

RESOLUTION 2019 - 367

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2020 UTILITY FUND BUDGET IN ORDER TO RECEIVE UNANTICIPATED REVENUE FOR THE EXPANSION OF THE NORTHWEST WATER TREATMENT PLANT PROJECT BY THE ST. JOHNS COUNTY UTILITY DEPARTMENT.

WHEREAS, St. Johns County maintains a Capital Improvement Program (CIP) under the Utility System Enterprise Fund; and

WHEREAS, the Utility Department has been awarded an allocation of \$6,637,670 for fiscal year 2020 by the Florida Department of Environmental Protection (FDEP) at the Drinking Water State Revolving Fund (SRF) Priority List meeting on August 14th, 2019 and

WHEREAS, the awarded allocation of \$6,637,670 will be added to the fiscal year 2020 Utility System Enterprise Fund CIP budget; and

WHEREAS, these revenues were not awarded during the preparation of the 2020 fiscal year budget, and the recognition of these funds as current year revenues is required to enable their appropriation towards the award of the Expansion of the Northwest Water Treatment Plant project.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of St. Johns County, Florida, that:

1. The above Recitals are incorporated by reference into the body of this Resolution, and such Recitals are adopted as Findings of Fact.
2. The Fiscal Year 2020 Utility Fund revenue and expenditure budgets shall be adjusted to account for unanticipated revenue in the amount of \$6,637,670 from the Department of Environmental Protection State Revolving Loan Program as awarded at the first fiscal year 2020 priority list meeting.
3. To the extent that there are scrivener, typographical or administrative errors that do not change the tone, tenor, or concept of this Resolution, then this Resolution may be revised without subsequent approval by the Board of County Commissioners.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida, this 15th day of October, 2019.

**BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA**

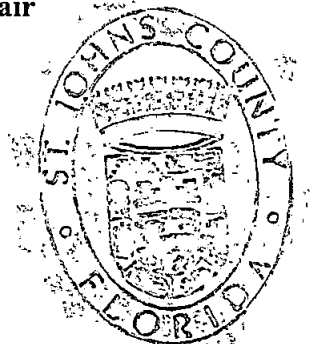
By: Paul M. Waldron

Paul M. Waldron, Chair

ATTEST: Hunter S. Conrad, Clerk

By: Sam Helterman
Deputy Clerk

RENDITION DATE 10/17/19



SRF - State Revolving Fund

Report: Priority List Report(Attachment 1) DWSRF

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION											
DRINKING WATER SRF PRIORITY LIST FY 2020 DRAFT FOR:08/14/2019											
FUNDABLE PORTION TIER 1											
TIER	PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	AUTHORIZED LOAN AMT	PRINCIPAL FORGIVENESS AMT	AMOUNT TO BE REPAID	UNADOPTED FUNDS
TOTAL AWARDED SEGMENTS:								--	\$	\$	\$
TOTAL UNAWARDED SEGMENTS:								--	\$	\$	\$
TOTALS:								\$	\$	\$	\$

*Small community <=10,000 (based on the 2010 Census for projects Listed after 6/30/2011)

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 DRINKING WATER SRF PRIORITY LIST FY 2020 DRAFT FOR:08/14/2019
 FUNDABLE PORTION TIER 2 & 3

TIER	PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	AUTHORIZED LOAN AMT	PRINCIPAL FORGIVENESS AMT	AMOUNT TO BE REPAID	UNADOPTED FUNDS
Tier3	417	Stuart 43043	DW/Con	Source (Well Construction)	08/14/2019	12/12/2019	03/11/2020	\$2,340,000	\$460,000	\$1,880,000	\$2,340,000
Tier3	402	Jennings* 24021	DW/DB	Distribution (Water Meters)	08/14/2019	12/12/2019	03/11/2020	\$175,000	\$155,250	\$19,750	\$175,000
(Tier3)	(400)	St. Johns County 55013	DW/Con	Treatment (NW Treatment Plant Capacity Expansion)	08/14/2019	12/12/2019	03/11/2020	\$6,637,670	\$0	\$6,637,670	\$6,637,670
Tier3	342	Perry* 62025	DW/Con	Treatment (WTP Perry Upgrade)	08/14/2019	12/12/2019	03/11/2020	\$2,538,600	\$0	\$2,538,600	\$2,538,600
Tier3	327	Spring Lake Improvement District 28053	DW/Plan/Des	Treatment (Water Infrastructure Upgrades)	08/14/2019	12/12/2019	03/11/2020	\$462,000	\$0	\$462,000	\$462,000
Tier3	318	Winter Haven 53134	DW/Plan	Treatment, Transmission, Distribution (Water Infrastructure Study)	08/14/2019	12/12/2019	03/11/2020	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Tier3	303	Hollywood 06046	DW/Con	Storage (Deep Injection Wells)	08/14/2019	12/12/2019	03/11/2020	\$20,000,000	\$0	\$20,000,000	\$20,000,000
Tier3	300	Maitland 48025	DW/Con	Transmission (Water & Force Main Replacement)	08/14/2019	12/12/2019	03/11/2020	\$9,449,546	\$0	\$9,449,546	\$9,449,546
TOTAL AWARDED NEW PROJECTS:								--	\$	\$	\$
TOTAL UNAWARDED NEW PROJECTS:								\$42,602,816	\$615,250	\$41,987,566	\$42,602,816

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER SRF PRIORITY LIST FY 2020 DRAFT FOR:08/14/2019

WAITING PORTION

PRIORITY	APPLICANT/	PROJECT	PROJECT DESCRIPTION	ESTIMATED
SCORE	PROJECT NBR	TYPE		UNFUNDED COST

UNCOMMITTED WAITING PORTION TOTAL:

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 DRINKING WATER SRF PRIORITY LIST FY 2020 DRAFT FOR:08/14/2019

PLANNING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
0	Bradenton 41035	DW/Con	Storage (Aquifer Storage and Recovery)	\$3,428,950
300	Dunedin 5202A	DW/Con	Treatment (Water Treatment Plant Improvements)	\$28,024,437
132	Florida City 13105	DW/Plan	Treatment (Florida City Water System Improvements)	\$450,000
315	Green Cove Springs* 100102	DW/Des	Design	\$356,800
0	Hallandale Beach 06171	DW/Con	Treatment (Disinfection System Improvements)	\$750,000
438	Lake Alfred* 53051	DW/Con	Treatment (Water Treatment Plant)	\$5,057,604
381	Lake Como Water Association* 54080	DW/Con	Storage (Elevated Storage Tank)	\$142,250
100	Lake Wales 53037	DW/Con	Distribution (Pipe Replacement and NW Line Extension)	\$2,153,950
374	Madison* 40041	DW/Plan/Des	Distribution (Water System Improvements)	\$355,500
100	Melbourne 05095	DW/Con	Transmission (Pineda Causeway Water Transmission Main)	\$10,868,000
100	Midway Water System, Inc. 57050	DW/Des	Design	\$116,000
323	North Miami 13182	DW/Con	Construction	\$19,443,100
410	Palm Bay 05077	DW/Con	Construction	\$6,858,000
0	Panama City 0302B	DW/Con	Collection (Hurricane Michael)	\$420,056
0	St. Petersburg 52061	DW/Con	Storage & Distribution (Ground Storage Tank & Valves)	\$8,981,700
PLANNING PORTION TOTAL				\$97,406,247