



The Florida Senate

Local Funding Initiative Request - Fiscal Year 2018-2019

1. **Title of Project:** Partially Treated Raw Water ASR Project

2. **Senate Sponsor:** Denise Grimsley

3. **Date of Submission:** 11/09/2017

4. **Project/Program Description:**

Project provides for the conversion of the Aquifer Storage/Recovery (ASR) system at the Peace River Facility to provide storage of partially treated water withdrawn from the Peace River in lieu of fully treated drinking water to be more cost effective and maximizing use of surface water for public supply reserving the limited groundwater source in a water critical area for agricultural users.

5. **State Agency Contacted?** Yes

a. If yes, which state agency? Department of Environmental Protection

b. If no, which is the most appropriate state agency to place an appropriation for the issue being requested?

6. **Amount of Non-recurring Requested for fiscal year 2018-19:**

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

7. **Type, amount and percent of matching funds available for this project for fiscal year 2018-19:**

Type	Amount	Percent
Federal	0	0.0%
State (excluding the amount of this request)	0	0.0%
Local	455,000	31.3%
Other	0	0.0%
TOTAL	455,000	31.3 %

8. **Total Project Cost for fiscal year 2018-19 (including the Total Amount of Requested State Funds):** 1,455,000

9. **Previous Year Funding Details:**

- Has funding been provided in a previous state budget for this activity? No
- In the previous 5 fiscal years, how many years was funding provided? (Optional)
- What is the most recent fiscal year the project was funded?
- Were the funds provided in the most recent fiscal year subsequently vetoed?
- Complete the following Worksheet.



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FY:	Input Prior FY Appropriation for this project for FY 2017-18 (If appropriated in FY 2017-18 enter the appropriated amount, even if vetoed.)		
Column:	A	B	C
Funds Description:	Prior Year Recurring Funds *	Prior Year Nonrecurring Funds *	Total Funds Appropriated (Column A + Column B)
Input Amounts:			

10. Is future-year funding likely to be requested?

No

11. Program Performance:

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

Complete permitting and prepare plans and specifications for bid and award of construction contract. Begin project construction.

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

Contract for professional engineering services for design and construction services. Contract with construction firm for project construction.

c. How will the funds be expended?

Spending Category	Description	Amount
Administrative Costs		
<input type="checkbox"/> Executive Director/Project Head Salary and Benefits		
<input type="checkbox"/> Other Salary and Benefits		
<input type="checkbox"/> Expense/Equipment/Travel/Supplies/Other		
<input checked="" type="checkbox"/> Consultants/Contracted Services/Study	Professional engineering firm to prepare plans and specifications.	702,000
Operational Costs		
<input type="checkbox"/> Salary and Benefits		



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<input type="checkbox"/> Expense/Equipment/Travel/Supplies/Other		
<input type="checkbox"/> Consultants/Contracted Services/Study		
Fixed Capital Construction/Major Renovation		
<input checked="" type="checkbox"/> Construction/Renovation/Land/Planning Engineering	Contract construction firm to construct project.	500,000
TOTAL		1,202,000

d. What are the direct services to be provided to citizens by the appropriations project?

Provides alternative water supply to four county region in a water critical area designated by the Southwest Florida Water Management District as the 'Southern Water Use Caution Area'.

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

Provides alternative water supply to four county region in a water critical area designated by the Southwest Florida Water Management District as the 'Southern Water Use Caution Area'.

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

Reduce competition for groundwater with agriculture community in a water critical area by maximizing surface water for public water supply.

g. 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?

Liquidated damages for failure to perform work in accordance with specifications and/or meet specified contract schedule.

12. The owner(s) of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owner(s) of the facility and the entity.

The Peace River Manasota Regional Water Supply Authority is the owner and operator of the Peace River Facility located in DeSoto County where this project is proposed.

13. Requestor Contact Information:

- a. **Name:** Patrick Lehman
- b. **Organization:** Peace River Manasota Regional Water Supply Authority
- c. **Email:** plehman@regionalwater.org
- d. **Phone Number:** (941)316-1776

14. Recipient Contact Information:

- a. **Organization:** Peace River Manasota Regional Water Supply Authority
- b. **County:** Charlotte, DeSoto, Manatee, Sarasota



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c. Organization Type:

- ☐ For Profit
- ☐ Non Profit 501(c) (3)
- ☐ Non Profit 501(c) (4)
- ☐ Local Entity
- ☐ University or College
- ☒ Other (Please specify) Special District of the State - Regional Water Supply Authority per Chapter 373, F.S.

d. Contact Name: Patrick Lehman

e. E-mail Address: plehman@regionalwater.org

f. Phone Number: (941)316-1776

15. If there is a registered lobbyist, fill out the lobbyist information below.

a. Name: Diane Salz

b. Firm: Diane R. Salz Governmental Consulting

c. Email: Salz.govconsultant@gmail.com

d. Phone Number: (850)339-8550

16. Have you applied for alternative state funding?

☐ Wastewater Revolving Loan

☐ Drinking Water Revolving Loan

☐ Small Community Wastewater Treatment Grant

☒ Other (Please describe): Southwest Florida Water Management District Cooperative Funding Initiative Application

☐ 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?

Construction planned to begin in FY 2019.

19. What percentage of construction has been completed?



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0%

20. What is the estimated completion date of construction?

2020