

Project Title: Water / Wastewater System Fund
Project Location: Countywide
Department: Public Works
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____

Council District(s): CW
Project Number: 001317
Program Area: Roads/Infrastructure/Transportation
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 improvements are 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	\$ -							
Debt Proceeds / Borrowed Funds	\$ 20,295,457	5,911,095	14,384,362					
Pay-Go	\$ 152,500,000	30,000,000	12,500,000	55,000,000	55,000,000			
Interest Earnings	\$ -							
Judgements Recovered	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 172,795,457	\$ 35,911,095	\$ 26,884,362	\$55,000,000	\$ 55,000,000	\$ -	\$ -	\$ -

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	\$ 172,795,457	35,911,095	26,884,362	55,000,000	55,000,000			
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 172,795,457	\$ 35,911,095	\$ 26,884,362	\$55,000,000	\$ 55,000,000	\$ -	\$ -	\$ -

Operating Budget Impact	Total	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -