow and infiltration and will include construction and replacement of infrastructure which is cost effective to reduce inflow and infiltration.

3. ESTIMATED PROJECT COST:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	-	-	-	44,500	2,047,000	2,091,500
Contingency	-	-	-	-	-	-
Inspection	-	-	-	2,500	115,000	117,500
Legal	-	-	-	500	23,000	23,500
CIP Management	-	-	-	2,500	115,000	117,500
TOTALS	**-**	**-**	**-**	**50,000**	**2,300,000**	**2,350,000**

4. FUNDING SOURCE:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	50,000	2,300,000	2,350,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
TOTALS	**-**	**-**	**-**	**50,000**	**2,300,000**	**2,350,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for the Service Area of the Dunnellon System

A. The following provisions shall apply to the service designations included herein as follows:

1. Individually metered residential shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. Master Metered shall mean service to all master-metered residential customers including, but not limited to, condominiums, apartments, and mobile home parks. Multi-Residential Service shall be billed on a per unit basis for base facility charges. A unit shall mean a residential dwelling unit or lot on which a dwelling unit or similar structure can be situated, including a recreational vehicle space.

3. Bulk Service shall mean service provided by contract or agreement on a sale for resale basis.

4. Non-residential customers shall mean service for all purposes including commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service, Multi-Residential Service, or Bulk Service.

5. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The Following are monthly water and wastewater rates for service to the Dunnellon service area

	Rates Effective October 1, 2019	Rates Effective October 1, 2020
1. WATER SERVICE		
Individually Metered Residential & Non-Residential Customers		
Monthly Base Facility Charge:		
3/4" Meter	$ 17.40	$ 17.67
1" Meter	43.50	44.17
1-1/4" Meter	52.20	53.00
1-1/2" Meter	87.00	88.34
2" Meter	139.20	141.34
2-1/2" Meter	208.80	212.02
3" Meter	278.40	282.69
4" Meter	435.00	441.70
6" Meter	870.00	883.40
8" Meter	1,392.00	1,413.44

Rates Effective

October 1, 2019 | October 1, 2020

Consumption Charge (per 1,000 gallons of metered water)

Meter	Montly Gallons	Usage Rate	Usage Rate
	0 - 4,000	2.27	2.3
	4,001 - 10,000	4.54	4.61
3/4" Meter	10,001 - 20,000	6.59	6.69
	20,001 - 30,000	9.22	9.36
	Above 30,000	12.91	13.11
	0 - 10,000 Gallons	2.27	2.3
	10,001 - 25,000	4.54	4.61
1" Meter	25,001 - 50,000	6.59	6.69
	50,001 - 75,000	9.22	9.36
	Above 75,000	12.91	13.11
	0 - 12,000 Gallons	2.27	2.3
	12,001 - 30,000	4.54	4.61
1-1/4" Meter	30,001 - 60,000	6.59	6.69
	60,001 - 90,000	9.22	9.36
	Above 90,000	12.91	13.11
	0 - 20,000 Gallons	2.27	2.3
	20,001 - 50,000	4.54	4.61
1-1/2" Meter	50,001 - 100,000	6.59	6.69
	100,001 - 150,000	9.22	9.36
	Above 150,000	12.91	13.11
	0 - 32,000 Gallons	2.27	2.3
	32,001 - 80,000	4.54	4.61
2" Meter	80,001 - 160,000	6.59	6.69
	160,001 - 240,000	9.22	9.36
	Above 240,000	12.91	13.11
	0 - 48,000 Gallons	2.27	2.3
	48,001 - 120,000	4.54	4.61
2-1/2" Meter	120,001 - 240,000	6.59	6.69
	240,001 - 360,000	9.22	9.36
	Above 360,000	12.91	13.11
	0 - 64,000 Gallons	2.27	2.3
	64,001 - 160,000	4.54	4.61
3" Meter	160,001 - 320,000	6.59	6.69
	320,001 - 480,000	9.22	9.36
	Above 480,000	12.91	13.11
	0 - 100,000 Gallons	2.27	2.3
	100,001 - 250,000	4.54	4.61
4" Meter	250,001 - 500,000	6.59	6.69
	500,001 - 750,000	9.22	9.36
	Above 750,000	12.91	13.11
	0 - 200,000 Gallons	2.27	2.3
	200,001 - 500,000	4.54	4.61
6" Meter	500,001 - 1,000,000	6.59	6.69
	1,000,001 - 1,500,000	9.22	9.36
	Above 1,500,000	12.91	13.11
	0 - 320,000 Gallons	2.27	2.3
	320,001 - 800,000	4.54	4.61
8" Meter	800,001 - 1,600,000	6.59	6.69
	1,600,001 - 2,400,000	9.22	9.36
	Above 2,400,000	12.91	13.11

	Rates Effective	
	October 1, 2019	October 1, 2020
2. MASTER-METERED RESIDENTIAL CUSTOMERS		
Monthly Base Facility Charge:		
Per Dwelling Unit	$ 9.05	$ 9.19
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 3,000	$ 2.27	$ 2.30
3,001 - 6,000	4.54	4.61
6,001 - 11,000	6.59	6.69
11,001 - 16,000	9.22	9.36
Above 16,000	12.91	13.11
3. IRRIGATION		
Monthly Base Facility Charge:		
3/4" Meter	$ 17.40	$ 17.67
1" Meter	43.50	44.17
1-1/4" Meter	52.20	53.00
1-1/2" Meter	87.00	88.34
2" Meter	139.20	141.34
2-1/2" Meter	208.80	212.02
3" Meter	278.40	282.69
4" Meter	435.00	441.70
6" Meter	870.00	883.40
8" Meter	1,392.00	1,413.44

Consumption Charge (per 1,000 gallons of metered water)

Meter	Montly Gallons	Usage Rate	Usage Rate
3/4" Meter	0 - 10,000 Gallons	4.54	4.61
	10,001 - 20,000	6.59	6.69
	20,001 - 30,000	9.22	9.36
	Above 30,000	12.91	13.11
1" Meter	0 - 25,000 Gallons	4.54	4.61
	25,001 - 50,000	6.59	6.69
	50,001 - 75,000	9.22	9.36
	Above 75,000	12.91	13.11
1-1/4" Meter	0 - 30,000 Gallons	4.54	4.61
	30,001 - 60,000	6.59	6.69
	60,001 - 90,000	9.22	9.36
	Above 90,000	12.91	13.11
1-1/2" Meter	0 - 50,000 Gallons	4.54	4.61
	50,001 - 100,000	6.59	6.69
	100,001 - 150,000	9.22	9.36
	Above 50,000	12.91	13.11
2" Meter	0 - 80,000 Gallons	4.54	4.61
	80,001 - 160,000	6.59	6.69
	160,001 - 240,000	9.22	9.36
	Above 240,000	12.91	13.11
2-1/2" Meter	0 - 120,000 Gallons	4.54	4.61
	120,001 - 240,000	6.59	6.69
	240,001 - 480,000	9.22	9.36
	Above 480,000	12.91	13.11
3" Meter	0 - 160,000 Gallons	4.54	4.61
	160,001 - 320,000	6.59	6.69
	320,001 - 480,000	9.22	9.36
	Above 480,000	12.91	13.11
4" Meter	0 - 250,000 Gallons	4.54	4.61
	250,001 - 500,000	6.59	6.69
	500,001 - 750,000	9.22	9.36
	Above 750,000	12.91	13.11

		Rates Effective October 1, 2019	Rates Effective October 1, 2020
6" Meter	0 - 500,000 Gallons	4.54	4.61
	500,001 - 1,000,000	6.59	6.69
	1,000,001 - 1,500,000	9.22	9.36
	Above 1,500,000	12.91	13.11
8" Meter	0 - 800,000 Gallons	4.54	4.61
	800,001 - 1,600,000	6.59	6.69
	1,600,001 - 2,400,000	9.22	9.36
	Above 2,400,000	12.91	13.11

4. PRIVATE FIRE PROTECTION

Monthly Base Facility Charge:

2" Meter	$ 18.11	$ 18.39
3" Meter	36.19	36.75
4" Meter	56.56	57.43
6" Meter (or Hydrant)	113.13	114.87
8" Meter	180.99	183.78

Purchase of bulk water utilizing a hydrant meter shall be subject to an initial set-up charge of $100, a deposit consistent with the commercial deposit rate and terms in effect at that time, and a monthly base (availability) charge in addition to the water rates enumerated in section 1. One-time bulk water purchases will be subject to a one-time set-up charge of $100 and the water rates enumerated in section 1.

If a bulk water purchase requires a tap into a main, then the water connection fees for new service which are in effect at at the time of the tap will apply in lieu of the initial set-up charge. All other charges (deposit, availability, and water rates) will apply as outlined in the preceding paragraph.

5. WASTEWATER SERVICE

Individually Metered Residential & Non-Residential Customers

Monthly Base Facility Charge:

3/4" Meter	$ 17.11	$ 17.37
1" Meter	42.78	43.44
1-1/4" Meter	51.33	52.12
1-1/2" Meter	85.55	86.87
2" Meter	136.88	138.99
2-1/2" Meter	205.32	208.48
3" Meter	273.76	277.98
4" Meter	427.75	434.34
6" Meter	855.50	868.67
8" Meter	1,368.80	1,389.88

Consumption Charge (per 1,000 gallons of metered water)

Meter	Montly Gallons	Usage Rate	Usage Rate
3/4" Meter	0 - 4,000 Gallons	8.46	8.59
	Above 4,000 Gallons	16.92	17.18
1" Meter	0 - 10,000 Gallons	8.46	8.59
	Above 10,000 Gallons	16.92	17.18
1-1/4" Meter	0 - 12,000 Gallons	8.46	8.59
	Above 12,000 Gallons	16.92	17.18
1-1/2" Meter	0 - 20,000 Gallons	8.46	8.59
	Above 20,000 Gallons	16.92	17.18
2" Meter	0 - 32,000 Gallons	8.46	8.59
	Above 32,000 Gallons	16.92	17.18
2-1/2" Meter	0 - 48,000 Gallons	8.46	8.59
	Above 48,000 Gallons	16.92	17.18
3" Meter	0 - 64,000 Gallons	8.46	8.59
	Above 64,000 Gallons	16.92	17.18
4" Meter	0 - 100,000 Gallons	8.46	8.59
	Above 100,000 Gallons	16.92	17.18

		Rates Effective October 1, 2019	Rates Effective October 1, 2020
6" Meter	0 - 200,000 Gallons	8.46	8.59
	Above 200,000 Gallons	16.92	17.18
8" Meter	0 - 320,000 Gallons	8.46	8.59
	Above 320,000 Gallons	16.92	17.18

6. MASTER-METERED RESIDENTIAL CUSTOMERS

Monthly Base Facility Charge:				
	Per Dwelling Unit	$ 8.90	$	9.04
Consumption Charge (per 1,000 gallons of metered water)				
	Residential Class			
	0 - 3,000	$ 8.46	$	8.59
	Above 3,000	16.92		17.18

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts shall be charged the Monthly Base Facility Charge.

The following are the miscellaneous service charges for service to the Dunnellon Utility System area:

A. Utility Deposit Fees: Residential Utility Deposits will be credited to the customer's account when the account has been in good standing for two (2) years. Good Standing means that the customer's Utility Account has not been cut-off by the City for non-payment.

Residential Accounts -Water & Sewer	**$ 140.00**
Commercial Accounts	**$ 230.00**

B. Delinquent Turn-on/Turn-off Fees:

Same Day Service	**$ 30.00**
After Hours	**$ 65.00**

Note 1: If a customer account has been cut-off for non-payment two (2) times within a six (6) month time period then the reconnection requires the account's deposit to be brought up to the current deposit amount required for new accounts.

C. New Customer Turn-on Fee:	**$ 30.00**
After Hours	**$ 65.00**

Note 2: After hours shall be considered as being after 5:00 PM on any regular workday.

D. Special Service Fees

1. Special Handling	**$30.00**

Note 3: Special Handling Fees are for those instances when customer requests cannot be handled per the normal routine.

2. Meter Accuracy Check:

¼ Inch meter	**$40.00**
1 Inch meter or larger	**Actual cost plus $30.00 service call**

Note 4: If, upon checking a meter for accuracy, it is determined that the meter is not within acceptable standards, there is no charge to the customer. If the meter is found to be within standards, the Meter Accuracy Check Fee shall be charged to the customer.

3. Backflow Valve Inspection	**$30.00**
4. Grease Trap Inspection	**$30.00**

E. Water Hookup

Meter	Hookup Fee Existing Service	Hookup Fee New Service
¾ Inch	$102.33	$230.24
1 Inch	$204.66	$332.57
1-1 ½ Inch	$409.32	$613.98
2 Inch	$613.98	$818.64
3" Comp	See Note 5	See Note 5
3" Turbo	See Note 5	See Note 5
4" Comp	See Note 5	See Note 5
4" Turbo	See Note 5	See Note 5
5" Turbo	See Note 5	See Note 5
6" Comp	See Note 5	See Note 5
8" Turbo	See Note 5	See Note 5

Note 5: For meter services 3" and larger the customer shall pay the Meter Service cost plus provide the tap, the service line, and a meter pit with an approved lid. Or, the customer can pay the Meter Service cost and pay the City for materials and labor for installation of the tap, the service line, and a meter pit with an approved lid. Costs for providing these items will be determined on an individual basis at the time of installation.

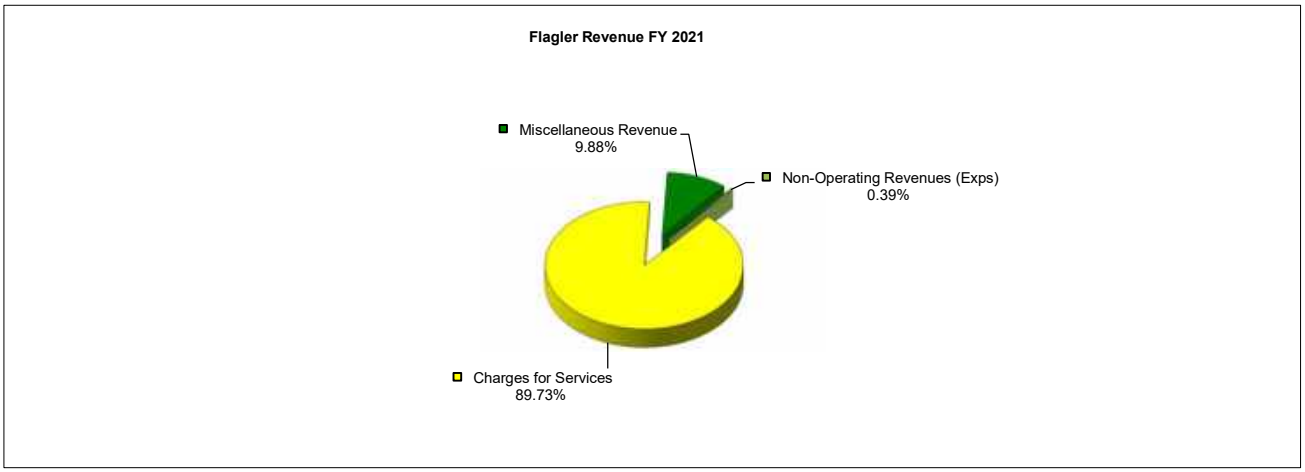
The Utility Supervisor shall determine whether a compound or turbine meter shall be utilized.

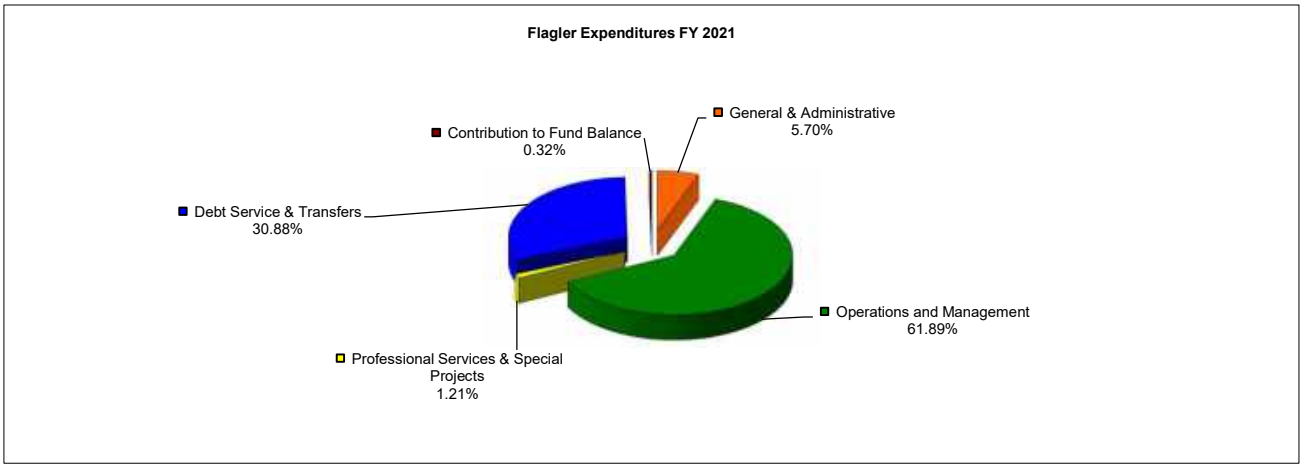
F. Sewer Hookup

Meter	Hookup Fee Existing Service	Hookup Fee New Service
¾ Inch	$332.60	$1,500.00
1 Inch	$332.60	$1,500.00
1-1 ½ Inch	$332.60	$1,500.00
2 Inch	$332.60	$1,500.00
3 Inch	$332.60	$1,500.00
4 Inch	$332.60	$1,500.00
6 Inch	$332.60	$1,500.00
8 Inch	$332.60	$1,500.00

Note 6: A Water or sewer service is considered existing when the service has been previously extended from the service main. A water or sewer service is considered as new when the service lateral must be extended from the service main. The Utility Supervisor shall determmine if a service is existing or new.

Flagler System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	3,328,319	89.73%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		366,458	9.88%
Non-Operating Revenues (Exps)		14,500	0.39%
Total Revenues	**$**	**3,709,277**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	211,332	5.70%
Operations and Management		2,295,667	61.89%
Professional Services & Special Projects		44,856	1.21%
Debt Service & Transfers		1,145,504	30.88%
Contribution to Fund Balance		11,918	0.32%
Total Expenditures	**$**	**3,709,277**	**100.00%**

Reserves As of July 31, 2020		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Debt Service Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of July 31, 2020		Totals	Percent
Unrestricted Cash	$	-	0.00%
Rate Stabilization Reserve		-	0.00%
Total Unrestricted Cash Balances	**$**	**-**	**0.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
FLAGLER SUMMARY
Operating Forecast

	2019 Actual	2020 Budget	2020 Projected	2021 Adopted
OPERATING REVENUES				
Charges for Water Services	$ -	$ -	$ -	$ 1,617,900
Charges for Wastewater Services	-	-	-	1,710,419
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	-	-	-	366,458
TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ 3,694,777
OPERATING EXPENDITURES				
General & Administrative	$ -	$ -	$ -	$ 211,332
Operating and Management	-	-	-	2,295,667
Professional Services	-	-	-	26,331
Special Projects	-	-	-	18,525
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ -	$ 2,551,855
NET OPERATING REVENUE	$ -	$ -	$ -	$ 1,142,922
NON-OPERATING REVENUES				
Interest Income	$ -	$ -	$ -	$ 14,500
Miscellaneous Non-Operating Revenues	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ 14,500
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ -	$ -	$ -	$ 1,157,422
DEBT SERVICE				
Debt Service (Sr)	$ -	$ -	$ -	$ (901,246)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ (901,246)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ -	$ -	$ -	$ (164,258)
Capital Asset Expenditures (Pay-Go)	-	-	-	(80,000)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ -	$ -	$ -	$ (244,258)
Increase (decrease) in net position	**$ -**	**$ -**	**$ -**	**$ 11,918**
Net Position, Unrestricted, beginning of year	$ -	$ -	$ -	$ -
Net Position, Unrestricted, end of year	$ -	$ -	$ -	$ 11,918
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ -	$ -	$ -	$ 349,125
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	-	-	-	-
TOTAL RESTRICTED REVENUES	$ -	$ -	$ -	$ 349,125
SRF Requirements				
SRF Rate Coverage Test - Reg. 1.15	-	-	-	1.67

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
FLAGLER DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			OPERATING REVENUES				
4220	343601	1	BILLED WATER REVENUE	-	-	-	1,617,900
4220	343602	1	BILLED WASTEWATER REVENUE	-	-	-	1,710,419
4220	343608	1	OPUS MISCELLANEOUS FEES	-	-	-	91,458
4220	343619	1	GENERAL MISCELLANEOUS REVENUE	-	-	-	275,000
			TOTAL OPERATING REVENUES	**$ -**	**$ -**	**$ -**	**$ 3,694,777**
			OPERATING EXPENDITURES				
			General & Administrative				
42211010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ -	$ -	$ -	$ 9,613
42211010	519904	1	GF ADMIN FEE	-	-	-	3,585
42211010	534009	1	BANKING SERVICES	-	-	-	10,305
42211010	534043	1	MERCHANT SERVICES (CC PROC)	-	-	-	24,811
42211010	534044	1	LOCKBOX SERVICES	-	-	-	4,071
42211010	535010	1	COLLECTION AGENCY FEES	-	-	-	645
42211010	548002	1	LEGAL ADS	-	-	-	947
42211010	549003	1	BAD DEBT EXPENSES	-	-	-	33,283
42211010	549005	1	RECORDING FEES	-	-	-	722
42211010	549008	1	CONTINGENCIES	-	-	-	120,374
42211010	549009	1	PROPERTY TAXES	-	-	-	2,976
			Total General & Administrative	**$ -**	**$ -**	**$ -**	**$ 211,332**
			Operating and Management				
42212021	534001	1	OPERATIONS & MAINT SERVICES	$ -	$ -	$ -	$ 1,288,537
42212021	534002	1	ADDITIONAL O&M SERVICES	-	-	-	64,776
42212021	534003	1	CUSTOMER SVC & BILLING	-	-	-	342,522
42212021	534005	1	MANAGEMENT CONTRACT	-	-	-	165,817
42212021	534006	1	INSPECTION SERVICES	-	-	-	8,238
42212021	534011	1	PLAN REVIEW/LOA SERVICES	-	-	-	6,908
42212021	534036	1	SECURITY MONITORING FEE	-	-	-	2,668
42212021	534112	1	PERMITS OPERATING/REGULATORY	-	-	-	11,439
42212021	536003	1	METER EXPENSES	-	-	-	9,989
42212021	543005	1	ELECTRICITY SERVICES	-	-	-	367,808
42212021	544001	1	BUILDING & LAND RENTAL	-	-	-	13,581
42212021	546001	1	BUILDING MAINTENANCE	-	-	-	246
42212021	552005	1	OPERATING SOFTWARE	-	-	-	13,138
			Total Operating and Management	**$ -**	**$ -**	**$ -**	**$ 2,295,667**
			Professional Services				
42214040	519902	1	INDIRECT COSTS-PROF SERVICES	$ -	$ -	$ -	$ 16,400
42214040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	5,125
42214040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	-	-	1,538
42214040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	-	-	3,268
			Total Professional Services	**$ -**	**$ -**	**$ -**	**$ 26,331**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
FLAGLER DETAIL
Operating Forecast

				2019 Actual	2020 Budget	2020 Projected	2021 Adopted
			Special Projects				
42214060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ 2,050
42214060	534029	1	RATE STUDIES	-	-	-	15,450
42214060	548001	1	CUSTOMER INFO & OUTREACH	-	-	-	1,025
			Total Special Projects	**$ -**	**$ -**	**$ -**	**$ 18,525**
			TOTAL OPERATING EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 2,551,855**
			NET OPERATING REVENUE	**$ -**	**$ -**	**$ -**	**$ 1,142,922**
			NON-OPERATING REVENUES				
4222	300010	1	BANK INTEREST - REV ACCT	$ -	$ -	$ -	$ 14,500
			TOTAL NON-OPERATING REVENUES	**$ -**	**$ -**	**$ -**	**$ 14,500**
			TRANSFERS IN (OUT)				
			Series 2013 Bond				
42232013	571000	1	LE 2016 SUNTRUST PRINCIPAL	$ -	$ -	$ -	$ (901,246)
			Other Required Transfers				
42234100	581001	1	R&R TRANSFERS	-	-	-	(164,258)
42234100	581103	1	OTHER CAP PROJ TXFR	-	-	-	(80,000)
			TOTAL TRANSFERS IN (OUT)	**$ -**	**$ -**	**$ -**	**$ (1,145,504)**
			Increase (decrease) in net position	**$ -**	**$ -**	**$ -**	**$ 11,918**
			Net Position, Unrestricted, beginning of year	**$ -**	**$ -**	**$ -**	**$ -**
			Net Position, Unrestricted, end of year	**$ -**	**$ -**	**$ -**	**$ 11,918**
42234100	581100	1	RATE STABILIZATION TXFR	-	-	-	-
			RESTRICTED REVENUES				
4223	363201	1	WATER IMPACT FEES	$ -	$ -	$ -	$ 160,950
4223	363202	1	WW IMPACT FEES	-	-	-	188,175
			TOTAL RESTRICTED REVENUES	**$ -**	**$ -**	**$ -**	**$ 349,125**

BUDGET SUMMARY - Flagler

FUNDED CIP

		FY2021	FY2022	FY2023	FY2024	FY2025	Total
FRP01	Collection System	$ 225,158	$ 121,842	$ 110,000	$ 110,000	$ 110,000	$ 677,000
FRP02	Wastewater Treatment Facility (WWTF)	10,000	10,000	10,000	10,000	10,000	50,000
FRP03	Water Treatment Facility (WTF)	95,000	45,000	45,000	45,000	45,000	275,000
FRP04	Distribution System	51,500	81,500	51,500	51,500	51,500	287,500
FRP05	Meter System	39,600	39,600	39,600	39,600	39,600	198,000
FRP06	Lift Station Rehabilitation Program	100,000	100,000	100,000	100,000	100,000	500,000
FRP07	Plantation Bay - Water Plant Improvements	1,755,000	-	-	-	-	1,755,000
FRP08	Plantation Bay - Lime Sludge Pond Rehabilitation	120,000	-	-	-	-	120,000
FRP09	Beverly Beach - Replace in-line booster station	150,000	-	-	-	-	150,000
FRP10	New 0.4 MGD Class I WWTP	1,000,000	1,800,000	-	-	-	2,800,000
FRP11	Modify existing disposal system on-site.	200,000	200,000	2,000,000	-	-	2,400,000
	Total Funded Projects	**$ 3,746,258**	**$ 2,397,942**	**$ 2,356,100**	**$ 356,100**	**$ 356,100**	**$ 9,212,500**
42270105	R&R Fund	$ 244,258	$ 297,942	$ 356,100	$ 356,100	$ 356,100	$ 1,610,500
42270103	Additional from Op Revenue	577,000	200,000	-	-	-	777,000
42270141	Water Impact Fees	-	-	-	-	-	-
42270145	Wastewater Impact Fees	-	-	500,000	-	-	500,000
42270453	2020 Construction	2,925,000	1,900,000	1,500,000	-	-	6,325,000
	Total Sources	**$ 3,746,258**	**$ 2,397,942**	**$ 2,356,100**	**$ 356,100**	**$ 356,100**	**$ 9,212,500**

Unfunded Capital Needs $ -

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Collection System **Project No.:** FRP01

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	191,384	103,566	93,500	93,500	93,500	575,450
Emergency R&R Construction	-	-	-	-	-	-
Minor R&R Construction	-	-	-	-	-	-
Contingency	9,006	4,874	4,400	4,400	4,400	27,080
Inspection	11,258	6,092	5,500	5,500	5,500	33,850
Legal	2,252	1,218	1,100	1,100	1,100	6,770
CIP Management	11,258	6,092	5,500	5,500	5,500	33,850
TOTALS	**225,158**	**121,842**	**110,000**	**110,000**	**110,000**	**677,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	120,737	121,842	110,000	110,000	110,000	572,579
Additional From Op. Revenue	104,421	-	-	-	-	104,421
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**225,158**	**121,842**	**110,000**	**110,000**	**110,000**	**677,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** FRP02

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	8,500	8,500	8,500	8,500	8,500	42,500
Emergency R&R Construction	-	-	-	-	-	-
Minor R&R Construction	-	-	-	-	-	-
Contingency	400	400	400	400	400	2,000
Inspection	500	500	500	500	500	2,500
Legal	100	100	100	100	100	500
CIP Management	500	500	500	500	500	2,500
TOTALS	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	5,362	10,000	10,000	10,000	10,000	45,362
Additional From Op. Revenue	4,638	-	-	-	-	4,638
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Water Treatment Facility (WTF) **Project No.:** FRP03

System: Flagler **County:** Flagler/Volusia

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, water quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	80,750	38,250	38,250	38,250	38,250	233,750
Emergency R&R Construction	-	-	-	-	-	-
Minor R&R Construction	-	-	-	-	-	-
Contingency	3,800	1,800	1,800	1,800	1,800	11,000
Inspection	4,750	2,250	2,250	2,250	2,250	13,750
Legal	950	450	450	450	450	2,750
CIP Management	4,750	2,250	2,250	2,250	2,250	13,750
TOTALS	**95,000**	**45,000**	**45,000**	**45,000**	**45,000**	**275,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	50,942	45,000	45,000	45,000	45,000	230,942
Additional From Op. Revenue	44,058	-	-	-	-	44,058
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**95,000**	**45,000**	**45,000**	**45,000**	**45,000**	**275,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Distribution System **Project No.:** FRP04

System: Flagler **County:** Flagler/Volusia

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure the reliability and efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	43,775	69,275	43,775	43,775	43,775	244,375
Emergency R&R Construction	-	-	-	-	-	-
Minor R&R Construction	-	-	-	-	-	-
Contingency	2,060	3,260	2,060	2,060	2,060	11,500
Inspection	2,575	4,075	2,575	2,575	2,575	14,375
Legal	515	815	515	515	515	2,875
CIP Management	2,575	4,075	2,575	2,575	2,575	14,375
TOTALS	**51,500**	**81,500**	**51,500**	**51,500**	**51,500**	**287,500**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	27,616	81,500	51,500	51,500	51,500	263,616
Additional From Op. Revenue	23,884	-	-	-	-	23,884
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**51,500**	**81,500**	**51,500**	**51,500**	**51,500**	**287,500**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **FRP05**

System: **Flagler** **County:** **Flagler/Volusia**

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 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:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	168,300
Contingency	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	7,920
Inspection	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	9,900.00
Legal	396.00	396.00	396.00	396.00	396.00	1,980.00
CIP Management	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	9,900.00
TOTALS	**39,600**	**39,600**	**39,600**	**39,600**	**39,600**	**198,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	39,600	39,600	39,600	39,600	39,600	198,000
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**39,600**	**39,600**	**39,600**	**39,600**	**39,600**	**198,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Lift Station Rehabilitation Program** **Project No.:** **FRP06**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements at the aged lift stations in the utility system. Lift station improvements may include piping modifications, equipment repairs, equipment replacement and installation of emergency backup systems for critical pumping applications.

2. JUSTIFICATION OF PROJECT:
This project funding is necessary to ensure regulatory compliance, customer reliability and safety by improving pumping efficiencies of the collection system and minimizing sewer overflows of the utility system..

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	85,000	85,000	85,000	85,000	425,000
Contingency	4,000	4,000	4,000	4,000	4,000	20,000
Inspection	5,000	5,000	5,000	5,000	5,000	25,000
Legal	1,000	1,000	1,000	1,000	1,000	5,000
CIP Management	5,000	5,000	5,000	5,000	5,000	25,000
TOTALS	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	100,000	100,000	100,000	300,000
Additional From Op. Revenue	100,000	100,000	-	-	-	200,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Plantation Bay - Water Plant Improvements** **Project No.:** **FRP07**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs, equipment replacement and installation of redundant equipment for critical process applications.

2. JUSTIFICATION OF PROJECT:
This project funding is necessary to ensure regulatory compliance, customer reliability, water quality, and safety by improving plant processes with repair, replacement, and additions of facility equipment.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	1,491,750	-	-	-	-	1,491,750
Contingency	70,200	-	-	-	-	70,200
Inspection	87,750	-	-	-	-	87,750
Legal	17,550	-	-	-	-	17,550
CIP Management	87,750	-	-	-	-	87,750
TOTALS	**1,755,000**	**-**	**-**	**-**	**-**	**1,755,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	1,755,000	-	-	-	-	1,755,000
TOTALS	**1,755,000**	**-**	**-**	**-**	**-**	**1,755,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: Plantation Bay - Lime Sludge Pond Rehabilitation **Project No.:** FRP08

System: Flagler **County:** Flagler/Volusia

Category: Water (W)

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the waste lime sludge pond at the water treatment facility. The existing lime sludge pond has reached capacity and will require cleaning and removal of lime sludge to provide adequate freeboard for future process use.

2. JUSTIFICATION OF PROJECT:
This project funding is necessary to ensure regulatory compliance, customer reliability, water quality, and safety by providing adequate discharge volume in the existing lime sludge pond therefore improving reliability of the water treatment facility.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	102,000	-	-	-	-	102,000
Contingency	4,800	-	-	-	-	4,800
Inspection	6,000	-	-	-	-	6,000
Legal	1,200	-	-	-	-	1,200
CIP Management	6,000	-	-	-	-	6,000
TOTALS	**120,000**	**-**	**-**	**-**	**-**	**120,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	120,000	-	-	-	-	120,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**120,000**	**-**	**-**	**-**	**-**	**120,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Beverly Beach - Replace in-line booster station** **Project No.:** **FRP09**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Water (W)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary replacement and improvements to the in-line booster. Currently the booster station located in Beverly Beach near the Palm Coast interconnect is in disrepair and requires replacement to ensure customer reliability and satisfaction.

2. JUSTIFICATION OF PROJECT:
This project funding is necessary to ensure regulatory compliance, customer reliability and safety by improving efficiencies of the system and providing consistent water pressure to the customers

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	127,500	-	-	-	-	127,500
Contingency	6,000	-	-	-	-	6,000
Inspection	7,500	-	-	-	-	7,500
Legal	1,500	-	-	-	-	1,500
CIP Management	7,500	-	-	-	-	7,500
TOTALS	**150,000**	**-**	**-**	**-**	**-**	**150,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	150,000	-	-	-	-	150,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
TOTALS	**150,000**	**-**	**-**	**-**	**-**	**150,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: New 0.4 MGD Class I WWTP **Project No.:** FRP10

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S)

1. **PROJECT LOCATION/DESCRIPTION**
Existing Plantation Bay Wastewater Treatment Plant has reached its useful life and requires replacement. The master lift station and effluent filters have been recently replaced but the steel process tanks need to be replaced.

2. JUSTIFICATION OF PROJECT:
The Plantation Bay Wastewater Treatment Plant Permit # FLA011597 has visual structural and corrosion issues in several areas of the steel process tanks. The facility has also experienced issues with consistently meeting effluent requirements of the operating permit and has entered into a consent order with FDEP and will be required to replace the tank structures to satisfy the FDEP enforcement OGC File Number: 17-0988

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	850,000	1,530,000	-	-	-	2,380,000
Contingency	40,000	72,000	-	-	-	112,000
Inspection	50,000	90,000	-	-	-	140,000
Legal	10,000	18,000	-	-	-	28,000
CIP Management	50,000	90,000	-	-	-	140,000
TOTALS	**1,000,000**	**1,800,000**	**-**	**-**	**-**	**2,800,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
2020 Construction	1,000,000	1,800,000	-	-	-	2,800,000
TOTALS	**1,000,000**	**1,800,000**	**-**	**-**	**-**	**2,800,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2021 - FY 2025
PROJECT REQUEST FORM

Project Name: **Modify existing disposal system on-site.** **Project No.:** **FRP11**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Sewer (S)**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades, infrastructure additions and improvements for the Plantation Bay wastewater treatment facility effluent disposal system. The effluent disposal system is limited to one golf course for effluent reuse disposal and a secondary disposal site is necessary.

2. JUSTIFICATION OF PROJECT:
The existing re-use pump station has reached its useful life and will require modifications, upgrades, and replacement to ensure regulatory compliance. Installation of a secondary effluent disposal site (spray field) is funded in order to maintain plant efficiency, reliability, and consistently remain in compliance with the FDEP operating permit.

3. ESTIMATED PROJECT COST:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	170,000	170,000	1,700,000	-	-	2,040,000
Contingency	8,000	8,000	80,000	-	-	96,000
Inspection	10,000	10,000	100,000	-	-	120,000
Legal	2,000	2,000	20,000	-	-	24,000
CIP Management	10,000	10,000	100,000	-	-	120,000
TOTALS	**200,000**	**200,000**	**2,000,000**	**-**	**-**	**2,400,000**

4. FUNDING SOURCE:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	30,000	100,000	-	-	-	130,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	500,000	-	-	500,000
2020 Construction	170,000	100,000	1,500,000	-	-	1,770,000
TOTALS	**200,000**	**200,000**	**2,000,000**	**-**	**-**	**2,400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2021	FY2022	FY2023	FY2024	FY2025	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Plantation Bay Fee Schedule

Deposit (WATER)	$ 100.00
Deposit (SEWER)	$ 100.00
Meter Installation (less than 1”)	$ 202.00
Meter Installation (1”)	$ 346.80
Meter Installation (greater than 1”)	Cost
Turn On	$ 25.00

Charge per 1,000/gallons	Water	Sewer
Residential	$ 6.07	$ 6.63
Commercial	$ 6.07	$ 7.95

Basic Monthly Rate

ERC/Meter Size	Residential & Commercial Water	Commercial Sewer
1- 5/8”	$ 21.14	$ 34.22
1.5- 3/4”	$ 31.71	$ 51.36
2.5- 1.0”	$ 52.86	$ 85.56
5- 1.5”	$ 105.70	$ 171.10
8- 2.0”	$ 169.17	$ 273.77
3.0”	$ 338.31	$ 547.55
4.0”	$ 528.59	$ 855.55
6.0”	$ 1,057.25	$ 1,711.17

Residential Sewer All Meter Sizes	$34.22

Impact Fee

Per ERC	$ 2,146.00	$ 2,509.00

Miscellaneous Charges

Delinquent payment turn off/on	$ 25.00	$ 25.00
Service turn off/on	$ 25.00	
Connection Fee (RESIDENTIAL)	$ 35.00	
Connection Fee (COMMERCIAL)	$ 45.00	
Meter Testing	$ 20.00	
Late Fee	10% of unpaid balance	
Meter Tampering/Theft	Up to $ 500	
Hydrant Meter (deposit)	$1,500.00	

Fee Schedule

Single Family Residential Connection

	Water	Sewer
Deposit	$ 75.00	$ 75.00
Tap-In Fee	$ 63.00	Cost
Meter Installation (less than 1”)	$ 175.95	N/A
Meter Installation (1”)	$ 240.00	N/A
Meter Installation (greater than 1”)	Cost	
Turn On	$ 15.00	$ 15.00
Jack & Bore	Cost	Cost
Ejector Pump	N/A	Cost

**Commercial Connection fees will be determined at the time of negotiating the Development Agreement.

Charge per 1,000/gallons		
Residential	$ 6.54	$ 4.72
Commercial	$ 6.54	$ 5.65

Basic Monthly Rate

ERC/Meter Size		Water	Sewer
1	5/8”	$ 28.88	$ 14.42
1.5	¾”	$ 43.38	$ 21.63
2.5	1.0”	$ 72.28	$ 36.05
5	1.5”	$ 144.55	$ 72.10
8	2.0”	$ 231.30	$ 115.36

**Meters in excess of 2” in size will be considered on a case-by-case basis

Impact Fee

Per ERC	$ 2,780.00	$ 2,500.00

Miscellaneous Charges

Delinquent payment turn off/on	$ 10.00/$ 10.00
Vacation shut off/on	$ 10.00/$ 10.00
Service Fee	$ 35.00
Meter Testing	$ 20.00
Late Fee	10% of unpaid balance
Meter Tampering/Theft	Up to $ 500