



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2023-2024

LFIR # 1717

1. Project Title

2. Senate Sponsor

3. Date of Request

4. Project/Program Description

The Bates Ave WWTP is currently running in excess of 80% of its design capacity of 2.4 MGD. Engineering for a 0.9 MGD expansion was awarded as well as the Construction Manager at Risk (CMAR) in early 2022. Currently, 90% design plans have been prepared and are being bid by the CMAR Contractor. Preliminary estimates (30% plans) for the full 900,000 gpd expansion.

5. State Agency to receive requested funds

State Agency contacted?

6. Amount of the Nonrecurring Request for Fiscal Year 2023-2024

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	15,100,000
<b>Total State Funds Requested</b>	<b>15,100,000</b>

7. Total Project Cost for Fiscal Year 2023-2024 (including matching funds available for this project)

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	15,100,000	83%
<b>Matching Funds</b>		
Federal	0	0%
State (excluding the amount of this request)	3,000,000	17%
Local	0	0%
Other	0	0%
<b>Total Project Costs for Fiscal Year 2023-2024</b>	<b>18,100,000</b>	<b>100%</b>

8. Has this project previously received state funding?

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

9. Is future funding likely to be requested?

a. If yes, indicate nonrecurring amount per year.

b. Describe the source of funding that can be used in lieu of state funding.

10. Has the entity requesting this project received any federal assistance related to the COVID-19 pandemic?

If yes, indicate the amount of funds received and what the funds were used for.



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COVID-19 - \$12,000,000 - Employee sick time reimbursement

## Complete questions 11 and 12 for Fixed Capital Outlay Projects

### 11. Status of Construction

a. What is the current phase of the project?

Planning
  Design
  Construction

b. Is the project "shovel ready" (i.e permitted)?

No

c. What is the estimated start date of construction?

03/30/2025

d. What is the estimated completion date of construction?

06/01/2025

12. List 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 City of Eustis

### 13. Details on how the requested state funds will be expended

Spending Category	Description	Amount
<b>Administrative Costs:</b>		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
<b>Operational Costs: Other</b>		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study	Design, testing and training.	2,000,000
<b>Fixed Capital Construction/Major Renovation:</b>		
Construction/Renovation/Land/Planning Engineering	Engineering, construction, equipment, installation.	13,100,000
<b>Total State Funds Requested (must equal total from question #6)</b>		<b>15,100,000</b>

### 14. Program Performance

a. What specific purpose or goal will be achieved by the funds requested?

Due to a rapid increase in population growth the permitted flow of the Bates Ave Wastewater Treatment Plant has reach 80% of its design capacity. This City must upgrade the Plant to accommodate increased demand, and support continued population growth and development over the next 20 years. Additionally, the City has entered into an agreement to take all of the wastewater flow from the City of Umatilla.

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



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

Modernizing the Bates Street WWTP will allow the City to manage more wastewater, protect the environment, maintain compliance with all state and federal regulations, and allow greater opportunity for community growth and development.

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

This City must upgrade the Plant to accommodate increased demand from the Cities of Eustis and Umatilla, and support continued population growth and development over the next 20 years.

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

Will upgrade move citizens away from septic systems by converting septic tanks systems to central sewer systems that provide nutrient removal technology and advanced wastewater treatment.

**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 the contract?**

The City will pay back the appropriated funds if the project is not completed.

**15. Requester Contact Information**

a. First Name  Last Name

b. Organization

c. E-mail Address

d. Phone Number  Ext.

**16. 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



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f. Phone Number

#### 17. Lobbyist Contact Information

a. Name

b. Firm Name

c. E-mail Address

d. Phone Number

### Please complete the questions below for Water Projects only.

#### 18. 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

#### 19. 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

#### 20. What is the status of construction?

#### 21. What percentage of the construction has been completed?

#### 22. What is the estimated completion date of construction?