

Project Title: Water/Wastewater System Fund **Council District(s):** CW
Project Location: County-wide **Project Number:** 001317
Department: Public Works **Program Area:** Roads/Infrastructure/Transportation
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:

The Intent of this project is to improve surface water quality by removing septic tanks that are contributing pollutants to existing surface water bodies. It is a requirement of the Basin Management Action Plan (BMAP) for both the lower mainstream of St. Johns River and the many impaired tributaries of the St. Johns River.

Justification:

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute a septic tank phase-out program. This is a joint initiative between the City, JEA and key stakeholders in the area.

Funding Sources	Total	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Transfer Between Projects	\$ -	911,094	105,000,000	5,000,000	5,000,000			
Debt Proceeds / Borrowed Funds	\$ 105,911,094							
Pay-Go	\$ 10,000,000							
Interest Earnings	\$ -							
Contribution from Private Source	\$ 30,000,000	30,000,000						
Grant / Trust Fund	\$ -							
Totals	\$ 145,911,094	\$ 30,911,094	\$ 105,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 145,911,094	30,911,094	105,000,000	5,000,000	5,000,000			
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 145,911,094	\$ 30,911,094	\$ 105,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -