

**CLAY COUNTY UTILITY AUTHORITY  
RESOLUTION NO. 2020/2021-02**

**A RESOLUTION OF THE BOARD OF  
SUPERVISORS OF THE CLAY COUNTY  
UTILITY AUTHORITY ADOPTING FISCAL  
YEAR 2020/2021 ANNUAL BUDGET;  
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the annual budget for the Clay County Utility Authority (the "Authority") for Fiscal Year 2020/2021, beginning October 1, 2020, and continuing through September 30, 2021, incorporates anticipated revenues and expenditures for all systems to be operated by the Authority for such period; and

WHEREAS, Chapter 94-491, Laws of Florida, Special Acts of 1994, which created the Authority as a multicounty, independent special district of the State of Florida, directs and requires that the Authority annually adopt its budget for the then current fiscal year, following the same procedure as followed by Clay County, Florida, for budget adoption and approval; and

WHEREAS, the Authority has duly submitted to the Board of County Commissioners for Clay County, Florida, its proposed annual budget for Fiscal Year 2020/2021, and has duly published notice of its public hearing to consider the final adoption of its annual budget for Fiscal Year 2020/2021, together with a budget summary describing the contents of the entire budget; and

WHEREAS, the Authority has previously published its proposed budget for Fiscal Year 2020/2021, the final version of which is attached hereto as Exhibit "A" and herein incorporated by reference, following a duly noticed public rate hearing on September 8, 2020 at which time the Board received staff comments and public comments on the then proposed budget and the proposed rates for Fiscal Year 2020/2021, upon which the proposed budget was based; and

WHEREAS, the Authority finds that it is in its best interest, and in the best interest of its ratepayers as a whole, to adopt its annual budget for Fiscal Year 2020/2021 in the form as attached as Exhibit "A" hereto, being the same budget as published by the Board in advance of the Public Rate Hearing.

**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, Special Acts of 1994, as follows:

Section 1. The Board does hereby formally adopt and approve the Authority's annual budget for Fiscal Year 2020/2021 in the form as attached hereto as Exhibit "A".

Section 2. This Resolution shall become effective as of October 1, 2020.

DULY ADOPTED, by the Board of Supervisors of the Clay County Utility Authority, and effective as of October 1, 2020.

CLAY COUNTY UTILITY AUTHORITY,  
BY ITS BOARD OF SUPERVISORS



By: \_\_\_\_\_  
Walter Kloss, Chairman

ATTEST:

By: 

Janice Loudermilk, Secretary  
Clay County Utility Authority

(Seal)

## NOTICE OF PUBLIC HEARING

The Clay County Utility Authority has tentatively adopted a budget for Fiscal Year 2020/2021. A public hearing will be held on Tuesday, September 8, 2020 at 7:00 p.m. in the Clay County Utility Authority Board Room, 3176 Old Jennings Road, Middleburg, Florida.

### BUDGET SUMMARY CLAY COUNTY UTILITY AUTHORITY PROPOSED BUDGET FOR 2020/2021

	Operating Fund	Capital Fund	Self Insurance Fund	Total Fund Budget
<b>Revenues:</b>				
Projected Cash at October 1, 2020	\$ 2,000,000	\$ 73,476,265	\$ 525,000	\$ 76,001,265
Water & Sewer Revenue	54,702,881			54,702,881
Miscellaneous Revenue/Borrowing	2,833,560			2,833,560
Fund Transfers		12,180,674		12,180,674
<b>Total Revenues</b>	<b>\$ 59,536,441</b>	<b>\$ 85,656,939</b>	<b>\$ 525,000</b>	<b>\$ 145,718,380</b>
<b>Expenditures:</b>				
Debt Service	\$ 9,180,595	\$ -	\$ -	\$ 9,180,595
Fund Transfers	12,180,674			12,180,674
Operation Expenses	33,997,167			33,997,167
Due in Lieu of Taxes	2,178,005			2,178,005
Capital Projects		38,375,834		38,375,834
Projected Cash at September 30, 2021	2,000,000	47,281,105	525,000	49,806,105
<b>Total Expenditures</b>	<b>\$ 59,536,441</b>	<b>\$ 85,656,939</b>	<b>\$ 525,000</b>	<b>\$ 145,718,380</b>

Additional information on the proposed budget is available at [www.clayutility.org/rates](http://www.clayutility.org/rates) or you can come to the office of the Clay County Utility Authority at 3176 Old Jennings Road, Middleburg, Florida, Monday through Friday 8:00 a.m. to 5:00 p.m. except legal holidays.

Following the public hearing, which may be adjourned from time to time, The Board of Supervisors may adopt or modify the proposed budget.

In accordance with the Americans With Disabilities Act, any person needing a special accommodation to participate in this matter, should contact the Clay County Utility Authority by mail at 3176 Old Jennings Road, Middleburg, Florida 32068 or by telephone at (904) 272-5999 x 2464, no later than 7 days prior to the hearing or proceeding for which this notice has been given. Those requiring auditory assistance can access the foregoing telephone number by contacting the Florida Relay service at 1-800-955-8770 (Voice) or 1-800-955-8771 (TDD).

If any person intends to appeal any decision related to this action, such person will need to provide a court reporter at such person's own expense, for a transcript of the proceedings. All interested persons are invited to attend.

CLAY COUNTY UTILITY AUTHORITY  
Jeremy Johnston, Executive Director

**CLAY COUNTY UTILITY AUTHORITY  
2020/2021 PROPOSED OPERATING BUDGET**

**Revenues:**

Water Revenue	16,123,572
Sewer Revenue	27,717,089
Reclaimed Revenue	4,559,443
Connection Fees, AWS & DEP Grants	6,302,777
Miscellaneous Revenue	1,355,944
Capital Fund-Const. Dept. Labor, OH, & Equipment	612,789
Interest-Restricted	50,644
Interest-Non Restricted	814,183
<b>Total Revenues</b>	<b>\$57,536,441</b>

**Expenditures:**

Debt Service - Interest	\$2,261,173
Debt Service - Principal	6,919,422
Debt Service - Stabilization	
Restricted Interest Income	50,644
Renewal & Replacement Fund	2,398,255
Environmental Reuse Capital Fund	1,046,954
Connection Fee Fund, AWS & DEP Grants	6,252,777
Departmental Capital Fund	597,925
Capital Reserve	1,834,119
<b>Operation Expenses:</b>	
Wages	\$11,187,750
Health Insurance	2,179,716
Retirement	1,156,908
Licenses, Education, & Uniforms	313,129
Payroll Taxes	821,615
Workers Compensation ins.	173,661
General Liability & Property Insurance	799,620
Transportation Expense	718,844
Rental Space	165,891
Communication Expense	496,895
Electric & Fuel-W/P	734,000
Electric & Fuel-L/S	375,000
Electric & Fuel-STP	1,337,575
Electric & Fuel-Office	37,850
Chemicals Water	186,520
Chemicals Sewer	852,867
Supplies-Water	1,247,891
Supplies-Sewage	1,438,539
Supplies Office	599,046
Software	908,683
Engineering Exps	375,000
Legal Expenses	417,100
Audit Expenses	35,500
Subcontractors-Water	741,963
Subcontractors-Water Testing	103,500
Subcontractors-Sewage	825,357
Subcontractors-Sewage Testing	145,985
Subcontractors AWS	50,000
Subcontractors General	1,143,146
Sludge Removal & Treatment	1,819,806
Bad Debt Exps	10,000
Miscellaneous	346,836
Contingency	1,586,060
Board Of Directors Compensation	52,125
Due in Lieu of Taxes	2,178,005
<b>Total Operations Expense</b>	<b>\$35,562,383</b>

**CLAY COUNTY UTILITY AUTHORITY  
2020/2021 PROPOSED OPERATING BUDGET**

**Construction Department Expenses:**

Wages	\$236,692
Health Insurance	46,005
Retirement	24,751
Payroll Taxes	17,580
Workmen's' Compensation Insurance	7,327
Property/Liability Insurance	47,000
Equipment Fuel, Repairs & Maintenance	42,000
Field Supplies & Small Tools	5,000
Office Supplies	0
Material & Subcontractors	2,100
Miscellaneous Expenses & Employee Training	25,477
Contingency Reserve	54,472
Depreciation	104,385
<b>Total Construction Department Costs</b>	<b>612,789</b>
<b>Total Expenditures</b>	<b>\$57,536,441</b>

**Clay County Utility Authority**  
**2020/2021 Proposed Self Insurance Fund Budget**

		<u>TOTAL SELF INSURANCE FUND</u>
<b>Fund Balance:</b>		
Sewer Backup	\$ 500,000	
Unemployment	25,000	
Fund Balance, Estimated as of October 1, 2020		<u>\$ 525,000</u>
 <b>EXPENDITURES:</b>		
Expenditures will be Board Approved per Occurrence		<u>\$0</u>
Fund Balance September 30, 2021		<u><u>\$ 525,000</u></u>

**Clay County Utility Authority  
2020/2021 Capital Projects Expenditures Budget  
And Five Year Capital Projects Plan  
Adjusted for Prior Year Jobs Not Completed as of 3/31/2020**

**ADJUSTED  
FISCAL YEAR**

	2019/2020	2020/2021	Fiscal Year 2021/2022	Fiscal Year 2022/2023	Fiscal Year 2023/2024	Fiscal Year 2024/2025	TOTALS
<b>REVENUES:</b>							
Balance October 1, 2019, to include Transfers	93,131,738						93,131,738
Funds Spent on Jobs Prior to FY 2019/2020	(46,584,574)						(46,584,574)
Renewal, Replacement & Betterment	2,146,425	2,398,255	2,470,203	2,544,309	2,620,638	2,699,257	14,879,087
Departmental Capital Transfer	250,000	597,925	1,000,000	1,000,000	1,000,000	1,000,000	4,847,925
Environmental Reuse Capital Fund Transfer	999,650	1,046,954	1,057,424	1,067,998	1,078,678	1,089,465	6,340,168
Capacity Fees Transfer	1,141,746	2,653,134	2,785,791	2,925,080	3,071,334	3,224,901	15,801,986
Grant Revenue	4,200,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	19,200,000
Alternative Water Supply Transfer	613,422	649,644	669,133	689,207	709,884	731,180	4,062,470
Debt Stabilization	280,302	170,340	200,400	200,400	200,400	200,400	1,252,242
Surplus Transfer (Operating Contingency Utility & Capital Reserve, includes add'l R&R)	3,592,332	3,416,509	4,009,994	4,130,294	4,254,203	4,381,829	23,785,160
Restricted Interest Earnings	15,888	50,644	15,100	15,100	15,100	15,100	126,932
Borrowings/Utilization of Surplus Funds if needed	33,432,072	24,392,429	6,071,456	22,762,612	2,694,764	1,587,869	90,941,201
Balances After Transfers	93,219,001	38,375,834	21,279,500	38,335,000	18,645,000	17,930,000	227,784,335
<b>CAPITAL EXPENDITURES:</b>							
<b>RENEWAL, REPLACEMENT &amp; BETTERMENT</b>							
Departmental Capital	727,823.52	597,925.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,325,748.52
Fire Hydrant Replacement and Rehab	612,054.11						612,054.11
CCUA Main Office Paving and Stripping Rehab	103,500.00						103,500.00
Kingsley Lake WTP - Miscellaneous	6,801.66						6,801.66
Knight Box/Old Jennings Force Main Extension	204,885.05						204,885.05
Keystone Club Estates - Plant Upgrades	1,013,000.00	900,000.00					1,913,000.00
Greenwood Unit 1 Replace 10" water main with thin wall pipe	180,762.87						180,762.87
Manhole Task Order 6	17,252.97						17,252.97
Pace Island WTP - 2,000 gal. Convault	35,000.00						35,000.00
Keystone Club Estates WTP - Replace Backup Generator	4,412.05						4,412.05
Bellair Unit 4 - Sigsbee Ct. and Gano Ct. upgrade water main from 2" to 4"	95,067.37						95,067.37
Fleming Island Outfall Dock Repair	1,266,208.56						1,266,208.56
Pier Station, Geneva Lakes Estates, and Ravines WTPs Improvements - (Hydro Tanks at PS & GL	450,697.77						450,697.77
Lucy Branch Maintenance Building Repairs and Renovations	109,260.16						109,260.16
Rehab SP WW Clarifier #1/under drain 1-2	735,982.80						735,982.80
FDOT Project No. 439399-1 SR-21 Improvements at Keystone Heights	37,575.00						37,575.00
PRV Thomas Street & CR739 Henley Road	26,983.27						26,983.27
Spencer's WTP: Refurbish well No. 2	56,370.43						56,370.43
Task Order No. 32 - Greenwood Sewer R&R Phase 2	628,146.33						628,146.33
Lake Asbury, WM Improvements (602 Lake Asbury Road & Aldersgate St.)	625,000.00	220,000.00					845,000.00
Wesley RD WM Improvements (Branscomb Road to Arthur Moore Drive)	375,000.00	426,500.00					801,500.00
Cirleridge Drive: replace galvanized water services	225,000.00						225,000.00
Coopergate and Blanding Pressure Reducing Valve	40,000.00						40,000.00
Fleming Island Reg. WWTP - 2nd BCR Plant: Two Tanks	6,000,000.00						6,000,000.00
Fleming Oaks WTP: Replace roof on the pump, bleach, and generator buildings	30,000.00						30,000.00
Keystone Heights - Brooklyn Bay Road Water Main Rehabilitation	9,000.00						9,000.00

Clay County Utility Authority  
 2020/2021 Capital Projects Expenditures Budget  
 And Five Year Capital Projects Plan  
 Adjusted for Prior Year Jobs Not Completed as of 3/31/2020

ADJUSTED

	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year 2021/2022	Fiscal Year 2022/2023	Fiscal Year 2023/2024	Fiscal Year 2024/2025	TOTALS
Keystone Heights - Lakeside Street/Hilltop Street Water Main Rehabilitation	115,500.00						115,500.00
Lift Station SCADA System	0.00			750,000.00			750,000.00
Lucy Branch WTP - Electrical & Hydro Tank Upgrades	0.00	1,000,000.00					1,000,000.00
Meadowbrook WTP Upgrades - (GST #3 repair, Transfer switch, GST #2 roof repair, Aerator repair)	750,000.00	2,775,000.00					3,525,000.00
Meadowlake WTP - Reseal Hydro-tank No. 2 inside and paint outside	75,000.00						75,000.00
Miller St WWTP Upgrades (Complete Paving of Loop Road, Refurbish Influent Structure (Exterior))	150,000.00	425,000.00					575,000.00
Neptune Road connection of existing parallel water mains	45,000.00						45,000.00
Oakleaf WTP: Replace electrical controls for HS pumps and wells	45,000.00						45,000.00
Oakleaf WTP: Reseal GST inside and outside	200,000.00						200,000.00
Old Jennings Road WTP: Electrical & Hydro Tank Upgrades	130,000.00	880,000.00					1,010,000.00
Ravines Off-Site Mains - Middleburg W&S Extensions (Middleburg Service Area)	1,238,000.00						1,238,000.00
Ridgely WTP: Upgrades (Replace aerator, injection point, replace SCH 40 piping, and pressure re	145,000.00	600,000.00					745,000.00
Ridgely WWTP - Install Micro-screen and Grit Removal Equipment	700,000.00						700,000.00
Ridgely WWTP Upgrades (Install Micro-screen, Grit Removal Equipment, and Influent, Rehabilit	1,000,000.00	2,400,000.00					3,400,000.00
Ridgely WWTP Electrical Upgrades	850,000.00	100,000.00					950,000.00
Sandridge To Meadowlake 12" Water Main Loop	90,900.00						90,900.00
Spencers WTP - Ground Storage & High Service Pump	0.00		70,000.00	600,000.00			670,000.00
US 17 Loop Water Main on the East Side Raggedy Point to Allegro	150,000.00			1,000,000.00			1,150,000.00
Waste-Water Plant SCADA Controls	0.00				1,000,000.00		1,000,000.00
Water System SCADA			750,000.00				750,000.00
CR 218 widening from Pine Tree Lane to Cosmos			500,000.00	500,000.00			1,000,000.00
Sandridge Road widening from Henley to CR 209			150,000.00	300,000.00			450,000.00
CR 220 widening Baxley to Henley Rd			250,000.00	325,000.00			575,000.00
CR 220 widening from Henley to Knightbox		420,000.00					420,000.00
Fleming Oaks WTP Electrical Upgrades & Hydro Tank		975,000.00					975,000.00
Pace Island WTP: Electrical & Hydro Tank Upgrades (Replace Hydrotank Tank #1 and Electrical)		1,000,000.00					1,000,000.00
Institutiform TO 32 Gravity Lining Rehab in Bellair		920,000.00					920,000.00
Upgrade Lift Stations Group 1: 9, 62		1,000,000.00					1,000,000.00
Upgrade Lift Stations Group 2: 11, 41, 4			1,000,000.00				1,000,000.00
Upgrade Lift Station Group 3: 69, 98, 43 (panel)				1,000,000.00			1,000,000.00
Upgrade Lift Stations Group 4: 24, 51, 59					1,000,000.00		1,000,000.00
New Lift Station Generators: 172, 165, 151, 142, 163, 124		400,000.00					400,000.00
WTP Ground Storage Tanks: add Handrails		576,000.00					576,000.00
Fleming WRF Clarifier No. 1 Upgrade		1,208,000.00					1,208,000.00
Meadowbrook Well Rehab		700,000.00					700,000.00
Kingsley Cove WTP Well Rehab		350,000.00					350,000.00
<b>SYSTEM EXPANSION</b>							
Governor's Park WWTF Design and Build	213.12						213.12
Governor's Park WWTF Design and Build	2,400.00		5,000,000.00				5,002,400.00
Fleming Island Reg. WWTP - #4 Clarifier	210,735.24						210,735.24
Keystone WTP-Postmasters Village Second Ground Storage Tank (500,000 gal)	112,075.74						112,075.74



Clay County Utility Authority  
 2020/2021 Capital Projects Expenditures Budget  
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ADJUSTED

	FISCAL YEAR	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	TOTALS
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	
Keystone - Bradford County	27,292.14						27,292.14
Brannen Mill Extension - Challenger Center	2,199,963.80						2,199,963.80
PRV Advent Lutheran Church	68,677.00						68,677.00
Meadow Lake WTP-New Ground Storage Tank and Electrical Service upgrade	1,626,303.10	1,123,696.90					2,750,000.00
Henley Road 12" WM Loop - Sandridge to Small Lake	94,787.82						94,787.82
Peter's Creek WTP Expansion & Upgrades	539,554.48						539,554.48
Tynes Reclaimed Water Plant (RWP) Design & Construction	1,382,693.73						1,382,693.73
Saratoga Springs WTP - Phase I	4,560,446.76						4,560,446.76
Saratoga Springs RWP - Phase I	4,139,926.69						4,139,926.69
FCOB Utility Crossings	215,405.35	1,500,000.00					1,715,405.35
FDOT Middleburg Water and Sewer Relocations	504,932.26						504,932.26
Saratoga Springs Offsite Main Extensions	2,713,386.28						2,713,386.28
Mid Clay WWTP - Phase II Plant Expansion	7,738,148.00	1,250,000.00					8,988,148.00
Fleming Island Reg. WWTP Upgrades (#3 BTU Installation, Design, Repair/Restoration of #1 BTU	7,348,782.49	3,900,000.00					11,248,782.49
Meadowbrook WTP Chlorine Room Roll-up Door Addition	50,000.00						50,000.00
Fleming Island WWTF Clarifier No. 2 Evaluation and Repair	137,900.00						137,900.00
Lakeshore Drive N Water & Wastewater Extensions	68,200.00						68,200.00
2019-054 Doctors Lake Restoration Project	2,229,491.05						2,229,491.05
Blanding Blvd. from CR-220 to Long Bay	485,000.00						485,000.00
Blanding from Long Bay into Middleburg	155,000.00						155,000.00
Bradley Creek Crossing Cost Share	129,500.00						129,500.00
Bradley Creek Crossing-Cost Share	79,000.00						79,000.00
CCUA Administrative Complex Expansion (Master Planned Phase I)	1,250,000.00	110,000.00					1,360,000.00
CCUA Administrative Complex Expansion (Master Planned Phase II)	0.00				2,500,000.00		2,500,000.00
Cost Share - Extension from Mayfield Annex to Blanding	37,800.00						37,800.00
CR218 Utility Main Extensions	1,500,000.00	1,000,000.00					2,500,000.00
CR-220 from MBHS to Blanding	375,000.00						375,000.00
Green Cove Regional Reclaimed WTP	0.00					600,000.00	600,000.00
Geneva Lakes WTP - add 2nd Hydrotank	0.00	250,000.00					250,000.00
Infill Projects	1,061,679.98	100,000.00	100,000.00	100,000.00	100,000.00		1,461,679.98
Keystone - Master Plan WM - Mossy Oaks to Geneva Lake Est.	900,000.00						900,000.00
Keystone Airport Sewer Main Extensions	500,000.00						500,000.00
Keystone Airport Waste Water Plant Construction	2,000,000.00						2,000,000.00
Keystone Airport Water Main Extensions	500,000.00						500,000.00
Keystone Airport WTP	1,000,000.00						1,000,000.00
Keystone Wastewater Treatment Plant - Phase II Construction	650,000.00	6,500,000.00					7,150,000.00
LS #62 (Jefferson Square) Force Main Extension	490,000.00						490,000.00
Mid-Clay & Oakleaf Reclaimed WP Upgrades (Install 3rd High Service Pump at each facility)	70,000.00	280,000.00					350,000.00
North Middleburg Water & Sewer Extension and Interconnection (Water Interconnect, Forcemain	4,770,000.00						4,770,000.00
Oak Leaf RWP - Install 3rd High Service Pump	70,000.00						70,000.00
Old Jennings Rd-Estimated Cost Share on oversizing to Commercial stub	40,000.00						40,000.00

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	ADJUSTED										
	FISCAL YEAR	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	TOTALS
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025					
Peter's Creek WTP 2nd GST	0.00			650,000.00							650,000.00
Peter's Creek WTP 3rd Well	0.00		975,000.00								975,000.00
Peters Creek WWTP - Land Acquisition	634,050.00										634,050.00
Peters Creek WWTP - Phase II	2,000,000.00										2,000,000.00
Peters Creek WWTP - Phase III Expansion w/ BCR	0.00		2,000,000.00	20,000,000.00							22,000,000.00
Pier Station E/W WM Extension and Interconnect (State Road 16 and FCOB)	750,000.00			750,000.00	1,500,000.00						3,000,000.00
Pier Station Force Main Extensions (State Road 16 and FCOB)	750,000.00			750,000.00	1,500,000.00						3,000,000.00
Pier Station Master Pump Station (State Road 16 and FCOB)	250,000.00			75,000.00	500,000.00						825,000.00
Pier Station WTP Expansion	0.00		1,700,000.00	4,300,000.00							6,000,000.00
Ravines to Ilenly Road Water Main Extension	1,000,000.00	400,000.00									1,400,000.00
Ravines to Lake Asbury Northern Interconnect	500,000.00	500,000.00									1,000,000.00
Ravines WTP 2nd GST	0.00	100,000.00	650,000.00								750,000.00
Ridgght RWP - 750K Ground Storage Tank	937,500.00										937,500.00
Ridgght RWP - Install 3rd High Service Pump	70,000.00										70,000.00
Shadowlawn RWP - Phase I	0.00				500,000.00	5,000,000.00					5,500,000.00
Shadowlawn WTP - Phase I	0.00			500,000.00	5,000,000.00						5,500,000.00
Spencer's Force Main Extensions	0.00			500,000.00							500,000.00
Spencer's Master Pump Station and Force Main	0.00			750,000.00							750,000.00
Spencer's Reclaimed Water Main Extensions	0.00			500,000.00	500,000.00						1,000,000.00
Spencer's Water Main Extensions	0.00			500,000.00	500,000.00						1,000,000.00
Spencer's WWTP - Phase 6 Expansion	0.00				750,000.00	5,500,000.00					6,250,000.00
Village Park & Bradley Creek (Developer Agreement MU18/19-1)	258,078.00										258,078.00
<b>ALTERNATIVE WATER SUPPLY</b>											
FCOB Ph 3-Preliminary Design & Pilot Project Final Design	1,109,645.87										1,109,645.87
Aquifer Storage & Recovery (ASR) - Hydrogeologic Well Construction and Testing	1,150,791.84										1,150,791.84
AWS Development	4,000,000.00										4,000,000.00
<b>Subtotals</b>	84,744,546.66	34,887,121.90	19,345,000.00	34,850,000.00	16,950,000.00	16,300,000.00	207,076,668.56				207,076,668.56
<b>Contingency</b>	8,474,454.67	3,488,712.19	1,934,500.00	3,485,000.00	1,695,000.00	1,630,000.00	20,707,666.86				20,707,666.86
<b>TOTAL CAPITAL EXPENDITURES</b>	93,219,001.33	38,375,834.09	21,279,500.00	38,335,000.00	18,645,000.00	17,930,000.00	227,784,335.42				227,784,335.42

Capital Expenditures Breakdown:  
 Renewal, Replacement & Betterment 36,830,832  
 System Expansion 50,127,731  
 Alternative Water Supply 6,260,438  
**93,219,001**

2020/2021 2021/2022 2022/2023 2023/2024 2024/2025  
 26,765,834 8,004,500 13,910,000 4,695,000 2,630,000  
 11,610,000 13,275,000 24,425,000 13,950,000 15,300,000  
 - - - - -  
**38,375,834** **21,279,500** **38,335,000** **18,645,000** **17,930,000**  
 92,836,166  
 128,687,731  
 6,260,438  
**227,784,335**

**Clay County Utility Authority  
Proposed Departmental Capital Budget  
FY 2020-2021**

Description	Total Budget
<b>Water Treatment</b>	
Spencers Roof Replacement	\$ 10,000.00
Hach SL1000	\$ 7,000.00
Carport for tractor at postmaster #1120	\$ 3,500.00
Tanglewood Roof Replacement	\$ 10,000.00
	<u>\$ 30,500.00</u>
<b>Wastewater Treatment</b>	
Yard Vehicle	\$ 13,000.00
Yard Vehicle	\$ 13,000.00
Storage Shed	\$ 10,000.00
Storage Shed	\$ 10,000.00
Mower - Pro Turn 260 Mower	\$ 8,500.00
Mower - Pro Turn 260 Mower	\$ 8,500.00
	<u>\$ 63,000.00</u>
<b>Distribution &amp; Collection</b>	
(7) Bellaire 14hp Air Compressor (\$2,600)	\$ 18,200.00
(2) TapMate Too w hydraulic w accessories (\$6.5k)	\$ 13,000.00
(4) HONDA generators (\$1,200 purchased through contract)	\$ 4,800.00
Conex storage box	\$ 3,500.00
Xylem Dri-Prime Pump	\$ 51,385.00
Honda generator	\$ 3,100.00
	<u>\$ 93,985.00</u>
<b>GIS</b>	
Replacement GPS handheld equipment	\$ 31,440.00
	<u>\$ 31,440.00</u>
<b>Customer Service Public Relations</b>	<b>NONE</b>
<b>Service Availability</b>	
7x14 Dump Trailer	\$ 8,500.00
Trimble Nomad (3)	\$ 10,500.00
	<u>\$ 19,000.00</u>
<b>IT</b>	
Canon Model IR ADVANCE IR6555iIII	\$ 8,000.00
Canon Model IR ADVANCE COLOR C5540iIII	\$ 8,000.00
Cisco Catalyst 9300L 48p Full PoE x 7	\$ 74,000.00
OPDS-100-0010	\$ 20,000.00
	<u>\$ 110,000.00</u>
<b>Project Management</b>	<b>NONE</b>
<b>Engineering</b>	<b>NONE</b>
<b>MASTER DEPARTMENTAL CAPITAL CONTINGENCY</b>	\$ 250,000.00
<b>Total Department Budgets</b>	<u>\$ 597,925.00</u>