



Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Wednesday, February 16, 2022 3:00 PM
Commission Meeting Room

FINANCE COMMITTEE AGENDA

COMMITTEE MEMBERS:

Finance Chairman Bob Duncan
Commissioner Chuck Cook
Commissioner Tripp Stephens
Executive Director Andrew Burroughs

PUBLIC COMMENT PERIOD

Public Comments will be limited to 3 minutes per speaker. Comments are to be limited to relevant information regarding your position and should avoid being repetitious. Individuals should sign in stating your name, address and the subject matter on which you wish to speak. Your cooperation in this process will be greatly appreciated.

APPROVAL

1. **Minutes from January 19, 2022 Finance Committee Meeting** *(subject to any necessary changes)* [REPORT](#)
2. **Budget Adjustment – Project 702 – A. Burroughs** [REPORT](#)
3. **Change Order – PS 4116 Final Balancing – A. Burroughs** [REPORT](#)
4. **Change Order – Bergen Woods Offsite Final Balancing – A. Burroughs** [REPORT](#)

DISCUSSION

1. **Financial Statements Month End January 31, 2022 – F. Wilson** [REPORT](#)

MEETING ADJOURNED

*All citizens are invited to attend.
There is a possibility of a quorum of Commissioners being present.*



Brunswick-Glynn Joint Water & Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Commission Meeting Room
Wednesday, February 16, 2022 at 3:00 PM

FINANCE COMMITTEE MINUTES

MEMBERS PRESENT: **Bob Duncan, Committee Chairman**
 Charles Cook, Commissioner
 Andrew Burroughs, Executive Director

ALSO PRESENT: **Ben Turnipseed, Commission Chairman**
 LaDonnah Roberts, Deputy Executive Director
 Frances Wilson, Accounting Manager
 Janice Meridith, Executive Commission Administrator

ABSENT: **Tripp Stephens, Commissioner**

Committee Chairman Duncan called the meeting to order at 3:00 PM.

PUBLIC COMMENT PERIOD

Chairman Duncan opened the Public Comment Period.

There being no citizens that wished to address the Committee, Committee Chairman Duncan closed the Public Comment Period.

APPOINTMENT

Commissioner Duncan appointed Chairman Turnipseed to serve the Finance Committee as third voting member as Commissioner Stephens was absent for the meeting.

APPROVAL

1. Minutes from the January 19, 2022 Finance Committee Meeting

Commissioner Cook made a motion seconded by Chairman Turnipseed to approve the minutes from the January 19, 2022 Finance Committee Meeting. Motion carried 3-0-0

2. Budget Adjustment – Project #702 – A. Burroughs

Mr. Burroughs recalled for the committee that Project Numbers 702 and 703 were funded via SPLOST 2016 revenues from Glynn County. The JWSC allocation for SPLOST 2016 was \$15,000,000 with \$11,700,000 allocated to Project No. 702 and \$3,300,000 allocated to Project No. 703. The final construction and engineering cost for Project No. 703 was \$2,289,840.82. This leaves \$1,010,159.18 in unspent SPLOST 2016 funds in that project budget. Current project expenses and remaining encumbrances for Project No. 702 total \$13,327,627.38, or \$1,627,627.38 over the original SPLOST budget for this project. The overages are currently scheduled to be paid from JWSC Capital Improvement Fees. Remaining funds from SPLOST projects may be reallocated following completion of projects to

complete remaining SPLOST projects. Staff wishes to reallocate the remaining \$1,010,159.18 from Project No. 703 into the SPLOST project budget for Project No. 702. This would change the allocated SPLOST amount for this project to \$12,710,159.18. Project costs for Project No. 702 will still exceed the SPLOST allocation even if this budget money is moved, but the amount of Capital Improvement Fees required to cover the exceedances would be lessened.

Commissioner Cook made a motion seconded by Chairman Turnipseed to move that the Finance Committee recommend the full Commission approve the reallocation of remaining SPLOST 2016 funds from Project No. 703 in the amount of \$1,010,159.18 to Project No. 702. Motion carried 3-0-0.

3. Change Order #2 – PS 4116 Final Balancing – A. Burroughs

Mr. Burroughs presented Change Order #2 request from Southern Civil, LLC contractor for JWSC Capital Project #2027. He noted that this change order was presented earlier to the Facilities Committee and is for the final adjustments on the PS4116 Rehabilitation & Force Main Upgrade Project. The final payment and project closeout details were provided for the committee to review. This change order shall constitute the full and final settlement of this contract for Capital Project #2027. Additionally noted was that the deduct amount of \$15,750.00 is due to the contractor not using bypass pumping which was included in the original contract.

Commissioner Cook made a motion seconded by Chairman Turnipseed to move that the Brunswick-Glynn Joint Water & Sewer Commission Finance Committee forward the above described Change Order #2 to the full Commission for approval. Motion carried 3-0-0.

4. Change Order #1 – Bergen Woods Offsite Final Balancing – A. Burroughs

Mr. Burroughs presented Change Order #1 request from Georgia Asphalt Producers, Inc. contractor for JWSC Capital Project #2007. He noted that this change order was presented earlier to the Facilities Committee and is for the final adjustments on the Bergen Woods Off-Site Improvements Project. The final payment and project closeout details were provided for the committee to review. This change order shall constitute the full and final settlement of this contract for Capital Project #2007.

Commissioner Cook made a motion seconded by Chairman Turnipseed to move that the Brunswick-Glynn Joint Water & Sewer Commission Finance Committee forward the above described Change Order #1 to the full Commission for approval. Motion carried 3-0-0.

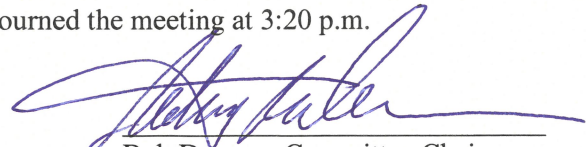
DISCUSSION

1. Financial Statement Month End January 31, 2022 – F. Wilson

Mrs. Wilson presented the financial statement for the month ending January 31, 2022. She reviewed the Balance Sheet with the Committee, and highlighted current assets such as Cash and Cash Equivalents, as well as JWSC Reserves. She also noted details on the Summary of Revenues and Summary of Expenses. Mrs. Wilson also briefly reviewed line items on the Cash Balances and the Project Report.

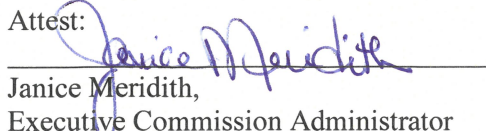
Committee Chairman Duncan asked if there were any other items to discuss.

There being no further business, Chairman Duncan adjourned the meeting at 3:20 p.m.



Bob Duncan, Committee Chairman

Attest:



Janice Meridith,
Executive Commission Administrator



Brunswick-Glynn

Joint Water and Sewer Commission

Memorandum

To: Finance Committee
From: Andrew Burroughs, P.E., Executive Director
Date: Wednesday, February 16, 2022
Re: Approval – Budget Adjustment – Project No. 702

Background:

Project Numbers 702 and 703 were funded via SPLOST 2016 revenues from Glynn County. Project No. 702 is a phase project that included immediate pump stations improvements, downstream CIPP improvements, additional work at PS 4035 and 4036, and the rerouting of the force main from PS 4110 to a gravity sewer connection on Ogden Drive. The PS 4035 and 4036 work is substantially complete and work is ongoing on the PS 4110 force main reroute. Project No. 703 rehabbing PS 4003 in the City of Brunswick and eliminated gravity bottlenecks coming into the station. That project is complete and final payment has occurred to both the contractor and the engineer of record.

Staff Report

The JWSC allocation for SPLOST 2016 was \$15,000,000 with \$11,700,000 allocated to Project No. 702 and \$3,300,000 allocated to Project No. 703. The final construction and engineering cost for Project No. 703 was \$2,289,840.82. This leaves \$1,010,159.18 in unspent SPLOST 2016 funds in that project budget. Current project expenses and remaining encumbrances for Project No. 702 total \$13,327,627.38, or \$1,627,627.38 over the original SPLOST budget for this project. The overages are currently scheduled to be paid from JWSC Capital Improvement Fees. Remaining funds from SPLOST projects may be reallocated following completion of projects to complete remaining SPLOST projects. Staff wishes to reallocate the remaining \$1,010,159.18 from Project No. 703 into the SPLOST project budget for Project No. 702. This would change the allocated SPLOST amount for this project to \$12,710,159.18. Project costs for Project No. 702 will still exceed the SPLOST allocation even if this budget money is moved, but the amount of Capital Improvement Fees required to cover the exceedances would be lessened.

Project No.	Original Budget	Expenses to Date	Encumbrances	Total	Remaining
702	\$11,700,000.00	\$11,157,503.85	\$2,170,123.53	\$13,327,627.38	(\$1,627,627.38)
703	\$3,300,000.00	\$2,289,840.82	-	\$2,289,840.82	\$1,010,159.18
Combined	\$15,000,000.00	\$13,447,344.67	\$2,170,123.53	\$15,617,468.20	(\$617,468.20)

Recommended Action

Staff recommends reallocating remaining SPLOST 2016 funds from Project No. 703 in the amount of \$1,010,159.18 to Project No. 702. The new SPLOST project budget for Project No. 702 would be \$12,710,159.18.

Recommended Motion

“I move that the Finance Committee recommend the full Commission approve the reallocation of remaining SPLOST 2016 funds from Project No. 703 in the amount of \$1,010,159.18 to Project No. 702.”



Brunswick-Glynn

Joint Water and Sewer Commission

Memorandum

To: Finance Committee
From: Todd Kline, P.E., Director of Engineering
Date: 16 February 2022
Re: Capital Project #2027 – PS4116 Rehabilitation & Force Main Upgrade Project; C.O. #2 (Final Adjusting Change Order)

Overview

- Who: Southern Civil, LLC (Contractor).
- What:
 - Notice to Proceed: 06/03/21 (120 days, original contract)
 - Contract Amount (Funding): \$498,499.00 (Glynn County)
 - CO #1 GA Power Service Pole Relocation, approved 11/05/21: (\$5,805.00)
 - CO #2 Pay Item 1-B (Sitework), Final Adjusting: **(\$15,750.00)**
 - Date of Substantial Completion: 01/11/22 (222 days, accrued)
 - Proposed deduction for quantities not used: **(\$15,750.00)**
 - Adjusted final contract amount: \$488,554.00
 - Days over approved contract time; delay/weather days requested: 91 days; 90 days
 - Retainage held to date: \$24,924.95
 - Pay Application #7 (Final), including retainage: \$33,674.95
- Why: Final payment and project closeout.

Staff Report

JWSC staff received change order documentation dated January 28th which included a project Change Order #2 (Final Adjusting) request in the deduct amount of **(\$15,750.00)**. This change order documents the terms for closing out the project which includes contract deduction for unused allowance amounts, days over contract time, and allowance of delay days due to weather. This change order shall constitute the full and final settlement of this contract. The purchase order will be adjusted for any approved changes.

Recommended Action

Staff has reviewed the request from Southern Civil, LLC. and recommends approval of a Change Order #2 request with an adjusted final contract amount of \$488,554.00 and final closing payment of \$33,674.95.

Recommended Motion

I move that the Brunswick-Glynn Joint Water & Sewer Commission Finance Committee forward the above described Change Order #2, to the full Commission for approval.

Attachments:

- 1) Final Pay Application (dated 01/28/2022).
- 2) Southern Civil, LLC additional sitework memo.
- 3) Southern Civil, LLC requested delays days detail.



P.O. Box 9, Townsend, GA 31331

January 28, 2022

Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street
Brunswick, GA 31520

ATTENTION: Harry Patel

REFERENCE: PS4116 Improvements Project
Periodic Pay Request #7 (Final)

Dear Mr. Patel,

Enclosed please find our Periodic Pay Request #7 (Final) for the above referenced project.
Please review, and if in order, place in the proper process for payment.

Thanks,

Blake Patterson

Blake Patterson
Southern Civil, LLC
Phone: (912) 429-1945
Email: bpatterson@southerncivilllc.com

Contractor's Application for Payment No. 7 (Final)

Application Period: Jan-22		Application Date: 1/28/2022
To (Owner): Brunswick-Glynn County Joint Water and Sewer Commission 1703 Gloucester Street, Brunswick GA 31520	From (Contractor): Southern Civil, LLC P.O. Box 9, Townsend, GA 31331	Via (Engineer):
Project: PS4116 Rehabilitation & Upgrade Project	Contract:	
Owner's Project No.: 2027	Contractor's Project No.: 21-206	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$498,499.00
Number	Additions	Deductions	2. Net change by Change Orders.....	-\$9,945.00
CO#1	\$5,805.00		3. Current Contract Price (Line 1 ± 2).....	\$488,554.00
CO#2		\$15,750.00	4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$482,749.00
			5. TOTAL CHANGE ORDERS COMPLETED AND STORED TO DATE	
			(Column F total on Change Orders).....	\$5,805.00
			6. RETAINAGE:	
			a. X \$498,499.00 Total Contract Amount.....	
			b. 10% X Stored Material.....	
			c. Total	
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 6.c).....	\$488,554.00
			8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$454,879.05
			9. AMOUNT DUE THIS APPLICATION.....	\$33,674.95
			10. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 6.c above).....	
TOTALS	\$5,805.00	\$15,750.00		
NET CHANGE BY CHANGE ORDERS	-\$9,945.00			

Payment of: \$ \$33,674.95
(Line 9 or other - attach explanation of the other amount)

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief that the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for the work which previous Certificate for Payment we issued and payments received for the Owner, and that current Payments were issued and received from the Owner, and that current payment show herein is now due.

Contractor Signature

By: *Blake Patterson*

Date: 1/28/2022

is recommended by: _____
Brunswick-Glynn County Joint Water & Sewer Commission (Date)

Payment of: \$ \$33,674.95
(Line 9 or other - attach explanation of the other amount)

is approved by: _____
Brunswick-Glynn County Joint Water & Sewer Commission (Date)

Approved by: _____
Brunswick-Glynn County Joint Water & Sewer Commission (Date)

Progress Estimate

Contractor's Application

For (Contract): P.O. Box 9, Townsend, GA 31331						7 (Final)							
Application Period: Jan-22						1/28/2022							
Item		Contract Information				Quantity Prev Periods	Completed Prev Period	Quantity This Period	Completed This Period	Stored Materials	Total Completed and Stored to Date	% Complete	Balance to Finish
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
1.A	Mobilization	1	LS	\$24,500.00	\$24,500.00	1.00	\$24,500.00				\$24,500.00	100.0%	
1.B	Clearing, Grubbing, Fencing and Site Work	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00	0.19	\$3,750.00		\$23,750.00	118.8%	(\$3,750.00)
1.C	Demolition	1	LS	\$20,000.00	\$20,000.00	0.75	\$15,000.00	0.25	\$5,000.00		\$20,000.00	100.0%	
1.D	Temporary Bypass Pumping	1	LS	\$15,000.00	\$15,000.00								\$15,000.00
1.E	New Wet-well and Coating	1	LS	\$106,449.00	\$106,449.00	1.00	\$106,449.00				\$106,449.00	100.0%	
1.F	12" PVC SDR26 Gravity Main	1	LS	\$16,000.00	\$16,000.00	1.00	\$16,000.00				\$16,000.00	100.0%	
1.G	Electrical Equipment including Pad and SCADA	1	LS	\$120,000.00	\$120,000.00	1.00	\$120,000.00				\$120,000.00	100.0%	
1.H	Piping, Vaults, Misc. Valves and Appurtenances	1	LS	\$95,000.00	\$95,000.00	1.00	\$95,000.00				\$95,000.00	100.0%	
1.I	Pumps and Appurtenances	1	LS	\$32,000.00	\$32,000.00	1.00	\$32,000.00				\$32,000.00	100.0%	
2.A	Connect to 8" Isolation Valve	1	EA	\$4,500.00	\$4,500.00								\$4,500.00
2.B	HDD 6" HPDE DR11	130	LF	\$175.00	\$22,750.00	130.00	\$22,750.00				\$22,750.00	100.0%	
2.C	Open Trench 6" HDPE DR11	50	LF	\$110.00	\$5,500.00	50.00	\$5,500.00				\$5,500.00	100.0%	
2.D	Fittings (Sewer Safe)	1	LS	\$2,800.00	\$2,800.00	1.00	\$2,800.00				\$2,800.00	100.0%	
2.E	Air Release Valve	1	LS	\$7,000.00	\$7,000.00	1.00	\$7,000.00				\$7,000.00	100.0%	
2.F	Hydrostatic Pressure Testing	1	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00				\$2,000.00	100.0%	
2.G	Erosion Control and Grassing	1	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00				\$5,000.00	100.0%	
				Totals	\$498,499.00		\$473,999.00		\$8,750.00		\$482,749.00	96.8%	\$15,750.00

Change Orders

Contractor's Application

For (Contract): P.O. Box 9, Townsend, GA 31331								7 (Final)		
Application Period: Jan-22								1/28/2022		
A					B	C	D	F		G
Item			Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Total Completed and Stored to Date	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)					
	GA Power Service Relocation	1	LS	\$5,805.00	\$5,805.00	1.00	\$5,805.00	\$5,805.00	100.0%	
	Contract Reduction	1	LS	(\$15,750.00)	(\$15,750.00)					(\$15,750.00)
	Totals				-\$9,945.00		\$5,805.00	\$5,805.00	-58.4%	-\$15,750.00

Stored Material Summary

Contractor's Application

[illegible]



P.O. Box 9, Townsend, GA 31331

February 8, 2021

Brunswick-Glynn County Joint Water & Sewer
1703 Gloucester Street
Brunswick, GA 31520

ATTENTION: Harry Patel

REFERENCE: PS 4116 Rehab & FM Upgrade
Additional Sitework

Dear Mr. Patel,

Per your request, we are submitting an additional cost of **\$3,750.00** to Pay Item 1-B (Clearing, Grubbing, Fencing, and Sitework). The Additional cost is to provide equipment and labor to grade additional fill material supplied by Brunswick-Glynn County Joint Water Commission to the entirety of the lift station site.

If you have any questions or comments, please feel free to contact me.

Thanks,

Blake Patterson

Blake Patterson
Southern Civil, LLC
Phone: (912) 429-1945
Email: bpatterson@southerncivilllc.com



P.O. Box 9, Townsend, GA 31331

September 16, 2021

Brunswick-Glyn County Joint Water and Sewer Commission
1703 Gloucester Street
Brunswick, GA 31520

ATTENTION: Harry Patel

REFERENCE: PS 4116 Rehab & FM Upgrade
Material Delays

Dear Mr. Patel,

As you are probably already aware, the COVID-19 pandemic has resulted in manpower reduction, raw material supply chain disruptions and shipping delays for manufactures in our industry. The combination of these items has resulted in delivery delays for materials needed to facilitate the construction of the project.

Delays were encountered in the procurement of mechanical piping material. Due to COVID-19, there are and have been significant delays in the being able to get material. These materials were delays for over 3 weeks before we were able to get them and install them.

Delays have also occurred with production of the USF Fabrication Hatches. Knights Precast has received 2 out 3 hatches, still waiting for third to arrive to be able to cast in. Once the hatches have been received, Knight's Precast is prepared to cast hatches into tops as quickly as possible. The delay in obtaining the pre-cast top delays our ability to apply to coatings to the wet well.

Based on this new information, we request an additional 90 calendar days be added to our contract completion date. We are working with all our vendors to have updated information and getting material as quickly as possible.

Thanks,

Blake Patterson

Blake Patterson
Southern Civil, LLC
Phone: (912) 429-1945
Email: bpatterson@southerncivilllc.com



Brunswick-Glynn

Joint Water and Sewer Commission

Memorandum

To: Finance Committee
From: Todd Kline, P.E., Director of Engineering
Date: 16 February 2022
Re: Capital Project #2007 – Bergen Woods Off-Site Improvements Project; C.O. #1 (Final Adjusting Change Order)

Overview

- Who: Georgia Asphalt Producers, Inc (Contractor).
- What:
 - Notice to Proceed: 08/05/21 (60 days, original contract)
 - Contract Amount (Funding): \$282,151.00 (CIF's)
 - CO #1 Final Adjusting: (\$24,911.00)
 - Date of Substantial Completion: 12/14/21 (70 days, accrued)
 - Proposed deduction for quantities not used: (\$24,911.00)
 - Adjusted final contract amount: \$257,240.00
 - Days over approved contract time; delay/weather days requested: 10 days; 10 days
 - Retainage held to date: \$25,724.00
 - Pay Application #4 (Final), including retainage: \$25,724.00
- Why: Final payment and project closeout.

Staff Report

JWSC staff received change order documentation dated January 14th which included a project Change Order #1 (Final Adjusting) request in the deduct amount of (\$24,911.00). This change order documents the terms for closing out the project which includes contract deduction for unused allowance amounts, days over contract time, and allowance of delay days due to weather. This change order shall constitute the full and final settlement of this contract. The purchase order will be adjusted for any approved changes.

Recommended Action

Staff has reviewed the request from Georgia Asphalt Producers, Inc. and recommends approval of a Change Order #1 request with an adjusted final contract amount of \$257,240.00 and final closing payment of \$25,724.00.

Recommended Motion

I move that the Brunswick-Glynn Joint Water & Sewer Commission Finance Committee forward the above described Change Order #1, to the full Commission for approval.

Attachments:

- 1) Final Pay Application (dated 01/14/2022).

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

To Owner: Brunswick-Glynn County
Joint Water and Sewer Commissioners
1703 Gloucester Street
Brunswick, Ga 31520

PROJECT:
Bergen Woods Townhomes
Off-Site Development

APPLICATION NUMBER: 4
DATE: 1/14/2022 **Final**
PERIOD TO: 01/14/2022

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR: Georgia Asphalt Producers, Inc
1978 Hatch Parkway, S
Baxley, GA 31513

PROJECT NO.: GAP-301

CONTRACT DATE: 6/17/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
Continuation Sheet is attached.

- | | |
|--|---------------------|
| 1. ORIGINAL CONTRACT SUM | <u>\$282,151.00</u> |
| 2. Net Change By Change Orders..... | <u>-\$24,911.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 +2)..... | <u>\$257,240.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE.....
(Column I on Continuation Page) | <u>\$257,240.00</u> |
| 5. RETAINAGE: | |
| a. <u>10%</u> % of Completed Work <u>\$0.00</u> | |
| b. _____ | _____ |
| Total Retainage (Line 5a + 5b or
Total in Column L on Continuation Page) | <u>\$0.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE.....
(Line 4 less Line 5 Total) | <u>\$257,240.00</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | <u>\$231,516.00</u> |
| 8. CURRENT PAYMENT DUE | \$25,724.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | <u>\$0.00</u> |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-\$24,911.00
Total Approved this Month		
TOTALS	\$0.00	-\$24,911.00
NET CHANGES by Change Order		-\$24,911.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

BY: _____ DATE _____
Georgia Asphalt Producers, Inc

State of: _____ County of : _____

Subscribed and sworn before me this _____ day of _____ 20____
Notary Public:
My Commission Expires: May 22, 2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certified that to the best of his knowledge,

information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 25,724.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.).

Brunswick-Glynn Co Joint Water and Sewer Commissioners

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

BRUNSWICK-GLYNN CO JOINT WATER AND SEWER COMMISSIONERS
 BERGEN WOODS TOWNHOMES
 OFF-SITE IMPROVEMENTS

APPLICATION NO: **4 Final**
 APPLICATION DATE: 01/14/22
 PERIOD TO: 01/14/22
 PROJECT NO: **GAP-301**

A	B	C				D	E	F	G	H	I	J	K	L
						PREVIOUS		CURRENT		COMPLETED TO DATE				
ITEM NO.	DESCRIPTION OF WORK	Qty	Units	Unit Cost	SCHEDULED VALUE	PREVIOUS APPLICATION Qty	PREVIOUS APPLICATION TOTAL	THIS PERIOD Qtys	THIS PERIOD Total	TO DATE Qty (D+F)	TO DATE Total	% Complete (I/C)	BALANCE TO FINISH (C-I)	RETAINAGE (10%)
1	Mobilization, Demobilization, Insurance & Bonds	1.00	LS	\$ 53,500.00	\$ 53,500.00	1.00	\$ 53,500.00		\$ -	1.00	\$ 53,500.00	100.00%	\$ -	5,350.00
2	Permitting	1.00	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	100.00%	\$ -	250.00
3	Clearing,Grubbing & Site Work	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.00%	\$ -	500.00
4	8- Inch by 6-Inch MJ Fused Tee	1.00	EA	\$ 750.00	\$ 750.00	1.00	\$ 750.00		\$ -	1.00	\$ 750.00	100.00%	\$ -	75.00
5	8-Inch by 6-Inch Reducer	1.00	EA	\$ 600.00	\$ 600.00	1.00	\$ 600.00		\$ -	1.00	\$ 600.00	100.00%	\$ -	60.00
6	6-Inch Isolation valve with Box and Cover	1.00	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	100.00%	\$ -	250.00
7	6-Inch by 4-Inch Reducers	1.00	EA	\$ 600.00	\$ 600.00	1.00	\$ 600.00		\$ -	1.00	\$ 600.00	100.00%	\$ -	60.00
8	4-Inch Isolation valve with Box and Cover	1.00	EA	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00		\$ -	1.00	\$ 2,100.00	100.00%	\$ -	210.00
9	8-Inch HDPE DR11 by Open Cut	2,600.00	LF	\$ 26.00	\$ 67,600.00	2600.00	\$ 67,600.00		\$ -	2600.00	\$ 67,600.00	100.00%	\$ -	6,760.00
10	Air Relief Valve assembly (Pedestal 4-4A)	2.00	EA	\$ 9,000.00	\$ 18,000.00	2.00	\$ 18,000.00		\$ -	2.00	\$ 18,000.00	100.00%	\$ -	1,800.00
11	12-Inch HDPE DR11 Casing by HDD (Incl. End Seals)	230.00	LF	\$ 165.00	\$ 37,950.00	230.00	\$ 37,950.00		\$ -	230.00	\$ 37,950.00	100.00%	\$ -	3,795.00
12	8-Inch HDPE DR11 Carrier by HDD	236.00	LF	\$ 165.00	\$ 38,940.00	236.00	\$ 38,940.00		\$ -	236.00	\$ 38,940.00	100.00%	\$ -	3,894.00
13	Connection to Existing SSMH	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.00%	\$ -	500.00
14	Fittings (Sewer Safe)	1.00	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	100.00%	\$ -	250.00
15	Coating Manhole	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00		\$ -	1.00	\$ 7,500.00	100.00%	\$ -	750.00
16	Misc. Driveway Restoration	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.00%	\$ -	500.00
17	Hydrostatic Pressure Testing	1.00	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00	100.00%	\$ -	150.00
18	Erosion Control and Grassing	1.00	LS	\$ 5,700.00	\$ 5,700.00	1.00	\$ 5,700.00		\$ -	1.00	\$ 5,700.00	100.00%	\$ -	570.00
	Extra Work, If Ordered by the Engineer													
19	Water Main Conflict Resolution	1.00	EA	\$ 3,500.00	\$ 3,500.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ 3,500.00	0.00
20	Storm Sewer Conflict Resolution	1.00	EA	\$ 3,500.00	\$ 3,500.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ 3,500.00	0.00
21	Unsuitable Soil Removal and Replacement	10.00	CY	\$ 40.00	\$ 400.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ 400.00	0.00
22	Flowable Fill Esiting 2-Inch FM	3,000.00	LF	\$ 5.00	\$ 15,000.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ 15,000.00	0.00
23	Utility Vertification Test Holes within G-Dot ROW/Pavement	1.00	EA	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ 2,500.00	0.00
24	Removal and Replacement of Asphalt Per GDOT Specification	1.00	SF	\$ 11.00	\$ 11.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ 11.00	0.00
25	Line 19-24 Deduct	1.00	LS		\$ (24,911.00)		\$ -		\$ -	0.00			\$ (24,911.00)	0.00
	TOTAL COMPLETED				\$ 257,240.00		\$ 257,240.00		\$ -		\$ 257,240.00		\$ -	\$ 25,724.00
					\$ 257,240.00		\$ 257,240.00		\$ -		\$ 257,240.00	100.00%	\$ -	\$ 25,724.00

Brunswick-Glynn JWSC
Balance Sheet
June 30, 2021 and January 31, 2022

	June 30, 2021	January 31, 2022
CURRENT ASSETS		
Cash and Cash Equivalents	4,202,919	5,317,924
Bond Sinking Fund	624,795	1,925,542
Accounts Receivable (Net of Allowance for Bad Debts of \$218,898 and \$238,464)	1,560,661	1,831,995
Intergovernmental receivable	1,140,587	0
Interest Receivable	135,540	0
Unbilled Revenue	1,765,391	1,765,391
Prepaid Expenses	381,886	154,340
Inventory	1,365,754	1,463,222
Total Current Assets	11,177,533	12,458,414
RESTRICTED CASH ACCOUNTS		
JWSC Reserves	33,176,231	37,658,404
Capital Reserves	8,565,720	8,537,581
SPLOST Account	7,487,976	2,177,946
Trustee Held Funds	11,122	15,595,274
Customer Deposit Reserve	2,588,435	2,697,380
Total Restricted Cash	51,829,484	66,666,585
CAPITAL ASSETS		
Fixed Assets (Net of Depreciation of \$136,740,068 and \$140,216,583)	121,068,836	117,908,883
Construction In Progress	21,197,767	35,592,863
Total Capital Assets	142,266,603	153,501,746
DEFERRED ASSETS		
Total Deferred Pension Outflows	1,294,203	1,294,203
Deferred On 2010C Bond Refunding	1,074,881	2,369,084
	2,369,084	1,361,480
TOTAL ASSETS	<u>207,642,704</u>	<u>235,282,428</u>
CURRENT LIABILITIES		
Bond Premium	0	146,860
Accounts Payable	2,971,877	2,244,911
Accrued Salaries and Vacation	750,235	353,815
Accrued Liabilities	204,469	182,379
Retainage Payable	692,615	1,190,881
Interest Payable	86,108	179,943
Short-Term Portion of Debt	2,563,592	2,174,597
Total Current Liabilities	7,268,896	6,473,386
LONG-TERM DEBT		
Long-Term Portion of Bonds Payable	27,738,000	43,553,000
Long-Term Portion of Capital Leases	312,647	312,647
Long-Term Portion of GEFA Loans Payable	5,843,038	9,834,563
Total Long-Term Debt	33,893,685	53,700,210

OTHER LIABILITIES

Customer Deposits Payable	2,536,761	2,620,143
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NET PENSION LIABILITY

Total Deferred Pension Inflows	313,415	313,415
Net Pension Liability	<u>2,856,076</u>	<u>2,556,076</u>
	3,169,491	2,869,491

TOTAL LIABILITIES

<u>46,868,833</u>	<u>65,663,230</u>
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NET POSITION

Net Investment In Capital Assets	84,611,559	62,034,076
Restricted For Debt Service	635,917	17,520,816
Restricted For Capital Projects	49,229,927	48,373,931
Restricted Customer Deposits	2,588,435	2,697,380
Unrestricted	<u>23,708,033</u>	<u>38,992,995</u>
	<u>160,773,871</u>	<u>169,619,198</u>

Net Investment In Capital Assets

Capital Assets (Net of Depreciation)	121,068,836	117,908,883
Short-Term Portion of Debt	(2,563,592)	(2,174,597)
Long-Term Portion of Bonds Payable	(27,738,000)	(43,553,000)
Long-Term Portion of Capital Leases	(312,647)	(312,647)
Long-Term Portion of GEFA Loans Payable	<u>(5,843,038)</u>	<u>(9,834,563)</u>
	<u>84,611,559</u>	<u>62,034,076</u>

Restricted For Debt Service

Bond Sinking Fund	624,795	1,925,542
Trustee Held Service Reserves	<u>11,122</u>	<u>15,595,274</u>
	<u>635,917</u>	<u>17,520,816</u>

Restricted (Legal & Elective)

R&R, Capital, Operating, Group Insurance	33,176,231	37,658,404
Capital Improvement Fees	8,565,720	8,537,581
SPLOST	<u>7,487,976</u>	<u>2,177,946</u>
	<u>49,229,927</u>	<u>48,373,931</u>

Restricted Customer Deposits

<u>2,588,435</u>	<u>2,697,380</u>
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Unrestricted

Total Assets	207,642,704	235,282,428
Less: Total Liabilities	(46,868,833)	(65,663,230)
Less: Total Restricted	<u>(137,065,838)</u>	<u>(130,626,203)</u>
	<u>23,708,033</u>	<u>38,992,995</u>

Brunswick-Glynn JWSC
Combined Revenue Statement
Summary Revenue
For the Seven Months Ended January 31, 2022

	FY21 Total Expenses	FY21 YTD - Jan	FY22 Budget Amended	FY22 YTD Budget - 7 mths	FY22 YTD Expenses - 7 mths	FY 22 YTD Purch. Orders	FY 22 YTD Expenses + POs	Over/Under Budget YTD	YTD %
Sewer Revenues	13,472,399	7,933,677	14,125,000	8,239,583	8,484,320	0	8,484,320	244,736	103
Water Revenues	6,336,864	3,739,947	6,400,000	3,733,333	3,902,205	0	3,902,205	168,872	105
Debt Charges	4,391,841	2,560,554	4,370,000	2,549,167	2,597,376	0	2,597,376	48,210	102
Administrative Fees	6,353,456	3,700,275	6,300,000	3,675,000	3,748,123	0	3,748,123	73,123	102
Planning & Construction Fees	23,974	12,374	35,000	20,417	12,925	0	12,925	(7,492)	63
Interest Income	4,759	207,684	300,000	175,000	176,945	0	176,945	1,945	101
Other Income	2,639,659	932,654	1,770,000	1,032,500	1,415,679	0	1,415,679	383,179	137
OPERATING REVENUES	33,222,951	19,087,164	33,300,000	19,425,000	20,337,574	0	20,337,574	912,575	105
Governing Body Expenses	174,698	106,668	299,150	174,504	65,383	0	65,383	109,122	37
Personnel Expenses	10,970,626	6,201,579	11,725,050	6,839,613	6,124,313	0	6,124,313	715,299	90
Operating Expenses	8,949,263	4,455,914	9,942,870	5,800,008	5,285,664	946,398	6,232,062	(432,054)	107
Capital Costs	495,744	121,128	696,000	406,000	204,350	367,113	571,462	(165,462)	141
OPERATING EXPENSES	20,590,331	10,885,288	22,663,070	13,220,125	11,679,710	1,313,510	12,993,220	226,904	98
Net Operating Revenue	12,632,621	8,201,876	10,636,930	6,204,875	8,657,864	(1,313,510)	7,344,354	1,139,479	
Bad Debt Expense	103,098	(98,227)	280,000	163,333	177,360	0	177,360	(14,027)	
Interest Expense	940,356	546,451	880,630	513,701	634,199	0	634,199	(120,499)	
Debt Principal	2,035,667	1,184,750	2,087,000	1,217,417	1,217,417	0	1,217,417	0	
Reserve Transfers	7,110,000	4,147,500	7,389,300	4,310,425	4,310,425	0	4,310,425	0	
Net Revenue (Loss) Before Capital Fees and ARPA	2,443,500	2,421,401	0	0	2,318,463	(1,313,510)	1,004,952	1,004,953	
Capital Improvement Fees	1,962,860	649,100	0	0	1,026,540	0	1,026,540	(1,026,540)	
ARPA Funds 2021 - Glynn County	0	0	0	0	2,000,000	0	2,000,000	(2,000,000)	
Capital Fees and ARPA	1,962,860	649,100	0	0	3,026,540	0	3,026,540	(3,026,540)	
Net Revenues	4,406,360	3,070,501	0	0	5,345,003	(1,313,510)	4,031,492	4,031,493	

Brunswick-Glynn JWSC
Combined Revenue Statement
Expenses By Division
For the Seven Months Ended January 31, 2022

	FY21	FY21	FY22	FY22 YTD	FY22 YTD	FY 22 YTD	FY 22 YTD	Over/Under	YTD
	Total Expenses	YTD - Jan	Budget Amended	Budget - 7 mths	Expenses - 7 mths	Purch. Orders	Expenses + POs	Budget YTD	%
Sewer Revenues	13,472,399	7,933,677	14,125,000	8,239,583	8,484,320	0	8,484,320	244,736	103
Water Revenues	6,336,864	3,739,947	6,400,000	3,733,333	3,902,205	0	3,902,205	168,872	105
Debt Charges	4,391,841	2,560,554	4,370,000	2,549,167	2,597,376	0	2,597,376	48,210	102
Administrative Fees	6,353,456	3,700,275	6,300,000	3,675,000	3,748,123	0	3,748,123	73,123	102
Planning & Construction Fees	23,974	12,374	35,000	20,417	12,925	0	12,925	(7,492)	63
Interest Income	4,759	207,684	300,000	175,000	176,945	0	176,945	1,945	101
Other Income	2,639,659	932,654	1,770,000	1,032,500	1,415,679	0	1,415,679	383,179	137
OPERATING REVENUES	33,222,951	19,087,164	33,300,000	19,425,000	20,337,574	0	20,337,574	912,575	102
Governing Body	174,698	106,668	299,150	174,504	65,383	0	65,383	109,122	37
Office of the Director	829,139	444,576	848,420	494,912	410,436	22,931	433,368	61,544	88
Administration	1,591,717	881,754	1,613,200	941,033	918,587	19,788	938,375	2,658	100
Finance	2,944,244	1,568,137	3,383,600	1,973,767	1,627,604	579	1,628,183	345,584	82
Planning and Construction	1,218,327	658,465	1,398,250	815,646	724,214	3,108	727,321	88,325	89
Purchasing	831,000	447,266	897,650	523,629	473,113	67,619	540,733	(17,103)	103
Systems Pumping and Maintenance	5,158,769	2,502,120	5,849,800	3,412,383	2,652,786	440,740	3,093,526	318,857	91
Wastewater Treatment	4,569,359	2,485,252	4,801,900	2,801,108	2,814,784	448,920	3,263,705	(462,596)	117
Industrial Pretreatment	29,254	21,289	23,600	13,767	7,596	14,104	21,700	(7,933)	158
Water Production	1,238,055	737,003	1,291,500	753,375	755,299	148,907	904,205	(150,830)	120
Water Distribution	1,657,519	857,418	1,913,800	1,116,383	1,006,280	146,814	1,153,095	(36,711)	103
Property and Casualty Insurance	348,249	175,340	342,200	199,617	223,627	0	223,627	(24,011)	112
OPERATING EXPENSES	20,590,331	10,885,288	22,663,070	13,220,125	11,679,710	1,313,510	12,993,220	226,904	98.00
Net Operating Revenue	12,632,621	8,201,876	10,636,930	6,204,875	8,657,864	(1,313,510)	7,344,354	1,139,479	
Bad Debt Expense	103,098	(98,227)	280,000	163,333	177,360	0	177,360	(14,027)	
Interest Expense	940,356	546,451	880,630	513,701	634,199	0	634,199	(120,499)	
Debt Principal	2,035,667	1,184,750	2,087,000	1,217,417	1,217,417	0	1,217,417	0	
Reserve Transfers	7,110,000	4,147,500	7,389,300	4,310,425	4,310,425	0	4,310,425	0	
Net Revenue (Loss) Before Capital Fees and ARPA	2,443,500	2,421,401	0	0	2,318,463	(1,313,510)	1,004,952	1,004,953	
Capital Improvement Fees	1,962,860	649,100	0	0	1,026,540	0	1,026,540	(1,026,540)	
ARPA Funds 2021 - Glynn County	0	0	0	0	2,000,000	0	2,000,000	(2,000,000)	
Capital Fees and ARPA	1,962,860	649,100	0	0	3,026,540	0	3,026,540	(3,026,540)	
Net Revenues	4,406,360	3,070,501	0	0	5,345,003	(1,313,510)	4,031,492	4,031,493	

Distribution of Funds			
Truist Overnight Cash	Investment Accounts	Held By Trustee	Cash
5,199,239			
74,651			
11,340			
28,694			
			4,000
5,313,924	0	0	4,000
		1,925,542	
153,909	8,726,792		
426,236	3,151,958		
2,501,827	21,777,355		
119,817	800,510		
3,201,789	34,456,615	0	0

Other Available Reserves

Bond Trustee Reserves	Construction Fund and Debt Service Fund	15,595,274
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15,595,274

Legally Restricted Reserves

Distribution of Funds

		1/31/22 Balance	Truist Overnight Cash	Investment Accounts	Held By Trustee	Cash
Capital Improvement Fee Reserves	Reserves for the Capital Improvement Fees collected by District. Funds are utilized to complete expansion projects.	8,537,581	559,242	7,978,340		
SPLOST Account	BB&T cash account to physically separate SPLOST monies. Held in a cash fund with TRUIST	2,177,946	602,246	1,575,700		
Customer Deposit Reserve	Monies held for deposits made by customers. The JWSC does not return interest earned on deposits per Water & Sewer Ordinance.	2,697,380	143,109	2,554,271		
		13,412,908	1,304,596	12,108,311		
Total		\$ 73,910,051.48				

	Overnight Cash	Investments	Held by Trustees	Onsite Cash
Cash and Cash Equivalents	5,317,924			4,000
Bond Sinking Fund	1,925,542		1,925,542	
Elective Reserves	37,658,404	34,456,615		
Bond Trustee Reserves	15,595,274		15,595,274	
Legally Restricted Reserves	13,412,908	12,108,311		
\$ 73,910,051.48	9,820,310	46,564,926	17,520,816	4,000

PROJECT COST SUMMARY

Project #	Project Name		Budget	Costs To 6/30/21	Fiscal Year 6/30/22		Total 6/30/2022	To Complete
					Expenditures	Encumbrance		
CW & DW	GEFA LOANS (INTEREST PAYMENTS)	R&R	720,000.00	12,372.08	39,078.98	0.00	51,451.06	668,548.94
702	NORTH MAINLAND SEWER BASIN REROUTE (Phases I, II, & III)	SPLOST	11,700,000.00	7,372,005.43	3,785,498.42	542,496.15	11,700,000.00	0.00
702	NORTH MAINLAND SEWER BASIN REROUTE (Phases I, II, & III)	CIF	3,200,000.00	0.00		1,627,627.38	1,627,627.38	1,572,372.62
703	PS 4003 DECOMMISSION AND GRAVITY SEWER	SPLOST	3,300,000.00	2,060,051.69	225,370.13	4,419.00	2,289,840.82	1,010,159.18
704	CANAL ROAD TO GLYNCO 12" WATERMAIN LOOP	CIF	1,200,000.00	208,266.10	480,375.03	64,877.62	753,518.75	446,481.25
801	FEMA MITIGATION (GEMA Rept/Sub Agreement)	R&R	3,188,000.00	227,469.54	8,960.00	332,307.00	568,736.54	2,619,263.46
804	MAGNOLIA WATER IMPROVEMENT	R&R	1,700,000.00	1,288,267.64	410,386.88	229,656.48	1,928,311.00	(228,311.00)
906	2019 WATER POLLUTION CONTROL FAC REHAB -AC & DC	GEFA LOAN	15,000,000.00	2,836,158.05	5,125,823.38	2,004,969.54	9,966,950.97	5,033,049.03
906	2019 WATER POLLUTION CONTROL FAC REHAB -AC & DC	SPLOST	1,641,306.30	1,156,116.61	156,512.59	328,677.10	1,641,306.30	0.00
2001	PS 4105 BASIN EXPANSION	R&R	1,000,000.00	43,850.00	701,556.87	254,593.13	1,000,000.00	0.00
2001	PS 4105 BASIN EXPANSION	CIF	485,000.00	0.00		14,133.69	14,133.69	470,866.31
2003	SEA PALMS CIPP	SPLOST	561,795.00	233,594.50	196,035.10	113,663.10	543,292.70	18,502.30
2007	BERGEN WOODS OFFSITE FORCEMAIN IMPROVEMENTS	CIF	300,000.00	0.00	257,240.00	24,911.00	282,151.00	17,849.00
2009	SEA PALMS EAST WATER LINE REHAB	SPLOST	178,595.00	6,535.47	28,110.68	3,057.27	37,703.42	140,891.58
2011	LS SCADA UPGRADES	R&R	2,000,000.00	1,255,029.17	1,061,126.61	312,823.59	2,628,979.37	(628,979.37)
2014	PS 2002 FM REPLACEMENT	R&R	500,000.00	8,070.00	108,994.30	29,857.00	146,921.30	353,078.70
2015	BAY STREET WATER IMPROVEMENTS	R&R	400,000.00	0.00			0.00	400,000.00
2016	ARCO WATER & SEWER EXPANSION ENGINEERING	CIF	300,000.00	254,465.00	7,744.00	3,781,880.60	4,044,089.60	(3,744,089.60)
2017	LS 2023 REHAB	R&R	275,000.00	0.00			0.00	275,000.00
2018	METER REPLACEMENTS - PILOT PROJECT	R&R	250,000.00	111,047.13	0.00	5,249.50	116,296.63	133,703.37
2020	COMMUNITY RD AREA SEWER EXPANSION ENGINEERING	CIF	250,000.00	170,924.00	18,347.00	91,645.00	280,916.00	(30,916.00)
2021	GALVANIZED REPLACEMENTS	R&R	500,000.00	92,313.02	56,644.38	6,000.00	154,957.40	345,042.60
2023	SSI PRV	R&R	150,000.00	0.00			0.00	150,000.00
2024	MASTER PLAN UPDATE	R&R	247,500.00	244,670.00	0.00	2,830.00	247,500.00	0.00
2025	NM WATER PRV	R&R	100,000.00	0.00			0.00	100,000.00
2027	PUBLIC SAFETY COMPLEX/PS4116 (Reimbursed by County)	R&R	498,499.00	19,350.00	51,574.95	18,695.00	89,619.95	408,879.05
2028	METER REPLACEMENTS - PROJECT YEARS 1 & 2	GEFA LOAN	7,500,000.00	3,597,211.62	1,512,227.45	4,833,829.90	9,943,268.97	(2,443,268.97)
2101	ARCO WATER & SEWER EXPANSION	CAPITAL	3,500,000.00	0.00		0.00	0.00	3,500,000.00
2102	CANAL ROAD WPF	R&R	1,850,000.00	0.00	0.00	225,800.00	225,800.00	1,624,200.00
2103	NORTH MAINLAND WATER LOOPS	R&R	1,250,000.00	0.00	25,543.75	188,456.25	214,000.00	1,036,000.00
2104	PS 4002 REHAB	R&R	650,000.00	0.00		0.00	0.00	650,000.00
2105	PS 4044 REHAB	R&R	550,000.00	0.00	11,580.00	60,170.00	71,750.00	478,250.00
2106	DUNBAR CREEK ENGINEERING	R&R	450,000.00	0.00		53,400.00	53,400.00	396,600.00
2107	PRIORITY BASIN CLEAN/CCTB	R&R	425,000.00	0.00	123,965.36	148,284.79	272,250.15	152,749.85
2108	PS 4001 REHAB	R&R	400,000.00	0.00		0.00	0.00	400,000.00
2109	HWY 17 NORTH PUMP STATION	CIF	400,000.00	0.00	2,400.00	26,177.15	28,577.15	371,422.85
2110	PS 3101 REHAB	R&R	375,000.00	0.00		0.00	0.00	375,000.00
			66,995,695.30	21,197,767.05	14,395,095.86	15,330,487.24	50,923,350.15	16,072,345.15
					35,592,862.91			31,402,832.39
							GEFA	(9,428,579.50)
								21,974,252.89
2016	ARCO WATER & SEWER EXPANSION ENGINEERING	BOND	3,500,000.00	0.00	0.00	3,744,089.60	3,744,089.60	(244,089.60)
Capitalized Projects			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00

RESTRICTED BALANCES (Cash plus investments)

	Balance 6/30/21	Current Fiscal Year		Computed Cash Balance	To Complete/ Encumbrances	Available Balance
		Deposits	Expenditures			
CAPITAL RESERVE	3,418,345	175,000	0	3,606,909	3,500,000	106,909
Interest income and gains	\$	13,564.24				
REPAIR AND REPLACEMENT RESERVE	19,781,871	7,235,425	(2,599,412)	24,511,740	11,577,148.34	12,934,591
Interest income and gains		93,856				
CAPITAL IMPROVEMENT FUND RESERVES	8,475,832	1,026,540	(766,106)	8,772,663	4,735,239	4,037,424
Interest income and gains		36,397				
SPLOST	6,609,446	3,345	(4,391,527)	2,221,264	2,161,866	59,399
Interest income		0				
	38,285,494	8,584,128	(7,757,045)	39,112,576	21,974,253	17,138,324
						31,402,832

GEFA Project expenses (Fac Rehab & Meters)

6,433,370	0	(6,638,051)	0	9,428,579.50
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