

**JEA  
CONSOLIDATED CAPITAL BUDGET  
FISCAL YEAR 2020**

	<b>Energy System</b>	<b>Water &amp; Wastewater System</b>	<b>District Energy System</b>	<b>Total</b>
<b>CAPITAL FUNDS:</b>				
Renewal & Replacement Deposits	\$ 64,000,000	\$ 25,263,781	\$ 435,426	\$ 89,699,207
Operating Capital Outlay	176,749,374	137,326,064	424,263	314,499,701
Environmental Capital Outlay	-	13,610,837	-	13,610,837
Capacity Fees	-	27,600,000	-	27,600,000
Debt Proceeds	-	-	-	-
Other Proceeds	20,250,626	56,199,318	2,970,311	78,680,955
Total Capital Funds	<u>\$ 261,000,000</u>	<u>\$ 260,000,000</u>	<u>\$ 3,830,000</u>	<u>\$ 524,080,000</u>
<b>CAPITAL PROJECTS:</b>				
Generation Projects	\$ 68,740,000	\$ -	\$ -	\$ 68,740,000
Transmission & Distribution Projects	140,556,000	-	-	140,556,000
District Energy Projects	-	-	3,830,000	3,080,000
Water Projects	-	74,581,000	-	74,581,000
Sewer Projects	-	161,716,000	-	161,716,000
Other Projects	51,704,000	23,703,000	-	75,407,000
Total Capital Projects	<u>\$ 261,000,000</u>	<u>\$ 260,000,000</u>	<u>\$ 3,830,000</u>	<u>\$ 524,080,000</u>

Schedule D