

Clay County Utility Authority
2015/2016 Capital Projects Expenditures Budget
And Five Year Capital Projects Plan
Adjusted for Prior Year Jobs Not Completed as Of 4/30/2015

	Adjusted Fiscal Year 14/15 Budget	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	TOTALS
REVENUES:							
Fund Balance October 1, 2014	\$ 31,714,903						\$ 31,714,903
Funds Spent on Jobs Prior to FY 2014/2015	10,992,953						10,992,953
Renewal & Replacement Transfer	1,823,595	2,022,939	2,022,939	2,022,939	2,022,939	2,022,939	11,938,290
Environmental Reuse Capital Fund Transfer	808,420	825,858	825,858	825,858	825,858	825,858	4,937,710
Connection Fees Transfer	164,973						164,973
Departmental Capital Transfer	986,594	787,900	1,000,000	1,000,000	1,000,000	1,000,000	5,774,494
Surplus Transfer (Operating Contingency Utility & Construction, Capital Reserve)	3,417,311	3,936,868	3,936,868	3,936,868	3,936,868	3,936,868	23,101,651
Tap-In Construction Funds	105,664						105,664
Grant Money	1,129,000						1,129,000
Restricted Interest Earnings	898	521	521	521	521	521	3,503
Borrowing/Utilization of Surplus Funds if needed	(7,368,179)	20,127,322	2,934,814	4,105,814	1,588,814	6,328,814	27,717,399
Fund Balances After Transfers	\$ 43,776,132	\$ 27,701,408	\$ 10,721,000	\$ 11,892,000	\$ 9,375,000	\$ 14,115,000	\$ 117,580,540
CAPITAL EXPENDITURES:							
99 "Tap-In" Construction Assets	\$ 57,077	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 182,077
100 Departmental Capital	1,568,373	787,900	1,000,000	1,000,000	1,000,000	1,000,000	6,356,273
INFILL PROJECTS BUDGET							
	961,680						961,680
Unidentified System Renewal & Replacement	176,264	250,000	250,000	250,000	250,000	250,000	1,426,264
General Capital Projects Contingency	367,316	100,000	100,000	100,000	100,000	100,000	867,316
Orange Park Grid Water Treatment Plants:							
Lucy Branch WTP - Miscellaneous Plant Upgrades		20,000	10,000	10,000	10,000	10,000	60,000
Lucy Branch WTP - Paint and Rehab Tanks		150,000					150,000
880 Lucy Branch WTP - Aerator Tower Project	735,000						735,000
Lucy Branch WTP - Replace electrical system and install softstarts and VFD's	-	60,000					60,000
Meadowbrook WTP - Add 16 x 12 Well #5	-			400,000			400,000
894 Meadowbrook & Ravines WTP Improvements	1,835,500			120,000			1,955,000
898 Meadowbrook WTP- Rebuild HSP Manifold	50,000						50,000
Meadowbrook WTP - Miscellaneous Plant Upgrades		20,000	10,000	10,000	10,000	10,000	60,000
853 Meadowbrook & Ridgecrest WTP - Replace hydro tank	225,888			250,000			475,888
Meadowbrook WTP - Emerg. Generator Transfer Switch	175,000						175,000
916 Ridgecrest WTP - Warehouse for Water Dept.	21,770						21,770
Ridgecrest WTP - Replace Softstart & Crossline Starters with VFD's	-			470,000			470,000
Orange Park South WTP - Miscellaneous Upgrades		20,000	10,000	10,000	10,000	10,000	60,000
928 Orange Park South WTP - Well Site Driveway	20,000						20,000
Orange Park South WTP - Paint and Refurbish Tanks	-		100,000				100,000
Orange Park South WTP - Roof Replacement	10,000						10,000
Orange Park South WTP - Generator	80,000						80,000
938 La Paz Place Wtr Main & Service Rehab	64,000						64,000
902 Greenwood - Replace Two HSPs	15,000						15,000
Greenwood - Paint and Refurbish Tanks		50,000		50,000	50,000		150,000
Greenwood - Replace soft start & crossline starters with VFD's	-	10,000					10,000
Old Jennings Road WTP - Paint and Refurbish Tanks	-	10,000					10,000
Old Jennings Road WTP - Miscellaneous Plant Upgrades		20,000	10,000	10,000	10,000	10,000	60,000
Old Jennings Road WTP - Repair No. 1 Ground Storage Tank	-	40,000					40,000
Ridaught WTP - Miscellaneous Plant Upgrades		10,000	5,000	5,000	5,000	5,000	30,000
Ridaught WTP - Paint and Refurbish Tank	-	50,000					50,000
Fleming/Pace Grid Water Treatment Plants:							
Fleming Oaks WTP -Refurbish Tanks	-		175,000				175,000
Fleming Oaks WTP - Miscellaneous Plant Upgrades		20,000	10,000	10,000	10,000	10,000	60,000
Fleming Oaks WTP- Blast and Paint #1 Reservoir		131,888					131,888

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Fleming Oaks WTP - Generator	80,000						80,000
Pace Island WTP - Miscellaneous Plant Upgrades		40,000	10,000	10,000	10,000	10,000	80,000
Pace Island WTP - Paint and Refurbish Tanks	-		15,000	15,000	15,000	15,000	60,000
Pace Island WTP - Repair of Reservoir		50,000					50,000
Pace Island WTP - Repair No. 1 Ground Storage Tank	-	80,000					80,000
Other Water Treatment Plants:							
Peters Creek WTP -Plant Expansion & #3 Well		650,000	210,000	210,000	210,000		1,280,000
Peters Creek WTP - Land Costs		75,000					75,000
Peters Creek WTP - Paint and Refurbish Tanks	-			135,000			135,000
Peter's Creek WTP - Add Second 10,000 gal. Hydro Tank	-	174,000					174,000
Meadow Lake WTP - Paint and Refurbish Tanks	-			160,000			160,000
Meadow Lake WTP - #2 Ground storage tank & Electric Service upgrade	500,000						500,000
Meadow Lake WTP - Miscellaneous Plant Upgrades	30,000	10,000	10,000	10,000	10,000	10,000	80,000
Meadow Lake WTP - Roof Replacement	10,000						10,000
Meadow Lake WTP - Install Water Main from Aerator to No. 1 Ground Storage Tank	-	10,000					10,000
Meadow Lake WTP - Replace No. 1 Hydro Tank (10,000 gal.)	-		160,000				160,000
Oakleaf WTP - Paint and Refurbish Tanks		15,000		80,000			95,000
Oakleaf WTP - Misc. Plant Upgrades		40,000	10,000	10,000	10,000	10,000	80,000
Spencers WTP - Miscellaneous Plant Upgrades		40,000	10,000	10,000	10,000	10,000	80,000
Spencers WTP - Ground Storage & High Service Pump	100,000	440,000					540,000
Spencers WTP - Convault for Generator	15,000						15,000
906 Spencers WTP - Rehab Well Turbine	85,000						85,000
Pier Station - Miscellaneous Plant upgrades		70,000	5,000	5,000	5,000	5,000	90,000
888 Pier Station WTP -Generator	36,511						36,511
Pier Station WTP - Add Second 5,000 gal. Hydro Tank	-	127,000					127,000
Pier Station WTP - Drill Second Well	-			200,000			200,000
909 13/14 Water Tank Painting & Repairs	221,399						221,399
Ravines WTP - Paint and Refurbish Tanks	-			80,000			80,000
Branscomb Road WTP - Paint Tank	-	25,000					25,000
Tanglewood WTP -Paint and Refurbish Tanks	-		25,000				25,000
Tanglewood WTP - Miscellaneous Plant Upgrades	-	13,000	5,000	5,000	5,000	5,000	33,000
Tanglewood WTP - Fence and Slats Improvements		25,000					25,000
583 Keystone WTP (Postmasters Village) And Distribution Plant Expansion-2007	2,772,960						2,772,960
Keystone WTP - Postmasters Village Paint and Refurbish Tanks	-			50,000			50,000
940 Keystone WTP - Postmasters Village Plant Driveway	22,500						22,500
Keystone WTP - Postmasters Village Second Ground Storage Tank (500,000 gal).	-		375,000				375,000
895 Keystone WTP- Procurement of Hydro Tanks	320,698						320,698
Keystone WTP - Refurbish Tanks	-		50,000				50,000
Keystone - Geneva Lake Estates WTP - Miscellaneous Plant Upgrades		22,000	5,000	5,000	5,000	5,000	42,000
Keystone Club Estates - Plant Upgrades	513,000						513,000
Middleburg HS Paint and Refurbish Tanks		60,000					60,000
Middleburg HS Replace Roof	-	10,000					10,000
CR218 & 301 Industrial Park - Phase I Plant (Highlands DRI)		550,000	700,000	700,000			1,950,000
889 WTP - Industrial Development and Prison south of GCS, net of CIAC	138,047	2,436,870					2,574,917
878 Kingsley Lake WTP - Miscellaneous	30,000	5,000	5,000	5,000	5,000	5,000	55,000
Mid Clay WTP - Miscellaneous Plant Upgrades	30,000	10,000	10,000	10,000	10,000	10,000	80,000
Miscellaneous plant upgrades and major maintenance		40,000	20,000	20,000	20,000	20,000	120,000
Governors Park WTP - Plant Design and Construction		500,000	250,000	250,000			1,000,000
Reclaimed Water Plants:							
Miller Street WWTP Paint Reclaimed Water Storage Tanks	-	30,000					30,000

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Fleming Island Regional - Reclaimed Water Plant Misc Plant Upgrades	-	35,000					35,000
877 Flem Isl. Reg. - Reclaimed WP Pumping & Piping Upgrade	2,133,870						2,133,870
Fleming Island WWTP - Paint Reclaimed Water Storage Tanks	-	50,000					50,000
802 Mid Clay WWTP - Reclaimed Regional Storage Pond	118,682						118,682
871 Mid Clay Reclaim Wtr Reservoir_Grant Phase	2,683,000						2,683,000
Mid-Clay Reclaimed WP - Install 3rd High Service Pump	-	70,000					70,000
Ridaught RWP - 750K Ground Storage Tank	-			750,000			750,000
Ridaught RWP - Install 3rd High Service Pump	-		60,000				60,000
Green Cove Regional Reclaimed WTP	-	700,000	600,000				1,300,000
Spencer's Reclaimed WP - Upgrade Pump	-	14,500					14,500
Spencer's Reclaimed WP - Paint and Rehab Tanks	-	50,000					50,000
Reclaimed Plants - Paint and Refurbish Tanks	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Old Jennings RWP - Install 3rd High Service Pump	-		60,000				60,000
Old Jennings RWP - 750K Ground Storage Tank	-		500,000				500,000
Oak Leaf RWP - Install 3rd High Service Pump	-	60,000					60,000
Miller Street WWTP:							
Miller St. WWTP - Replace Magna Rotors	50,000						50,000
Miller St. WWTP - Complete Paving of Loop Road		30,000					30,000
Miller St. WWTP - Miscellaneous Plant Upgrades	33,959	20,000	20,000	20,000	20,000	20,000	133,959
917 Miller St. WWTP - Concrete aerator, brush bridges replace & demolish old C12 chamber	1,297,974						1,297,974
Miller St. WWTP - Install mixers in surge tank for odor control		100,000					100,000
Miller St. WWTP - Paint Clarifiers		83,000	60,000				143,000
Miller St. WWTP - Paint Lime Silo		40,000					40,000
Miller St WWTP - Paint- Sludge Press Canopy and Thickner Structure	-	5,000					5,000
Miller St. WWTP - Enclosure for Roto Screens for Odor Control		10,000					10,000
887 Miller St. WWTP - Clean Sand and Debris from Aeration Tanks	100,000						100,000
952 Miller St. WWTP - Ferric Tank and Containment	25,000						25,000
Miller St. WWTP - BCR Process Tanks Rehab		350,000					350,000
915 BCR System Performance & Processing Controls Upgrades	1,039,200						1,039,200
951 Miller St. WWTP - Replace Wemco Degritter and piping	65,000						65,000
Miller St. WWTP - 2.2 M Ground Storage Tank	-			1,400,000			1,400,000
Miller St. WWTP - Refurbish Influent Structure (Exterior)	-	40,000					40,000
Miller St. WWTP - Portable Waste Dumping Station Computer	-	25,000					25,000
Ridaught WWTP:							
Ridaught WWTP - Miscellaneous Plant Upgrades And Improvements	58,552	20,000	20,000	20,000	20,000	20,000	158,552
Ridaught WWTP - Paint Digester/ Reject Tank	-	60,000					60,000
Ridaught WWTP - Refurbish Influent Structure - Intermediate Chamber Only	-	75,000					75,000
Ridaught WWTP - Install Micro-screen and Grit Removal Equipment	-		200,000				200,000
Fleming Island Regional WWTP:							
Fleming Island Reg. WWTP - Convert CL2 tanks to Storage Building	-	25,000					25,000
Fleming Island Reg. WWTP - #4 Clarifier	-	700,000					700,000
Fleming Island Reg. WWTP - Paint Clarifier #1	-	40,000					40,000
965 2 1/2" Force Main Installation along Old Hard Road	55,170						55,170
Fleming Island Reg. WWTP - Miscellaneous Plant Upgrades	45,481	20,000	20,000	20,000	20,000	20,000	145,481
Fleming Oaks WWTP:							
948 Fleming Oaks WWTP - Outfall Dock Repair	29,000	50,000					79,000
Mid Clay WWTP:							
Mid Clay WWTP - Miscellaneous Plant Upgrades	30,000						30,000
Mid-Clay WWTP - Design and Construction	-			300,000	5,000,000	5,000,000	10,300,000
Ravines WWTP:							

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Ravines WWTP - Misc. Plant Upgrades		25,000					25,000
Ravines WWTP - Paint & Rehab Tanks		65,000					65,000
Spencers WWTP:							
Spencers WWTP - Miscellaneous Plant Upgrades	95,916	35,000	35,000	35,000	35,000	35,000	270,916
Spencers WWTP - Paint Reject Tanks	-		125,000				125,000
Spencer WWTP - Reject Storage Ponds	375,000						375,000
Spencer WWTP - Paint 12'x40' Digester	-	15,000					15,000
Spencer WWTP - Paint Reuse Storage tanks	-		24,000				24,000
Spencers WWTP - Refurbish Influent Structure	150,000						150,000
Peters Creek WWTP:							
Peters Creek WWTP - Land Acquisition	-	634,050					634,050
Peters Creek WWTP - Phase II	-	750,000	500,000				1,250,000
Peters Creek WWTP - Phase III Expansion	-		50,000	50,000			100,000
Peters Creek WWTP - Miscellaneous Plant Upgrades	15,000	5,000	5,000	5,000	5,000	5,000	40,000
Peters Creek WWTP - Plant Improvements - SBR	-	125,000					125,000
CR 218 & 301 - Industrial Park:							
CR 218 & 301 - Industrial Park - Phase 1 Plant/ Highland DRI	-	550,000	750,000	750,000			2,050,000
Keystone WWTP Plant And Collection System							
Keystone WWTP and Collection System Misc Expansion	50,000						50,000
Keystone Wastewater Treatment Plant - Phase II Construction	-	750,000	300,000				1,050,000
Keystone WWTP - Paint Clarifier (30Dx16H)		110,000					110,000
896 Keystone WWTF - Monitoring Well Installation	10,475						10,475
Governors Park WWTP							
Governors Park WWTP: Design and Construction	540,000	540,000	540,000	540,000			2,160,000
Other:							
WWTP - Industrial Development and Prison south of GCS, net of CIAC	-	1,250,000					1,250,000
Sundew Industrial Development and Frank Yong Development and Warner Rd Industrial	-	875,000					875,000
BCR Tank Rehab at Various Plants	-	100,000					100,000
All Systems:							
Water & Wastewater System Rehab	2,550,373	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,550,373
Miscellaneous Trunk Main Upgrades	528,414	150,000	150,000	150,000	150,000	150,000	1,278,414
Various Relocations & ROW Acquisitions	504,411	200,000	200,000	200,000	200,000	200,000	1,504,411
845 Manhole Repairs	395,000	100,000	100,000	100,000	100,000	100,000	895,000
610 Inventory- WWTr System Rehab 2008	91,707						91,707
838 Keystone Heights Surficial Aquifer & Lakes Replenishment Program (IWRP)	352,138						352,138
Upgrade Various Lift Stations, including hydro tanks	276,159	50,000	50,000	50,000	50,000	50,000	526,159
668 Lift Station Back up Generators Phase V & VI	1,368,569	50,000	50,000	50,000	50,000	50,000	1,618,569
790 Fire Hydrant Replacement and Rehab	475,000	125,000	125,000	125,000	125,000	125,000	1,100,000
881 Meadowbrook Unit 4 & Unit 5 Water Rehab	183,000						183,000
860 Monticello Lift Station Rehab	70,000						70,000
Kingsley System Distribution & Collection:							
890 Arora Blvd Force Main Replacement	778,000						778,000
Collection System Hydro tank upgrades	-	300,000	50,000	50,000	50,000	50,000	500,000
US 17 Loop Water Main on the East Side Raggedy Point to Allegro	-	150,000					150,000
911 Lakeshore & White Owl - Loop 8" Water Main	30,000						30,000
755 Upgrade Liftstation 9 - Meadowbrook	110,000						110,000
920 Raggedy Pt. Rd. - Gravity Extension to Eliminate LS 8	90,000						90,000
885 Manhole Rehab-Task Order #2 Rowland Inc	44,945						44,945
Foxwood - Disconnect and secure water main to old plant site.	-	10,000					10,000
870 Meadowbrook Unit 9 Jupiter Lane Water Main Rehab	12,716						12,716

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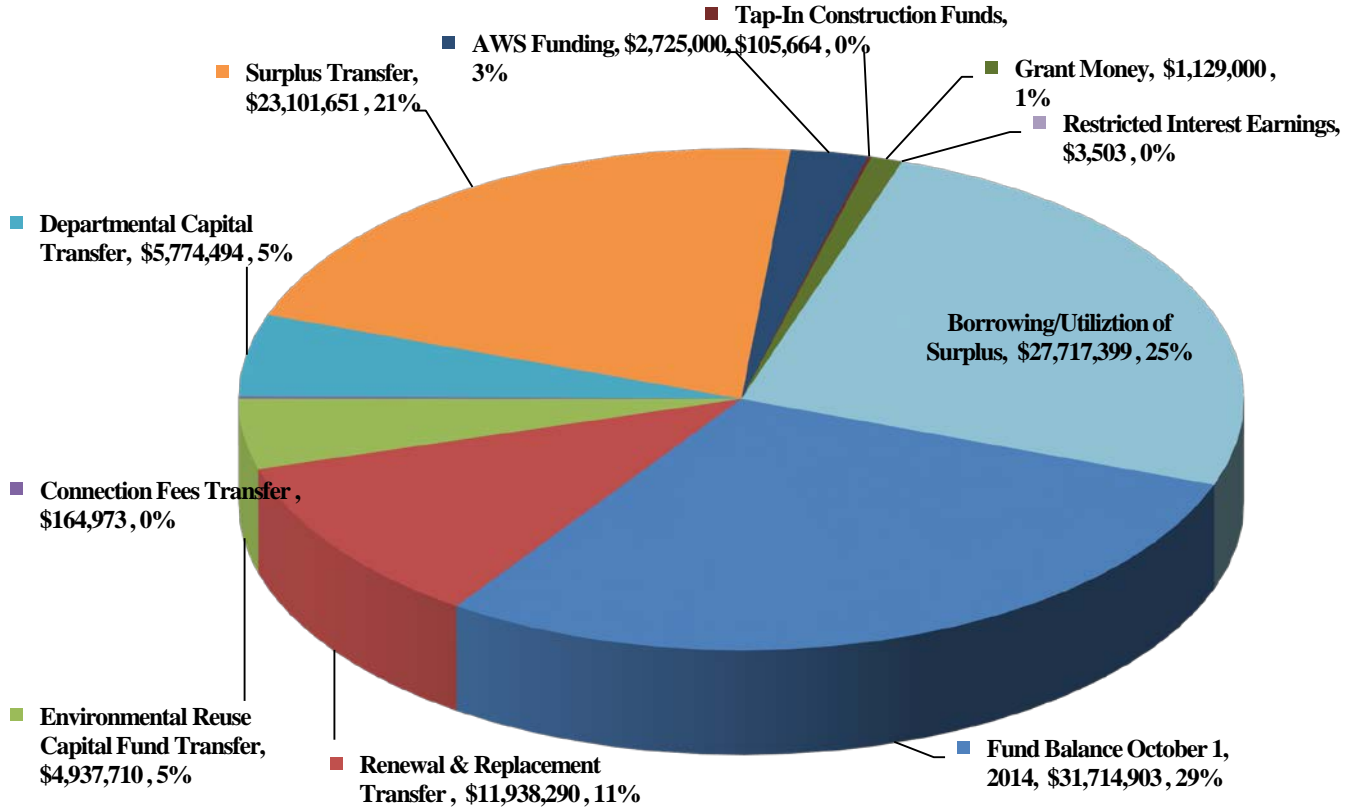
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879 Task Order #26-Meadowbrook 1-2-6 and Lakeside 1-4 Insituform	314,702						314,702
903 Peoria Road Water Main upsize 2" to 8"	120,742						120,742
930 Chase Bank Sewer Service Installation Agreement KU13/14-36	27,966						27,966
949 Task Order #27-WW Rehab for Bellair, Lakeside, Foxwood and Grove Park	665,000						665,000
957 6" WWTr Serv Install @ 2886 Woodland Dr	2,058						2,058
961 Water Main Extension for Orange Park Professional Center	21,740						21,740
Miller Street Outfall Relocation for TOP conflicts	500,000						500,000
College Dr.- Post Office south to complete 10" loop	-	40,000					40,000
Meadowbrook Unit 2 - Woodside Court Water Main Rehabilitation	-	50,000					50,000
Bellair Unit 7 - Elk Court Water Main Rehabilitation	-	50,000					50,000
Orange Park Country Club - Oakmont Drive replace thin wall pipe	-	50,000					50,000
Bellair Unit 4 - Sigsbee Ct. and Gano Ct. upgrade water main from 2" to 4"	-	120,000					120,000
Meadowbrook Unit 7 - Canis Drive upgrade water main from 2" to 6" with a fire hydrants	-	160,000					160,000
Orange Park High School Pressure Reducing Valve	-		45,000				45,000
Blanding Blvd. Pressure Reducing Valve	-		45,000				45,000
The Meadows Pressure Reducing Valve	-		45,000				45,000
Lift Station Rehabilitation (33,39,66 and 14)	-	653,000					653,000
Lift Station Rehabilitation (2,4,6,43,45 and52)	-		317,000				317,000
Lift Station 41 Rehabilitation (41,72 and 98)	-			198,500			198,500
Lift Station Generators (163 & 165)	-	80,000					80,000
Spencers System Distribution & Collection							
921 Spencers 12" Water Main To Backfeed Orange Park Country Club	475,000						475,000
Miscellaneous Trunk Main Upgrades	585,650	100,000	100,000	100,000	100,000	100,000	1,085,650
Clay System Distribution & Collection:							
Brannanfield CR220 Trunk Main inter connects	141,674						141,674
Maverick Trails Apts.-Sewer Repair	-	25,000					25,000
786 Maverick Trails Apts.-Refurbish Pump Station	34,438						34,438
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
936 Sewer Repair-Misty Lane Eagle Harbor Emergency Sewer Repair	35,934						35,934
CR 220, 220A, SR21, Long Bay Water and FM Extensions	425,000						425,000
932 Angora Bay Lift Station and Force Main Cost Share	86,385						86,385
892 In Fill - Kingswood Ave. Gravity Main Extension	218,252						218,252
967 Knight Boxx/Old Jennings Force Main Extension	214,000						214,000
LS #62 (Jefferson Square) Force Main Extension	490,000						490,000
Greenwood Unit 1 Replace 10" water main with thin wall pipe	-	565,000					565,000
Coppergate and Blanding Pressure Reducing Valve	-		40,000				40,000
Lift Station Rehabilitation (58 and 64)	-	129,000					129,000
Lift Station Rehabilitation (67 and 69)	-			133,500			133,500
Mid Clay System Distribution & Collection:							
Sandridge To Meadowlake 12" Water Loop	-	90,900					90,900
Development South of Royal Point - Cost Share Force Main & Liftstation	-	220,000					220,000
Bradly Creek Crossing Cost Share	-	129,500					129,500
959 Lake Ryan Dam 6" Water Main Relocation	75,000						75,000
Bush Court Water Main Rehabilitation	-	100,000					100,000
Ravines System Distribution & Collection:							
Ravines Off Site Mains - Middleburg W&S Extensions	1,530,412						1,530,412
946 L/S 90 Raise and Regrade Lift Station and Valve Pit	60,000						60,000
922 Cinnamon St. Baptist Church Daycare & Rec Center	105,594						105,594
900 Ravines Booster Lift Station #164 Modify Electrical Service	12,000						12,000

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Peters Creek System Distribution & Collection:							
GCS Trunk Water Main To Proposed School Area and other interconnections	-		250,000				250,000
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	120,000	20,000	20,000	20,000	20,000	20,000	220,000
Keystone - Master Plan WM - Mossy Oaks to Geneva Lake Est.	-	900,000					900,000
954 Keystone - Baker Road 12" WM Extension	483,000						483,000
Clay System Reuse Transmission & Distribution System:							
974 Clay System- Old Jennings Rd Tynes Elementary to Allie Murray Rd - Reclaim Main	165,000						165,000
Old Jennings Estimated Cost Share on oversizing to Commercial Stub	-	40,000					40,000
933 Old Jennings Rd. Reclaimed Ext. -Allie Murray to Jennings Est.	150,000						150,000
Old Jennings Rd. Reclaimed Ext.-Challenger Drive to Tynes Blvd	150,000						150,000
939 CR209 to Appalachicola - Reroute 20" Reclaimed main	25,840	878,000					903,840
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
Kingsley System Reclaimed Water Transmission & Distribution System:							
Oakleaf RW Distribution - Pump and Piping Upgrades	270,000						270,000
969 Oakleaf 12" Reclaim Main-Oakleaf Reclaim Water Plant to Challenger Drive	175,000						175,000
972 Brannan Mill; White Bark Reclaim Main Modification	91,000						91,000
Spencer's WWTP to Lower St. Johns River Flow Diversion	50,000	675,000					725,000
Old Hard Rd - Reclaimed & Relocation due to County Paving Project	25,000						25,000
883 Blanding - Rehab 24" HDPE and Clean 16" Reclaimed Main	28,525			500,000			528,525
All Systems:							
Miscellaneous Reclaimed Mains	41,206	100,000	100,000	100,000	100,000	100,000	541,206
Miscellaneous Reclaimed Mains Upgrades	325,739	50,000	50,000	50,000	50,000	50,000	575,739
886 Reclaimed - Scada System Master Control Plan	600,000						600,000
Water System SCADA Study	50,000						50,000
FCOB Ph. 3 - Preliminary Design & Pilot Project Final Design	1,250,000	1,000,000					2,250,000
944 Relocation for FDOT Project 208211-7 Blanding & Coopergate	14,000						14,000
859 Arc Flash Analysis, Field Labeling, and As Built Update for all Plants and LS	270,000						270,000
Alternative Water Supply Development - Keystone	-	650,000	200,000	200,000	200,000	200,000	1,450,000
Miscellaneous Electrical Upgrades at various location for ARC Flash	-	250,000	50,000	50,000	50,000	50,000	450,000
Maintenance Facility Phase II & Paving	-	870,000					870,000
Equipment Storage Facility, Pond & Fencing	-	1,020,000					1,020,000
882 Office - HVAC Replacement	319,160						319,160
839 Main Office Paving and Stripping Rehab	105,000						105,000
847 Flex Net Fixed Base Meter Reading	3,709,134						3,709,134
926 CCUA Admin & DMR Bldg Grading and Drainage Improvement	20,000						20,000
234 Meters and Boxes - Growth	982,789	225,000	225,000	225,000	225,000	225,000	2,107,789
Office - Audio Visual Upgrade in Board Room	75,000						75,000
Water Plant Security Upgrades	-	25,000	25,000				50,000
Waste Water Plant Security Upgrades	-	25,000	25,000				50,000
Surface Water Reservoir						5,000,000	5,000,000
TOTAL CAPITAL EXPENDITURES	\$ 43,776,132	\$ 27,701,408	\$ 10,721,000	\$ 11,892,000	\$ 9,375,000	\$ 14,115,000	\$ 117,580,540
Fund Balance September 30, 2015-2016-2017-2018-2019-2020	(0)	-	-	-	-	-	(0)

**CLAY COUNTY UTILITY AUTHORITY
2015/2016 CAPITAL PROJECTS EXPENDITURES BUDGET
& FIVE YEAR CAPTIAL PROJECT PLAN - RECAP**

REVENUES



EXPENDITURES

