



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2020-2021

LFIR # 1087

1. **Project Title** Umatilla - Wastewater Interconnection with City of Eustis2. **Senate Sponsor** Dennis Baxley3. **Date of Request** 10/24/20194. **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 ProtectionState Agency contacted? ☐ Yes ☒ No6. **Amount of the Nonrecurring Request for Fiscal Year 2020-2021**

Type of Funding	Amount
Operations	000
Fixed Capital Outlay	1,000,000
Total State Funds Requested	1,000,000

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

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

8. **Has this project previously received state funding?** ☐ Yes ☒ No

If yes, provide the most recent instance:

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		

9. **Is future-year funding likely to be requested?** ☐ Yes ☒ No

If yes, indicate nonrecurring amount per year.



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10. Details on how the requested state funds will be expended

Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		
Other Salary and Benefits		
Expense/Equipment/Travel/Supplies/Other		
Consultants/Contracted Services/Study		
Operational Costs: Other		
Salary and Benefits		
Expense/Equipment/Travel/Supplies/Other		
Consultants/Contracted Services/Study		
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/Planning Engineering	Construction of a pipeline, pump station, and lift stations to send wastewater from Umatilla to Eustis and decommissioning of the City of Umatilla Wastewater Treatment Plant.	1,000,000
Total State Funds Requested (must equal total from question #6)		1,000,000



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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 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.



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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 Last Name
- b. Organization
- c. E-mail Address
- d. Phone Number Ext.

14. **Recipient Contact Information**

- a. Organization
- b. Municipality and County
- 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 Last Name
- e. E-mail Address
- f. Phone Number

15. **Lobbyist Contact Information**

- a. Name
- b. Firm Name
- c. E-mail Address
- d. Phone Number Ext.



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Please complete the questions below for Water Projects only.

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

- ☒ Waste Water Revolving Loan
- ☐ Drinking Water Revolving Loan
- ☒ 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.)
- ☒ 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?**

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

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

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