

RESOLUTION 2019 - 462

**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 was previously 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 Utility Department has been awarded an additional allocation of \$1,187,260 for fiscal year 2020 by the Florida Department of Environmental Protection (FDEP) at the Drinking Water State Revolving Fund (SRF) Priority List meeting on November 13th, 2019 to complete funding for the project; and

**WHEREAS**, the awarded allocation of \$1,187,260 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 \$1,187,260 from the Department of Environmental Protection State Revolving Loan Program as awarded at the second 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 17<sup>th</sup> day of December, 2019.

ATTEST: Brandon Patty, Clerk

By: *Ram Halterman*  
Deputy Clerk

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

By: *Jeb S. Smith*  
Jeb S. Smith, Chair

RENDITION DATE 12/19/19



SRF - State Revolving Fund

Report: Priority List Report(Attachment 1) DWSRF

**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
DRINKING WATER SRF PRIORITY LIST FY 2020  
FUNDABLE PORTION TIER 1**

DRAFT  
FOR: 11/13/2019

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 REPAYED	UNADOPTED FUNDS
Tier1	400	St. Johns County 55013	DW/Con	Treatment (NW/Treatment Plant Capacity Expansion)	11/13/2019	03/12/2020	06/10/2020	\$1,187,260	\$0	\$1,187,260	\$1,187,260
Tier1	348	Hillsboro Beach* 06261	DW/Con	Transmission & Distribution (Water Main Replacement)	08/14/2019	12/12/2019	03/11/2020	\$456,299	\$0	\$456,299	\$0
Tier1	333	Oakland* 4803C	DW/Con	Treatment (Water Treatment Plant Improvements)	08/14/2019	12/12/2019	03/11/2020	\$104,600	\$0	\$104,600	\$0
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (Reclaimed Water Lines)	11/13/2019	03/12/2020	06/10/2020	\$2,269,030	\$0	\$2,269,030	\$2,269,030
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	08/14/2019	12/12/2019	03/11/2020	\$17,730,970	\$0	\$17,730,970	\$0
Tier1	316	Fort Myers Beach* 36080	DW/Con	(Phase 4 Estero Blvd Water Main Improv)	11/13/2019	03/12/2020	06/10/2020	\$11,091,922	\$0	\$11,091,922	\$11,091,922
<b>TOTAL AWARDED SEGMENTS:</b>								-	\$	\$	\$
<b>TOTAL UNAWARDED SEGMENTS:</b>								\$32,840,081	\$0	\$32,840,081	\$14,548,212
<b>TOTALS:</b>								\$32,840,081	\$0	\$32,840,081	\$14,548,212

\*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  
FUNDABLE PORTION TIER 2 & 3**

DRAFT  
FOR:11/13/2019

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 REPAYED	UNADOPTED FUNDS
Tier2	680	Shady Oaks Mobile Home Park* 4803P	DW/Con	Distribution (Waterline Extension)	11/13/2019	03/12/2020	06/10/2020	\$270,700	\$243,630	\$27,070	\$270,700
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	\$0
Tier3	402	Jennings* 24021	DW/Con	Distribution (Water Meters)	08/14/2019	12/12/2019	03/11/2020	\$175,000	\$155,250	\$19,750	\$0
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	\$0
Tier3	398	Lake Como Water Association* 54080	DW/Con	Storage (Elevated Tank Rehabilitation)	08/14/2019	12/12/2019	03/11/2020	\$148,250	\$129,375	\$18,875	\$0
Tier3	398	Madison* 40041	DW/Plan/Des	Distribution (Water System Improvements)	08/14/2019	12/12/2019	03/11/2020	\$413,000	\$206,500	\$206,500	\$0
Tier3	395	Groveland 35062	DW/Plan	Distribution (Water Infrastructure Improvements)	11/13/2019	03/12/2020	06/10/2020	\$500,000	\$0	\$500,000	\$500,000
Tier3	342	Perry* 62025	DW/Con	Treatment (WTP #2 Upgrade)	08/14/2019	12/12/2019	03/11/2020	\$2,538,600	\$2,012,856	\$525,744	\$0
Tier3	338	Lake Alfred* 53051	DW/Plan	Treatment (Water Treatment Plant)	08/14/2019	12/12/2019	03/11/2020	\$27,500	\$13,750	\$13,750	\$0
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	\$0
Tier3	319	High Springs* 01050	DW/Plan/Des	Treatment & Transmission (New WTP & Interconnection to WTP)	08/14/2019	12/12/2019	03/11/2020	\$601,700	\$0	\$601,700	\$0
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	\$0
Tier3	303	Green Cove Springs* 100102	DW/Des	Design (Water Infrastructure Improvements)	08/14/2019	12/12/2019	03/11/2020	\$356,800	\$178,400	\$178,400	\$0
Tier3	303	Hollywood 06046	DW/Con	Storage (Deep Injection Wells)	08/14/2019	12/12/2019	AWARDED 09/27/2019	\$20,000,000	\$0	\$20,000,000	\$0
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	\$0
Tier3	132	Florida City 13105	DW/Plan	Distribution (Water Distribution and Meters Upgrade)	08/14/2019	12/12/2019	03/11/2020	\$157,500	\$0	\$157,500	\$0
Tier3	116	Titusville 05033	DW/Con	Treatment (Upgrades to Mourning Dove WTP)	08/14/2019	12/12/2019	03/11/2020	\$6,205,000	\$1,241,000	\$4,964,000	\$0
Tier3	114	Midway Water System, Inc. 57050	DW/DB	Distribution (Relocation of Utilities)	11/13/2019	03/12/2020	06/10/2020	\$1,545,000	\$0	\$1,545,000	\$1,545,000
Tier3	100	Carrabelle 19042	DW/Plan/Des	Transmission & Distribution (Water System Extension)	08/14/2019	12/12/2019	03/11/2020	\$257,950	\$128,975	\$128,975	\$0
TOTAL AWARDED NEW PROJECTS:								\$20,000,000	\$0	\$20,000,000	\$0
TOTAL UNAWARDED NEW PROJECTS:								\$33,086,216	\$4,769,736	\$28,316,480	\$2,315,700
TOTALS:								\$53,086,216	\$4,769,736	\$48,316,480	\$2,315,700

\*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: 11/13/2019

WAITING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED UNFUNDED COST
318	Cape Coral 36013	DW/Con	Reclaimed Water (Reclaimed Water Lines)	\$17,936,105
UNCOMMITTED WAITING PORTION TOTAL:				\$17,936,105

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**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
DRINKING WATER SRF PRIORITY LIST FY. 2020**

DRAFT  
FOR:11/13/2019

PLANNING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	RFI DATE	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
0	Bradenton 41035	DW/Con	---	Storage (Aquifer Storage and Recovery)	\$3,428,950
515	Colonial Estates Mobile Home Park 50260	DW/Con	---	---	\$1,673,530
364	Dania Beach 06123	DW/Con	11/07/2018	---	\$4,600,000
300	Dunedin 5202A	DW/Con	---	Treatment (Water Treatment Plant Improvements)	\$28,024,437
344	Freeport* 66033	DW/Con	11/07/2018	Distribution & Supply (Water Main Replace & Distribution Lines)	\$1,482,378
0	Hallandale Beach 06171	DW/Con	---	Treatment (Disinfection System Improvements)	\$750,000
100	Lake Wales 53037	DW/Con	06/13/2017	Distribution (Pipe Replacement and NW Line Extension)	\$2,153,950
100	Melbourne 05095	DW/Con	01/11/2019	Transmission (Pineda Causeway Water Transmission Main)	\$10,868,000
100	Midway Water System, Inc. 57050	DW/Des	05/29/2019	Design	\$116,000
323	North Miami 13182	DW/Con	05/24/2019	Construction	\$19,443,100
410	Palm Bay 05077	DW/Con	03/22/2019	Construction	\$6,858,000
0	Panama City 0302B	DW/Con	12/10/2018	Collection (Hurricane Michael)	\$420,056
340	Sanford 59019	DW/Con	10/25/2016	Treatment (Water Treatment Plant Improvements)	\$13,464,000
400	Spanish Main Yacht Club* 41039	DW/Con	09/23/2019	Distribution (Water Supply Replacement)	\$1,000,114
0	St. Petersburg 52061	DW/Con	06/28/2010	Storage & Distribution (Ground Storage Tank & Valves)	\$8,981,700

PLANNING PORTION TOTAL:

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