Construction Fund

Sewer Capital Improvements	Estimated	Actual	Difference	Notes
Preliminary Engineering Report	$ -	$ -		Moved to Sewer R&R $50,000
Upgrade Control Panels				
Wastewater TX Plant	$ 10,890.00	$ 10,890.00	$ -	
Waterfront	$ 9,800.00	$ 9,800.00	$ -	
Pompano	$ -	$ -	$ -	
Aerators	$ 12,582.98	$ 12,582.98	$ -	Aqua Aerobic
VFD Lift Station B	$ 5,700.00	$ 5,700.00	$ -	
Force Main Docksite Road	$ -			Moved to Sewer R&R
Subtotal	$ 38,972.98	$ 38,972.98	$ -	

Water Capital Improvements	Estimated	Actual		Notes
Point Street Upgrades	$ 246,056.50	$ 246,056.50	$ -	James F. Pederson (256,000)
6" and 8" valve replacements	$ 110,642.00	$ 110,642.00	$ -	spent 88960
Jungle Shores Upgrades	$ 33,850.00	$ 19,813.00	$ 14,037.00	
Upgrade Existing SCADA	$ -	$ -		
Subtotal	$ 390,548.50	$ 376,511.50	$ 14,037.00	

Total	**$ 429,521.48**	**$ 415,484.48**	$ 14,037.00

Interest to date:	$ 439.69	May-15
Construction Fund	$ 429,234.84	
Fund with Interest	$ 429,674.53	

Plan to pay for Southern Fiber pipe from account to close. Remainder of project-Jungle Shores is in R&R.