

RESOLUTION NO. 2019 - 202

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2019 UTILITY FUND BUDGET IN ORDER TO RECEIVE UNANTICIPATED REVENUE FOR THE NORTHEAST GROUND STORAGE TANK AND HIGH SERVICE PUMPING STATION 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 \$3,326,290 for fiscal year 2019 by the Florida Department of Environmental Protection (FDEP) at the Drinking Water State Revolving Fund (SRF) Priority List meeting on May 8th, 2019; and

WHEREAS, the awarded allocation of \$3,326,290 will be added to the fiscal year 2019 Utility System Enterprise Fund CIP budget; and

WHEREAS, these revenues were not awarded during the preparation of the 2019 fiscal year budget, and the recognition of these funds as current year revenues is required to enable their appropriation towards the award of the Northeast Ground Storage Tank and High Service Pumping Station project, bid No. 19-55, which was completed on May 8th, 2019. Through the County's formal Bid process, Sawcross, Inc. was the lowest, responsive, responsible bidder to perform the work for an amount of \$2,893,000.

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 2019 Utility Fund revenue and expenditure budgets shall be adjusted to account for unanticipated revenue in the amount of \$3,326,290 from the Department of Environmental Protection State Revolving Loan Program as awarded at the first fiscal year 2019 priority list meeting.
3. To the extent that there are scrivener's, 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 18th day of June, 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 Halterman
Deputy Clerk

RENDITION DATE 6/20/19



SRF - State Revolving Fund

Report: Priority List Report(Attachment 1) DWSRF



FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION DRINKING WATER SRF PRIORITY LIST FY 2019

DRAFT
FOR:05/08/2019

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
Tier1	680	Haines City 53045	DW/Con	Treatment (WTP 1 & 2 System Upgrades)	02/13/2019	06/13/2019	09/11/2019	\$757,545	\$0	\$757,545	\$0
Tier1	516	Stuart 43042	DW/Con	Treatment (Ion Exchange Pretreatment System)	11/14/2018	03/14/2019	AWARDED 01/23/2019	\$498,652	\$0	\$498,652	\$0
Tier1	473	Bowling Green* 25025	DW/Con	Treatment & Supply (WPF Facility Improvements)	08/08/2018	12/06/2018	AWARDED 12/03/2018	\$213,025	\$0	\$213,025	\$0
Tier1	359	Jackson County* 32035	DW/Con	Distribution (Indian Springs Water Systems Extension)	02/13/2019	06/13/2019	09/11/2019	\$343,061	\$191,331	\$151,730	\$0
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	08/08/2018	12/06/2018	AWARDED 11/01/2018	\$20,000,000	\$0	\$20,000,000	\$0
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	05/08/2019	09/05/2019	12/04/2019	\$25,000,000	\$0	\$25,000,000	\$25,000,000
Tier1	311	Tavares 35096	DW/Con	Distribution (Lift Station 49 Modifications)	11/14/2018	03/14/2019	AWARDED 01/07/2019	\$313,200	\$0	\$313,200	\$0
Tier1	152	Belleview* 42075	DW/Con	Distribution (Meter Replacement)	02/13/2019	06/13/2019	AWARDED 04/24/2019	\$42,787	\$0	\$42,787	\$0
Tier1	110	Venice 58043	DW/Con	Supply & Distribution (Well & Water Main Replacement/RO System)	02/13/2019	06/13/2019	AWARDED 04/15/2019	\$2,137,000	\$0	\$2,137,000	\$0
Tier1	100	Miramar 06082	DW/Con	Treatment (East Water Plant Process Enhancement)	08/08/2018	12/06/2018	AWARDED 10/17/2018	\$15,000,000	\$0	\$15,000,000	\$0
TOTAL AWARDED SEGMENTS:								\$38,204,664	\$0	\$38,204,664	\$0
TOTAL UNAWARDED SEGMENTS:								\$26,100,606	\$191,331	\$25,909,275	\$25,000,000
TOTALS:								\$64,305,270	\$191,331	\$64,113,939	\$25,000,000

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