1. **Project Title**  
Umatilla - Wastewater Interconnection with City of Eustis

2. **Senate Sponsor**  
Dennis Baxley

3. **Date of Request**  
10/24/2019

4. **Project/Program Description**  
The City of Umatilla owns and operates an aging wastewater treatment plant that does not meet federal reliability requirements. The plant was built in the 1960's and is past its useful life. This project would allow the City of Umatilla to construct a wastewater interconnect (pipeline, pump, and required lift stations) with the City of Eustis. Wastewater generated in the City of Umatilla would be pumped to the City of Eustis for treatment through this interconnect. The Umatilla Wastewater Treatment Plant would be decommissioned and demolished. This project partnering with the City of Eustis would save taxpayers over $6 million vs. building a new wastewater treatment plant.

5. **State Agency to receive requested funds**  
Department of Environmental Protection  
State Agency contacted?  
☐ Yes  ☐ No

6. **Amount of the Nonrecurring Request for Fiscal Year 2020-2021**

<table>
<thead>
<tr>
<th>Type of Funding</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>000</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>Total State Funds Requested</strong></td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

7. **Total Project Cost for Fiscal Year 2020-2021 (including matching funds available for this project)**

<table>
<thead>
<tr>
<th>Type of Funding</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State Funds Requested (from question #6)</td>
<td>1000000</td>
<td>17.0 %</td>
</tr>
<tr>
<td><strong>Matching Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>00</td>
<td>0 %</td>
</tr>
<tr>
<td>State (excluding the amount of this request)</td>
<td>4,913,824</td>
<td>83 %</td>
</tr>
<tr>
<td>Local</td>
<td>00</td>
<td>0 %</td>
</tr>
<tr>
<td>Other</td>
<td>00</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>Total Project Costs for Fiscal Year 2020-2021</strong></td>
<td>5,913,824</td>
<td>100 %</td>
</tr>
</tbody>
</table>

8. **Has this project previously received state funding?**  
☐ Yes  ☐ No  
If yes, provide the most recent instance:

<table>
<thead>
<tr>
<th>Fiscal Year (yyyy-yy)</th>
<th>Amount</th>
<th>Specific Appropriation #</th>
<th>Vetoed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Recurring</td>
<td>Nonrecurring</td>
<td></td>
</tr>
</tbody>
</table>

9. **Is future-year funding likely to be requested?**  
☐ Yes  ☐ No  
If yes, indicate nonrecurring amount per year.  

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*Page 1 of 5*
10. **Details on how the requested state funds will be expended**

<table>
<thead>
<tr>
<th>Spending Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administrative Costs:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Director/Project Head Salary and Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Salary and Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense/Equipment/ Travel/Supplies/Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Operational Costs: Other</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense/Equipment/ Travel/Supplies/Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fixed Capital Construction/Major Renovation:</strong></td>
<td>Construction of a pipeline, pump station, and lift stations to send wastewater from Umatilla to Eustis and decomissioning of the City of Umatilla Wastewater Treatment Plant.</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

**Total State Funds Requested (must equal total from question #6)** 1,000,000
11. Program Performance
   
   a. What specific purpose or goal will be achieved by the funds requested?

   The City of Umatilla owns and operates an aging wastewater treatment plant that does not meet federal reliability requirements. This project would allow the City of Umatilla to construct a wastewater interconnect (pipeline, pump, and lift stations) with the City of Eustis. Wastewater generated in the City of Umatilla would be pumped to the City of Eustis for treatment through this interconnect. The Umatilla Wastewater Treatment Plant would be decommissioned and demolished. This project via the partnership with the City of Eustis would save taxpayers over $6 million vs. building a new wastewater treatment plant.

   b. What activities and services will be provided to meet the intended purpose of these funds?

   Construction of a wastewater interconnect between the Cities of Umatilla and Eustis to allow wastewater generated in Umatilla to be pumped to the City of Eustis for treatment and the decommissioning of the aging Umatilla Wastewater Treatment Plant.

   c. What direct services will be provided to citizens by the appropriation project?

   Wastewater generated in the City of Umatilla would continue to be treated to standards required by the Florida Department of Environmental Protection.

   d. Who is the target population served by this project? How many individuals are expected to be served?

   The target population is the City of Umatilla, approximately 4,200 people.

   e. What is the expected benefit or outcome of this project? What is the methodology by which this outcome will be measured?

   Wastewater effluent permit limits would continue to be met. Discharge monitoring reports submitted to the Florida Department of Environmental Protection would provide verification.

   f. What are the suggested penalties that the contracting agency may consider in addition to its standard penalties for failing to meet deliverables or performance measures provided for in the contract?

   Typical liquidated damages penalties for the contractor constructing the project would be in the range of $500 to $1,000 per day.
12. The owners of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owners of the facility and the entity.

The owners of the facilities will be the City of Umatilla and the City of Eustis.

13. Requestor Contact Information
   a. First Name Scott
   b. Organization City of Umatilla
   c. E-mail Address sblankenship@umatillafl.org
   d. Phone Number (352)669-3125

14. Recipient Contact Information
   a. Organization City of Umatilla
   b. Municipality and County Lake
   c. Organization Type
      □ For-profit Entity
      □ Non-Profit 501(c) (3)
      □ Non-Profit 501(c) (4)
      ● Local Entity
      □ University or College
      □ Other (please specify)
   d. First Name Scott
   e. E-mail Address sblankenship@umatillafl.org
   f. Phone Number (352)6693125

15. Lobbyist Contact Information
   a. Name None
   b. Firm Name None
   c. E-mail Address
   d. Phone Number
Please complete the questions below for Water Projects only.

16. **Have you applied for alternative state funding?**

   - [x] Waste Water Revolving Loan
   - [ ] Drinking Water Revolving Loan
   - [x] Small Community Wastewater Treatment Grant
   - [ ] Other (please specify)
   - [ ] N/A

17. **What is the population economic status?**

   - [ ] Financially Disadvantaged Community (ch. 62-552, F.A.C.)
   - [x] Financially Disadvantaged Municipality (ch. 62-552, F.A.C.)
   - [ ] Rural Area of Economic Concern
   - [ ] Rural Area of Opportunity (s. 288.0656, Florida Statutes)
   - [ ] N/A

18. **What is the status of construction?**

   Planning is complete.

19. **What percentage of the construction has been completed?**

   0%

20. **What is the estimated completion date of construction?**

   12/31/2021

*The information provided will be posted to the Florida Senate website for public viewing if sponsored by a Senator.*