



P.O. Box 17089 – Pensacola, FL 32522 – 7089 – Phone: 850-476-5110 – Fax: 850-969-3308

Vicki Campbell
District One

Lois Benson
District Two

Larry D. Williams, Sr.
District Three

Dale Perkins
District Four

Kevin Stephens
District Five

ECUA Mission Statement

The Mission of the Emerald Coast Utilities Authority is to promote the quality of life of the Emerald Coast by providing water, wastewater, and sanitation services in an effective and efficient manner.

AGENDA PACKET

A REGULAR MEETING OF THE EMERALD COAST UTILITIES AUTHORITY BOARD

Tuesday, March 22, 2022

3:00 PM

**ECUA BOARD ROOM
ELLYSON INDUSTRIAL PARK
9255 STURDEVANT STREET
ELLYSON INDUSTRIAL PARK**

1. CALL TO ORDER

(a) Roll Call

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. ADOPTION OF AGENDA

4. PUBLIC HEARINGS

5. OPEN FORUM

6. PRESENTATIONS

- (a) Recycle Star

7. APPROVAL OF MINUTES

- (a) Regular Board meeting of February 22, 2022

8. CONSENT AGENDA

- (a) ADOPTION OF GENERAL RESOLUTION NO.GR22-38
A GENERAL RESOLUTION AUTHORIZING THE ISSUANCE OF A SOLE SOURCE ANNUAL EMERGENCY SERVICES CONTRACT FOR SEWER HAULING AND TANKER SERVICES FOR EMERALD COAST UTILITIES AUTHORITY FACILITIES AND INFRASTRUCTURE
- (b) ADOPTION OF GENERAL RESOLUTION NO.GR22-39
A GENERAL RESOLUTION AUTHORIZING THE SOLE-SOURCE AWARD OF PURCHASE CONTRACT TO WIS, INC., FOR DATA SERVICE OF ONBOARD NAVIGATION UNITS FOR THE EMERALD COAST UTILITIES AUTHORITY SANITATION DEPARTMENT COLLECTION FLEET; AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE THE PURCHASE ORDER WITH WIS, INC.; AND PROVIDING AN EFFECTIVE DATE FOR THIS CONTRACT.
- (c) ADOPTION OF GENERAL RESOLUTION NO.GR22-40
A GENERAL RESOLUTION AUTHORIZING A CHANGE ORDER TO TALCON GROUP, LLC., IN AN AMOUNT NOT TO EXCEED \$500,000 FOR EXCHANGING UNSUITABLE SOILS RELATED TO CIP PROJECT RS121Y – DETROIT BOULEVARD LIFT STATION (LS50) REPLACEMENT AND AUTHORIZING THE TRANSFER OF FUNDS.

9. BUDGET REPORT

- (a) December 31, 2021, Interim Financial Statements
- (b) February 2022 YTD Available Budget Report

10. EXECUTIVE DIRECTOR'S REPORT

11. ATTORNEY'S REPORT

- 12. UNFINISHED BUSINESS**
- 13. NEW BUSINESS**
- 14. BOARD COMMUNICATIONS**
- 15. OPEN FORUM**
- 16. ADJOURNMENT**

The next regular meeting of the Emerald Coast Utilities Authority Board is scheduled for Tuesday, April 26, 2022 at 3:00 PM in the ECUA Board Room at 9255 Sturdevant Street, Ellyson Industrial Park.

Any person who decides to appeal any decision made by ECUA with respect to any matter considered at this meeting or hearing will need a record of the proceedings thereof. Since ECUA does not make verbatim records of its proceedings, such person may need to independently secure such a record, which should include the testimony and evidence on which the appeal is to be based.

Pursuant to the U.S. Americans with Disabilities Act, the ECUA will make reasonable modifications for access to ECUA services, programs, and activities by any qualified individual with a disability. Please call (850) 476-5110 (voice callers) or 1-800-955-8771 (TDD) for further information. Requests must be made at least 48 hours in advance of the event in order to allow the ECUA sufficient time to provide the requested accessibility.

GUIDELINES FOR OPEN FORUM

1. *Please complete and submit a Speaker's Registration Form to the ECUA meeting staff attendant and wait to be recognized by the Chairman.*
2. *If your presentation involves the use of ECUA's computer system, that presentation must be provided to ECUA's Information Technology (IT) Department at least one day in advance of the meeting to ensure it is free of any virus/malware.*
3. *Presentations are limited to five minutes.*
4. *The Chairman may extend the time allowed if the Chairman determines an extension is necessary in order to allow sufficient time for a presentation. In this event, all persons addressing the same issue shall be allowed a similar extension of time.*
5. *If a large number of persons have indicated their desire to speak, the Chairman may reduce the time allowed for presentations in order to avoid unduly prolonging the meeting.*
6. *Presentations are limited to agenda items or other issues related to ECUA.*
7. *Comments of a personal nature concerning any individual or comments or actions which are disruptive will not be permitted.*

Unofficial
Approval Pending

MINUTES OF THE EMERALD COAST UTILITIES AUTHORITY BOARD MEETING

Tuesday, February 22, 2022, 3:00 PM

ECUA BOARD ROOM

9255 STURDEVANT STREET, ELLYSON INDUSTRIAL PARK

PENSACOLA, FLORIDA

Members Present:

Chair Lois Benson
Member Kevin Stephens
Member Vicki Campbell
Member Larry Williams
Member Dale Perkins

Members Absent:

Counsel present: Phillip Pugh

Staff present: J. Bruce Woody, Executive Director

1. CALL TO ORDER

(a) Roll Call

Chairman Benson called the regular meeting of the Emerald Coast Utilities Authority Board to order at approximately 3:00 p.m.

2. INVOCATION AND PLEDGE OF ALLEGIANCE

Ms. Campbell provided the invocation and led the Pledge of Allegiance.

3. ADOPTION OF AGENDA

A motion was made by Ms. Campbell, seconded by Mr. Stephens, to adopt the agenda as presented.

Motion carried, 5-0.

4. PUBLIC HEARINGS

There were no public hearings.

5. OPEN FORUM

There were no requests to address the Board.

6. PRESENTATIONS

(a) Recycle Star

Number twelve, Ms. Cheryl Stone, was selected for the Recycle Star Award.

7. APPROVAL OF MINUTES

(a) Regular Board meeting of January 25, 2022

A motion was made by Ms. Campbell, seconded by Mr. Stephens, to approve the minutes of the Regular Board meeting of January 25, 2022, as presented.

Motion carried, 5-0.

8. REPORT OF THE ECUA CITIZENS' ADVISORY COMMITTEE OF February 15, 2022

(1) ADOPTION OF GENERAL RESOLUTION NO. GR22-28

A GENERAL RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO TRANSFER FUNDS AND INCREASE PURCHASE ORDER #20220278 WITH GREENSOUTH SOLUTIONS, LLC., FOR CLASS B BIOSOLIDS LAND APPLICATION SERVICES FROM \$150,000 TO \$300,000.

A motion was made by Mr. Stephens, seconded by Ms. Campbell to approve the recommendation for General Resolution No. GR22-28.

Motion carried, 5-0.

9. CONSENT AGENDA

At the Chairman's request, Mr. Woody provided a brief description of each Resolution as the Board worked through the agenda items.

(a) ADOPTION OF GENERAL RESOLUTION NO.GR22-21

A GENERAL RESOLUTION AUTHORIZING THE CONCEPTUAL APPROVAL TO ENTER INTO A COST-PARTICIPATION AGREEMENT WITH BAPTIST HEALTH CARE FOR BAPTIST HEALTH CARE BRENT LANE CAMPUS SYSTEM EXTENSION (ECUA PROJECT NO. 2021-033) NOT TO EXCEED \$900,000; AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A UTILITY SERVICE AGREEMENT WITH BAPTIST HEALTH CARE TO CAPTURE THE COST-PARTICIPATION; AUTHORIZING THE TRANSFER OF PROJECT FUNDS TO A NEWLY CREATED CIP NUMBER FOR BAPTIST HEALTH CARE BRENT LANE CAMPUS - SEWER; AND PROVIDING AN EFFECTIVE DATE.

(b) ADOPTION OF GENERAL RESOLUTION NO.GR22-29

A GENERAL RESOLUTION AUTHORIZING THE ACCEPTANCE OF BID AND AWARDED CONTRACT; AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH TRIPLE H SPECIALTY COMPANY, INC., FOR TWO CONVEYOR BELTS FOR THE EMERALD COAST UTILITIES AUTHORITY MATERIALS RECYCLING FACILITY; AND PROVIDING AN EFFECTIVE DATE.

(c) ADOPTION OF GENERAL RESOLUTION NO.GR22-30

A GENERAL RESOLUTION AUTHORIZING THE ACCEPTANCE OF BID AND AWARDED OF A CONTRACT; AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH CHAVERS CONSTRUCTION, INC., FOR \$1,193,548 FOR CIP PROJECT RW0036 - NORTH 46TH AVENUE WATER MAIN REPLACEMENT; AUTHORIZING THE TRANSFER AND USE OF FUNDS.

(d) ADOPTION OF GENERAL RESOLUTION NO.GR22-33

A GENERAL RESOLUTION TO AUTHORIZE THE ACCEPTANCE OF BID AND AWARD OF A CONTRACT FOR THE ANNUAL UNIT-PRICE CONTRACT FOR SANITARY SEWER LATERAL LINING AND EXCAVATED REPAIR (2022); AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH BLD SERVICES, LLC.; ESTABLISH A PROJECT BUDGET IN THE AMOUNT OF \$4,000,000; AND AUTHORIZE THE TRANSFER AND USE OF PROJECT FUNDS.

(e) ADOPTION OF GENERAL RESOLUTION NO.GR22-34

A GENERAL RESOLUTION AUTHORIZING THE ACCEPTANCE OF BID AND AWARDED OF AN ANNUAL CONTRACT WITH CALGON CARBON CORP FOR SUPPLY OF GRANULAR ACTIVATED CARBON.

(f) ADOPTION OF GENERAL RESOLUTION NO.GR22-35

A GENERAL RESOLUTION AUTHORIZING THE ACCEPTANCE OF BID AND AWARDED OF AN ANNUAL CONTRACT WITH A.C. SCHULTES OF FLORIDA, INC DBA ROWE DRILLING, FOR ANNUAL WATER WELL MAINTENANCE.

(g) ADOPTION OF GENERAL RESOLUTION NO.GR22-36

A GENERAL RESOLUTION AUTHORIZING A FISCAL YEAR 2022 BUDGET AMENDMENT FOR THE EMERALD COAST UTILITIES AUTHORITY MATERIAL RECYCLING FACILITY.

(h) ADOPTION OF GENERAL RESOLUTION NO.GR22-37

A GENERAL RESOLUTION AUTHORIZING A PROPOSAL OF ENGINEERING SERVICES BY ARCADIS ENGINEERING IN THE AMOUNT OF \$261,000 FOR DESIGN, BIDDING, CONSTRUCTION ADMINISTRATION, AND START-UP SERVICES RELATED TO THE GEOTHERMAL HVAC EQUIPMENT UPGRADES AND REPAIRS FOR THE ENGINEERING AND CUSTOMER SERVICE BUILDING.

Comments:

A motion was made by Ms. Campbell, seconded by Mr. Stephens, that the Board approve Item 9(a) through Item 9(h), under a consent agenda.

Motion carried, 5-0.

10. BUDGET REPORT

(a) January 2022 YTD Budget Report

Comments:

Mr. Justin Smith, Director of Finance, stated that the budget is on track and we are one third of the way through the fiscal year.

(b) Auditor's Discussion and Analysis

Comments:

Mr. Smith explained that the Auditor's Discussion and Analysis is a brief report that includes information about their firm and high-level information about the audit report, including procedures and responsibilities. Mr. Smith explained that ECUA received a good report with an unmodified opinion, which is considered a "clean bill of health."

(c) FY2021 Annual Comprehensive Financial Report

Comments:

Mr. Smith informed the Board that ECUA received the award for the 2021 Financial Statements.

11. EXECUTIVE DIRECTOR'S REPORT

Mr. Woody informed the Board that the ECUA Bill (HB 1583) passed out of the House State Affairs Committee on February 21, and has been released to the House calendar, and will be up for first reading shortly.

Mr. Woody stated that unfortunately our House Bill 3525, the appropriations request for rolling stock assistance for the transfer station, did not make the first state budget cut. Although we are continuing to lobby for consideration, we expect that it will be a difficult process.

Mr. Woody provided an update on the work we are performing at the Materials Recycling Facility (MRF) to replace some damaged equipment from the fire last year.

Regarding the transfer station, Mr. Woody reported that Phase I is complete and we are currently working on the engineering and architectural design. The first step will be to perform the ground survey at the site.

Mr. Woody provided an update on the Florida Department of Environmental Protection (FDEP) grants for sewer expansion, primarily in the Brownsville area. We are anticipating the contracts being ready for the Board's review at the March or April meetings.

12. ATTORNEY'S REPORT

Mr. Phillip Pugh, the attorney present on behalf of Robert Beasley, did not have any matters to report.

Mr. Perkins inquired as to the progress of the Calgon lawsuit. Mr. Pugh stated that he would investigate and report back to the Board.

13. UNFINISHED BUSINESS

(a) Citizens' Advisory Committee (CAC) At-Large Position Vacancy

(b) Emerald Coast Utilities Authority Citizens' Advisory Committee (CAC)
Members by District

(c) Candidates Resumes

Each Board member used a ballot to indicate their selection for the Citizens' Advisory Committee (CAC) At-Large Position Vacancy. The tally was as follows:

Ms. Louise Ritz:	3 votes
Dr. Elwin L. Jones:	2 votes
Dr. Larry Walker:	0 votes

Chairman Benson confirmed the appointment of Ms. Louise Ritz to the At-Large position on the Citizens' Advisory Committee.

14. NEW BUSINESS

None.

15. BOARD COMMUNICATIONS

Mr. Williams requested an update of the garbage can audit that was included in last year's budget discussions. Mr. Woody confirmed that this audit was budgeted for in the Sanitation Department. That service has not yet been contracted.

16. OPEN FORUM

There were no requests to address the Board.

17. ADJOURNMENT

There being no further business to come before the Board, Chairman Benson adjourned the meeting at approximately 4:14 p.m.

Respectfully submitted,

J. Bruce Woody, P.E.
Executive Director

APPROVED BY THE ECUA BOARD
IN REGULAR SESSION ON _____.

- () Without corrections/amendments
- () With corrections/amendments being:

ECUA General Resolution NO. GR22-38

A GENERAL RESOLUTION AUTHORIZING THE ISSUANCE OF A SOLE SOURCE ANNUAL EMERGENCY SERVICES CONTRACT FOR SEWER HAULING AND TANKER SERVICES FOR EMERALD COAST UTILITIES AUTHORITY FACILITIES AND INFRASTRUCTURE

BE IT RESOLVED BY THE EMERALD COAST UTILITIES AUTHORITY:

WHEREAS, during Hurricane Sally, extensive power outages required the use of vacuum tanker services for the Emerald Coast Utilities Authority (hereinafter “ECUA”) Lift Stations, manholes and other infrastructure. During an extended period after the storm, Gulf Coast Underground, LLC., (GCU), Theodore, Alabama, hauled wastewater to our plants or sites that had an operating emergency generator; and

WHEREAS, based on GCU’s continued outstanding service since Hurricane Sally, GCU has agreed to renew its annual emergency services contract to provide all labor, material, and equipment required to haul sewer as needed and as directed by ECUA staff within 4-hours to dispatch, and be onsite within 5-hours, in response to ECUA emergencies throughout the year and especially during hurricane season; and

WHEREAS, GCU has agreed to provide the vacuum tanker services for the attached hourly rates and is the only contractor in the area capable of providing vacuum tankers with this capacity. GCU is a sole-source vendor under section 13-3(b) of the ECUA Code; and

WHEREAS, the Lift Station Department has the required funding available for an annual contract for these services of \$75,000 from CIP Project RS728K – Annual L/S Mech Needs to be used as needed throughout the year for any unplanned emergencies.

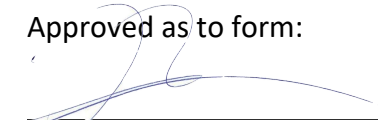
NOW THEREFORE, be it resolved by the Emerald Coast Utilities Authority:

SECTION 1. ECUA Board hereby directs and authorizes the Executive Director to execute a sole source annual emergency services contract with Gulf Coast Underground, LLC., Theodore, Alabama; and

SECTION 2. ECUA Board hereby authorizes the expenditure of the approved budgeted funds of \$75,000 for CIP Project RS728K; and

SECTION 3. This General Resolution shall take effect upon adoption.

Approved as to form:



ECUA General Counsel

Adopted on:

ATTEST:

Amanda Miller, Administrative Coordinator

Lois Benson, Board Chairman

Date: March 22, 2022

Account Number: CIP Project RS728K

Amount: \$75,000

Type of Resolution: General Resolution

EXPLANATION TO ECUA BOARD

Originating Department: Office of Maintenance and Construction

PURPOSE: Establish an emergency services contract for sewer hauling and tanker services due to weather related or other emergency events.

REMARKS: The ECUA currently has 389 lift stations in its utility system with many of them built in low-lying and heavily wooded areas. These lift stations are vulnerable to power outages during hurricanes. Our system also experiences significant line breaks after large tropical systems pass through our service areas as well. Gulf Coast Underground, LLC., was called upon to assist ECUA's crews during Hurricane Sally's recovery, and handling the surcharging of our service area's vast collection system. Gulf Coast Underground's unique vacuum tankers helped the ECUA mitigate sanitary sewer overflows and system back-ups for multiple weeks. These services were instrumental in helping the ECUA keep our collection system operational until power could be restored.

Based on the successful use of these tankers, staff determined the need to establish an emergency services contract for the above-mentioned services, which would be through an annual contract to provide for emergency hauling due to weather-related or other emergency events.

Submitted by: Sue Mottley
Operations & Regulatory Coordinator

Reviewed by:



Gerry L. Piscopo
Deputy Executive Director of Maintenance
and Construction



J. Bruce Woody, P.E., M.P.A.
Executive Director

Attachment: Gulf Coast Underground, LLC. – Emergency Sewer Hauling Proposal 2022



5655 Middle Road
Theodore, AL. 36582
Office: 251-472-6684
Fax: 866-720-9834

Proposal Date: February, 2022

Re: ECUA – Emergency Services for Sewer Hauling

We propose to furnish the Sewer Hauling when/as needed for the following:

Item#	Description		Quantity	Units	Unit Price	Total
1	70 Barrel Vacuum Tanker	With 1 operator	1	HR	295.00 \$	295.00
2	130 Barrel Vacuum Tanker	With 1 operator	1	HR	338.00 \$	338.00
3	Combo Vac/Hydro Excavator	With 1 operator	1	HR	360.00 \$	360.00
4	Fuel Truck	With 1 operator	1	HR	80.00 \$	80.00
5	Additional Operator	As Needed	1	HR	48.00 \$	48.00
	ALL Consumables and per diem included in the above rates					

BOND IS EXCLUDED (ADD 2% IF BOND IS REQUIRED). QUANTITIES ARE ESTIMATES ONLY. PAYMENT SHALL BE MADE FOR THE ACTUAL WORK PERFORMED AT THE SPECIFIED UNIT PRICES.

Proposal Inclusions for the Sewer Hauling:

1. All labor, material, and equipment required to haul sewer as needed and as directed by ECUA Management.
2. Mobilization will not be billed, but rather each hourly rate will be portal to portal.
3. Worker's compensation insurance and employer's liability insurance
4. Certificate of Insurance within normal limits
5. 4 hours to dispatch, onsite within 5-hours of receipt of phone call.

For the Cleaning and CCTV, the following is to be provided to GCU at no charge:

1. Supply water, hydrant meter, backflow preventer and hose protection ramps (as required).
2. This service does not include the removal of non typical sewer hazardous material that can not be disposed of at a WWTP or landfill location. Any special permitting costs shall be incurred by the customer.
3. Ingress and egress access to manholes and the site work area(s) adequate for set up, operation, maintenance, and removal of equipment and related site restoration, if any. Equipment shall be capable of accessing manholes **under it's own power**.
4. Plugging and Bypass pumping, if required.
5. Traffic Control (signage, flaggers, etc) and police detail, if required. GCU will **only** provide cones to go around our vehicles.
6. Spill containments shall be provided if required.
7. Laydown or storage yard for equipment for weekends and nights.

ACCEPTED:

Spencer Tuell, PE
Cell # 251.472.6684

By: _____

Title: _____

Date: _____

ECUA General Resolution NO. GR22-39

A GENERAL RESOLUTION AUTHORIZING THE SOLE-SOURCE AWARD OF PURCHASE CONTRACT TO WIS, INC., FOR DATA SERVICE OF ONBOARD NAVIGATION UNITS FOR THE EMERALD COAST UTILITIES AUTHORITY SANITATION DEPARTMENT COLLECTION FLEET; AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE THE PURCHASE ORDER WITH WIS, INC.; AND PROVIDING AN EFFECTIVE DATE FOR THIS CONTRACT.

BE IT RESOLVED BY THE EMERALD COAST UTILITIES AUTHORITY:

WHEREAS, staff conducted multiple field evaluations of various onboard navigation systems and WIS, Inc., is the only vendor whose product has performed as specified; and

WHEREAS, in September 2020, Emerald Coast Utilities Authority (hereinafter "ECUA") staff recommended, and the Board approved, that ECUA award this contract under Section 13-3(b) of the ECUA Code as a sole-source and authorize the Executive Director to execute a purchase order with WIS, Inc., for the purchase of 100 onboard navigation units and the associated monthly data service; and

WHEREAS, all WIS, Inc., system hardware has been installed and the data service is being used and staff needs approval for \$67,000 in funding for the fiscal year 2022 budget year for the associated monthly data service; and

NOW THEREFORE, be it resolved by the Emerald Coast Utilities Authority:

SECTION 1. ECUA hereby directs and authorizes the Executive Director to execute a purchase order with WIS, Inc., for the purchase of monthly data service for 100 onboard navigation units; and

SECTION 2. ECUA hereby authorizes the expenditure of fiscal year 2022 Sanitation Department operating budget funds in the amount of \$67,000 from the other contractual services line item; and

SECTION 3. This General Resolution shall take effect upon adoption.

Approved as to form:



ECUA General Counsel

Adopted on:

ATTEST:

Amanda Miller, Administrative Coordinator

Lois Benson, Board Chairman

Date: March 22, 2022

Account Number: 441-40-4001-534-534000

Amount: \$67,000

Type of Resolution: General Resolution

EXPLANATION TO ECUA BOARD

Originating Department: Office of Shared Services

PURPOSE: Purchase of data service for onboard navigation system for Sanitation Department collection trucks.


REMARKS: The Board approved the purchase of the WIS, Inc., onboard navigation system for Sanitation trucks at its September 2020 meeting. The delivery of the hardware required for the system was delayed due to the COVID-19 pandemic, but all hardware has now been installed and is operating. Collection data for all garbage collection routes have been gathered and staff is now working on the yard trash and recycling collection routes. So far the system is performing very well. Therefore, the staff is requesting approval for \$67,000 in the fiscal year 2022 Sanitation Operating Budget to provide funding for the monthly operating costs of the system, which is \$55 per month, per truck. This cost covers the data and Global Positioning System (GPS) services needed to operate the WIS, Inc., system.

Submitted by: Randy Ross Rudd
Deputy Executive Director of Shared Services

Reviewed by:



Randy Ross Rudd
Deputy Executive Director of Shared Services



J. Bruce Woody, P.E., M.P.A.
Executive Director

ECUA General Resolution NO. GR22-40

A GENERAL RESOLUTION AUTHORIZING A CHANGE ORDER TO TALCON GROUP, LLC., IN AN AMOUNT NOT TO EXCEED \$500,000 FOR EXCHANGING UNSUITABLE SOILS RELATED TO CIP PROJECT RS121Y – DETROIT BOULEVARD LIFT STATION (LS50) REPLACEMENT AND AUTHORIZING THE TRANSFER OF FUNDS.

BE IT RESOLVED BY THE EMERALD COAST UTILITIES AUTHORITY:

WHEREAS, the Emerald Coast Utilities Authority (hereinafter “ECUA”) currently has a project under construction by Talcon Group, LLC., (Talcon) to upgrade and relocate Lift Station 50 – Detroit Boulevard (LS50) located in the Detroit Boulevard right-of-way near 2255 W. Detroit Boulevard; and

WHEREAS, in their January meeting the ECUA Board authorized the Executive Director to execute a change order to add the Stefani Sewer Expansion scope to the existing LS50 Replacement contract; and

WHEREAS, the total project now includes the installation of approximately 6,400 linear feet of gravity sewer of various sizes and depths in the Raleigh Circle and Detroit Boulevard roadways; and

WHEREAS, due to the deep excavations and expected poor soil conditions, staff coordinated through the engineering consultant, Ardurra (formerly known as Constantine Engineering Group), to have a geotechnical evaluation completed by Larry M. Jacobs and Associates (Larry Jacobs) prior to bidding; and

WHEREAS, while unable to definitively state the suitability of the soils once excavated, the geotechnical report noted that much of the soils that were encountered are moisture sensitive, will not dry out in a stockpile, and may be difficult to work when wet; and

WHEREAS, ECUA’s Engineering Consultant reviewed the findings of the geotechnical report and estimated approximately 3,000 cubic yards of soil would need to be exchanged for suitable backfill soils in the scope of the original contract to replace LS50; and

WHEREAS, during construction, a much greater portion of the soils have been found to have excessive moisture content and are unsuitable for proper backfill and compaction as noted by a representative from Larry Jacobs during excavation of the new wetwell location; and

WHEREAS, the current estimated additional quantity of unsuitable soils for the original scope of the LS50 Replacement project is 8,000 cubic yards, which will require additional funding of \$400,000; and

WHEREAS, the extent of additional unsuitable soils for the scope of the Stefani Sewer Expansion portion of the work is yet to be determined; and

WHEREAS, staff recommends additional funding in an amount not to exceed \$500,000 to use as needed for replacing unsuitable soils for the remainder of the project; and

WHEREAS, staff requests a transfer of funds in the amount of \$500,000 from CIP Project # RS121 – Lift Station Rehabilitation and Replacement to CIP Project RS 121Y – Detroit Boulevard Lift Station (LS50) Replacement to provide funding for the additional replacement of unsuitable soils.

NOW THEREFORE, be it resolved by the Emerald Coast Utilities Authority:

SECTION 1. ECUA hereby directs and authorizes the Executive Director to approve a change order from Talcon Group, LLC., in the amount not to exceed \$500,000 for the replacement of unsuitable soils in the Detroit Boulevard Lift Station (LS50) Replacement Project; and

SECTION 2. ECUA hereby authorizes the transfer of funds in the amount of \$500,000 from CIP Project # RS121 – Lift Station Rehabilitation and Replacement to CIP Project RS121Y – Detroit Lift Station (LS50) Replacement; and

SECTION 3. This General Resolution shall take effect upon adoption.

Approved as to form:

Adopted on:



ECUA General Counsel

ATTEST:

Amanda Miller, Administrative Coordinator

Lois Benson, Board Chairman

Date: March 22, 2022
Account Number: RS121Y
Amount: \$500,000
Type of Resolution: General Resolution

EXPLANATION TO ECUA BOARD

Originating Department: Office of Engineering

PURPOSE: To acquire authorization from the Board to the Executive Director to execute a change order with Talcon Group, LLC., in the amount not to exceed \$500,000 for the replacement of unsuitable soils in the Detroit Boulevard Lift Station (LS50) Replacement Project. Funding for this work will be provided by CIP Project RS121 – Lift Station Rehab and Replacement.

REMARKS: Staff coordinated with Ardurra to have a geotechnical evaluation done on the soils along the gravity sewer route, between the existing LS50 site and the new LS50 site. While this report provided a representative sample of the soils that were likely to be encountered, moisture conditions were largely unknown, thus making it difficult to quantify the unsuitable soils before construction. During construction, much larger portion of the soils were found to be unsuitable due to moisture content as was noted by a representative from the company that conducted the geotechnical evaluation.

While the additional funding of \$400,000 will be needed to complete the original scope of the project, the extent of additional unsuitable soils for the scope of the Stefani Sewer Expansion portion of the work is yet to be determined. Therefore, staff recommends approval of the not-to-exceed amount of \$500,000 in anticipation of further replacement of unsuitable soils.

Submitted by: Jacob D. Kearley, P.E.
Manager of Utility Coordination

Reviewed by:



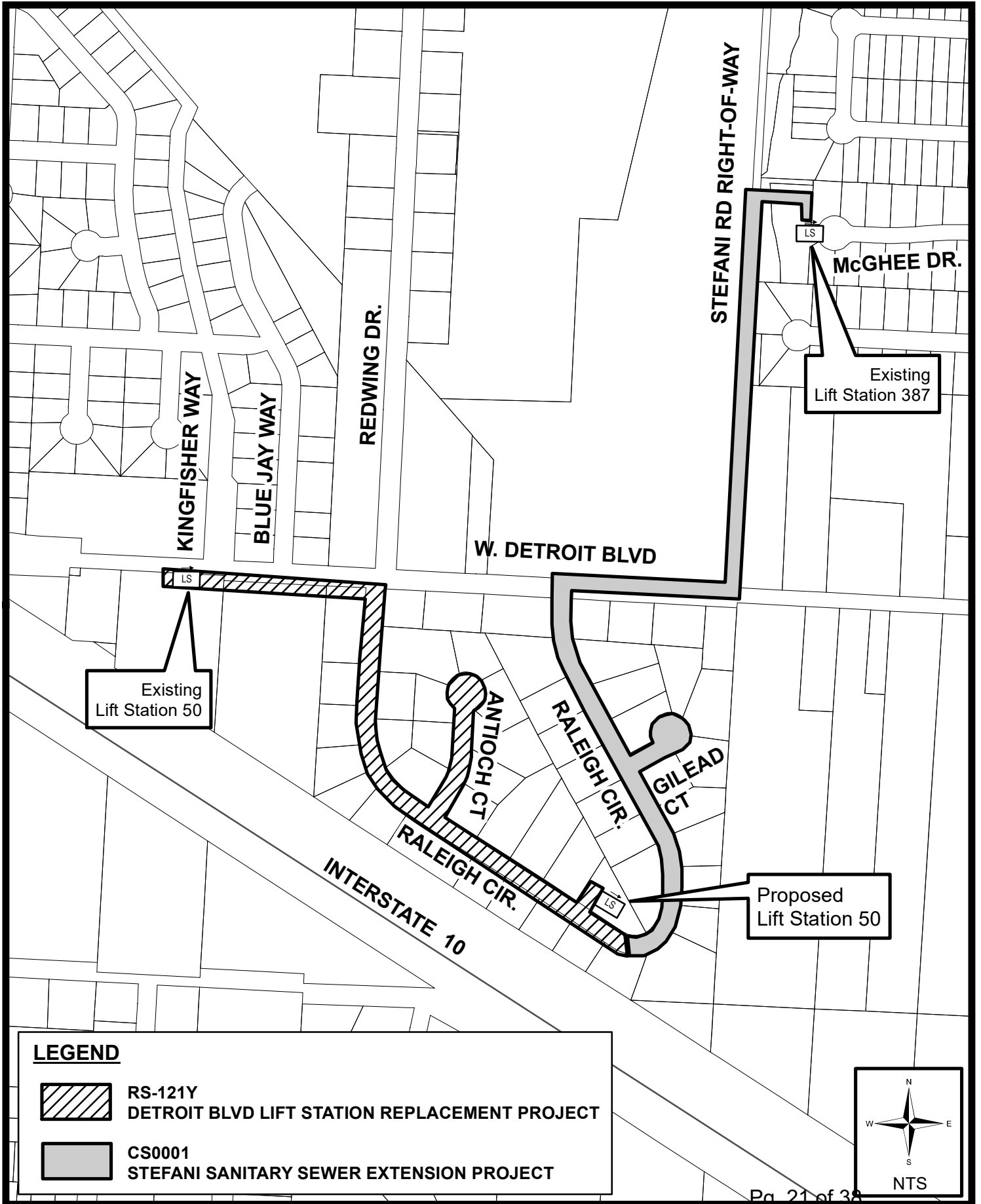
Stacy N. Hayden, P.E.
Director of Engineering



J. Bruce Woody, P.E., M.P.A.
Executive Director

Attachment: Exhibit A – Project Area Map

Exhibit A Project Area Map



MEMORANDUM

TO: ECUA Board Members
DATE: March 11, 2022
SUBJECT: Financial Reports for the Period Ended December 31, 2022

Attached are various financial reports for the period ended December 31, 2022. These include:

- Source and Use of Funds (All Funds)
- Source and Use of Funds (Water and Wastewater Systems)
- Source and Use of Funds (Sanitation Systems)
- Balance Sheet
- Notes to Balance Sheet

Also attached are the following additional reports:

- Capital Improvements Program
- Status Report – Project EUAP

Respectfully submitted,

J. Bruce Woody, P.E.
Executive Director

BW/js
Attachments

Emerald Coast Utilities Authority
All Funds
Sources and Uses Statement
For the Period Ended December 31, 2021
Unaudited
Percent of Year Expired 25%

	Revised FY 2022 Budget	Actual Year to Date	% Actual To Budget
SOURCES:			
Beginning balances:			
Unrestricted Reserves	\$4,528,503	\$4,528,503	100%
Carryforward from prior year	22,481,711	22,481,711	100%
Total Beginning Balance	27,010,214	27,010,214	100%
Operating revenues:			
Water	48,189,204	8,702,528	18%
Wastewater	62,248,549	11,401,446	18%
Sewer Improvement Fee	6,100,000	1,332,290	22%
Capital Improvement Fee	9,500,000	2,075,068	22%
Connection Charges	350,000	346,533	99%
Sanitation	32,729,200	7,794,546	24%
Capital Funding Fee	1,500,000	386,582	26%
Recyclable Commodities	2,770,000	810,603	29%
Miscellaneous Revenues	841,500	234,574	28%
Total Operating Income	164,228,453	33,084,170	20%
Other income/sources:			
Interest Income	1,001,000	243,119	24%
Impact Fees	3,000,000	1,669,000	56%
Committed Project Funds	10,000,000	2,500,000	25%
Capital Contributions	4,500,000	1,893,943	42%
Capital Lease Purchase	0	0	0%
Total Other	18,501,000	6,306,062	34%
Total sources	209,739,667	66,400,446	32%
USES:			
Operating expenses:			
Personal Services	50,482,050	10,196,012	20%
Support Services	35,266,350	6,816,580	19%
Materials & Supplies	12,147,310	2,221,270	18%
Total Operating Expenses	97,895,710	19,233,862	20%
Capital improvements/debt:			
Debt Service	41,746,760	10,436,690	25%
CIP Operating Projects	28,562,945	1,018,747	4%
R & R Projects	23,395,000	3,783,267	16%
Total Other	93,704,705	15,238,704	16%
Total uses	191,600,415	34,472,565	18%
ENDING BALANCES:			
Unrestricted Reserves	7,833,686	7,319,849	93%
Carryforward	10,305,566	24,608,032	239%
Net ending position	\$18,139,252	\$31,927,881	

Emerald Coast Utilities Authority
Water & Wastewater Systems
Sources and Uses Statement
For the Period Ended Dec 31, 2021
Unaudited
Percent of Year Expired 25%

	Revised FY 2022 Budget	Actual Year to Date	% Actual to Budget
SOURCES:			
Beginning balances:			
Unrestricted Reserves	\$ 4,500,000	\$ 4,500,000	100%
Carryforward from prior year	22,481,711	22,481,711	100%
Total beginning balance	26,981,711	26,981,711	100%
Operating Revenues:			
Water	48,189,204	8,702,528	18%
Wastewater	62,248,549	11,401,446	18%
Sewer Improvement Fee	6,100,000	1,332,290	22%
Capital Improvement Fee	9,500,000	2,075,068	22%
Connection Charges	350,000	346,533	99%
Miscellaneous Revenues	796,500	228,895	29%
Total Operating Income	127,184,253	24,086,761	19%
Other income/sources:			
Interest Income	1,000,000	242,909	24%
Impact Fees	3,000,000	1,669,000	56%
Committed Project Funds	10,000,000	2,500,000	25%
Capital Contributions	4,500,000	1,893,943	42%
Total Other	18,500,000	6,305,852	34%
Total sources	172,665,964	57,374,323	33%
USES:			
Operating expenses:			
Personal Services	38,384,266	7,650,970	20%
Support Services	23,827,525	4,382,766	18%
Overhead Allocation	(51,876)	(12,969)	0%
Materials & Supplies	10,546,960	1,850,758	18%
Total Operating Expenses	72,706,875	13,871,525	19%
Capital Improvements/Debt:			
Debt Service	37,478,578	9,369,645	25%
CIP Operating Projects	23,279,945	241,854	1%
R & R Projects	23,395,000	3,783,267	16%
Total Other	84,153,523	13,394,767	16%
Total Uses	156,860,398	27,266,291	17%
ENDING BALANCES:			
Unrestricted Reserves	5,500,000	5,500,000	100%
Carryforward	10,305,566	24,608,032	239%
Net ending position	\$ 15,805,566	\$ 30,108,032	190%

For Internal Use Only

Emerald Coast Utilities Authority
Sanitation System and Material Recycling
Sources and Uses Statement
For the Period Ended Dec 31, 2021
Unaudited
Percent of Year Expired 25%

	Revised FY 2022 Budget	Actual Year to Date	% Actual to Budget
SOURCES:			
Beginning balances:			
Unrestricted Reserves	\$28,503	\$28,503	100%
Total beginning balance	28,503	28,503	100%
Operating Revenues:			
Residential - Escambia	27,221,200	6,753,785	25%
Commercial -Escambia	2,300,000	1,031,490	45%
Loan Proceeds	2,808,000	0	0%
Recyclable Revenue	2,770,000	810,603	29%
Sale of Compost	50,000	9,272	19%
Processing Fee for Sludge	350,000	0	0%
Capital Funding Fee	1,500,000	386,582	26%
Miscellaneous Revenues	45,000	5,679	13%
Total Operating Income	37,044,200	8,997,410	24%
Other income/sources:			
Interest Income	1,000	210	21%
Committed Project Funds	0	0	0%
Capital Lease Purchase	0	0	0%
Total Other	1,000	210	21%
Total sources	37,073,703	9,026,123	24%
USES:			
Operating expenses:			
Personal Services	12,097,784	2,545,042	21%
Support Services	11,438,825	2,277,079	20%
Overhead Allocation	51,876	169,704	0%
Materials & Supplies	1,600,350	370,512	23%
Total Operating Expenses	25,188,835	5,362,337	21%
Capital Improvements/Debt:			
Debt Service	4,268,182	1,067,045	25%
Capital Outlay	5,283,000	776,892	15%
Total Other	9,551,182	1,843,937	19%
Total Uses	34,740,017	7,206,274	21%
ENDING BALANCES:			
Unrestricted Reserves	2,333,686	1,819,849	78%
Net ending position	\$ 2,333,686	\$ 1,819,849	78%

For Internal Use Only

**EMERALD COAST UTILITIES AUTHORITY
ALL FUNDS
BALANCE SHEET
FOR THE PERIOD ENDED DECEMBER 31, 2021
(UNAUDITED)**

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS		\$	21,268,320
ACCOUNTS RECEIVABLE, NET OF ALLOWANCE FOR UNCOLLECTIBLES			11,910,949
GRANTS RECEIVABLE			511,060
DUE FROM OTHER GOVERNMENTS			1,300,000
MATERIAL AND SUPPLIES			10,504,658
PREPAID EXPENSE			7,968
OTHER CURRENT ASSETS			93,828
RESTRICTED CASH AND INVESTMENTS (NOTE 2)			

SINKING FUND	18,312,816		
CUSTOMER DEPOSITS	3,392,325		21,705,141

TOTAL CURRENT ASSETS			67,301,923
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NONCURRENT ASSETS:

DUE FROM OTHER GOVERNMENTS			6,500,000
UNRESTRICTED CASH AND INVESTMENTS			5,129,499

RESTRICTED CASH AND INVESTMENTS (NOTE 2):

RESTRICTED BY DEBT AGREEMENTS	19,047,265		
RESTRICTED FOR CAPITAL IMPROVEMENT PROGRAM	107,286,877		
SELF-INSURANCE RESERVES	788,600		127,122,742

CAPITAL ASSETS (NOTE 3):

LAND AND OTHER NON-DEPRECIABLE ASSETS	57,965,340		
CAPITAL ASSES (NET OF DEPRECIATION)	711,505,595		
INTANGIBLE ASSETS (NET OF AMORTIZATION)	377,365		769,848,300

UNAMORTIZED DEBT ISSUE COSTS			1,451,099
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TOTAL NONCURRENT ASSETS			910,051,639
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TOTAL ASSETS			977,353,563
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DEFERRED OUTFLOW OF RESOURCES:

LOSS ON REFUNDING			931,127
OTHER POST-EMPLOYMENT BENEFITS			712,985
PENSIONS			8,568,211
TOTAL DEFERRED OUTFLOW OF RESOURCES			10,212,323

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$	987,565,886
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(continued)

**EMERALD COAST UTILITIES AUTHORITY
ALL FUNDS
BALANCE SHEET
FOR THE PERIOD ENDED DECEMBER 31, 2021
(UNAUDITED)**

LIABILITIES:

CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$	1,289,698
DUE TO OTHER GOVERNMENTS			174,002
PAYROLL ACCRUALS AND TAXES PAYABLE			3,204,889
OTHER CURRENT LIABILITIES			12,892

CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS):

CURRENT PORTION OF LONG TERM DEBT	21,098,808		
INTEREST PAYABLE	1,432,391		
CUSTOMER DEPOSITS	3,450,380		
CLAIMS PAYABLE	788,600		26,770,179

TOTAL CURRENT LIABILITIES			31,451,660
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NON-CURRENT LIABILITIES:

LONG-TERM DEBT			267,560,788
OTHER POST-EMPLOYMENT BENEFITS			4,402,083
NET PENSION LIABILITY			17,135,755

TOTAL NON-CURRENT LIABILITIES			289,098,626
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TOTAL LIABILITIES			320,550,286
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DEFERRED INFLOWS OF RESOURCES:

OTHER POST-EMPLOYMENT BENEFITS			272,026
PENSIONS			22,315,092

TOTAL DEFERRED INFLOWS OF RESOURCES			22,587,118
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NET POSITION:

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT			479,756,313
RESTRICTED FOR DEBT SERVICE & BOND REQUIREMENTS			35,495,830
RESTRICTED FOR EXPANSION OF UTILITY PLANT			5,981
UNRESTRICTED			129,170,357

TOTAL NET POSITION			644,428,482
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		\$	987,565,886
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For Internal Use Only

Emerald Coast Utilities Authority
All Funds
Notes to the Balance Sheet
For the Period Ended Dec 31, 2021
(Unaudited)

Percent of Year Expired 25%

NOTE 1 - Summary of Significant Accounting Policies

Materials & Supplies - Materials and supplies are recorded at the lower of average cost or market.

Restricted Assets - Assets required to be segregated pursuant to the revenue bond resolution, by state law or Board action are identified as restricted assets.

Capital Assets - The Authority capitalizes property with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Depreciation has been calculated using the straight-line method over useful lives ranging from 5 to 50 years.

Debt Issuance Costs - Debt issuance costs are amortized over the life of the issue using the straight-line method. The Authority follows GASB Statement No. 62 which allows matching the regulated rate recovery of the costs if certain criteria are met.

Revenues - The Authority bills customers for water, sewer and sanitation services monthly on a cycle basis. Unbilled revenues between the end of the cycle and the end of the month are accrued.

Intangible Asset - Amounts paid for solid waste collection rights within unincorporated areas of Escambia County. The amounts are being amortized over 30 years using the straight-line method.

Net Position - Equity is classified as net position and is further classified in the following components:
Net investment in capital assets consists of all capital assets, net of accumulated depreciation and reduced by outstanding debt that is attributable to the acquisition, construction or improvement of those assets. Debt related to unspent proceeds or other restricted cash and investments is excluded from the determination. Restricted for debt service and other bond requirements consists of net position with constraints placed on use by revenue bond resolution. Restricted for expansion of utility plant consists of impact fees received and to be used only for expansion of the utility plant. Unrestricted consists of all other net position not included in the above categories.

NOTE 2 - RESTRICTED ASSETS

	CASH AND CASH EQUIVALENTS
<u>RESTRICTED BY DEBT AGREEMENTS</u>	
RESTRICTED FROM CURRENT ASSETS:	
SINKING FUND	\$ 18,312,816
RESTRICTED FROM NONCURRENT ASSETS:	
R & R FUND	8,037,038
O & M FUND	7,717,269
DEBT SERVICE RESERVE	3,292,958
TOTAL RESTRICTED BY DEBT AGREEMENTS	37,360,081
RESTRICTED FROM CURRENT ASSETS:	
CUSTOMER DEPOSITS	3,392,325
RESTRICTED FROM NONCURRENT ASSETS:	
IMPACT FEES	7,816,053
CAPITAL IMPROVEMENT PROGRAM	98,999,237
SEWER IMPROVEMENT FEE	0
CAPITAL IMPROVEMENT FEES	471,587
INSURANCE RESERVES	788,600
TOTAL	\$ 148,827,883

For Internal Use Only

Emerald Coast Utilities Authority
All Funds
Notes to the Balance Sheet
For the Period Ended Dec 31, 2021
(Unaudited)

NOTE 3 - UTILITY PLANT

<u>TYPE OF ASSETS</u>	<u>COST</u>	<u>ACCUMULATED DEPRECIATION/ AMORTIZATION</u>	<u>NET</u>
LAND	\$ 28,302,443	\$ -	\$ 28,302,443
BUILDING AND BUILDING IMPROVEMENTS	45,140,500	(11,870,283)	33,270,217
IMPROVEMENTS OTHER THAN BUILDINGS	1,028,341,413	(384,307,577)	644,033,835
EQUIPMENT	99,536,071	(65,334,528)	34,201,543
CONSTRUCTION IN PROGRESS	29,662,897	0	29,662,897
SANITATION SYSTEM ACQUISITION	14,996,954	(14,619,589)	377,365
 TOTAL	 \$ 1,245,980,278	 \$ (476,131,978)	 \$ 769,848,300

For Internal Use Only

PROJECT	PROJECT TITLE	REVISED BUDGET	ENCUMBRANCES	ACTUALS	AVAILABLE BUDGET	PERCENT USED
CA0002	UNTREINER APARTMENTS COST PARTICPTN	5,750.00	0.00	0.00	5,750.00	0.00
CA0005	LINK CIRCLE SBDVSN EXT COST PARTICP	183,745.50	0.00	0.00	183,745.50	0.00
CA0007	CULVER'S OF PENS FM AT MIKE'S LANE	9,773.00	0.00	0.00	9,773.00	0.00
CA0008	MAGNOLIA SQUARE APARTMENTS COST SHR	6,377.00	6,376.70	0.00	0.30	100.00
CA0009	SUPPOSEY COST-SHARING	66,827.00	0.00	0.00	66,827.00	0.00
CA001	OVERSIZING WTR & SWR LINE	598,915.70	0.00	0.00	598,915.70	0.00
CA001	OVERSIZING WTR & SWR LINE	-3,900.00	0.00	0.00	-3,900.00	0.00
CA0010	TURTLE CREEK SUBDV WW CAP & OVERSZE	86,915.00	0.00	0.00	86,915.00	0.00
CA0011	BAUER RD/SORRENTO RD FM INTERCINNCT	85.01	0.00	0.00	85.01	0.00
CA0013	REGIONAL SVCS HEAVY EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0.00
CA0014	FUEL STORAGE TANKS	400,000.00	0.00	0.00	400,000.00	0.00
CA0014	FUEL STORAGE TANKS	0.00	18,810.00	0.00	-18,810.00	0.00
CA0015	THE VILLAGES AT WRIGHT STREET	23,446.00	0.00	0.00	23,446.00	0.00
CA0016	ST JOHN COTTAGES SYSTEM EXTENSION	25,637.00	0.00	0.00	25,637.00	0.00
CA0017	WA PROD METAL BUILDING	10,590.00	0.00	0.00	10,590.00	0.00
CA0018	POU STATION SD SW EXPANSION	22,488.00	0.00	0.00	22,488.00	0.00
CA0019	BAPTIST HLTH CARE BRENT LN SURVEY	10,470.00	0.00	0.00	10,470.00	0.00
CA0019	BAPTIST HLTH CARE BRENT LN SURVEY	12,500.00	0.00	0.00	12,500.00	0.00
CA006D	JENNINGS PLACE SUBD OVER	3,300.00	0.00	0.00	3,300.00	0.00
CA006H	ADMIRAL'S QTRS TOWNHOMES	27,295.42	0.00	0.00	27,295.42	0.00
CA006I	TREASURE HILL PHASE I	20,087.00	0.00	0.00	20,087.00	0.00
CA006J	QUEENS GATE SUBDIVISION	0.50	0.00	0.00	0.50	0.00
CA406D	WATER SYSTEM SECURITY	539,937.46	0.00	0.00	539,937.46	0.00
CA406D	WATER SYSTEM SECURITY	-85,297.50	0.00	0.00	-85,297.50	0.00
CA407B	WWTP SECURITY	23,865.84	27,232.69	0.00	-3,366.85	114.11
CA515	EASEMENT/ACCESS MAINT	616,731.27	26,521.50	15,920.00	574,289.77	6.88
CA515	EASEMENT/ACCESS MAINT	-30,812.50	7,125.00	0.00	-37,937.50	-23.12
CA515	EASEMENT/ACCESS MAINT	-108,096.85	0.00	0.00	-108,096.85	0.00
CA515	EASEMENT/ACCESS MAINT	0.50	0.00	0.00	0.50	0.00
CA515E	AIRPORT WATER/SEWER MAIN EASEMENT	28,500.00	0.00	0.00	28,500.00	0.00
CA6002	NETWORK REFRESH & UPGRADES	202,718.78	0.00	-13,202.03	215,920.81	-6.51
CA6002	NETWORK REFRESH & UPGRADES	-188,589.75	2,331.00	-63,885.44	-127,035.31	32.64
CA6003	GIS IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	0.00
CA6003	GIS IMPROVEMENTS	-3,134.25	33,465.75	0.00	-36,600.00	-1,067.74
CA6004	DATA STORAGE EXPANSION	30,000.00	0.00	0.00	30,000.00	0.00
CA6004	DATA STORAGE EXPANSION	-29,635.43	0.00	0.00	-29,635.43	0.00
CA601C	EASEMENT SURVEY SERVICES	150,852.93	2,250.00	-2,250.00	150,852.93	0.00
CA605	IT MASTER PLAN	-202,000.00	0.00	0.00	-202,000.00	0.00
CA605	IT MASTER PLAN	1,031,350.55	63,209.14	0.00	968,141.41	6.13
CA605D	GFOA CONSULTING	0.00	0.00	0.00	0.00	0.00
CA605H	PC REPLACEMENT PROGRAM	14,688.30	0.00	0.00	14,688.30	0.00
CA605H	PC REPLACEMENT PROGRAM	240,812.73	2,364.88	6,304.75	232,143.10	3.60
CA605I	TYLER MUNIS PROJECT	241,529.52	-95,362.70	45,822.50	291,069.72	-20.51
CA605I	TYLER MUNIS PROJECT	42,704.04	0.00	0.00	42,704.04	0.00
CA806	GODWIN RS EMER STORAGE	600,000.00	0.00	0.00	600,000.00	0.00
CA806	GODWIN RS EMER STORAGE	-54,980.00	0.00	0.00	-54,980.00	0.00
CA806	GODWIN RS EMER STORAGE	50,000.00	0.00	0.00	50,000.00	0.00
CA807	FOREST RESTORATION PLAN	59,338.80	0.00	0.00	59,338.80	0.00
CA917	WATER SYS OPTIMIZATION PL	115,000.00	80,000.00	0.00	35,000.00	69.57
CR0003	NINE MILE RD (PALAFOX-CHEMSTRAND)	16.50	0.00	0.00	16.50	0.00
CR0004	TEXAR & 18TH WATER SERVICES	7,575.79	0.00	0.00	7,575.79	0.00
CR0005	US 29 @ NINE MILE NE RAMP UR	6,965.83	0.00	0.00	6,965.83	0.00
CR0006	JOHNSON @ CODY FORCE MN UT RELOCATN	6,635.00	42,000.00	-35,365.00	0.00	100.00
CR0007	STILLBRIDGE FORCE MAIN UR	3,400.00	0.00	0.00	3,400.00	0.00
CR0010	NINE MILE BOOSTER PMP RECONNECT	359,315.72	357,156.78	0.00	2,158.94	99.40
CR0012	MANHOLE & VALVE BOX ADJ FY2020	21,560.00	0.00	0.00	21,560.00	0.00
CR0013	CHEMSTRAND RD WA MAIN RELOCATION	105,541.22	0.00	2,528.45	103,012.77	2.40
CR0016	LANGLEY AVE ROUNDABOUT 6" WA MAIN	6,270.18	0.00	0.00	6,270.18	0.00
CR0017	MOBILE HWY 12" WA MAIN UR	127,067.43	0.00	0.00	127,067.43	0.00
CR0018	HWY 29 MANHOLE ADJUSTMENTS	67.48	0.00	0.00	67.48	0.00
CR0021	CITY OF PNS SIDEWLK IMP WATER LINE	200,000.00	0.00	0.00	200,000.00	0.00
CR0023	SORRENTO/BAUER RD WM UT RELOCATION	1,570.00	0.00	0.00	1,570.00	0.00
CR0024	PERDIDO KEY MULTI-USE PATH VAULTS	15,277.52	0.00	6,102.59	9,174.93	39.94
CR0026	PACE BLVD VB/MH ADJUSTMENT	2,970.00	0.00	0.00	2,970.00	0.00
CR0027	9TH AVE CARPENTER'S CREEK MH & VALV	427,000.00	390,450.00	0.00	36,550.00	91.44
CR0028	LILLIAN HWY VALVE BOX/MANHOLE ADJ	13,805.00	13,805.00	0.00	0.00	100.00
CR0029	MOBILE HWY VALVE BX ADJ	7,150.00	7,150.00	0.00	0.00	100.00
CR014A	LONGLEAF (PF TO KEMP) UR	1,350,000.00	0.00	0.00	1,350,000.00	0.00

CR014A	LONGLEAF (PF TO KEMP) UR	-25,328.00	0.00	0.00	-25,328.00	0.00
CR014B	PINESTEAD(KEMP TO 29) UR	25,000.00	0.00	0.00	25,000.00	0.00
CR123	MANHOLE/VALVE BOX ADJUST	1,266,267.00	0.00	0.00	1,266,267.00	0.00
CR123A	MH/VB MATERIALS	128,803.61	0.00	0.00	128,803.61	0.00
CR302B	OLIVE ROAD EAST PHASE II	13,533.35	0.00	0.00	13,533.35	0.00
CR405	GENERAL UTILITY RELOCATE	993,783.00	0.00	0.00	993,783.00	0.00
CR410	PENSACOLA BAY BRIDGE U R	2,631.70	0.00	0.00	2,631.70	0.00
CR410	PENSACOLA BAY BRIDGE U R	0.49	0.00	0.00	0.49	0.00
CR411	BURGESS/CREIGHTON U R	25,000.00	0.00	0.00	25,000.00	0.00
CR412L	BECKS LAKE RD UTIL RELOCT	1,328.07	0.00	0.00	1,328.07	0.00
CR412L	BECKS LAKE RD UTIL RELOCT	40,500.00	0.00	0.00	40,500.00	0.00
CR526A	NINE ML/PINE FOREST TO 29	4,600.77	0.00	556.58	4,044.19	12.10
CR526B	NINE ML/I-10 TO PN FOREST	261,244.98	0.00	0.00	261,244.98	0.00
CR526B	NINE ML/I-10 TO PN FOREST	2,000.00	0.00	0.00	2,000.00	0.00
CR526C	NINE ML/BEULAH TO I-10	6,144.11	0.00	312.12	5,831.99	5.08
CR734I	MATERIALS & SUPPLIES U R	110,377.05	14,778.00	3,323.48	92,275.57	16.40
CS0001	STEFANI SEWER EXPANSION LS50	20,040.00	20,040.00	0.00	0.00	100.00
CS0002	RIVER GARDENS SEWER EXPANSION	734,201.00	696,993.90	-26,579.90	63,787.00	91.31
CS0003	LEE STREET SEWER EXPANSION	714,250.00	0.00	0.00	714,250.00	0.00
CS0004	MIRAMAR DR LOW-PRESSURE FM CONSTR	510.00	0.00	0.00	510.00	0.00
CS0005	MIRAMAR DR LOW PRESSURE SEWER	-79,210.00	0.00	0.00	-79,210.00	0.00
CS0005	MIRAMAR DR LOW PRESSURE SEWER	110,000.00	0.00	0.00	110,000.00	0.00
CS0006	WEST DESOTO ST SEPTIC TO SEWER	1,419,705.00	1,394,530.00	0.00	25,175.00	98.23
CS0006	WEST DESOTO ST SEPTIC TO SEWER	5,495.00	0.00	0.00	5,495.00	0.00
CS0006	WEST DESOTO ST SEPTIC TO SEWER	-250,000.00	0.00	0.00	-250,000.00	0.00
CS0007	LANSING S/D SW FORCE MAIN	51,633.00	0.00	0.00	51,633.00	0.00
CS0008	CWRF TRANSMISSION MAIN BYPASS	350,000.00	0.00	0.00	350,000.00	0.00
CS0008	CWRF TRANSMISSION MAIN BYPASS	0.00	269,037.04	3,768.96	-272,806.00	0.00
CS0009	PERDIDO KEY REDUNDANT FORCE MAIN	1,000,000.00	0.00	0.00	1,000,000.00	0.00
CS0010	BROWNSVILLE SEWER EXPANSION	0.00	0.00	0.00	0.00	0.00
CS129	CANTONMENT TRUNK FM UPG	256,863.22	0.00	0.00	256,863.22	0.00
CS129	CANTONMENT TRUNK FM UPG	-19,985.00	0.00	0.00	-19,985.00	0.00
CS317	SEWER EXPANSION PROGRAM	2,534,143.00	0.00	0.00	2,534,143.00	0.00
CS317	SEWER EXPANSION PROGRAM	2,754,742.00	0.00	0.00	2,754,742.00	0.00
CS318	NON GRAVITY SEWER CONNECT	68,912.00	0.00	0.00	68,912.00	0.00
CS318D	BEACH HAVEN SWR EXP PH1-3	575,878.67	0.00	28,922.00	546,956.67	5.02
CS318D	BEACH HAVEN SWR EXP PH1-3	0.50	0.00	0.00	0.50	0.00
CS318P	SOUTH BROWNSVILLE SWR EXP	0.00	0.00	0.00	0.00	0.00
CS318T	INNERARITY ISLAND SWR IMP	615,818.31	91,883.04	-91,893.04	615,828.31	0.00
CS318T	INNERARITY ISLAND SWR IMP	226,080.00	0.00	0.00	226,080.00	0.00
CS318U	NAVY POINT SW EXP PHASE 4	3,111,763.92	993,966.41	145,890.70	1,971,906.81	36.63
CS318U	NAVY POINT SW EXP PHASE 4	5,264.80	7,859.60	1,285.20	-3,880.00	173.70
CS318U	NAVY POINT SW EXP PHASE 4	0.50	0.00	0.00	0.50	0.00
CS318V	AIRWAY/STOCKDALE SWR EXP	1,007,000.00	0.00	0.00	1,007,000.00	0.00
CS318V	AIRWAY/STOCKDALE SWR EXP	3,007.00	25,877.00	0.00	-22,870.00	860.56
CS415	CWRF TRANS MN INTERRUPT	66,390.17	0.00	0.00	66,390.17	0.00
CS415	CWRF TRANS MN INTERRUPT	12,393.50	0.00	0.00	12,393.50	0.00
CS415	CWRF TRANS MN INTERRUPT	-305.88	0.00	0.00	-305.88	0.00
CS415	CWRF TRANS MN INTERRUPT	0.94	0.00	0.00	0.94	0.00
CS419	P B RECLAIMED WATER SYS	4,041,278.20	0.00	0.00	4,041,278.20	0.00
CS419	P B RECLAIMED WATER SYS	34,358.50	0.00	0.00	34,358.50	0.00
CS419A	PB RECL/POTABLE TRANS MN	81,120.70	11,419.50	0.00	69,701.20	14.08
CS514C	GENERATORS	337,315.00	0.00	0.00	337,315.00	0.00
CS514C	GENERATORS	887,033.92	266,667.90	0.00	620,366.02	30.06
CS525	L/S 14 REROUTE TO CWRF	1,000,000.00	0.00	0.00	1,000,000.00	0.00
CS529	HMGP CWRF BYPASS UPGRADE	544,988.21	331,447.36	142,689.29	70,851.56	87.00
CS529	HMGP CWRF BYPASS UPGRADE	-48,388.38	2,007.50	2,135.12	-52,531.00	-8.56
CS529	HMGP CWRF BYPASS UPGRADE	419,720.09	0.00	0.00	419,720.09	0.00
CS880	BM BASIN ADDITION	100,000.00	0.00	0.00	100,000.00	0.00
CS881	CWRF EFFLUENT DISPOSAL	200,000.00	0.00	0.00	200,000.00	0.00
CS881	CWRF EFFLUENT DISPOSAL	50,000.00	0.00	0.00	50,000.00	0.00
CT0001	SANITATION TRANSFER STATION	0.00	29,877.92	15,200.00	-45,077.92	0.00
CT0001	SANITATION TRANSFER STATION	990,634.00	0.00	0.00	990,634.00	0.00
CT0003	ROBOTIC SORTER AMP ROBOTICS	2,808,000.00	0.00	692,700.00	2,115,300.00	24.67
CT503V	NEW & REPL CONTAINER COMM	463,520.92	99,544.00	0.00	363,976.92	21.48
CT503V	NEW & REPL CONTAINER COMM	-3,305.00	0.00	0.00	-3,305.00	0.00
CT804	MRF STORAGE MODIFICATIONS	0.00	106,555.00	0.00	-106,555.00	0.00
CT804	MRF STORAGE MODIFICATIONS	0.00	18,995.00	0.00	-18,995.00	0.00
CT804	MRF STORAGE MODIFICATIONS	600,000.00	0.00	0.00	600,000.00	0.00

CW0001	EPA RESILIENCY STUDY - WATER	75,000.00	0.00	0.00	75,000.00	0.00
CW0002	PENSACOLA BAY WA REDUNDANT SUPPLY	5,500,000.00	0.00	0.00	5,500,000.00	0.00
CW0002	PENSACOLA BAY WA REDUNDANT SUPPLY	479,340.00	0.30	5,547.30	473,792.40	1.16
CW0003	MICHIGAN AVE TRANSMISSION MAIN PH 2	30,000.00	0.00	0.00	30,000.00	0.00
CW0004	WELL WATER PH ADJUSTMENT	250,000.00	0.00	0.00	250,000.00	0.00
CW0005	GAC FILTERS NEW AND REPLACEMENT	760,360.00	159,208.60	0.00	601,151.40	20.94
CW0005	GAC FILTERS NEW AND REPLACEMENT	-61,957.00	2,975.00	0.00	-64,932.00	-4.80
CW0006	MULDOON AND AVONDALE GAC TREATMENT	297,731.62	227,262.90	0.00	70,468.72	76.33
CW0006	MULDOON AND AVONDALE GAC TREATMENT	-28,006.50	37,686.00	0.00	-65,692.50	-134.56
CW0006	MULDOON AND AVONDALE GAC TREATMENT	-1,032.42	0.00	0.00	-1,032.42	0.00
CW0007	POTABLE WA SYSTEM MODELING	12,335.50	5,995.50	6,340.00	0.00	100.00
CW0008	EAST HILL 24-INCH TRANSMISSION MAIN	200,000.00	0.00	0.00	200,000.00	0.00
CW0009	C ST. & MAIN ST NEW WA MAIN	5,998.27	0.00	0.00	5,998.27	0.00
CW0009	C ST. & MAIN ST NEW WA MAIN	-6,000.00	0.00	0.00	-6,000.00	0.00
CW025	SCADA RADIO SYSTEM UPG	1,584,113.63	0.00	0.00	1,584,113.63	0.00
CW025	SCADA RADIO SYSTEM UPG	-2,000.00	3,500.00	0.00	-5,500.00	-175.00
CW025	SCADA RADIO SYSTEM UPG	-16,269.58	0.00	0.00	-16,269.58	0.00
CW025	SCADA RADIO SYSTEM UPG	-504.26	14,652.81	9,728.92	-24,885.99	-4,835.15
CW109	EVAL PENSACOLA BAY WA MN	36,619.53	0.00	0.00	36,619.53	0.00
CW115	HUMPHREYS WELL REPLACE	466,057.82	0.00	0.00	466,057.82	0.00
CW315D	AQUIFER MODELING	133,576.00	0.00	0.00	133,576.00	0.00
CW606F	FACILITY SITE ACQUISITION	436,884.00	0.00	0.00	436,884.00	0.00
CW606F	FACILITY SITE ACQUISITION	-1,675.00	0.00	0.00	-1,675.00	0.00
CW606F	FACILITY SITE ACQUISITION	-795.00	0.00	0.00	-795.00	0.00
CW610	HYDRAULIC MODELING SERV	43,720.00	0.00	0.00	43,720.00	0.00
CW611	MICHIGAN AVE TRANS MAIN	800,000.00	0.00	0.00	800,000.00	0.00
CW611	MICHIGAN AVE TRANS MAIN	1,393,806.75	80,350.00	0.00	1,313,456.75	5.76
CW880	PB EMERGENCY WTR SUPPLY	700,000.00	0.00	0.00	700,000.00	0.00
CZ998	CONTINGENCY FUNDS-MTBE	6,281,662.00	0.00	0.00	6,281,662.00	0.00
CZ999	PROJECT CONTINGENCY FUNDS	1,245,200.00	0.00	0.00	1,245,200.00	0.00
DF002	HURRICANE MICHAEL RESPNSE	-42,349.83	0.00	0.00	-42,349.83	0.00
DF003	HURRICANE SALLY RESPONSE	-720.00	0.00	0.00	-720.00	0.00
DF003	HURRICANE SALLY RESPONSE	-320.51	0.00	0.00	-320.51	0.00
DF003	HURRICANE SALLY RESPONSE	-4,290.79	0.00	0.00	-4,290.79	0.00
DF003	HURRICANE SALLY RESPONSE	-2,865.00	0.00	0.00	-2,865.00	0.00
DF003	HURRICANE SALLY RESPONSE	-429.08	0.00	0.00	-429.08	0.00
DF003	HURRICANE SALLY RESPONSE	-841.99	0.00	0.00	-841.99	0.00
DF003	HURRICANE SALLY RESPONSE	-176,440.42	0.00	0.00	-176,440.42	0.00
DF003	HURRICANE SALLY RESPONSE	-17,227.69	0.00	0.00	-17,227.69	0.00
DF003	HURRICANE SALLY RESPONSE	-1,350.66	0.00	0.00	-1,350.66	0.00
DF003	HURRICANE SALLY RESPONSE	-19.47	0.00	0.00	-19.47	0.00
DF003	HURRICANE SALLY RESPONSE	-230,710.00	0.00	0.00	-230,710.00	0.00
DF003	HURRICANE SALLY RESPONSE	-1,143.17	0.00	0.00	-1,143.17	0.00
DF003	HURRICANE SALLY RESPONSE	-232,313.35	0.00	0.00	-232,313.35	0.00
DF003	HURRICANE SALLY RESPONSE	-24,166.61	0.00	0.00	-24,166.61	0.00
DF003	HURRICANE SALLY RESPONSE	-28,127.50	0.00	0.00	-28,127.50	0.00
DF003	HURRICANE SALLY RESPONSE	-20,497.04	0.00	0.00	-20,497.04	0.00
DF003	HURRICANE SALLY RESPONSE	-26,755.09	0.00	0.00	-26,755.09	0.00
DF003	HURRICANE SALLY RESPONSE	-313,367.53	0.00	0.00	-313,367.53	0.00
DF003	HURRICANE SALLY RESPONSE	-24,671.70	0.00	0.00	-24,671.70	0.00
DF003	HURRICANE SALLY RESPONSE	-6,508.58	0.00	0.00	-6,508.58	0.00
DF003	HURRICANE SALLY RESPONSE	-7,261.93	0.00	0.00	-7,261.93	0.00
DF003	HURRICANE SALLY RESPONSE	-41,982.20	0.00	0.00	-41,982.20	0.00
DF003	HURRICANE SALLY RESPONSE	-21.17	0.00	0.00	-21.17	0.00
DF003	HURRICANE SALLY RESPONSE	-5,702.24	0.00	0.00	-5,702.24	0.00
DF003	HURRICANE SALLY RESPONSE	-78,501.57	0.00	0.00	-78,501.57	0.00
DF003	HURRICANE SALLY RESPONSE	-5,952.00	0.00	0.00	-5,952.00	0.00
DF003	HURRICANE SALLY RESPONSE	-8,073.88	0.00	0.00	-8,073.88	0.00
DF003	HURRICANE SALLY RESPONSE	-2,328.12	0.00	0.00	-2,328.12	0.00
RA210C	CSBO HVAC EVALUATION AND UPGRADES	1,286,290.00	0.00	0.00	1,286,290.00	0.00
RA210C	CSBO HVAC EVALUATION AND UPGRADES	-52,574.77	19,892.23	-18,367.00	-54,100.00	-2.90
RA211E	CONT PANEL/RTU/INST CONT	1,356,906.20	0.00	31,251.75	1,325,654.45	2.30
RA211E	CONT PANEL/RTU/INST CONT	-115,453.69	19,744.51	4,257.50	-139,455.70	-20.79
RA709	ELLYSON GARAGE EXPANSION	1,224,200.00	0.00	0.00	1,224,200.00	0.00
RA805	VEHICLE R & R PROGRAM	2,406,459.43	1,808,701.02	209,779.02	387,979.39	83.88
RA806	ONGOING PIPELINE CLEANING	300,000.00	0.00	0.00	300,000.00	0.00
RI0001	2020 COLLECTION SYSTEM MASTER PLAN	113,057.50	93,880.50	19,177.00	0.00	100.00
RI0003	SEWER HYDRAULIC MODEL	21,949.12	21,449.12	0.00	500.00	97.72
RI0004	BAYOU MARUS WRF EMERG STORAGE TANK	2,150,000.00	0.00	0.00	2,150,000.00	0.00

RI0004	BAYOU MARUS WRF EMERG STORAGE TANK	238,581.65	221,594.45	15,052.20	1,935.00	99.19
RI700	INFLOW/INFILTRATION (I&I)	11,134,342.60	0.00	0.00	11,134,342.60	0.00
RI701	CLEANING & INSPECTION	550,277.18	0.00	0.00	550,277.18	0.00
RI702	SYS WIDE FLOW MONITORING	700,389.99	0.00	0.00	700,389.99	0.00
RI702	SYS WIDE FLOW MONITORING	-474,621.62	156,024.87	47,202.51	-677,849.00	-42.82
RI703	MISCELLANEOUS REPAIR I&I	1,387,451.23	0.00	0.00	1,387,451.23	0.00
RI703	MISCELLANEOUS REPAIR I&I	4,619.33	0.00	0.00	4,619.33	0.00
RI704	SANITARY SEWER M/H REHAB	408,646.57	150,064.00	190,710.00	67,872.57	83.39
RI705	CURED IN PLACE SEWER LINE	897,302.27	769,092.50	107,727.00	20,482.77	97.72
RI706	CIPL & POINT REPAIRS	1,514,140.99	-325,144.65	217,571.00	1,621,714.64	-7.10
RI707	GOVT ST L/S EMERGENCY STORAGE TANK	402,281.53	0.00	0.00	402,281.53	0.00
RI707	GOVT ST L/S EMERGENCY STORAGE TANK	10,000.00	0.00	0.00	10,000.00	0.00
RI803	GUILLEMARD TRUNK LINE	60,457.33	0.00	0.00	60,457.33	0.00
RI803	GUILLEMARD TRUNK LINE	-106.50	0.00	0.00	-106.50	0.00
RS0001	DETROIT BLVD AREA SEWER IMPROVEMENT	750,000.00	0.00	0.00	750,000.00	0.00
RS0002	LS 387/ DETROIT AREA SW IMPROVEMENT	233,965.00	0.00	0.00	233,965.00	0.00
RS0004	GUILLEMARD DOGHOUSE MANHOLE	0.79	0.00	0.00	0.79	0.00
RS0005	CLUBBS ST SEWER REPAIR	0.02	0.00	0.00	0.02	0.00
RS0006	WARRINGTON SW DRYING BED	274,845.00	0.00	0.00	274,845.00	0.00
RS0006	WARRINGTON SW DRYING BED	-17,156.00	4,780.00	2,909.00	-24,845.00	-44.82
RS0007	CARPENTER'S CREEK SW REH PH1	1,120,000.00	905,865.43	110,077.76	104,056.81	90.71
RS0008	TRANSMISSION MAIN INVESTIGATION	500,000.00	0.00	0.00	500,000.00	0.00
RS0008	TRANSMISSION MAIN INVESTIGATION	-182,153.00	0.00	0.00	-182,153.00	0.00
RS0009	PARKER DR SEWER MANHOLE REPLCMNT	6,322.88	0.00	0.00	6,322.88	0.00
RS0010	QUAIL RIDGE LS371	425,000.00	385,500.00	0.00	39,500.00	90.71
RS0010	QUAIL RIDGE LS371	12,438.19	6,964.19	0.00	5,474.00	55.99
RS0011	CHIMNEY PINES LS285	926,580.00	847,288.00	0.00	79,292.00	91.44
RS0011	CHIMNEY PINES LS285	29,024.02	23,988.02	0.00	5,036.00	82.65
RS0012	HURST HAMMOCK FM	105,000.00	0.00	0.00	105,000.00	0.00
RS0013	FARMERS ROAD FORCE MAIN	79,750.00	72,500.00	0.00	7,250.00	90.91
RS0014	BAYOU MARCUS WRF EMERGENCY PIPE REP	173,503.22	224,830.73	105,462.79	-156,790.30	190.37
RS0015	DARTMOOR DR SW MAIN EXTENSION	4,500.00	0.00	0.00	4,500.00	0.00
RS0016	LACARIBE @FT.PICKENS MH MAINS	0.50	0.00	0.00	0.50	0.00
RS0017	WASTEWATER COLLECTION SYS UPGRADE	699,750.00	0.00	163,079.27	521,010.73	23.31
RS0018	LINCOLN PARK FM REPLACEMENT	200,000.00	0.00	0.00	200,000.00	0.00
RS0019	CHOCTAW AVE/HURON DR MH REPLACEMENT	0.93	0.00	0.00	0.93	0.00
RS0020	CARPENTER CRK SW MN REH PH2	1,350,000.00	1,233,913.00	0.00	116,087.00	91.40
RS0021	HIGHWAY 297A FORCE MAIN CLEANING	200,000.00	102,669.60	4,483.56	92,846.84	53.58
RS0022	1202 1/2 BROOK BEND RD FM	50,250.00	50,250.00	0.00	0.00	100.00
RS008X	PUMP REPAIR & REPLACEMENT	502,599.38	341,367.92	137,536.60	23,694.86	95.29
RS121	LIFT STATION REPL & UPG	3,879,775.00	0.00	0.00	3,879,775.00	0.00
RS121A	GRAVEYARD L/S 58 UPGRADE	1,091,485.27	0.00	0.00	1,091,485.27	0.00
RS121A	GRAVEYARD L/S 58 UPGRADE	71,643.00	36,980.00	0.00	34,663.00	51.62
RS121A	GRAVEYARD L/S 58 UPGRADE	-6,824.81	0.00	0.00	-6,824.81	0.00
RS121R	EVERGREEN L/S 13 ABANDON	38,980.31	0.00	0.00	38,980.31	0.00
RS121R	EVERGREEN L/S 13 ABANDON	-7,565.01	0.00	0.00	-7,565.01	0.00
RS121S	CHARBAR L/S #107 STUDY	59,250.00	0.00	0.00	59,250.00	0.00
RS121S	CHARBAR L/S #107 STUDY	13,689.00	72,985.00	0.00	-59,296.00	533.17
RS121S	CHARBAR L/S #107 STUDY	175.50	0.00	0.00	175.50	0.00
RS121W	L/S # 96 LAKE ESTELLE UPG	7,229.00	0.00	0.00	7,229.00	0.00
RS121W	L/S # 96 LAKE ESTELLE UPG	11,642.50	11,642.50	0.00	0.00	100.00
RS121X	L/S # 220 BAYOU GRANDE W	3,221.00	0.00	0.00	3,221.00	0.00
RS121Y	L/S # 50 DETROIT BLVD RPL	2,524,081.00	2,305,049.50	371,304.73	-152,273.23	106.03
RS121Y	L/S # 50 DETROIT BLVD RPL	-93,294.50	24,280.00	10,500.00	-128,074.50	-37.28
RS121Y	L/S # 50 DETROIT BLVD RPL	547,001.35	0.00	0.00	547,001.35	0.00
RS121Y	L/S # 50 DETROIT BLVD RPL	-18,029.71	0.00	0.00	-18,029.71	0.00
RS121Z	PINEBROOK L/S # 307 PROP	571,825.00	0.00	0.00	571,825.00	0.00
RS121Z	PINEBROOK L/S # 307 PROP	40,850.00	0.00	0.00	40,850.00	0.00
RS122A	CARROLLWOOD L/S #52 UPGR	1,071.00	0.00	0.00	1,071.00	0.00
RS122A	CARROLLWOOD L/S #52 UPGR	0.70	0.00	0.00	0.70	0.00
RS122B	BAY MEADOWS DR LS103 RPLC	2,250.00	0.00	0.00	2,250.00	0.00
RS122C	WELL LINE ROAD LS 143	113,521.68	0.00	0.00	113,521.68	0.00
RS122C	WELL LINE ROAD LS 143	748.00	0.00	0.00	748.00	0.00
RS307	INDUSTRIES L/S 6 REN/UPG	896,762.00	0.00	0.00	896,762.00	0.00
RS332	BAYOU MARCUS BOARDWALK	1,000,000.00	0.00	0.00	1,000,000.00	0.00
RS332	BAYOU MARCUS BOARDWALK	1,432,032.00	0.00	0.00	1,432,032.00	0.00
RS423D	AIR RELEASE VALVE REPL	0.85	0.00	0.00	0.85	0.00
RS425	BAYOU MARCUS ELECTRICAL MASTER PLAN	339,788.00	0.00	0.00	339,788.00	0.00
RS425	BAYOU MARCUS ELECTRICAL MASTER PLAN	-49,490.00	0.00	0.00	-49,490.00	0.00

RS425	BAYOU MARCUS ELECTRICAL MASTER PLAN	90,000.00	0.00	0.00	90,000.00	0.00
RS511	PCB PM PAINTING & TANK	250,750.00	115,250.00	24,850.00	110,650.00	55.87
RS627F	PEN HAVEN GRAVITY SEWER	17,014.49	0.00	0.00	17,014.49	0.00
RS627F	PEN HAVEN GRAVITY SEWER	-17,013.74	0.00	0.00	-17,013.74	0.00
RS630	CWRF REUSE PUMP	93,973.51	0.00	0.00	93,973.51	0.00
RS630	CWRF REUSE PUMP	-32,612.50	0.00	0.00	-32,612.50	0.00
RS728K	ANNUAL L/S MECH NEEDS	755,458.52	113,299.77	109,432.57	532,726.18	29.48
RS732	CWRF CLARIFIER COATINGS	507,750.00	0.00	0.00	507,750.00	0.00
RS822	L/S #37 RHETT RD REPLACE	-700,000.00	0.00	0.00	-700,000.00	0.00
RS880	DETROIT BLVD FORCE MAIN	600,000.00	0.00	0.00	600,000.00	0.00
RS882	BM CLARIFIER COATINGS RPR	4,183.00	0.00	0.00	4,183.00	0.00
RS883	PB WWTP INFLUENT PIPING	689,052.92	0.00	0.00	689,052.92	0.00
RS883	PB WWTP INFLUENT PIPING	-26,729.00	20,020.00	0.00	-46,749.00	-74.90
RS886	GOVERNMENT ST L/S PUMP	99,508.92	0.00	0.00	99,508.92	0.00
RS887	CTM RESTOR @ ROLLING HILL	786,915.06	0.00	68,266.33	718,648.73	8.68
RS887	CTM RESTOR @ ROLLING HILL	-30,718.00	1,410.00	162.00	-32,290.00	-5.12
RT0001	MRF EQUIPMENT UPGRADE	174,445.75	49,208.82	74,832.18	50,404.75	71.11
RT400	ANNUAL RES VEHICLE REPL	729,468.19	699,795.60	0.00	29,672.59	95.93
RT803	COMMERCIAL VEHICLE REPL	419,463.46	418,795.00	0.00	668.46	99.84
RT804	COMPOSTING EQUIPMENT REPL	540.00	0.00	0.00	540.00	0.00
RT804	COMPOSTING EQUIPMENT REPL	249,460.10	239,700.11	8,360.00	1,399.99	99.44
RT901	EXPAND CNG PARKING AREA	76,000.00	0.00	0.00	76,000.00	0.00
RT901	EXPAND CNG PARKING AREA	0.00	17,288.96	4,151.04	-21,440.00	0.00
RT902	RESID. CONTAINER REPLCMNT	140,533.95	32,116.50	0.00	108,417.45	22.85
RW0001	INNERARY RD/PERDIDO KEY IMPROV	31,292.42	12,377.00	18,302.26	613.16	98.04
RW0002	HWY 29 WATER MAIN REPLACEMENT	200,000.00	0.00	0.00	200,000.00	0.00
RW0003	HAGLER WELL TREATMENT EVALUATION	611,971.75	11,971.75	0.00	600,000.00	1.96
RW0006	EMERALD ISLES METER VAULT UPGRADE	16,000.00	16,000.00	0.00	0.00	100.00
RW0007	TRISTAN TOWERS VALVE VAULT RELOCATN	27,203.27	27,203.27	0.00	0.00	100.00
RW0010	HUMPHREY WELL LIME ROOM REHAB	0.25	0.00	0.00	0.25	0.00
RW0011	ROYCE WELL LIME ROOM REHAB	2,000.12	0.00	0.00	2,000.12	0.00
RW0013	WEST INTENDENCIA/ROMANA WM REPLACEM	11,994.63	0.00	0.00	11,994.63	0.00
RW0014	PLANT 6 LIME ROOM REHABILITATION	0.25	0.00	0.00	0.25	0.00
RW0015	ELLYSON WELL GAC SYSTEM	479,232.81	462,212.00	62.50	16,958.31	96.46
RW0015	ELLYSON WELL GAC SYSTEM	25,000.50	25,000.00	0.00	0.50	100.00
RW0016	TRANSITE WATER LINE REPLACEMENT	1,376,329.00	0.00	0.00	1,376,329.00	0.00
RW0017	SCENIC HILLS COUNTRY CLUB WA MAIN	2,150,000.00	917,778.65	125,296.52	1,106,924.83	48.52
RW0017	SCENIC HILLS COUNTRY CLUB WA MAIN	7,741.00	2,330.00	2,700.00	2,711.00	64.98
RW0018	TANK MAINTENANCE CLEARCRK COATNGS	58,133.00	0.00	0.00	58,133.00	0.00
RW0019	GREENBRIAR WM REPLACEMENT	16,265.86	0.00	0.00	16,265.86	0.00
RW001N	GAC FILTER VESSEL MAINT	319,541.77	0.00	0.00	319,541.77	0.00
RW001N	GAC FILTER VESSEL MAINT	-9,867.00	0.00	0.00	-9,867.00	0.00
RW0020	WEST MAIN ST WA MN REPLACEMENT	12,410.34	0.00	0.00	12,410.34	0.00
RW0021	MOBILE/PERDIDO TANK BOOSTER PUMP	583,935.05	464,361.06	56,825.28	62,748.71	89.25
RW0021	MOBILE/PERDIDO TANK BOOSTER PUMP	-4,272.00	0.00	728.00	-5,000.00	-17.04
RW0022	PERDIDO METER STATN METER/VALVE RPL	59,060.98	0.00	0.00	59,060.98	0.00
RW0024	TARRAGONA WA MN RELOCATION	25,710.98	0.00	7,199.40	18,511.58	28.00
RW0025	CHEMSTRAND RD COST SHARE ESC COUNTY	400,000.00	0.00	0.00	400,000.00	0.00
RW0026	PCC TANK REHABILITATION	1,013,530.00	914,000.00	0.00	99,530.00	90.18
RW0026	PCC TANK REHABILITATION	1,600.00	95,393.11	5,736.89	-99,530.00	6,320.63
RW0028	JACKSON ST & 62ND AVE WM CONNECTION	35,000.00	0.00	0.00	35,000.00	0.00
RW0029	VALVE REPLACEMNT PROJ 2021	704,777.00	674,116.57	0.00	30,660.43	95.65
RW0031	WATER DISTRIBUTION SYSTEM UPGRADES	750,000.00	51,420.40	10,569.94	688,009.66	8.27
RW0032	PINE VALLEY ESTATES SD DUNWAY LN	150,000.00	0.00	0.00	150,000.00	0.00
RW0033	W. GADSEN ST WA MN REPLACEMENT	50,000.00	43,731.35	0.00	6,268.65	87.46
RW0034	W.PENSACOLA WELL LIME ROOM REHAB	192,576.00	192,575.20	0.00	0.80	100.00
RW0038	BAYOU BLVD WATER QUALITY IMPROVEMEN	60,000.00	60,000.00	0.00	0.00	100.00
RW0039	MAPLE LEAF ESTATES WATER SYSTEM UPG	0.00	0.00	26,500.00	-26,500.00	0.00
RW0039	MAPLE LEAF ESTATES WATER SYSTEM UPG	49,165.00	22,665.00	0.00	26,500.00	46.10
RW0040	OSCEOLA CC ESTATE WM REPLACEMENT	186,000.00	0.00	0.00	186,000.00	0.00
RW0041	LIME RM @ VILLA WELL	175,850.00	0.00	0.00	175,850.00	0.00
RW034	WTF REPLACE F & SCOTT	205,000.00	0.00	0.00	205,000.00	0.00
RW038	WELLHOUSE EXP OLF 4A	185,255.00	0.00	0.00	185,255.00	0.00
RW038	WELLHOUSE EXP OLF 4A	87,726.00	0.00	0.00	87,726.00	0.00
RW038	WELLHOUSE EXP OLF 4A	30,000.00	0.00	0.00	30,000.00	0.00
RW047	ROYCE ST WATER WELL FAC	1,200,000.00	0.00	0.00	1,200,000.00	0.00
RW048	CANTONMENT WELL WTR FAC	1,200,000.00	0.00	0.00	1,200,000.00	0.00
RW049	DAVIS HWY WELL WTF REPL	1,731,820.22	0.00	0.00	1,731,820.22	0.00
RW049	DAVIS HWY WELL WTF REPL	5,910.79	0.00	0.00	5,910.79	0.00

RW067	WATER QUALITY CONNECTIONS	442,648.41	0.00	0.00	442,648.41	0.00
RW216	INNERARITY BOOSTER PUMP	1,200,000.00	0.00	0.00	1,200,000.00	0.00
RW216	INNERARITY BOOSTER PUMP	-4,898.75	12,585.00	4,201.25	-21,685.00	-342.66
RW316	WEST PEN WELL ELECT ELVTN	173,605.25	18,397.00	0.00	155,208.25	10.60
RW316	WEST PEN WELL ELECT ELVTN	3,000.00	0.00	3,000.00	0.00	100.00
RW316	WEST PEN WELL ELECT ELVTN	-230,953.75	0.00	0.00	-230,953.75	0.00
RW402R	VALVE LOCATION & MAINT	299,025.94	59,714.50	8,040.59	231,270.85	22.66
RW402R	VALVE LOCATION & MAINT	-30,500.00	0.00	0.00	-30,500.00	0.00
RW402R	VALVE LOCATION & MAINT	-207,524.48	0.00	0.00	-207,524.48	0.00
RW402T	VIA DE LUNA WM 16" VALVE REPLACEMEN	-56,356.97	0.00	0.00	-56,356.97	0.00
RW402T	VIA DE LUNA WM 16" VALVE REPLACEMEN	85,000.00	0.00	0.00	85,000.00	0.00
RW522B	WTR PROD PUMP REPAIR/REPL	982,761.74	192,979.52	7,895.00	781,887.22	20.44
RW523	ELECTRIC REPAIRS WTR PROD	904,879.93	4,800.00	89,425.00	810,654.93	10.41
RW523	ELECTRIC REPAIRS WTR PROD	-60,479.81	62,900.50	14,602.50	-137,982.81	-128.15
RW523B	GAC OPTIMIZATION	86,480.50	6,480.50	0.00	80,000.00	7.49
RW621	EAST HILL WATER MAIN UPG	540,000.00	0.00	0.00	540,000.00	0.00
RW621	EAST HILL WATER MAIN UPG	2,750.00	0.00	0.00	2,750.00	0.00
RW626	MOBILE HWY BOOSTER PUMP	-192,874.74	0.00	0.00	-192,874.74	0.00
RW626	MOBILE HWY BOOSTER PUMP	185,504.75	2,140.00	802.50	182,562.25	1.59
RW627	PERDIDO KEY BOOSTER PUMP	-184,880.00	0.00	0.00	-184,880.00	0.00
RW627	PERDIDO KEY BOOSTER PUMP	187,822.50	2,140.00	802.50	184,880.00	1.57
RW629	SPANISH TRAIL GAC VESSEL	53,191.64	0.00	0.00	53,191.64	0.00
RW629	SPANISH TRAIL GAC VESSEL	21,186.47	0.00	0.00	21,186.47	0.00
RW716H	TIC REVIEW	15,146.00	0.00	0.00	15,146.00	0.00
RW717R	PB TANK SITE BULKHEAD	440,000.00	0.00	0.00	440,000.00	0.00
RW717R	PB TANK SITE BULKHEAD	72,937.40	31,002.40	0.00	41,935.00	42.51
RW727	WATER TANK IMPR & MAINT	38,760.00	0.00	0.00	38,760.00	0.00
RW817	ELEVATED TANK MAINT-MAIN	154,895.00	10,350.00	0.00	144,545.00	6.68
RW817	ELEVATED TANK MAINT-MAIN	-88,162.72	27,184.28	5,325.00	-120,672.00	-36.87
RW818	WATER SERVICE RENEWALS	1,859,191.74	250,941.80	149,093.03	1,459,156.91	21.52
RW819	WEST WELL WTR FAC REPLACE	2,981,375.00	0.00	0.00	2,981,375.00	0.00
RW819	WEST WELL WTR FAC REPLACE	-181,268.62	482,214.38	55,921.38	-719,404.38	-296.87
RW901Z	WELL MAINT & TESTING	1,385,333.66	145,035.65	47,700.00	1,051,872.48	13.91
RW901Z	WELL MAINT & TESTING	-141,890.60	20,740.50	14,232.50	-176,863.60	-24.65
RW906	REPLMNT ANTIQ WATER LINES	2,845,207.00	0.00	0.00	2,845,207.00	0.00
RW906Z	PARALLEL WM ABANDONMENT	20,000.00	0.00	0.00	20,000.00	0.00
RW913	LEE ST SIDEWLK DRAINAGE	7,000.00	0.00	0.00	7,000.00	0.00
RW916S	WATER TREAT FAC REH MECH	687,230.58	245,529.59	99,451.30	342,249.69	50.20
RW916S	WATER TREAT FAC REH MECH	-57,135.65	24,932.35	0.00	-82,068.00	-43.64
RW920H	ONGOING W L CLEANING PROG	7,579.50	0.00	0.00	7,579.50	0.00
RW920H	ONGOING W L CLEANING PROG	77,373.00	0.00	0.00	77,373.00	0.00
RW922	METER REGISTER REPLACMNT	2,100,113.00	0.00	1,096,500.00	1,003,613.00	52.21
		\$ 138,839,002.36	\$ 22,784,236.55	\$ 4,772,584.70	\$ 111,125,795.58	

EMERALD COAST UTILITIES AUTHORITY
PROJECT EUAP
STATUS REPORT AS OF December 31, 2021

CONTRIBUTIONS:

Funds available as of October 1, 2021	\$8,371.58
Customer accounts paying monthly (approx. 1,000 per month)	<u>3,686.00</u>
Total Collected to Date	\$12,057.58

USES:

Payments to qualified individuals	<u>2,165.55</u>
TOTAL AVAILABLE	<u><u>\$9,892.03</u></u>

Emerald Coast Utilities Authority

YTD Available Budget Report



As of February 28, 2022 Percent of Year = 42%

Account Number	Account Desc	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
401 WATER/WASTEWATER						
0101 OFFICE OF EXECUTIVE DIRECTOR		921,734.00	373,069.33	468.04	548,196.63	40.53 %
0102 BOARD MEMBERS		420,099.00	181,923.23	0.00	238,175.77	43.30 %
0201 FINANCE ADMINISTRATION		537,322.00	218,100.63	(1,649.18)	320,870.55	40.28 %
0202 GENERAL ACCOUNTING		530,365.00	170,350.41	0.00	360,014.59	32.12 %
0203 ACCOUNTS RECEIVABLE		1,872,548.00	573,186.64	5,281.99	1,294,079.37	30.89 %
0209 PURCHASING & STORES		629,141.00	235,307.94	2,414.46	391,418.60	37.79 %
1001 SHARED SVC ADMINISTRATION		640,862.00	237,343.09	1,428.00	402,090.91	37.26 %
1003 PUBLIC INFORMATION		448,323.00	149,952.89	24,374.22	273,995.89	38.88 %
1101 IT ADMINISTRATION		1,987,302.00	637,711.84	123,923.50	1,225,666.66	38.33 %
1201 HR ADMINISTRATION		352,728.00	85,592.99	21,748.46	245,386.55	30.43 %
1202 RISK MANAGEMENT		2,706,979.00	1,648,307.30	46,282.55	1,012,389.15	62.60 %
1203 HUMAN RESOURCES		761,613.00	284,579.85	41,240.45	435,792.70	42.78 %
1204 EMPLOYMENT		150,004.00	34,772.58	0.00	115,231.42	23.18 %
1301 CUSTOMER SVC ADMINISTRATION		513,211.00	165,440.11	1,211.51	346,559.38	32.47 %
1302 CUSTOMER SVC OPERATIONS		2,145,993.00	749,639.92	0.00	1,396,353.08	34.93 %
1303 CUT NON-PAY		353,797.00	133,009.73	0.00	220,787.27	37.60 %
2001 REGIONAL SERVICES ADMIN		768,690.00	374,691.74	30,159.87	363,838.39	52.67 %
2002 REGION 2-WEST REGION		1,872,084.00	664,661.30	0.00	1,207,422.70	35.50 %
2003 REGION 3-EAST REGION		2,438,086.00	860,195.78	56,321.73	1,521,568.49	37.59 %
2004 REGION 4-SOUTH REGION		1,687,608.00	601,113.20	0.00	1,086,494.80	35.62 %
2010 SEWER MAINTENANCE SERVICE		2,159,825.00	731,765.68	113,099.36	1,314,959.96	39.12 %
2011 FIRE HYDRANT INSTALL/MAINT		663,983.00	278,456.20	0.00	385,526.80	41.94 %
2012 PATCH SERVICE		957,351.00	458,261.68	58,492.43	440,596.89	53.98 %
2013 AIR RELEASE VALVES		691,201.00	226,594.48	17,450.15	447,156.37	35.31 %
2014 FATS OILS AND GREASE		287,987.00	96,161.90	20,710.80	171,114.30	40.58 %
2015 METER MAINTENANCE		885,082.00	100,650.72	246,506.57	537,924.71	39.22 %
2101 MAINT & CONST ADMINISTRATION		1,048,851.00	260,904.27	18,310.07	769,636.66	26.62 %
2102 LIFT STATIONS		4,564,370.00	1,561,886.39	111,344.80	2,891,138.81	36.66 %
2104 INFO SYSTEMS/WAREHOUSE		0.00	586.46	0.00	(586.46)	100.00 %
2105 INSTRUMENT & ELECTRICAL		2,440,068.00	710,346.54	84,191.35	1,645,530.11	32.56 %
2106 PLANT MAINTENANCE		4,041,538.00	958,778.02	740,906.85	2,341,853.13	42.06 %
2107 ODOR CONTROL		1,556,376.00	718,854.94	529,986.10	307,534.96	80.24 %
2108 GENERATOR MAINTENANCE		517,970.00	163,068.45	56,799.06	298,102.49	42.45 %
2109 FACILITIES MAINTENANCE		1,218,543.00	452,241.60	87,387.18	735,892.31	39.61 %
3001 WATER RECLAMATION ADMIN		184,508.00	72,034.25	0.00	112,473.75	39.04 %
3002 BAYOU MARCUS WRF		2,427,137.00	777,904.15	340,220.70	1,309,012.15	46.07 %
3003 PENSACOLA BEACH WWTP		1,472,868.00	493,032.27	77,269.28	902,566.45	38.72 %
3004 CENTRAL WRF		8,233,247.00	2,727,955.72	918,516.67	4,586,774.61	44.29 %
3005 WATER QUALITY/LAB		1,327,241.00	443,754.22	83,271.26	800,215.52	39.71 %
3101 ENGINEERING ADMINISTRATION		3,096,509.00	1,011,042.86	17,671.52	2,067,794.62	33.22 %
3102 INSPECTIONS		722,961.00	253,880.97	0.00	469,080.03	35.12 %
3202 WATER OPERATIONS		6,893,913.00	2,175,100.46	644,712.61	4,074,099.93	40.90 %
3203 WELL MECHANICAL MAINTENANCE		945,546.00	280,572.14	28,716.00	636,257.86	32.71 %
3204 COMMUNICATIONS CENTER		1,163,821.00	487,022.71	0.00	676,798.29	41.85 %
3205 CROSS CONNECTION CONTROLS		347,536.00	119,350.69	364.16	227,821.15	34.45 %

Total Departmental Operating Expenses	\$	69,586,921	\$	23,939,158	\$	4,549,133	\$	41,155,608	41%
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Emerald Coast Utilities Authority

YTD Available Budget Report



As of February 28, 2022 Percent of Year = 42%

441 SANITATION

4001 SANITATION ESCAMBIA ADMIN	859,303.00	195,376.88	120,499.86	543,426.26	36.76 %
4002 SANITATION ESCAMBIA RISK MGMT	754,275.00	72,182.82	0.00	682,092.18	9.57 %
4003 ESCAMBIA RESIDENTIAL OPS	10,275,414.00	3,727,374.35	0.00	6,555,795.78	36.20 %
4004 ESCAMBIA GARAGE	3,409,803.00	1,319,209.71	187,103.34	1,913,258.72	43.89 %
4005 ESCAMBIA COMMERCIAL	1,744,369.00	671,706.64	0.00	1,072,662.36	38.51 %
4006 ESCAMBIA YARD TRASH COLLECTION	3,112,471.00	1,517,830.25	0.00	1,594,640.75	48.77 %
4007 ESCAMBIA RECYCLING	1,282,262.00	439,806.36	0.00	842,455.64	34.30 %
4008 COMPOSTING	982,623.00	351,052.93	32,168.97	599,401.10	39.00 %
5002 MRF OPERATIONS	2,277,587.00	1,131,550.18	101,132.96	1,044,903.86	54.12 %

Total Departmental Operating Expenses	\$	24,698,107	\$	9,426,090	\$	440,905	\$	14,848,637	40%
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