

Report of Revenue and Expenditures made pursuant to the CEA (R-079-2020)  
 Infrastructure Maintenance Fund  
 As of 2/28/2021

REVENUES

9/16/2020 Infrastructure Maintenance Fund Receipt from City	6,225,936.67
10/30/2020 Infrastructure Maintenance Fund Receipt from City	124,241.16
11/18/2020 Infrastructure Maintenance Fund Receipt from City	113,567.16
12/11/2020 Infrastructure Maintenance Fund Receipt from City	193,427.11
1/21/2021 Infrastructure Maintenance Fund Receipt from City	283,860.62
2/3/2021 Infrastructure Maintenance Fund Receipt from City	375,771.52

<b>TOTAL REVENUES</b>	<b>7,316,804.24</b>
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EXPENDITURES

7/24/2020 5% cash payment required to match current year federal funding for the SELA Program, due 8/1/2020

*Pursuant to the third project participation agreement between the USACE and the local sponsor. The initial Project Cooperation Agreement (PCA) was between the USACE and S&WB in 1997 and covered projects that were constructed prior to Hurricane Katrina. This agreement called for 75% federal/25% local funding, with the S&WB responsible for providing the local funding. The local funding may be provided as work in kind or cash payments, but a minimum of 5% of the project cost must be in cash*

1,030,625.00

12/30/2020 *Olameter Corporation Contract for Meter Reading Services for Contract Readers. August Thru December 2020*

410,787.95

2/22/2021 *Olameter Corporation Contract for Meter Reading Services for Contract Readers. Revised September 2020 Invoice*

13,801.18

2/22/2021 *Olameter Corporation Contract for Meter Reading Services for Contract Readers. January 2021*

70,263.49

<b>TOTAL EXPENDITURES</b>	<b>1,525,477.62</b>
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<b>Net Available 2020 Infrastructure Maintenance Fund Revenues for Approved Projects</b>	<b>5,791,326.62</b>
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Sewerage and Water Board  
Infrastructure Maintenance Fund "Fair Share" Cashflow  
2/28/2021

	Recommended Amounts	2020		2021			
		Q3	Q4	Q1	Q2	Q3	Q4
Beginning Balance		-	5,195,312	5,626,547	5,844,493	5,871,743	1,731,743
Actual Deposits	7,316,804	6,225,937	431,235	659,632			
Expected Draws/Encumbered	(9,300,478)	(1,030,625)	-	(1,119,853)	(990,000)	(4,140,000)	(2,020,000)
Available Balance		5,195,312	5,626,547	5,166,327	4,854,493	1,731,743	(288,257)
<i>Projected Add'l Deposits</i>	4,136,815	-	-	678,166	1,017,250	1,220,700	1,220,700
Projected Balance		5,195,312	5,626,547	5,844,493	5,871,743	2,952,442	932,442
PROJECTS							
SELA Payments	1,000,000	1,030,625				1,650,000	
Meters -- Advanced Metering Infrastructure (AMI)	1,500,000		-	400,000	400,000	400,000	55,000
Olameter				494,853			
Total Meter related							
Master Plan	500,000			125,000	125,000	125,000	125,000
Improvements: Sycamore Filter Gallery	3,000,000					1,500,000	1,500,000
T7 Solution	4,000,000			100,000	340,000	340,000	340,000
Stormwater Fee Study	250,000				125,000	125,000	
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<b>Total</b>	<b>10,250,000</b>	<b>1,030,625</b>	<b>-</b>	<b>1,119,853</b>	<b>990,000</b>	<b>4,140,000</b>	<b>2,020,000</b>