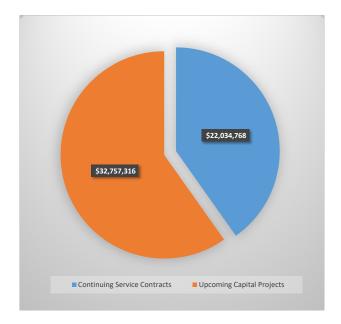


Energy FY 2020

| Colectric Circuit Breaker Subst. Construction HITACHI T&D SOLUTIONS, INC \$ 671,262 11/15/2014 9/30/2019 0% Underg. Dist. Construction HENKELS & MCCOY INC \$ 5,253,648 10/1/2015 9/30/2019 3% Overh. Dist. Construction HENKELS & MCCOY INC \$ 6,005,561 10/1/2016 9/30/2019 3% Overh. Dist. Construction HENKELS & MCCOY INC \$ 6,005,561 10/1/2016 9/30/2019 3% Parts & Repairs, gas turb. NGS GENERAL ELECTRIC INTERNATIONAL \$ 459,930 10/15/2007 9/30/2019 0% Industrial & Laboratory Gases AIRGAS USA LLC \$ 386,969 11/6/2015 11/11/2019 0% Matting Systems Rental MABEY, INC. \$ 206,242 12/1/2015 11/30/2019 0% Hydrographic Surveys ARC SURVEYING & MAPPING INC \$ 34,220 12/3/2015 11/30/2019 0% Emissions Monitoring System Calibration LIQUID TECHNOLOGY CORP \$ 69,720 12/20/2016 12/19/2019 0% Calibration Gases AIRGAS USA LLC \$ 126,910 8/8/2017 12/19/2019 0% | | | | Annı | ual Contract | Contract | Contract | JSEB |
|--|--|--|-------|------|--------------|------------|------------|-------------|
| Underg. Dist. Construction HENKELS & MCCOY INC \$ 5,253,648 10/1/2015 9/30/2019 3% Overh. Dist. Construction HENKELS & MCCOY INC \$ 6,005,561 10/1/2016 9/30/2019 3% Parts & Repairs, gas turb. NGS GENERAL ELECTRIC INTERNATIONAL \$ 459,930 10/15/2007 9/30/2019 0% Industrial & Laboratory Gases AIRGAS USA LLC \$ 386,969 11/6/2015 11/11/2019 0% Matting Systems Rental MABEY, INC. \$ 206,242 12/1/2015 11/30/2019 0% Hydrographic Surveys ARC SURVEYING & MAPPING INC \$ 34,220 12/3/2015 11/30/2019 0% Emissions Monitoring System Calibration LIQUID TECHNOLOGY CORP \$ 69,720 12/20/2016 12/19/2019 0% Calibration Gases AIRGAS USA LLC \$ 126,910 8/8/2017 12/19/2019 0% Calibration Management THE DAVEY TREE EXPERT COMPANY \$ 1,29,2783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% | Continuing Service Contracts | Vendor | | | Value | Start | Expires | Opportunity |
| Overh. Dist. Construction HENKELS & MCCOY INC \$ 6,005,561 10/1/2016 9/30/2019 3% Parts & Repairs, gas turb. NGS GENERAL ELECTRIC INTERNATIONAL \$ 459,930 10/15/2007 9/30/2019 0% Industrial & Laboratory Gases AIRGAS USA LLC \$ 386,969 11/6/2015 11/11/2019 0% Matting Systems Rental MABEY, INC. \$ 206,242 12/1/2015 11/30/2019 0% Hydrographic Surveys ARC SURVEYING & MAPPING INC \$ 34,220 12/3/2015 11/30/2019 0% Emissions Monitoring System Calibration LIQUID TECHNOLOGY CORP \$ 69,720 12/20/2016 12/19/2019 0% Calibration Gases AIRGAS USA LLC \$ 126,910 8/8/2017 12/19/2019 0% Turbine Repair Services MECHANICAL DYNAMICS & ANALYSIS LTD \$ 4,233,304 6/7/2012 12/31/2019 0% Vegetation Management THE DAVEY TREE EXPERT COMPANY \$ 1,292,783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% | Colectric Circuit Breaker Subst. Construction | HITACHI T&D SOLUTIONS, INC | | \$ | 671,262 | 11/15/2014 | 9/30/2019 | 0% |
| Parts & Repairs, gas turb. NGS GENERAL ELECTRIC INTERNATIONAL \$ 459,930 10/15/2007 9/30/2019 0% Industrial & Laboratory Gases AIRGAS USA LLC \$ 386,969 11/6/2015 11/11/2019 0% Matting Systems Rental MABEY, INC. \$ 206,242 12/1/2015 11/30/2019 0% Hydrographic Surveys ARC SURVEYING & MAPPING INC \$ 34,220 12/3/2015 11/30/2019 0% Emissions Monitoring System Calibration LIQUID TECHNOLOGY CORP \$ 69,720 12/20/2016 12/19/2019 0% Calibration Gases AIRGAS USA LLC \$ 126,910 8/8/2017 12/19/2019 0% Turbine Repair Services MECHANICAL DYNAMICS & ANALYSIS LTD \$ 4,233,304 6/7/2012 12/31/2019 0% Vegetation Management THE DAVEY TREE EXPERT COMPANY \$ 1,292,783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/ | Underg. Dist. Construction | HENKELS & MCCOY INC | | \$ | 5,253,648 | 10/1/2015 | 9/30/2019 | 3% |
| Industrial & Laboratory Gases | Overh. Dist. Construction | HENKELS & MCCOY INC | | \$ | 6,005,561 | 10/1/2016 | 9/30/2019 | 3% |
| Matting Systems Rental MABEY, INC. \$ 206,242 12/1/2015 11/30/2019 0% Hydrographic Surveys ARC SURVEYING & MAPPING INC \$ 34,220 12/3/2015 11/30/2019 0% Emissions Monitoring System Calibration LIQUID TECHNOLOGY CORP \$ 69,720 12/20/2016 12/19/2019 0% Calibration Gases AIRGAS USA LLC \$ 126,910 8/8/2017 12/19/2019 0% Turbine Repair Services MECHANICAL DYNAMICS & ANALYSIS LTD \$ 4,233,304 6/7/2012 12/31/2019 0% Vegetation Management THE DAVEY TREE EXPERT COMPANY \$ 1,292,783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/12/2020 0% Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 | Parts & Repairs, gas turb. NGS | GENERAL ELECTRIC INTERNATIONAL | | \$ | 459,930 | 10/15/2007 | 9/30/2019 | 0% |
| Hydrographic Surveys | Industrial & Laboratory Gases | AIRGAS USA LLC | | \$ | 386,969 | 11/6/2015 | 11/11/2019 | 0% |
| Emissions Monitoring System Calibration LIQUID TECHNOLOGY CORP \$ 69,720 12/20/2016 12/19/2019 0% Calibration Gases AIRGAS USA LLC \$ 126,910 8/8/2017 12/19/2019 0% Turbine Repair Services MECHANICAL DYNAMICS & ANALYSIS LTD \$ 4,233,304 6/7/2012 12/31/2019 0% Vegetation Management THE DAVEY TREE EXPERT COMPANY \$ 1,292,783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/12/2020 0% Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 2/23/2020 10% Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,186 3/1/2017 3/1/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 6 | Matting Systems Rental | MABEY, INC. | | \$ | 206,242 | 12/1/2015 | 11/30/2019 | 0% |
| Calibration Gases AIRGAS USA LLC \$ 126,910 8/8/2017 12/19/2019 0% Turbine Repair Services MECHANICAL DYNAMICS & ANALYSIS LTD \$ 4,233,304 6/7/2012 12/31/2019 0% Vegetation Management THE DAVEY TREE EXPERT COMPANY \$ 1,292,783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/12/2020 0% Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 2/23/2020 10% Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,186 3/1/2017 2/29/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3 | Hydrographic Surveys | ARC SURVEYING & MAPPING INC | | \$ | 34,220 | 12/3/2015 | 11/30/2019 | 0% |
| Turbine Repair Services MECHANICAL DYNAMICS & ANALYSIS LTD \$ 4,233,304 6/7/2012 12/31/2019 0% Vegetation Management THE DAVEY TREE EXPERT COMPANY \$ 1,292,783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/12/2020 0% Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 2/23/2020 109 Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,093 3/1/2017 2/29/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC | Emissions Monitoring System Calibration | LIQUID TECHNOLOGY CORP | | \$ | 69,720 | 12/20/2016 | 12/19/2019 | 0% |
| Vegetation Management THE DAVEY TREE EXPERT COMPANY \$ 1,292,783 1/10/2019 1/9/2020 0% Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/12/2020 0% Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 2/23/2020 109 Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,186 3/1/2017 2/29/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 0% Elect Dist Continuing Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC | Calibration Gases | AIRGAS USA LLC | | \$ | 126,910 | 8/8/2017 | 12/19/2019 | 0% |
| Temp Staffing - Electricians WHITE ELECTRICAL CONSTRUCTION CO \$ 140,049 1/26/2017 1/25/2020 0% Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/12/2020 0% Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 2/23/2020 109 Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,186 3/1/2017 2/29/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 0% Autom., Prot., and Control Engineering Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services <t< td=""><td>Turbine Repair Services</td><td>MECHANICAL DYNAMICS & ANALYSIS LTD</td><td></td><td>\$</td><td>4,233,304</td><td>6/7/2012</td><td>12/31/2019</td><td>0%</td></t<> | Turbine Repair Services | MECHANICAL DYNAMICS & ANALYSIS LTD | | \$ | 4,233,304 | 6/7/2012 | 12/31/2019 | 0% |
| Combined Heat & Power, Dist Gen Eng Svcs BURNS & MCDONNELL ENGINEERING CO, INC. \$ 122,643 1/29/2016 2/12/2020 0% Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 2/23/2020 109 Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,186 3/1/2017 2/29/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 109 Autom., Prot., and Control Engineering Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Vegetation Management | THE DAVEY TREE EXPERT COMPANY | | \$ | 1,292,783 | 1/10/2019 | 1/9/2020 | 0% |
| Industrial Hygiene Consulting & Testing Services GLE ASSOCIATES INC \$ 64,479 2/16/2015 2/15/2020 0% | Temp Staffing - Electricians | WHITE ELECTRICAL CONSTRUCTION CO | | \$ | 140,049 | 1/26/2017 | 1/25/2020 | 0% |
| Elect Dist Continuing Services POWER ENGINEERS INC \$ 100,093 2/24/2017 2/23/2020 100 Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,186 3/1/2017 2/29/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 109 Autom., Prot., and Control Engineering Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Combined Heat & Power, Dist Gen Eng Svcs | BURNS & MCDONNELL ENGINEERING CO, INC. | | \$ | 122,643 | 1/29/2016 | 2/12/2020 | 0% |
| Transf Oil Testing Services - OUC Piggyback DOBLE ENGINEERING COMPANY \$ 100,186 3/1/2017 2/29/2020 0% Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 10% Autom., Prot., and Control Engineering Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Industrial Hygiene Consulting & Testing Services | GLE ASSOCIATES INC | | \$ | 64,479 | 2/16/2015 | 2/15/2020 | 0% |
| Elect Dist Continuing Services HADDAD ENGINEERING INC \$ 666,667 3/1/2017 3/1/2020 0% Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 109 Autom., Prot., and Control Engineering Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Elect Dist Continuing Services | POWER ENGINEERS INC | | \$ | 100,093 | 2/24/2017 | 2/23/2020 | 10% |
| Elect Dist Continuing Services GRAEF \$ 233,333 3/1/2017 3/1/2020 109 Autom., Prot., and Control Engineering Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Transf Oil Testing Services - OUC Piggyback | DOBLE ENGINEERING COMPANY | | \$ | 100,186 | 3/1/2017 | 2/29/2020 | 0% |
| Autom., Prot., and Control Engineering Services LEIDOS ENGINEERING LLC (FKA SEE&I) \$ 579,119 7/1/2017 6/6/2020 0% Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Elect Dist Continuing Services | HADDAD ENGINEERING INC | | \$ | 666,667 | 3/1/2017 | 3/1/2020 | 0% |
| Autom., Prot., and Control Engineering Services POWER ENGINEERS INC \$ 529,171 7/1/2017 6/30/2020 0% Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Elect Dist Continuing Services | GRAEF | | \$ | 233,333 | 3/1/2017 | 3/1/2020 | 10% |
| Autom., Prot., and Control Engineering Services BLACK & VEATCH CORPORATION \$ 476,482 7/1/2017 6/30/2020 0% | Autom., Prot., and Control Engineering Services | LEIDOS ENGINEERING LLC (FKA SEE&I) | | \$ | 579,119 | 7/1/2017 | 6/6/2020 | 0% |
| | Autom., Prot., and Control Engineering Services | POWER ENGINEERS INC | | \$ | 529,171 | 7/1/2017 | 6/30/2020 | 0% |
| Specialty Chemicals - Proprietary APPLIED SPECIALTIES INC \$ 282,000 8/1/2015 7/31/2020 0% | Autom., Prot., and Control Engineering Services | BLACK & VEATCH CORPORATION | | \$ | 476,482 | 7/1/2017 | 6/30/2020 | 0% |
| | Specialty Chemicals - Proprietary | APPLIED SPECIALTIES INC | | \$ | 282,000 | 8/1/2015 | 7/31/2020 | 0% |
| Total \$ 22,034,768 | | | Total | \$ | 22,034,768 | | | |

| | FY | 20 Estimated | JSEB |
|--|----------|--------------|-------------|
| Upcoming Capital Projects | | Budget | Opportunity |
| Nocatee 230/26 kV Substation | \$ | 9,675,000 | 5-10% |
| Bartram 298 Feeder Extension in Transmission ROW from Bartram Sub to Bartram Park Blvd | \$ | 371,969 | 0% |
| 4kV Conversion: Fairfax & 21st & Hubbard | \$ | 781,464 | 0% |
| Kennedy Substation Control Cable and Protection System Replacement | \$ | 735,000 | 5-10% |
| Transmission Capacitor Bank Controls Replacement | \$ | 306,000 | 0% |
| Transmission Outdoor Circuit Breaker Replacement (Construction) | \$ | 204,000 | 0% |
| 69 kV – Circuit 679 UG Cable Reconductor | \$ | 1,100,000 | 0% |
| Byproduct Storage Area II | \$ | 5,800,000 | 5-10% |
| Limestone Utilization Improvement | \$ | 3,619,883 | 0% |
| 230 kV Circuit Breaker Replacements | \$ | 600,000 | 0% |
| Southside GIS 6C2 Capacitor Bank Replacement | \$ | 75,000 | 0% |
| Transmission Circuit 677, 838, 830 – Structures Replacement | \$ | 874,000 | 0% |
| Transmission Potential Devise (Instrument Transformers | \$ | 112,500 | 0% |
| Transmission Circuit 832, 835, 836 and 839 Galvanized Steel Pole Replacement | \$ | 742,500 | 0% |
| GEC Combined Cycle | \$ | 500,000 | 5% |
| KGS Control Room Upgrade | \$ | 450,000 | 0% |
| NGS Circulating Water Piping Replacement | \$ | 1,200,000 | <5% |
| NGS CFB Simulator | \$ | 600,000 | 0% |
| NO2 Cyclone Crossover Expansion Joint Replacement | \$ | 60,000 | 0% |
| N03 Feedwater Heater Level Instrument Upgrade | \$ | 100,000 | 0% |
| N03 River Water Booster Pump Replacement | \$ | 500,000 | 0% |
| N33, N34, N35, N36 Electrical Equipment Upgrades | \$ | 100,000 | 0% |
| BBGS - B50 HRSG Personnel Elevators | \$ | 900,000 | 0% |
| BBGS - B52, B53 HRSG Transition Duct Liner | \$ | 1,150,000 | 0% |
| KGS - B50, G60 & K30 Plant Alarm and PA System | \$ | 200,000 | 0% |
| BBGS - B52, B53 AGP Upgrade - Spare Parts | \$ | 2,000,000 | 0% |
| | Total \$ | 32,757,316 | |

| Procurement Contacts | | | | | | |
|----------------------|------------------------------|----------------|--|--|--|--|
| Name | Title | Email | | | | |
| Lisa Pleasants | Procurement Category Manager | pleall@jea.com | | | | |
| Rodney Lovgren | Senior Purchasing Agent | lovgrd@jea.com | | | | |
| Elizabeth Moore | Purchasing Agent | moorea@jea.com | | | | |
| Lynn Rix | Purchasing Assistant | rixlw@jea.com | | | | |





Facilities, HR, Financial Services, and Public Affairs FY 2020

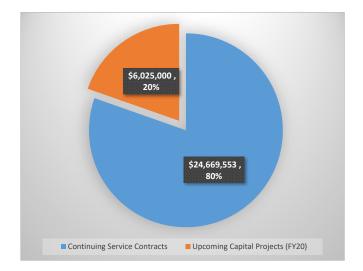
| | | | Annual | | Contract | JSEB |
|---------------------------------------|---------------------------------|----|---------------|-----------------------|------------|-------------|
| Continuing Service Contracts | Vendor | Co | ontract Value | Contract Start | Expires | Opportunity |
| Janitorial Services | Trusted Hand | | \$320,000.00 | 6/15/2017 | 6/30/2020 | 100% |
| Heath Insurance | Florida Blue | \$ | 22,996,045 | 1/1/2018 | 12/21/2019 | 0% |
| Pre Employment Testing | PSI | \$ | 242,438 | 3/1/2016 | 2/28/2020 | 0% |
| Executive Search Services | \$320,000.00 | \$ | 100,000 | 3/24/2017 | 3/24/2020 | 0% |
| Automatic Transfer Switches | Asco Power Services | \$ | 128,190 | 4/16/2019 | 4/15/2020 | 0% |
| Light Bulbs and Ballasts | Lamp Sales | \$ | 100,000 | 5/3/2017 | 5/2/2020 | 0% |
| Consulting - Pension Investment | Morgan Stanley Smith Barney LLC | \$ | 37,200 | 6/1/2015 | 6/1/2020 | 0% |
| Banking | Wells Fargo | \$ | 261,564 | 7/1/2015 | 7/1/2020 | 0% |
| State Government Relations Consulting | Gray Robinson PA | \$ | 51,992 | 8/17/2018 | 8/17/2020 | 0% |
| State Government Relations Consulting | Hopping Green Sams& Smith | \$ | 48,500 | 8/17/2018 | 8/17/2020 | 0% |
| Financial Services | Public Financial | \$ | 152,267 | 7/22/2007 | 8/31/2020 | 0% |
| First Aid Kit Services | Cintas | \$ | 60,000 | 11/9/2015 | 11/8/2020 | 0% |
| Fuel Tank Cleaning | Petroleum Recovery Services | \$ | 171,359 | 12/1/2015 | 11/30/2019 | 0% |

| Total | Ś | 24.66 | 59,553 |
|-------|---|-------|--------|
|-------|---|-------|--------|

| | | FY20 Estimated | JSEB |
|--|--------------|----------------|-------------|
| Upcoming Capital Projects for Facilities | Category | Budget | Opportunity |
| CWSC Service Center Drainage and Parking | Construction | \$462,000.00 | 10% |
| WSSC Administrative and Warehouse Space | Design | \$2,627,000.00 | 1% |
| SSSC HVAC Safety Restroom and Door Upgrades | Design | \$200,000.00 | 10% |
| Buckman Administration Building | Construction | \$913,000.00 | 10% |
| CWSC Interior and Roof Upgrades | Design | \$393,000.00 | 5% |
| Training Center | Design | \$1,000,000.00 | 1% |
| DII WRF New Warehouse | Design | \$165,000.00 | 5% |
| Main Street Lab Emergency Generator Project | Design | \$50,000.00 | 10% |
| EV Charging Base Infrastructure - Electric Sites | Engineering | \$165,000.00 | 10% |
| EV Charging Base Infrastructure - Water Sites | Engineering | \$50,000.00 | 10% |

Total \$ 6,025,000

| Procurement Contacts | | | | | | |
|-------------------------|------------------------------|----------------|--|--|--|--|
| Name | Title | Email | | | | |
| Chrissy Nunziato | Procurement Category Manager | nunzct@jea.com | | | | |
| Elaine Selders | Senior Purchasing Agent | seldel@jea.com | | | | |
| Sherea Harper | Purchasing Agent | harpsb@jea.com | | | | |
| Jason Behr | Purchasing Assistant | behrjv@jea.com | | | | |

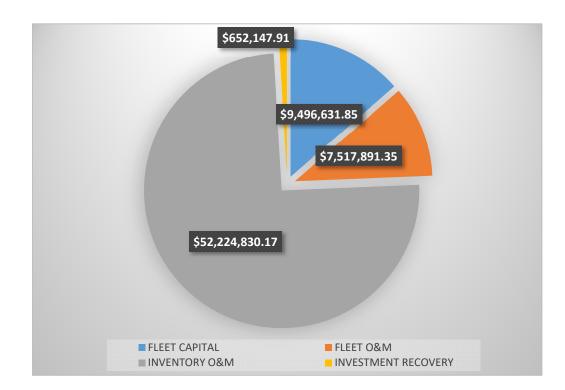




Fleet, Water / Wastewater Inventoried Parts, Electrical Inventoried Parts, and Investment Recovery FY 2020

| Continuing Service Contracts | Vendor | Aı | nnual Contract Value | Contract Start | Contract Expires | JSEB Opportun |
|--|------------------------------|----|-------------------------|-------------------|---------------------|------------------|
| GE TURBINE PARTS | GENERAL ELECTRIC INTERNATION | \$ | 299,000.00 | 3/13/2018 | 3/13/2020 | 0% |
| MRO MATERIAL (WATER/WASTE WATER - VALVES) | FLOTECH INC | \$ | 92,794.91 | 4/12/2016 | 4/11/2019 | 0% |
| WATER TESTING SUPPLIES | HACH COMPANY | \$ | 50,484.09 | 5/15/2015 | 4/30/2019 | 0% |
| CONSUMER BATTERIES | HAGEMEYER NORTH AMERICA IN | \$ | 50,000.00 | 5/1/2015 | 4/30/2019 | 0% |
| COMMERCIAL WATER METERS | SENSUS USA, INC. | \$ | 582,782.83 | 5/21/2015 | 5/20/2019 | 0% |
| LEASING OF CATERPILLAR HEAVY EQUIPMENT | RING POWER CORPORATION | \$ | 299,835.71 | 7/31/2014 | 7/31/2019 | 0% |
| RENTALS | RING POWER CORPORATION | \$ | 230,209.90 | 8/15/2016 | 8/14/2019 | 0% |
| SWAGELOK FITTINGS | GEORGIA VALVE & FITTING CO | \$ | 75,000.00 | 8/31/2018 | 8/31/2019 | 0% |
| PAINT SUPPLIES | ANIXTER POWER SOLUTIONS LLC | \$ | 59,122.45 | 9/6/2016 | 9/5/2019 | 0% |
| WOOD UTILITY POLES | ACE POLE COMPANY INC | \$ | 540,628.28 | 4/1/2015 | 9/30/2019 | 0% |
| VEHICLE MAINTENANCE AND REPAIR (MEDIUM DUTY) | COGGIN FORD | \$ | 892,584.89 | 10/1/2016 | 9/30/2019 | 0% |
| CPA FOR OEM SERVICE OF JEA-OWNED CATERPILLAR EQUIPMENT | RING POWER CORPORATION | \$ | 686,174.41 | 8/15/2016 | 9/30/2019 | 0% |
| VEHICLE MAINTENANCE AND REPAIR (LIGHT DUTY) | AUTONATION FORD | \$ | 342,745.04 | 10/1/2016 | 9/30/2019 | 0% |
| VEHICLE MAINTENANCE AND REPAIR (VAC TRUCKS) | VAC-CON INC | \$ | 81,873.77 | 12/20/2016 | 9/30/2019 | 0% |
| INVESTMENT RECOVERY - Pole & Transformer Painting | WORTH CONTRACTING | \$ | 185,000.00 | 12/16/2018 | 10/1/2019 | 0% |
| INVESTMENT RECOVERY - Vehicle Sales | IRON PLANET | \$ | 96,263.74 | 10/22/2018 | 10/21/2019 | 0% |
| WATER AND WASTE WATER MATERIALS | FORTLINE | \$ | 199,069.33 | 11/1/2018 | 10/31/2019 | 0% |
| WATER AND WASTE WATER MATERIALS | CORE & MAIN | \$ | 853,939.75 | 11/1/2018 | 10/31/2019 | 0% |
| WATER AND WASTE WATER MATERIALS | FERGUSON | \$ | 2,576,237.64 | 11/1/2018 | 10/31/2019 | 0% |
| MRO MATERIAL (ELECTRIC - CONVEYORS) | UNITED CONVEYOR | \$ | 98,509.80 | 11/3/2016 | 11/2/2019 | 0% |
| VEHICLE MAINTENANCE AND REPAIR (AERIAL EQUIPMENT) | ALTEC INDUSTRIES | \$ | 635,918.08 | 11/18/2016 | 11/17/2019 | 0% |
| VEHICLE MAINTENANCE AND REPAIR (HEAVY DUTY) | AUTONATION FORD | \$ | 342,555.25 | 12/28/2016 | 12/27/2019 | 0% |
| VEHICLE MAINTENANCE AND REPAIR (MAULDIN) | MAUDLIN INTERNATIONAL | \$ | 1,280,362.10 | 1/1/2017 | 12/31/2019 | 0% |
| TIRES (REPAIR AND MAINTENANCE FOR ALL VEHICLES) | GCR | \$ | 464,198.93 | 1/31/2017 | 1/30/2020 | 0% |
| BRANDY BRANCH GE MATERIAL | GENERAL ELECTRIC INTERNATION | \$ | 337,777.42 | 2/1/2019 | 1/31/2020 | 0% |
| TRANSFORMER BAGS | ANIXTER POWER SOLUTIONS LLC | \$ | 88,936.78 | 3/3/2017 | 3/2/2020 | 0% |
| VEHICLE MAINTENANCE AND REPAIR (FORKLIFT) | SOUTHERN STATES TOYOTA LIFT | \$ | 98,945.78 | 3/23/2015 | 3/22/2020 | 0% |
| SAFETY SUPPLIES (GLOVES) | MAGID GLOVE AND SAFETY | \$ | 31,375.76 | 5/4/2017 | 5/3/2020 | 0% |
| TRIP SAVERS SAIDI PROJECT | STUART C IRBY CO | \$ | 4,419,600.00 | 7/1/2018 | 6/30/2020 | 0% |
| MRO MATERIAL (ELECTRICAL - MISC) | BABCOCK & WILCOX | \$ | 42,648.45 | 8/18/2017 | 8/18/2020 | 0% |
| LOCKS AND KEYS | HERCULES | \$ | 35,784.16 | 9/18/2017 | 9/19/2020 | 0% |
| | Fleet Services Bids | \$ | 5,355,403.85 | | | |
| | Inventory Bids | \$ | 10,433,691.64 | | | |
| | Investment Recovery Bids | \$ | 281,263.74 | | | |
| | TOTAL | \$ | 16,070,359.23 | | | |

| Procurement Contacts | | | | | | |
|----------------------|-----------------------------|-------------------------|--|--|--|--|
| Name | Title | Email | | | | |
| Kenny Pearson | Procurement Category Manage | r <u>pearkr@jea.com</u> | | | | |
| Colin Roddy | Senior Purchasing Agent | roddcp@jea.com | | | | |
| Sean Knox | Purchasing Agent | knoxsw@jea.com | | | | |
| Linda Richardson | Purchasing Agent | richls@jea.com | | | | |
| John Bustamante | Purchasing Assistant | bustjc@jea.com | | | | |



| Upcoming Capital Projects | FY20 Estimated Budget | JSEB Opportunity |
|----------------------------------|-----------------------|------------------|
| LIGHT DUTY VEHICLES | \$ 2,768,708.18 | 0% |
| AERIAL DUTY VEHICLES | \$ 3,546,376.10 | 0% |
| MEDIUM DUTY VEHICLES | \$ 1,437,587.60 | 0% |
| HEAVY DUTY VEHICLES | \$ 1,134,515.26 | 0% |
| VAC TRUCKS DUTY VEHICLES | \$ 609,444.71 | 0% |
| TOTAL | \$ 9,496,631.85 | |



Technology Services (TS) and Customer Services (CS) FY 2020

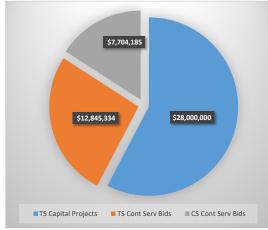
| | | An | nual Contract | Contract | Contract | |
|--|---|--------|---------------|----------|----------|------------------|
| Continuing Service Contracts | Vendor | | Value | Start | Expires | JSEB Opportunity |
| TS-CA INC Annual Software Maintenance- Monitoring/Alarms | Insight/CA Inc | \$ | 170,071 | 01/01/19 | 03/30/19 | 0% |
| CS-Marketing, Promotion and Education of Energy Efficient Products | CleaResult Consulting | \$ | 669,917 | 01/01/19 | 05/12/19 | 0% |
| CS-Third party Walk in Payments, Large Merchants | Western Union | \$ | 618,408 | N/A | 06/20/19 | 0% |
| CS-Lock Box/Electronic Payments Processing (Bank to Bank) | Bill2Pay | \$ | 302,411 | 01/01/19 | 06/30/19 | 0% |
| TS-F5 Premium Service Support Agreement | CDW/F5 | \$ | 130,650 | 07/10/18 | 07/10/19 | 0% |
| TS-Production Costing Software-Generating Resources Optimization | PowerCosts | \$ | 161,543 | 04/12/12 | 07/29/19 | 0% |
| CS-Residential Contact Center Supplemental Staffing | Aerotek | \$ | 1,818,810 | 05/01/19 | 07/31/19 | Replaced by MSP |
| TS-IT/TS Temp Staffing | Randstad | \$ | 5,315,469 | 05/01/18 | 07/31/19 | Replaced by MSP |
| | Bob's Backflow, Aaron's Backflow, Advance | d | | | | |
| CS-Backflow Testing/Repair at Customer Residences | Connections | \$ | 364,800 | 05/01/19 | 11/19/19 | 0% |
| TS-Cisco Contact Center Managed Services | CTIPath | \$ | 314,016 | 09/01/18 | 08/31/19 | 0% |
| TS-Staffing Managed Services for Helpdesk & PC Support | Emtec | \$ | 365,121 | 05/01/18 | 09/30/19 | 0% |
| TS-Cisco Smartnet Maintenance Cisco Network Infrastructure | Presidio | \$ | 532,713 | 08/01/18 | 09/30/19 | 0% |
| TS-Maintenance for Power Plant (Fixed Assets) System | PowerPlan | \$ | 182,915 | 07/15/09 | 10/31/19 | 0% |
| TS-Software Maintenance Oracle R12 E-Bus, Database, Middleware | Oracle | \$ | 2,996,015 | 12/01/18 | 11/30/19 | 0% |
| TS-Telephony, Network, Internet, and DDoS Services | ATT | \$ | 497,135 | 12/01/16 | 11/30/19 | 0% |
| CS-Customer Prepaid Account Software | Exceleron Software | \$ | 801,817 | N/A | 01/03/20 | 0% |
| CS-Solar Battery Rebate Program | CleaResult Consulting | \$ | 300,000 | 10/01/18 | 01/24/20 | 0% |
| CS-New Business Credit Monitoring Service | Experian | \$ | 100,000 | 11/01/18 | 02/18/20 | 0% |
| CS-Customer Text, Email, Voice, Alerts | Message Broadcast | \$ | 511,582 | 10/01/18 | 03/11/20 | 0% |
| CS-Commercial and Residential Engergy Efficiency Program | Nexant Inc | \$ | 1,804,153 | 12/01/18 | 03/15/20 | 0% |
| TS-HP Hardware/Servers (Server Support) | HP | \$ | 259,599 | 03/30/15 | 03/30/20 | 0% |
| TS-Helpdesk Services Ticketing System Upgrade/Maintenance | Carahsoft | \$ | 399,083 | 04/21/17 | 04/22/20 | 0% |
| TS-Communication Tower Site Lease Comm Connectivity b/t sites | Pinnacle Towers Acquisition | \$ | 126,128 | 05/01/10 | 04/30/20 | 0% |
| TS-Communication Tower Site Lease Comm Connectivity b/t sites | SBA Towers II | \$ | 79,353 | 05/01/10 | 04/30/20 | 0% |
| CS-Utility Tracker Jea.com | Aclara Tech | \$ | 412,288 | 03/15/12 | 06/30/20 | 0% |
| TS-Wireless Service-Air Cards, Cell Phones, Meters Field Techs | Verizon | \$ | 566,667 | 09/01/17 | 08/31/20 | 0% |
| TS-Copier Lease and Printer Maintenance | Sissine's Office Systems | \$ | 391,917 | 09/21/17 | 09/30/20 | 0% |
| TS- Annual Support Storm Center, Outage Map, Outage Alerts | Kubra Arizona | \$ | 193,050 | 10/01/17 | 09/30/20 | 0% |
| TS-Annual Support PI Software Licenses Collects Electronic Info | OSISoft | \$ | 163,890 | 09/30/17 | 09/30/20 | 0% |
| | TS Continuing Services B | ids \$ | 12,845,334 | | | |
| | CS Continuing Services B | ids \$ | 7,704,185 | | | |
| | | | | | | |

TOTAL TS and CS \$ 20,549,518

| ı | \$12,845 | 334 \$28, |
|---|----------------------|---------------------|
| | ■TS Capital Projects | ■ TS Cont Serv Bids |
| | Total S | Spend: \$48,549 |

| | | F\ | / 20 Total | JSEB | |
|--|------------|-------|-------------|-------------|--|
| Upcoming Capital Projects for TS (No CS Captial Projects not funded by | TS) | Estim | ated Budget | Opportunity | |
| TS - Data Center Migration | Technology | \$ | 200,000 | 0% | |
| TS - Enterprise Information Mgmt (+Asset Creation) Yr 1 of 2 \$4.5M) | Technology | \$ | 3,500,000 | 0% | |
| TS - WebEx Collaboration (K Traylor) | Technology | \$ | 100,000 | 0% | |
| TS - NOC Tools Updates (Extrahop; Dameware, Spectrum) (S Datz) | Technology | \$ | 1,000,000 | 0% | |
| TS - Service Now Additional Modules (Datz) | Technology | \$ | 250,000 | 0% | |
| TS - Telephony R&R | Technology | \$ | 50,000 | 0% | |
| TS - IT Security R&R | Technology | \$ | 50,000 | 0% | |
| TS - FCRS - Upgrades & Radios - E | Technology | \$ | 2,000,000 | 0% | |
| TS - Network Equipment & Wireless | Technology | \$ | 450,000 | 0% | |
| TS - PC and Laptop Refresh (4-yr cycle) - E | Technology | \$ | 650,000 | 0% | |
| TS - Towers | Technology | \$ | 650,000 | 0% | |
| TS - Fiber R&R, FDOT Work | Technology | \$ | 800,000 | 0% | |
| TS - IT Core Infrastructure (Server/SAN/Virtual) | Technology | \$ | 1,150,000 | 0% | |
| TS - Capital Asset Management System (J Crawford) | ERP-FIN | \$ | 800,000 | 0% | |
| TS - Debt/Investment Project (J Orfano) | ERP-FIN | \$ | - | 0% | |
| TS - Fixed Assets Solution (G Taggart) | ERP-FIN | \$ | 200,000 | 0% | |
| TS - Journal Wand (G Taggart) | ERP-FIN | \$ | 50,000 | 0% | |
| TS - Hyperion Phase II - Full Solution (J Craword) | ERP-FIN | \$ | 300,000 | 0% | |
| TS - GPS (A McElroy) | Eng & Ops | \$ | 200,000 | 0% | |
| TS - Procurement Sourcing (J McCollum) | ERP-SC | \$ | 500,000 | 0% | |
| TS - Warehouse Management (A McElroy) | ERP-SC | \$ | 600,000 | 0% | |
| TS - Material Demand for eAM (A McElroy) | ERP-SC | \$ | 75,000 | 0% | |
| TS - User Adoption Software (B Osner) | ERP-HR | \$ | - | 0% | |
| | | | | | |

| Procurement Contacts | | | | | | | |
|----------------------|------------------------------|----------------|--|--|--|--|--|
| Name | Title | Email | | | | | |
| Nathan Woyak | Procurement Category Manager | woyanj@jea.com | | | | | |
| Nick Dambrose | Senior Purchasing Agent | dambnc@jea.com | | | | | |
| Brooke Garland | Purchasing Agent | garljb@jea.com | | | | | |
| Jason Behr | Purchasing Assistant | behrjv@jea.com | | | | | |



9,518

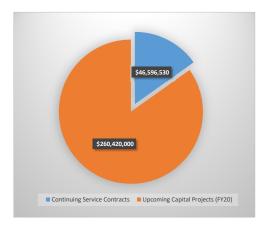
| | | | _ | Y 20 Total | JSEB |
|---|---------------------|-------------------------------|----|--------------|-------------|
| Upcoming Capital Projects for TS (No CS Captial Projects not funded by TS | • | | | nated Budget | Opportunity |
| TS - Performance Management Replacement (R Mack) | ERP-HR | | \$ | 100,000 | 0% |
| TS - SJRPP Pmt Outsource (P Maillis) | ERP-HR | | \$ | 75,000 | 0% |
| TS - Artificial Intelligence for TAS Interview (P Maillis) | ERP-HR | | \$ | 180,000 | 0% |
| TS - Data Lab | Eng & Ops | | \$ | 250,000 | 0% |
| TS - GIS Upgrade (Acs, Smith) | Eng & Ops | | \$ | 750,000 | 0% |
| TS - Class III & IV Fiber to Pump Stations | Eng & Ops | | \$ | 500,000 | 0% |
| TS - Digitization of Water Designs (Marshall) | Eng & Ops | | \$ | 75,000 | 0% |
| TS - EAM Functionality Improvements | Eng & Ops | | \$ | 75,000 | 0% |
| TS - AMAG Upgrade | ICS | | \$ | 200,000 | 0% |
| TS - Enterprise Content Management (ECM) Yr 1 of 2 (\$5M) | ICS | | \$ | 3,000,000 | 0% |
| TS - Demand Rate Functionality | Customer Experience | | \$ | 25,000 | 0% |
| TS - eGain (AI) | Customer Experience | | \$ | 60,000 | 0% |
| TS - Work from Home Rollout for Call Center | Customer Experience | | \$ | 135,000 | 0% |
| TS - C2M (Yr 2 of 2 - total \$16m) | Customer Experience | | \$ | 7,000,000 | 0% |
| TS - Digital Identity (S Pressley) | Customer Experience | | \$ | 25,000 | 0% |
| TS - Jea.com Mobile App (D Goldberg) | Customer Experience | | \$ | 150,000 | 0% |
| TS - Workforce Management Optimization (R Growcock) | Customer Experience | | \$ | 1,000,000 | 0% |
| TS - Oracle Invoice Self Service (iReceivables) (S Pressley) | Customer Experience | | \$ | 200,000 | 0% |
| TS - NMR Growth - New MCC Additions & Takeout Points - Smart Grid | Customer Experience | | \$ | 75,000 | 0% |
| TS - CC&B Scripting | Customer Experience | | \$ | 150,000 | 0% |
| TS - IVR / JEA.com R&R | Customer Experience | | \$ | 100,000 | 0% |
| TS - Customer Exp Various New Efforts (NEW) | Customer Experience | | \$ | 300,000 | 0% |
| | | Total Capital Projects | \$ | 28,000,000 | |



Water FY 2019-2020

| | Anı | nual Contract | Contract | Contract | JSEB |
|---|-----|---------------|------------|-------------|------------|
| Continuing Service Contracts | | Value | Start | Expires | Opportunit |
| Road Base Lime Rock and #57 Stone | \$ | 455,320 | 9/23/2016 | 9/22/2021 | 0% |
| | \$ | 295,000 | 4/23/2018 | 4/22/2021 | 0% |
| General Eng Svcs for Pipeline Projects < 24" | \$ | 340,311 | 5/1/2016 | 4/30/2019 | 100% |
| General Eng Svcs for Pipeline Projects < 24" | \$ | 233,547 | 5/1/2016 | 4/30/2019 | 100% |
| General Eng Svcs for Pipeline Projects < 24" | \$ | 340,311 | 5/1/2016 | 4/30/2019 | 100% |
| General Eng Svcs for Pipeline Projects < 24" | \$ | 340,311 | 5/1/2016 | 4/30/2019 | 100% |
| General Eng Svcs for Pipeline Projects >=24" | \$ | 220,766 | 3/4/2016 | 3/31/2020 | 10% |
| General Eng Svcs for Pipeline Projects >=24" | \$ | 220,766 | 3/4/2016 | 3/31/2020 | 10% |
| General Eng Svcs for Pipeline Projects >=24" | \$ | 220,766 | 3/4/2016 | 3/31/2020 | 10% |
| General Eng Svcs W/WW and RW Plant Projects | \$ | 483,775 | 12/5/2016 | 12/4/2019 | 10% |
| General Eng Svcs W/WW and RW Plant Projects | \$ | 483,775 | 12/5/2016 | 12/4/2019 | 10% |
| General Eng Svcs W/WW and RW Plant Projects | \$ | 483,775 | 12/5/2016 | 12/4/2019 | 10% |
| General Eng Svcs W/WW and RW Plant Projects | \$ | 483,775 | 12/5/2016 | 12/4/2019 | 10% |
| Glycerin/Supplemental Carbon | \$ | 631,925 | 8/15/2017 | 8/14/2022 | 0% |
| OEM Instrum. Servicing, Equipment & Supplies | \$ | 324,424 | 7/1/2016 | 6/30/2020 | 0% |
| Landfill Services | \$ | 489,770 | 4/15/2017 | 4/14/2022 | 0% |
| Liquid Emulsion Polymer | \$ | 698,100 | 2/15/2017 | 2/14/2022 | 0% |
| Manhole & Wetwell Rehab (Polyurethane Barrier) | \$ | 469,721 | 5/30/2016 | 5/29/2021 | 0% |
| Manhole & Wetwell Rehab (Cementitous Barrier) | \$ | 601,165 | 12/12/2016 | 12/11/2019 | 0% |
| Manhole & Wetwell Rehab (Cementitous Barrier) | \$ | 112,539 | 12/12/2016 | 12/11/2019 | 0% |
| OEM for Trojan UV Disinfection Systems | \$ | 1,379,808 | 1/15/2018 | 1/14/2020 | 0% |
| Pipe Bursting Unit Price Constr | \$ | 2,041,497 | 1/18/2016 | 2/23/2020 | 0% |
| Pipe Evaluation and Replacement | \$ | 2,105,572 | 2/15/2016 | 2/14/2021 | 0% |
| Wastewater Treatment Submersible Pump Motor Rewind Contrac | \$ | 167,590 | 12/15/2016 | 12/15/2022 | 0% |
| Residuals Hauling and Disposal | \$ | 658,311 | 5/18/2018 | 5/17/2023 | 0% |
| Restore Disturbed Asphalt Paved Areas | \$ | 8,936,403 | 6/1/2016 | 5/31/2021 | 0% |
| Restore Disturbed Concrete Paved Areas | \$ | 484,308 | 11/1/2017 | 10/31/2022 | 100% |
| Sewer Rehabilitation, CIPP | \$ | 528,256 | 3/1/2016 | 2/20/2020 | 0% |
| Sodium Hypochlorite | \$ | 1,780,824 | 3/16/2017 | 3/16/2022 | 0% |
| W/WW General Construction Services | \$ | 2,800,000 | 10/1/2017 | 9/30/2022 | 5% |
| W/WW General Construction Services | \$ | 2,800,000 | 10/1/2017 | 9/30/2022 | 5% |
| W/WW General Construction Services | \$ | 2,800,000 | 10/1/2017 | 9/30/2022 | 5% |
| Wastewater Odor Control Chemicals | \$ | 2,051,231 | 8/1/2018 | 9/30/2021 | 0% |
| Mandarin Wet Well Cleaning Services | \$ | 1,371,701 | 4/15/2015 | 4/20/2019 | 0% |
| Grit, Waste & Sludge Disposal Management Services for the Buckr | \$ | 508,000 | 10/30/2018 | 10/29/2023 | 0% |
| Grit, Waste & Sludge Disposal Management Services for the Buckn | Ś | 352,500 | 10/30/2018 | 10/29/2023 | 0% |
| | \$ | 144,594 | 10/1/2018 | 9/30/2023 | 0% |
| | Ś | 68,311 | 5/4/2018 | 5/3/2023 | 0% |
| Underground Water, Wastewater and Reuse Grid Repair and Insta | | 1,203,297 | 12/1/2018 | 11/30/2019 | 0% |
| Underground Water, Wastewater and Reuse Grid Repair and Insta | | 902,473 | 12/1/2018 | 11/30/2019 | 0% |
| Underground Water, Wastewater and Reuse Grid Repair and Insta | | 902,473 | 12/1/2018 | 11/30/2019 | 0% |
| | Ś | 267,867 | 11/15/2018 | 11/14/2021 | 0% |
| | \$ | 111,467 | 11/15/2018 | 11/14/2021 | 0% |
| | \$ | 731,874 | 3/24/2016 | 3/23/2019 | 0% |
| | \$ | 154,875 | 6/29/2018 | 6/28/2023 | 0% |
| • . | \$ | 85,845 | 6/29/2018 | 6/28/2023 | 0% |
| Breaker Testing, and Power Studies for Potable and Wastewater T | | 595,764 | 6/5/2018 | 6/4/2023 | 0% |
| W/WW System Resiliency Assessment, Program Management & E | | 2,395,000 | 5/1/2018 | 4/30/2023 | 5% |
| | \$ | 336,850 | 3/20/2019 | 3/19/2024 | 0% |
| Datticaue Det vices | د | 330,030 | 3/20/2019 | 3/ 13/ 2024 | U70 |

| Procurement Contacts | | | | | | |
|----------------------|------------------------------|----------------|--|--|--|--|
| Name | Title | Email | | | | |
| Joe Perez | Procurement Category Manager | perejl@jea.com | | | | |
| Dan Kruck | Senior Purchasing Agent | krucdr@jea.com | | | | |
| David King | Purchasing Agent | kinggd@jea.com | | | | |
| Cecil Camacho | Purchasing Assistant | camac@jea.com | | | | |



Total Spend \$307,016,530

| | EV1 | L9 Approved | | FY20 Proposed | JSEB |
|--|----------|-------------|----|---------------|-------------|
| Upcoming Capital Projects | | penditures | | Expenditures | Opportunity |
| District II - Main St - Sara Dr to Noah Rd - FM | \$ | 314,000 | ς | | 5% |
| 5th St W - Imeson Rd to Melson Ave - Trans - New - FM | Ś | 915,000 | \$ | 3,359,000 | 5% |
| District II - Main St to Pulaski Rd- Trans- FM | \$ | 749,000 | Ś | 3,333,000 | 5% |
| T - Line - JTB to Town Center Pkwy - Trans - New - FM | Ś | 1,911,000 | Ś | 1,184,000 | 5% |
| William Burgess Rd - SR200 to Harts Rd - Trans - New - FM | Ś | 656,000 | Ś | 1,104,000 | 5% |
| JP - SJRWMD - William Burgess Rd - SR200 to Harts Rd - Trans - Ne | | 410,000 | \$ | | 5% |
| District II - T-Line to Busch Dr - Trans - New - FM | \$ | 4.890.000 | Ś | | 5% |
| Greenland - GEC to US-1 - Trans - FM | \$ | 3,044,000 | Ś | | 5% |
| Greenland - Burnt Mill PS to GEC - Trans - FM | Ś | 1,530,000 | Ś | 3.244.000 | 5% |
| LDP Program - McMillan and Kinlock Pump Stations Force Mains U | | 357,000 | \$ | 3,244,000 | 5% |
| Eastport Rd - Emuness Rd to Sara Dr - Dist - New - FM | Ś | - | \$ | 141,000 | 5% |
| Pritchard Rd - Old Plank Rd to Cisco Dr W - Trans - New - W | Ś | _ | \$ | 140,000 | 5% |
| Chaffee Rd - Westmeadows Dr S to Samaritan Wy - Trans - New - V | | 29.000 | \$ | 4,000 | 5% |
| 103rd St - Pressure Sustaining Valve - Addition | \$ | 29,000 | Ś | 562.000 | 5% |
| Southeast WTP - HSP and Pump Building - Upgrades | \$ | 13.000 | \$ | 362,000 | 5% |
| Main St WTP - Ozone Generator - Addition - ENV | \$ | 13,000 | Ś | 42,000 | 5% |
| | \$ | 227.000 | \$ | | 5% |
| Owens Rd - Ranch Rd to Max Leggett Pkwy - New - W | \$ \$ | 237,000 | \$ | 1,587,000 | 5% 5% |
| SIPS - Bartram - US1 - Old St Augustine Rd to US 1 - W | \$ | 796,000 | | 1,951,000 | |
| LDP Program - Palm Avenue WM Replacement | \$ | 505,000 | \$ | 734,000 | 5% |
| LDP Program - Pepsi Place WM Replacement | \$ | 113,000 | \$ | 462,000 | 5% |
| Harbor Island Drive WM Replacement | | 129,000 | \$ | 162,000 | 5% |
| Emory Circle - From Cornell Rd along Rollins Ave and Tulane Ave to | | 245,000 | \$ | 1,229,000 | 5% |
| Jammes Rd - Wilson Blvd to Harlow Blvd | \$ | 550,000 | \$ | 520,000 | 5% |
| Ponte Vedra Blvd 6" Cast Iron Replacement | \$ | 637,000 | \$ | 2,489,000 | 5% |
| 16" WM Crossing Silversmith Creek at Atlantic Blvd | \$ | 552,000 | \$ | | 5% |
| OM - Galvanized Pipe Replacement - Program | \$ | 1,000,000 | \$ | 2,000,000 | 5% |
| LDP Program - Boulevard St WM Replacement - 7th St to 11th St | \$ | 87,000 | \$ | 433,000 | 5% |
| LDP Program - King St and Shircliff Way WM Replacement | \$ | 224,000 | \$ | 561,000 | 5% |
| LDP Program - 103rd St (Cecil Field) WM Replacement - Cecil Com | | 92,000 | \$ | 542,000 | 5% |
| Bernita St WM Replacement: Commerce St to Monterey WWTP | \$ | 594,000 | \$ | 66,000 | 5% |
| Beverly Hills Water Main Replacement | \$ | 215,000 | \$ | 3,446,000 | 5% |
| JP - FDOT - Lane Ave S - WM Replacement - Dist | \$ | 340,000 | \$ | 2,276,000 | 0% |
| JP - FDOT - 195 and MLK Interchange - WM Replacement | \$ | 7,000 | \$ | - | 0% |
| JP - FDOT - I10 Widening - I295 to I95 - WM Replacement | \$ | 65,000 | \$ | 398,000 | 0% |
| JP - FDOT - Beaver St WM Replacement - Edgewood Ave N to McD | | 116,000 | \$ | 574,000 | 0% |
| SIPS - Main St WTP - 1st St to Franklin St - Trans - New - W - ENV | \$ | 1,957,000 | \$ | 3,569,000 | 5% |
| SIPS - Integrated Water Supply Testing Evaluation and Rehabilitati | \$ | 1,625,000 | \$ | 184,000 | 5% |
| Beaver St - Lane Ave to Carnegie St - Trans - WM | \$ | 156,000 | \$ | - | 5% |
| US1 South Water Repump Facility | \$ | 8,295,000 | \$ | 725,000 | 5% |
| Pages Dairy Rd - Felmor Rd to Chester Ave - Trans - WM | \$ | 208,000 | \$ | 566,000 | 5% |
| Mandarin Road Loop Connection - Trans - New - WM | \$ | 39,000 | \$ | 489,000 | 5% |
| JP - COJ - Rogers Avenue Water Main Extensions - (Reimb-100) | \$ | 196,000 | \$ | - | 5% |
| SIPS - Deerwood - Southside Blvd Intertie to Deerwood III WTP - N | | 1,000,000 | \$ | 4,000,000 | 5% |
| SIPS - Greenland - Southside Blvd - Deerwood 3 to Greenland - W | \$ | - | \$ | 50,000 | 5% |

| | | 19 Approved | FY | 20 Proposed | JSEB |
|---|----|--------------|----|-------------|-------------|
| Jpcoming Capital Projects | | Expenditures | | penditures | Opportunity |
| District II - 11308 Harts Rd - Class III/IV | \$ | 165,000 | \$ | 1,367,000 | 5% |
| Southwest - 7703 Blanding By - Class III/IV | \$ | 21,000 | \$ | 161,000 | 5% |
| 1638 Talleyrand Av - Class III/IV | \$ | - | \$ | 583,000 | 5% |
| 2304 McMillan - Class III/IV | \$ | 1,949,647 | \$ | - | 5% |
| District II - Pulaski Rd Booster WW PS | \$ | 274,000 | \$ | 2,477,000 | 5% |
| District II - Robena Rd Booster WW PS | \$ | 248,000 | \$ | 2,174,000 | 5% |
| Arlington East (Ponte Vedra Beach) 201 Ponte Vedra Blvd PS Replac | \$ | 164,000 | \$ | - | 5% |
| Southwest - 6217 Wilson By - Class III/IV | \$ | 207,000 | \$ | 3,001,000 | 5% |
| District II - 10800 Key Haven Bv - Class III/IV | \$ | 218,000 | \$ | 18,000 | 5% |
| Southwest - 5104 118th St - Class III/IV | \$ | 216,000 | \$ | 3,523,000 | 5% |
| Buckman - 5307 Buffalo Ave - Class III/IV | \$ | 271,000 | \$ | 2,350,000 | 5% |
| Southwest - 4881 Timuquana Rd - Class III/IV | \$ | 199,000 | \$ | - | 5% |
| Arlington East - 9247 Baymeadows Rd - Class III/IV - Pump Upgrade | \$ | 167,000 | \$ | 142,000 | 5% |
| Arlington East - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade | \$ | 181,000 | \$ | 337,000 | 5% |
| Nassau - Radio Ave - Class III/IV - New Pumpstation | \$ | 500,000 | \$ | 500,000 | 5% |
| Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade | \$ | 245,000 | \$ | 250,000 | 5% |
| Monterey - 3254 Townsend Rd - Class III/IV - Pump Upgrade | \$ | 282,000 | \$ | 158,000 | 5% |
| Monterey - 5838 Pompano - Class III/IV - Pump Upgrade | \$ | 271,000 | \$ | 151,000 | 5% |
| Monterey - 7732 Merrill Rd - Class III/IV - Pump Upgrade | \$ | 10,000 | \$ | 218,000 | 5% |
| Resiliency - Pump Stations, Plants, Electrical Reliability | \$ | 13,765,000 | \$ | 14,850,000 | 5% |
| Twin Creeks WW BPS Peak Shaving Infrastructure | \$ | 295,000 | \$ | - | 5% |
| LDP Program - CR210 BPS Pipeline Cleaning Facilities and FM Cleani | \$ | 450,000 | \$ | - | 5% |
| Southwest - Robitzsch Lane - Class III/IV | \$ | 86,000 | \$ | 1,077,000 | 5% |
| Oldfield Crossing - Pump Station Upgrades | \$ | 125,000 | \$ | 1,179,000 | 5% |
| Reuse Facility - Capital Equipment Replacement | \$ | 50,000 | \$ | 50,000 | 5% |
| LDP Program - JP - JTA - 8th St WM Replacement - Mt Herman St to | \$ | 112,000 | \$ | 22,000 | 0% |
| JP – JTA - Kernan Blvd – Atlantic to McCormick Sewer Adjustments - | \$ | 295,000 | \$ | - | 0% |
| JP – JTA - Kernan Blvd – Atlantic to McCormick Water Adjustments | \$ | 201,000 | \$ | - | 0% |
| JP - COJ - Lower Eastside Drainage Improvements (First St - APR Blvi | \$ | 760,000 | \$ | 45,000 | 0% |
| JP - COJ - Lower Eastside Drainage Improvements (First St - APR Blvi | \$ | 994,000 | \$ | 37,000 | 0% |
| JP - FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Sect 1 - R | \$ | 6,000 | \$ | - | 0% |
| JP - FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Sect 1 - S | \$ | 56,000 | \$ | 3,000 | 0% |
| JP - FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Sect 1 - W | \$ | 14,000 | \$ | 3,000 | 0% |
| JP - FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - S | \$ | 64,000 | \$ | - | 0% |
| JP - FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - W | \$ | 64,000 | \$ | - | 0% |
| JP - FDOT - Atlantic Bv at Arlington Expresway - S | \$ | 3,000 | \$ | - | 0% |
| JP - FDOT - Atlantic Bv at Arlington Expresway - W | \$ | 12,000 | \$ | - | 0% |
| JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - R - ENV | \$ | 36,000 | \$ | - | 0% |
| JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - S | \$ | 8,000 | \$ | - | 0% |
| JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - W | \$ | 9,000 | \$ | - | 0% |
| JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - R - E | | 12,000 | \$ | - | 0% |
| JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - S | \$ | 19,000 | \$ | - | 0% |
| JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - W | \$ | 14,000 | \$ | - | 0% |
| Jr - 1 DO 1 - JN JA (1-233) - Widildgeu Lalles - J I D - 3B EXTENSION - W | | | | | |

| | FY19 Approv | | FY20 Proposed | JSEB |
|--|--------------------------|-------------|-------------------------|-------------------|
| Upcoming Capital Projects JP - COJ - Riverview Watermain Phase 2 - (Reimb-100) | \$ 782,0 | | Expenditures 243,000 | Opportunity 5% |
| Hampton Falls Dr Electrical Easement - San Pablo to Suni Pines Cor | | | 455,000 | 5% |
| JP - COJ - Citra Ave WM Extension - (Reimb-100) | \$ 85,0 | | - | 5% |
| Bay St to Talleyrand Ave - Trans - New - WM | \$ - | \$ | 100,000 | 5% |
| Blacks Ford WRF - Expansion from 3.0 to 6.0 MGD | \$ 5,289,0 | | - | 5% |
| Main St WTP - Well No 15 - New Lower Fl Aquifer Well | \$ 484,0 | | 1 600 000 | 5% |
| E 1st St Main St to E 4th St - Raw Water - New - W Arlington WTP - HSP Replacement | \$ 1,153,0 \$ 128,0 | | 1,690,000 | 5% 5% |
| Highlands WTP - Alternative Treatment - ENV | \$ 323,0 | | 2,623,000 | 5% |
| Northwest Regional WTP - New 6.0 MGD WTP | \$ 92,0 | | - | 5% |
| Westlake WTP - Well No 4 and RW Main | \$ 100,0 | 00 \$ | - | 5% |
| Ponce De Leon WRF - Package Treatment Plant | \$ 1,021,0 | | - | 5% |
| Ponce De Leon WTP - Well No 3 Replacement and Raw WM | \$ 790,0 | | | 5% |
| District II WRF - Primary Clarifier No. 2 and 3 Rehabilitation District II WRF - Hypochlorite Feed System Replacement | \$ 639,0 \$ 348,0 | | | 5% 5% |
| Lofton Oaks WTP -Improvements | \$ 1,008,0 | | | 5% 5% |
| Arlington East WRF - Secondary Clarifier Addition | \$ 2,094,0 | | 34,000 | 5% |
| Arlington East WRF Upgrades - Influent Structure | \$ 311,0 | 00 \$ | | 5% |
| LDP Program - Arlington East WRF - Parallel Sludge Transfer Line | \$ 50,0 | | | 5% |
| Arlington East WRF - Site Lighting Upgrade | \$ 53,0 | | | 5% |
| Arlington East WRF Upgrades - Aeration Basin and Blowers | \$ 956,0 | | | 5% |
| Arlington East WRF - Secondary MCC Replacement Arlington East WRF - RAS Valve Control - Project Definition Develo | \$ 133,0 \$ 89,0 | | | 5% 5% |
| West Nassau Regional WTP - Expansion from 1.0 to 5.0 MGD | \$ 452,0 | | | 5% |
| Nassau Regional WTP - Well No. 3 | \$ 1,540,0 | | | 5% |
| P - SJRWMD - Mandarin WRF - High Level UV Upgrade - (Reimb-3 | \$ 424,0 | | | 5% |
| Mandarin WRF - Expansion Joint Replacement | \$ 1,303,0 | | - | 5% |
| Mandarin WRF - Filter Feed Pump No 1 Replacement | \$ - | \$ | 92,000 | 5% |
| Ponte Vedra WRF - Access Platform Addition and Handrail Replace | | | | 5% |
| Ponte Vedra WRF - Filter Addition | \$ 536,0 \$ - | 00 \$ \$ | | 5% 5% |
| Ponte Vedra WRF - UV Disinfection System Improvements Southwest WRF - Screening Conveyance and Grit Removal System | | | 78,000 | 5% 5% |
| Southwest WRF - Expansion from 14 to 18 MGD | \$ 3,191,0 | | | 5% |
| Southwest WRF - Replace Main Breakers | \$ 700,0 | | | 5% |
| Southwest WRF - Replace RAS Valves | \$ 29,0 | | - | 5% |
| outhwest WRF - Upgrade Aeration Blowers | \$ 649,0 | 00 \$ | - | 5% |
| Grid - Cost Participation - New - R | \$ 250,0 | | | 0% |
| Grid - Cost Participation - New - FM | \$ 1,500,0 | | | 0% |
| Grid - Cost Participation - New - W Rivertown - Main St Extension - Reclaim Main - R | \$ 475,0 | | | 0% 5% |
| Rivertown - Main St Extension - Force Main - S | \$ 81,0 \$ 198,0 | | 80,000 198,000 | 5% |
| Rivertown - Main St Extension - Water Main - W | \$ 81,0 | | | 5% |
| Nocatee - Conservation Trail Phase 1A and 1B - Reclaim Main - R | \$ 234,0 | | | 5% |
| Nocatee - Conservation Trail Phase 1A and 1B - Force Main - S | \$ 173,0 | 00 \$ | | 5% |
| Nocatee - Conservation Trail Phase 1A and 1B - Water Main - W | \$ 238,0 | | | 5% |
| Development Driven Projects PH - PS | \$ 435,0 | | | 0% |
| Development Driven Projects PH - R | \$ 1,312,0 \$ 619,0 | | | 0% |
| Development Driven Projects PH - S Development Driven Projects - W | \$ 619,0 \$ 1,348,0 | | | 0% 0% |
| OM - Sewer Collection System Trenchless R&R | \$ 4,265,0 | | | 5% |
| OM - Air Relief Valves R&R | \$ 70,0 | | | 5% |
| OM - Main Extensions and Taps – W | \$ 750,0 | 00 \$ | 750,000 | 5% |
| OM - Main Extensions and Taps – S | \$ 725,0 | | | 5% |
| DP Program - Gravity Sewer Replacement | \$ 1,800,0 | | | 5% |
| DP Program - Water Transmission Replacement | \$ - | \$ | | 5% |
| .DP Program - Large Diameter CIPP .DP Program - Air Release Valve Replacement | \$ 1,500,0 \$ 50,0 | | | 5% 5% |
| .DP Program - Sewer Pipeline Crossings Resiliency | \$ 50,0 | - 1 | | 5% 5% |
| DP Program - Water Pipeline Crossings Resiliency | \$ 1,0 | | | 5% |
| DM - Manhole SCADA R&R | \$ 50,0 | | 50,000 | 5% |
| DP Program - Ductile Iron FM Replacement | \$ 12,0 | | | 5% |
| West Grid - Lenox to Timuquana - FM and PS Improvements - S | \$ 6,662,0 | | | 5% |
| .DP Program - SW Service Area Infiltration and Inflow Analysis and | | | | 5% |
| .DP Program - Walnut St Trunkline Replacement: 32nd St PS to 16 | | | | 5% |
| .DP Program - Herschel St PS FM Replacement: Herschel St to Cha .DP Program - Bernita St FM Replacement: Macy Ave to Monterey | | | | 5% 5% |
| .DP Program - South Shores Sub-Aqueous FM Rehabilitation | \$ 798,0 | | | 5% 5% |
| Harbor Island Drive Pipe FM Replacement | \$ 79,0 | | | 5% |
| Collins Rd, Whispering Pines Dr to Blanding Blvd - FM Replacemen | | | | 5% |
| DP Program - Boulevard St FM Replacement - Boulevard PS to 16 | | | | 5% |
| Fimawatha Ave - FM Replacement | \$ - | \$ | 104,000 | 5% |
| P - FDOT - 195 and MLK Interchange FM Replacement | \$ 97,0 | | | 0% |
| P - FDOT - I10 Widening - I295 to I95 - FM Replacement | \$ 274,0 | | | 0% |
| DM - Sewer Collection System R&R DM - Water Delivery System R&R | \$ 2,800,0 \$ 4,400,0 | | | 5% 5% |
| Pumping Stations - Capital Equipment Replacement | \$ 4,400,0 \$ 4,455,0 | | | 5% 5% |
| Diesel-driven Backup Pump R&R | \$ 4,433,0 | | | 5% |
| Bradley Road Pump Station Improvements | \$ 336,0 | | | 5% |
| | \$ 833,0 | | | 5% |
| 4511 Spring Park Rd Lift Station | 7 055,0 | | | |

| | | A 5V20 D | | |
|--|-------------------------------|----------|------------------------------|---------------------|
| Upcoming Capital Projects | FY19 Approved Expenditures | | Y20 Proposed Expenditures | JSEB Opportunity |
| JP - FDOT - Pecan Park Rd - I-95 - W | \$ • | \$ | - | 0% |
| JP - FDOT - Emerson St - W | \$ | \$ | - | 0% |
| JP - JTA - Collins Rd - S | \$ | \$ | - 20.000 | 0% 0% |
| JP - JTA - Collins Rd - W JP - JTA - Girvin Rd - Atlantic Bv to Wonderwood Dr - S | \$ | \$ | 28,000 | 0% |
| JP - JTA - Girvin Rd - Atlantic Bv to Wonderwood Dr - W | \$ | \$ | | 0% |
| \ensuremath{JP} - FDOT - Beaver Street Water Improvements - Stockton to Ocean | | \$ | - | 0% |
| JP - FDOT - (SR111) Cassat Ave - Lenox Ave to Blanding Blvd - W | \$ | \$ | - | 0% |
| JP - JTA - Alta Drive Roadway Improvements - S JP - JTA - Alta Drive Roadway Improvements - W | \$ | \$ | 20,000 20,000 | 0% 0% |
| JP - Joint Participation Projects - S | \$ | \$ | 400,000 | 0% |
| JP - Joint Participation Projects - W | \$ | \$ | 700,000 | 0% |
| Greenland WRF - Land Purchase | \$ | \$ | - | 0% |
| Greenland WRF - 6.0 MGD Greenland WTP - Expansion from 6.0 to 9.0 MGD | \$ | \$ | 14,494,000 4,600,000 | 5% 5% |
| Greenland WTP - Sulfide Removal - New | \$ | \$ | - | 5% |
| Cecil WTP - Ground Storage Tank and HSP | \$ | \$ | 2,429,000 | 5% |
| JP - SJRWMD - Gate Pkwy - Glen Kernan to T-Line - Trans - New - R - | | \$ | 4,393,000 | 5% |
| OM - Reuse Delivery R&R RG Skinner - 9B to T-Line - R - ENV | \$ | \$ | 50,000 | 5% 5% |
| RG Skinner - 9B to Parcels 10A - 11 - R - ENV | \$ | \$ | - | 5% |
| CR210 - South Hampton to Ashford Mills - Trans - R - ENV | \$ | \$ | 203,000 | 5% |
| Davis - Gate Pkwy to RG Skinner - Trans - R | \$ | \$ | 250,000 | 5% |
| RG Skinner - North Rd - Trans - R - ENV Trednick Pkwy - Millcoe Rd to Mill Creek Rd - Trans - R - ENV | \$ | \$ | 194,000 | 5% 5% |
| Baymeadows Rd - Point Meadows Rd to Old Still PUD - Trans - R - EN | | \$ | - | 5% |
| Nassau - Radio Av - RW Storage Tank and Booster PS - R | \$ | \$ | 1,708,000 | 5% |
| Nassau RW Main - Radio Av to Harts Rd - Trans - R | \$ | \$ | 472,000 | 5% |
| Twin Creeks RW Storage Tank and Booster PS - R | \$ | \$ | 1,210,000 | 5% |
| Nocatee South RW Storage Tank and Booster PS - R Arlington East WRF Upgrades - Odor Control | \$ | \$ | 6,366,000 4,449,000 | 5% 5% |
| Arlington East WRF - Replace Auto-Transfer Switch | \$ | \$ | - | 5% |
| Bartram Repump Station Potable Water Storage Tank | \$ | \$ | - | 5% |
| Gate Parkway to Burnt Mill Rd - Trans - R | \$ | \$ | 1,137,000 | 5% |
| Wastewater Odor Control - All Plants and Pump Stations Well Rehabilitation & Maintenance - Fairfax Wells | \$ | \$ | 250,000 252,000 | 5% 5% |
| Well Rehabilitation & Maintenance - McDuff Wells - ENV | \$ | \$ | - | 5% |
| South Grid Water Quality - Well Improvement - ENV | \$ | \$ | 26,000 | 5% |
| Well Rehabilitation and Replacement Program | \$ | \$ | 5,000,000 | 5% |
| Facilities - District Energy System (DES) Springfield - Additional Back-up Generator | \$ | \$ | 700,000 2,000,000 | 5% 5% |
| Well Field R&R | \$ | \$ | 450,000 | 5% |
| McDuff WTP - HSP Replacement - ENV | \$ | \$ | 2,199,000 | 5% |
| Buckman WRF - Biosolids Process Renewal and Replacement | \$ | \$ | 800,000 | 5% |
| Buckman WRF - Turbo Blower Improvements Buckman WRF - Biosolids Conversion - Process Facility | \$ | \$ | 11,800,000 | 5% 5% |
| Buckman WRF - Aeration System Main Header Replacement | \$ | \$ | - | 5% |
| Buckman WRF - Disinfection System Replacement | \$ | \$ | 4,712,000 | 5% |
| Buckman WRF - 1636 Talleyrand Ave - Sluice Gate Replacement | \$ | \$ | - | 5% |
| Buckman WRF - Biosolids Conversion - 1MW Gas Scrubber, Electric Buckman WRF - Biosolids Conversion - Operations/Maintenance/W | | \$ | 1,950,000 183,000 | 5% 5% |
| Buckman WRF - Biosolids Conveyor System Replacement - ENV | \$ | \$ | - | 5% |
| Buckman WRF - Aeration Basin Air Header and Diffuser Replacemen | | \$ | 1,500,000 | 5% |
| Buckman WRF - Secondary MCC 19A and 19B Replacement - ENV | \$ | \$ | - | 5% |
| Buckman WRF - Blower System Improvements Buckman WRF - Secondary Clarifiers 5 and 6 Rehabilitation | \$ | \$ | 1,500,000 | 5% 5% |
| Buckman WRF - Primary Clarifier Rehabilitation | \$ | \$ | 94,000 | 5% |
| US 1 - Greenland WRF to CR 210 - Trans - New - R | \$ | \$ | 3,800,000 | 5% |
| Julington Creek WRF - Influent Structure Rehabilitation | \$ | \$ | - | 5% |
| Julington Creek WRF - Electrical Grounding Julington Creek WTP - Storage Tank Rehabilitation | \$ | \$ | | 5% 5% |
| Woodmere WTP - Well No 3 and Storage Tank Replacement | \$ | \$ | - | 5% |
| St Johns Forest Wells | \$ 50,000 | \$ | 1,000,000 | 5% |
| Norwood WTP - HSP Replacement and Expansion | \$ | \$ | 1,525,000 | 5% |
| Otter Run WTP - Renewal and Replacement Water Plant Capital Renewal & Replacement | \$ | \$ | 1,000,000 | 5% 5% |
| RiverTown WTP - New 6.0 MGD WTP | \$ | \$ | 4,489,000 | 5% |
| Water Treatment Plant Reservoir R&R | \$ | \$ | 100,000 | 5% |
| Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgra | | \$ | 440,000 | 5% |
| Lakeshore WTP - Reservoir Rehabilitation JP - SJRWMD - Alternative Water Supply - Pilot Plant - (Reimb-33) | \$ | \$ | 362,000 | 5% 5% |
| Water Treatment Plant Large Capital Improvements - PH | \$ | \$ | 3,200,000 920,000 | 5% 5% |
| SCADA Renewal & Replacement | \$ 150,000 | \$ | 150,000 | 5% |
| SCADA RTU and Control Panel Upgrades | \$ | \$ | 1,200,000 | 5% |
| Water Reclamation Facilities - Capital Equipment Replacement | \$ | \$ | 2,500,000 | 5% 5% |
| Nassau Regional WRF - Expansion to 4 MGD Nassau Regional WRF - Tank 3 Membrane Replacement | \$ | \$ | 10,616,000 | 5% 5% |
| Waste Water Pumping Station Safety Improvements - Guard Rail In | | \$ | 100,000 | 5% |
| Wastewater Large Capital Improvements - PH | \$ 1,550,000 | \$ | 6,110,000 | 5% |
| Upgrade iFix HMI at WRFs | \$ 180,000 | \$ | - 200 420 000 | 5% |

TOTAL \$ 196,272,647 \$ 260,420,000