

**CLAY COUNTY UTILITY AUTHORITY
RESOLUTION NO. 2008/2009-03**

**A RESOLUTION OF THE BOARD OF
SUPERVISORS OF THE CLAY COUNTY
UTILITY AUTHORITY ADOPTING FIVE (5)-
YEAR PLAN FOR CAPITAL PROJECTS;
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Clay County Utility Authority (the "Authority"), came into existence on October 1, 1994, and on that date undertook the ownership and operation of the water and sewer utility referenced in Section 27 of Chapter 94-491, Laws of Florida (the "Act"), as well as of the Pier Station community water treatment and distribution system, and such system is included as a part of the Kingsley System for rate purposes; and

WHEREAS, by Authority Resolution No. 94/95-13, the Board of Supervisors (the "Board") of the Authority authorized the Authority's entry into continuing contracts with professional engineers to provide engineering services for projects falling under the Authority's Five (5)-Year Capital Plan (herein so called), and as otherwise permitted by applicable Florida Statutes; and

WHEREAS, by Authority Resolution No. 1999/2000-4, the Board amended, restated and superseded its previously adopted resolution, policies and procedures regarding the Authority's entry into continuing contracts with professional engineers to provide engineering services for projects falling under the Authority's Five (5)-Year Capital Plan, and as otherwise permitted by applicable Florida Statutes; and

WHEREAS, by Authority Resolution No. 2001/2002-4, the Board restated and superseded its previously adopted resolution, policies and procedures regarding the Authority's entry into continuing contracts with professional engineers to provide engineering services for projects falling under the Authority's Five (5)-Year Capital Plan, and as otherwise permitted by applicable Florida Statutes; and

WHEREAS, by Authority Resolution No. 2002/2003-15, the Board amended and superseded in part its previously adopted resolution, policies and procedures regarding the Authority's entry into continuing contracts with professional engineers to provide engineering services for projects falling under the Authority's Five (5)-Year Capital Plan, and expanded the scope of professional services and disciplines covered thereby specifically to include the separate professional service categories of land (registered) surveying and mapping services, landscape architecture services, and geotechnical services; and

WHEREAS, by Authority Resolution No. 2004/2005-10, the Board further amended and superseded in part its previously adopted resolution, policies and procedures regarding the Authority's entry into continuing contracts with professional engineers to provide engineering

services for projects falling under the Authority's Five (5)-Year Capital Plan, and expanded the scope of professional services and disciplines covered thereby specifically to include the separate professional service categories of land (registered) surveying and mapping services, landscape architecture services, and geotechnical services, by increasing the maximum number of firms that could be under continuing contract under each such separate professional service category to fourteen (14); and

WHEREAS, Authority Resolution No. 2008/2009-02 adopted the Authority's annual budget for Fiscal Year 2008/2009, beginning October 1, 2008, and continuing through September 30, 2009, which incorporates anticipated revenues and expenditures for all systems to be operated by the Authority for such period, and which further includes the current year's budget for capital projects expenditures to be made pursuant to the Authority's Five (5)-Year Capital Plan; and

WHEREAS, the Five (5)-Year Capital Plan was submitted by Authority staff to the Board of Supervisors for the Authority with the 2008/2009 annual budget proposal, and was informally accepted and adopted on September 16, 2008, in reference to the Board of Supervisors' approval and adoption of 2008/2009 annual budget; and

WHEREAS, it is necessary and desirable that the Board of Supervisors for the Authority formally adopt and ratify its current Five (5)-Year Capital Plan for capital projects currently budgeted and scheduled for commencement, continuation work, and/or completion with the five (5)-year period beginning effective October 1, 2008 and continuing through September 30, 2013.


NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CLAY COUNTY UTILITY AUTHORITY, an independent special district created and existing under Chapter 94-491, Laws of Florida, as follows:

Section 1. The Board does hereby formally adopt and approve the Authority's Five (5)-year capital plan for the five (5)-year period beginning October 1, 2008 and continuing through September 30, 2013, in the form as attached hereto as Exhibit "A", attached hereto and herein incorporated by reference, which plan also includes the 2008/2009 fiscal year budget for the Authority's capital projects expenditures, as previously adopted in Resolution No. 2008/2009-02.

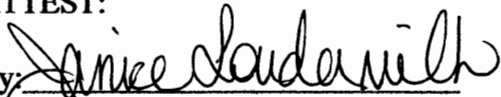
Section 2. As the Five (5)-Year Capital Plan was informally approved by Board of Supervisors' action on September 16, 2008, in conjunction with the adoption of the 2008/2009 annual budget, this Resolution shall become effective as of October 1, 2008, being the commencement of the applicable five (5)-year period for the Authority's capital projects.

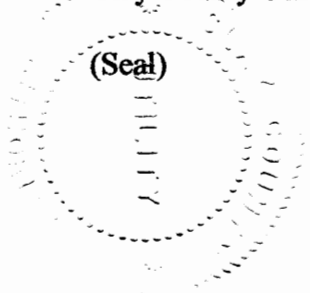
DULY ADOPTED by the Board of Supervisors of the Clay County Utility Authority this 7th day of October, 2008, effective as of the 1st day of October, 2008.

CLAY COUNTY UTILITY AUTHORITY,
BY ITS BOARD OF SUPERVISORS

By: 
John Cogdill, Chairman

ATTEST:

By: 
Janice Loudermilk, Secretary
Clay County Utility Authority



Clay County Utility Authority
2008/2009 Capital Projects Expenditures Budget
And Five Year Capital Projects Plan
Adjusted for Prior Year Jobs Not Completed as Of 9/30/2007

	Adjusted Fiscal Year 2007/2008	Fiscal Year 2008/2009	Fiscal Year 2009/2010	Fiscal Year 2010/2011	Fiscal Year 2011/2012	Fiscal Year 2012/2013	TOTALS
REVENUES:							
Fund Balance October 1, 2007 (includes \$6,888,658 Grant \$ still available but not received as of 10/1/2007)	\$22,268,001						\$22,268,001
Funds Spent on Jobs Prior to FY 2007/2008	12,795,461						\$12,795,461
Renewal & Replacement Transfer Including Construction	1,580,729	1,608,844	1,608,844	1,608,844	1,608,844	1,608,844	\$9,624,949
Environmental Reuse Capital Fund Transfer	616,985	635,276	635,276	635,276	635,276	635,276	\$3,793,365
Connection Fees Transfer (125 @ \$1,680 Reclaim 125 @ 2595 W/O)	1,068,750	534,375	534,375	534,375	534,375	534,375	\$3,740,625
Departmental Capital Transfer	1,297,260	1,425,896	1,425,896	1,425,896	1,425,896	1,425,896	\$8,426,740
Surplus Transfer (Operating Contingency Utility & Construction)	1,011,227	1,024,410	1,024,410	1,024,410	1,024,410	1,024,410	\$6,133,277
Tap-In Construction Funds	25,000	25,000	25,000	25,000	25,000	25,000	\$150,000
Grant Money	5,887,273	1,541,454	2,150,000				\$9,578,727
Restricted Interest Earnings	49,015	15,315	15,315	15,315	15,315	15,315	\$125,590
Debt Service (paid from connection fees)	(390,000)	(390,000)	(390,000)	(390,000)	(390,000)	(390,000)	(\$2,340,000)
Borrowing if needed	14,808,207	14,504,618	11,934,750	2,308,134	200,954	(891,866)	\$42,864,797
Fund Balances After Transfers	\$61,017,908	\$20,925,188	\$18,963,866	\$7,187,250	\$5,080,070	\$3,987,250	\$117,161,532

CAPITAL EXPENDITURES:

99 "Tap-In" Construction Assets	\$27,670	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$152,670
100 Departmental Capital	1,688,557	528,604	1,000,000	1,000,000	1,000,000	1,000,000	\$6,217,161
INFILL PROJECTS BUDGET	953,296						\$953,296
Unidentified System Renewal & Replacement	46,223	107,250	107,250	107,250	107,250	107,250	\$582,473
General Capital Projects Contingency	477,524	80,000	80,000	80,000	80,000	80,000	\$877,524
WATER TREATMENT PLANTS:							
Orange Park Grid Water Treatment Plants:							
Lucy Branch WTP - Refurbish Ground Storage Tank	-	50,000			100,000	100,000	\$250,000
Lucy Branch WTP - New fencing on two sides	-	25,000					\$25,000
Lucy Branch WTP - Miscellaneous Plant Upgrades	-	10,000	10,000	10,000	10,000	10,000	\$50,000
Meadowbrook WTP - Add 16 x 12 Well #5	-				200,000		\$200,000
Meadowbrook WTP - Refurbish Ground Storage Tanks & Wells	-			240,000			\$240,000
Meadowbrook WTP - Miscellaneous Plant Upgrades	30,000	10,000	10,000	10,000	10,000	10,000	\$80,000
594 Meadowbrook WTP - Generator	63,491						\$63,491
Ridgecrest WTP - Refurbish ground storage tanks	-		210,000				\$210,000

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Ridgecrest WTP - Rehab on #2 Well	50,000						\$50,000
Orange Park South WTP - Miscellaneous Upgrades	25,000	10,000	10,000	10,000	10,000	10,000	\$75,000
Orange Park South WTP - New Garage Door on Generator Room	-	10,000					\$10,000
Orange Park South WTP - Tank Painting	75,000						\$75,000
Greenwood/Tanglewood - Refurbish Ground Storage Tanks	-	50,000			10,000	10,000	\$70,000
Old Jennings Road WTP - Miscellaeous Plant Upgrades	40,000	10,000	10,000	10,000	10,000	10,000	\$90,000
Ridaught WTP - Miscellaeous Plant Upgrades	20,000	5,000	5,000	5,000	5,000	5,000	\$45,000
Ridaught WTP - Replace Pump With Wisconsin Engine With 40HP HSP	60,000						\$60,000
580 Areator Tray Replacement-Ridaught WTP Ground Storage Tank Repairs	6,850						\$6,850
Ridaught WTP - Ground Storage Tank Repairs	23,150						\$23,150
Middleburg High School- Refurbish Ground Storage		40,000					\$40,000
Fleming/Pace Grid Water Treatment Plants:							
Fleming Oaks WTP - Refurbish Ground Storage Tanks	-		110,000				\$110,000
Fleming Oaks WTP - Miscellaneous Plant Upgrades	40,000	10,000	10,000	10,000	10,000	10,000	\$90,000
Pace Island WTP - Miscellaeous Plant Upgrades	20,000	10,000	10,000	10,000	10,000	10,000	\$70,000
Pace Island WTP - Mew 10,000 Gal. Hydro Tank		50,000					\$50,000
Other Water Treatment Plants:							
554 Green Cove Springs WTP -Wetland Monitoring Ground Water	9,200						\$9,200
Green Cove Springs WTP -Plant Expansion & #3 Well	-		490,000	1,000,000			\$1,490,000
Green Cove Springs WTP - Land Costs	75,000						\$75,000
Mid Clay WTP - Refurbish Exist Ground Storage Tank & Hydro Tank	-			50,000			\$50,000
Mid Clay WTP - #2 Ground storage tank & Electric Service upgrade	-			500,000			\$500,000
Mid Clay WTP - Miscellaneous Plant Upgrades	40,000	10,000	10,000	10,000	10,000	10,000	\$90,000
440 Oakleaf WTP - Phase I and Oakleaf Reclaimed WTP	3,729,159						\$3,729,159
Oakleaf WTP - Misc. Plant Upgrades	-				10,000	10,000	\$20,000
Spencers WTP - Miscellaeous Plant Upgrades	24,413	10,000	10,000	10,000	10,000	10,000	\$74,413
Spencers WTP - Ground Storage & High Service Pump	-			400,000	140,000		\$540,000
600 Pier Station-Spare Goulds 8RJHO pump	7,682						\$7,682
Pier Station - Miscellaneous Plant upgrades	-	10,000					\$10,000

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Ravines WTP - Ground Storage Tank	-		350,000				\$350,000
Ravines WTP - Miscellaneous Plant Upgrades	10,000	5,000	5,000	5,000	5,000	5,000	\$35,000
Branscomb Road WTP - Paint Tank	20,000						\$20,000
Branscomb Road WTP - Replace Hydro Tank and install VFD's	-	27,000					\$27,000
583 Keystone WTP (Postmasters Village) And Distribution Plant Expansion-2007	1,304,889						\$1,304,889
Keystone Club - Replace 10,000 Gal. Hydro tank	-	50,000					\$50,000
Keystone WTP - Refurbish Tanks	15,000			60,000			\$75,000
559 Keystone Club Estates #2 Well Pump	94,289						\$94,289
561 Keystone Ground Water Modeling	100,000						\$100,000
572 Wtr & WWtr Treatment Plant Painting Project 06/07	223,532						\$223,532
574 Middleburg High School WTP & Liftstation - Refurbish & Connect to System	227,106						\$227,106
CR215 & 301 Industrial Park - Phase I Plant (Highlands DRI)	-	250,000	750,000				\$1,000,000
WTP - Industrial Development and Prison south of GCS, net of CIAC	-	100,000					\$100,000
608 City of Green Cove WTP - Reserve Capacity 3-11-2008	250,000						\$250,000
RECLAIMED WATER PLANTS:							
Mid Clay Reclaimed Water Plant, Phase II	-		540,000				\$540,000
Oakleaf Reclaimed Plant - .75 GST and High Service pumping	-		775,000				\$775,000
Old Jennings Road Reclaimed Water Plant	-		400,000				\$400,000
Green Cove Regional Reclaimed WTP	-			1,000,000			\$1,000,000
Spencer's Reclaimed Plant	-			540,000			\$540,000
WASTE WATER TREATMENT PLANTS:							
Miller Street WWTP:							
Miller St. WWTP - Sludge Storage & Influent System Rehabilitation	40,000						\$40,000
Miller St. WWTP - Replace Magna Rotors	-	170,000					\$170,000
Miller St. WWTP - Complete Paving of Loop Road	-			30,000			\$30,000
Miller St. WWTP - Replace Sludge Facility	-	2,085,660					\$2,085,660
Miller St. WWTP - Covers For Surge Tanks for Odor Controll	-			150,000			\$150,000
Miller St. WWTP - Miscellaeous Plant Upgrades	40,000	20,000	20,000	20,000	20,000	20,000	\$140,000
Miller St. WWTP - Plant upgrade to treat & pump reclaim water	500,000	4,000,000	2,941,785				\$7,441,785

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Miller St. WWTP - Install mixers in surge tank for odor control	40,000						\$40,000
Ridaught WWTP:							
509 Ridaught WWTP - Phase III Expansion	8,600,000						\$8,600,000
Ridaught WWTP - Miscellaneous Plant Upgrades And Improvements	50,000	20,000	20,000	20,000	20,000	20,000	\$150,000
Ridaught WWTP - Refurbish Mothballed Plant & Plant Expansion	-	100,000					\$100,000
605 Ridaught WWTP - Replace Sludge Facility	1,461,948	355,000					\$1,816,948
Fleming Island Regional WWTP:							
Fleming Island Reg. WWTP - Install #4 Effluent Pump	66,000						\$66,000
582 Fleming Island Reg. WWTP - Additional Generator & Electrical	214,924						\$214,924
Fleming Island Reg. WWTP - Convert CL2 tanks to Storage Building	25,000						\$25,000
568 Fleming Island Reg. WWTP - Ferric Containment Wall	17,741						\$17,741
566 Fleming Island Reg. WWTP - Replace Influent Screen	74,643						\$74,643
510 Fleming Island Reg. WWTP - Outfall Dock Repair	136,360						\$136,360
589 Fleming Island Reg. WWTP - Install BioChem Class A Sludge Treatment System	1,676,512	355,000					\$2,031,512
Fleming Island Reg. WWTP - Relocate 350KW Generator to the effluent pump station area	-	125,000	125,000				\$250,000
Fleming Island Reg. WWTP - Upgrade Effluent Pump to 100hp with VFDs	-		90,000				\$90,000
Fleming Island Reg. WWTP - Replace Odor Control system w/sponge	50,000						\$50,000
Fleming Island Reg. WWTP - Convert digester to surge after BioChem installed	125,000						\$125,000
Fleming Island Reg. WWTP - #4 Clarifier	-				700,000	700,000	\$1,400,000
596 Fleming Island - Enclosing garage area and expanding office	7,339						\$7,339
Fleming Island Reg. WWTP - Miscellaneous Plant Upgrades	29,661	20,000	20,000	20,000	20,000	20,000	\$129,661
Fleming Oaks WWTP:							
Fleming Oaks WWTP - Outfall Dock Repair	100,000						\$100,000
Mid Clay WWTP:							
MidClay WWTP - Phase Expansion	-	150,000	0				\$150,000
Mid Clay WWTP - Miscellaneous Plant Upgrades	20,000	10,000	10,000	10,000	10,000	10,000	\$70,000
Ravines WWTP:							
Ravines WWTP - Misc. Plant Upgrades	-	10,000	10,000	10,000	10,000	10,000	\$50,000
597 Ravines WWTP - Install Additional Digester	45,000						\$45,000

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Spencers WWTP:							
Spencers WWTP - Miscellaneous Plant Upgrades	36,989	10,000	10,000	10,000	10,000	10,000	\$86,989
549 Spencers WWTP - Install BioChem Class A Sludge System	1,256,085	355,000					\$1,611,085
540 Spencers WWTP - Phase V Expansion	735,169	4,500,000	2,264,831				\$7,500,000
Green Cove Spring WWTP:							
Green Cove Springs WWTP - Land Acquisition	634,050						\$634,050
Green Cove West WWTP - Phase II	-		500,000	750,000			\$1,250,000
Green Cove West WWTP - BioChem Sludge Treatment Plant	-				1,062,820		\$1,062,820
Green Cove West WWTP - Phase III Expansion	-					500,000	\$500,000
CR 218 & 301 - Industrial Park:							
CR 218 & 301 - Industrial Park - Phase 1 Plant/ Highland DRI	-	550,000	750,000				\$1,300,000
Keystone WWTP Plant And Collection System							
392 Keystone Wastewater Treatment Plant & Collection System	5,079,378						\$5,079,378
Keystone WWTP and Collection System Misc Expansion	-	50,000	125,000				\$175,000
Keystone Wastewater Treatment Plant - Phase II Construction	-	400,000	650,000				\$1,050,000
Other:							
Lightning Protection @ Biochem Facilities	-	100,000					\$100,000
WWTP - Industrial Development and Prison south of GCS, net of CIAC	-	100,000					\$100,000
DISTRIBUTION & COLLECTION SYSTEM:							
All Systems:							
Water & Wastewater System Rehab - 2007-2008	1,590,980	1,600,000	500,000	500,000	500,000	500,000	\$5,190,980
Miscellaneous Trunk Main Upgrades	295,116	50,000	50,000	50,000	50,000	50,000	\$545,116
Various Relocations & ROW Acquisitions	621,300						\$621,300
610 Inventory- WWtr System Rehab 2008	60,000						\$60,000
Upgrade Various Lift Stations, including hydro tanks	379,694	300,000					\$679,694
526 Lift Station Back up Generators Phase III & IV	1,284,120						\$1,284,120
Lift Station Back up Generators Phase V	-	280,000					\$280,000
Kingsley System Distribution & Collection:							
Hollycrest-Repair Manhole near Lift Station	15,000						\$15,000

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571 Lakeside Estates Unit 7 Water Service Rehab	150,000						\$150,000
577 Lucy Branch hydro tanks upgrade	42,885						\$42,885
Collection System Hydro tank upgrades	-	80,000	75,000	75,000	75,000	75,000	\$380,000
579 WalMart-Correct Dip in existing Gravity Sewer Stub	8,976						\$8,976
US 17 Loop Water Main on the East Side Raggey Point to Allegro	-	125,000					\$125,000
598 Ridgewood Ave Gravity Sewer Ext_ WalMart to Blanding Blvd	10,635						\$10,635
Lakeshore & White Owl - Loop 8" Water Main	30,000						\$30,000
602 McGrits Creek Emergency Repair	75,000						\$75,000
Centex Nursing Home Cost Share	2,300						\$2,300
618 Mocassin Slough Sanitary Sewer Main - Phase 1	36,447						\$36,447
Mocassin Slough Sanitary Sewer Main - Phase II	-	80,000					\$80,000
Wells Road Utility Relocation	100,000						\$100,000
528 Heritage Hills to Spencer WWTP - Trunk FM & LS Upgrade	4,578,435						\$4,578,435
Spencers System Distribution & Collection	-						
Spencers 12" Water Main To Backfeed Orange Park Country Club	-				190,000		\$190,000
604 Two Creeks - Cost Share	175,475						\$175,475
588 Southwood Cost Share	118,900						\$118,900
Eagle Landing #6 - Estimated Cost Share	125,000						\$125,000
Clay System Distribution & Collection:							
Brannanfield CR220 Trunk Main inter connects	-	141,674					\$141,674
Parliment Court-Refurbish Gravity Sewer	80,000						\$80,000
542 Installation of Watermain Altitude Valves	41,224						\$41,224
623 CR220 - Ridaught Landing to Ride Out Ferry Rd - Directional Drill portion	177,541						\$177,541
624 CR220 - Ridaught Landing to Ride Out Ferry Rd - Open cut portion	320,960						\$320,960
595 Easement Acquisition-Old Jennings Rd	85,536						\$85,536
Maverick Trails Apts.-Sewer Repair	25,000						\$25,000
Maverick Trails Apts.-Refurbish Pump Station	40,000						\$40,000
Old Jennings Road Water main from Allie Murray to Church	-	120,000					\$120,000
591 CR 220 -Dr. Inlet Elementary School Utility Crossing	90,785						\$90,785

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LS #63 Knight Boxx Rd. L/S Upgrade & FM Installation	209,317	50,000					\$259,317
611 Brickyard Road Infill Project 2007/2008	100,000						\$100,000
Cost Share - Extension from Mayfield Annex to Blanding	37,800						\$37,800
College Drive- W&S Extension to Intersection of Old Jennings Road	75,000						\$75,000
587 Madison Avenue Office Complex Cost Share	9,928						\$9,928
575 Tynes Elementary School - 4" meter	10,646						\$10,646
CR 220 @ Knight Boxx - fire hydrant relocation to southside of 220	10,000						\$10,000
Knight Boxx - Master planned gravity sewer crossing	-		50,000				\$50,000
Jennings Ct. Cost Share Estimate	138,240						\$138,240
CR 220 & Baxley - Utility adjustments accommodate road work	5,000						\$5,000
CR 220, 220A, SR21, Long Bay Water and FM Extensions	-	300,000					\$300,000
Old Jennings Road Water Extension Allie Murray to Church, Cost Share	-	120,000					\$120,000
Mid Clay System Distribution & Collection:							
Sandridge To Meadowlake 12" Water Loop	50,900	25,000					\$75,900
569 Lake Asbury - Water Main Replacement near Dam	42,384						\$42,384
531 Henley to Midclay WWTF Wetland - Force Main	122,205						\$122,205
517 Ravines to Midclay WWTF - Transmission Force Main, Easements & Other costs	1,720,000						\$1,720,000
584 Force Main from Wetlands to MidClay WWTF	112,541						\$112,541
Mid Clay to Ridaught Trunk Reclaim	250,000	875,000	2,150,000				\$3,275,000
Development South of Royal Point - Cost Share Force Main & Liftstation	-		220,000				\$220,000
Lake Asbury Dr. to Cokesbury - Water main loop	137,500	25,000					\$162,500
Bradly Creek Crossing Cost Share	129,500						\$129,500
Ravines System Distribution & Collection:							
203 Ravines Off Site Mains - Middleburg W&S Extensions	1,878,337						\$1,878,337
555 CR218 Water & Wastewater Extensions Omega Park, Smokey's BBQ	370,749						\$370,749
616 Briarwood Apartments water connection	38,318						\$38,318
Green Cove Springs System Distribution & Collection:							
GCS Trunk Water Main To Proposed School Area and other interconnections	-		250,000				\$250,000
547 Rosemary Hill Landfill Utility Extension and Cost Share	9,070						\$9,070

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GCS Trunk Force Main & Water Mains From Development Area To Phase I WWTP	150,000						\$150,000
Keystone Distribution System:							
Keystone - Water Distribution System Miscellaneous	126,321						\$126,321
560 Keystone SR21 Water Main Relocation-Brooklyn Bay Rd to Baja Court	121,176						\$121,176
606 Keystone - Water Distribution System - Postmaster to Keystone	704,000						\$704,000
609 Keystone - Water Main Retrofit- Baker and Bernice Rd	14,390						\$14,390
593 Keystone Walgreens Cost Share	2,176						\$2,176
Keystone Water Distribution System - Keystone Club to Geneva Lake Estates	460,000						\$460,000
RECLAIMED WATER TRANSMISSION & DISTRIBUTION SYSTEMS:							
Clay System Reuse Transmission & Distribution System:							
Clay System- Old Jennings Rd Tynes Elementary to Allie Murrary Rd - Reclaim Main	-		135,000				\$135,000
Mid Clay System Reuse Transmission & Distribution System:							
Development South of Royal Point - Cost Share Reclaimed Main	-		100,000				\$100,000
Bradley Creek Crossing - Cost Share	79,000						\$79,000
Install 20" Reclaimed Water Transmission Main From Ridaught to Mid Clay-Black Creek Bridge C	-	1,125,000	2,150,000				\$3,275,000
Kingsley System Reclaimed Water Transmission & Distribution System:							
529 Miller Street to Spencers Area Relaimed Water Main	6,230,500						\$6,230,500
Orange Park Country Club Reclaimed Main extension	-		170,000				\$170,000
All Systems:							
Miscellaneous Reclaimed Mains	300,000	300,000	300,000	100,000	100,000	100,000	\$1,200,000
Miscellaneous Reclaimed Mains Upgrades	320,325	50,000	50,000	50,000	50,000	50,000	\$570,325
GENERAL & ADMINISTRATIVE							
Maintenance Facility Phase II & Paving	869,745						\$869,745
Equipment Storage Facility, Pond & Fencing	1,018,000						\$1,018,000
581 CCUA Maintenance Yard Storm Drain to Dr. Myers	14,755						\$14,755
599 GIS Mapping & System Integration	534,008						\$534,008
Meters - Growth 1,500 Potable, 1,000 Reuse	800,000	300,000	300,000	300,000	500,000	500,000	\$2,700,000
234 Meters - Retrofit for Radio Read	2,415,939						\$2,415,939
TOTAL CAPITAL EXPENDITURES	\$ 61,017,908	\$ 20,925,188	\$ 18,963,866	\$ 7,187,250	\$ 5,080,070	\$ 3,987,250	\$ 117,161,532

Clay County Utility Authority
2008/2009 Capital Projects Expenditures Budget
And Five Year Capital Projects Plan
Adjusted for Prior Year Jobs Not Completed as Of 9/30/2007

Adjusted Fiscal Year 2007/2008	Fiscal Year 2008/2009	Fiscal Year 2009/2010	Fiscal Year 2010/2011	Fiscal Year 2011/2012	Fiscal Year 2012/2013	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balance September 30, 2007-2008-2009-2010-2011-2012-2013

Note: Capital Projects for FY 2007/2008 not finished have been added to this year's budget along with their funding sources.