1. **Project Title**  
   Lake Okeechobee Septic to Sewer Fiscally Constrained Grant Fund

2. **Senate Sponsor**  
   Ben Albritton

3. **Date of Request**  
   12/11/2019

4. **Project/Program Description**
   Establish 100% Grant program for fiscally constrained counties/cities/special districts, as designated by the Governor, within bordering tributaries that feed directly into Lake Okeechobee for wastewater infrastructure improvements. The shortage of infrastructure Grant funds for fiscally constrained communities hinders removal of pollutants, protection of State waters & ability for economic growth & development. Loans & being indebted is not conducive for fiscally constrained communities.

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>50,000,000</td>
</tr>
<tr>
<td><strong>Total State Funds Requested</strong></td>
<td>50,000,000</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>50000000</td>
<td>100.0 %</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>00</td>
<td>0 %</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>50,000,000</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></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

9. **Is future-year funding likely to be requested?**  
   ○ Yes  ● No
   If yes, indicate nonrecurring amount per year.  
   50,000,000
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>n/a</td>
<td>0</td>
</tr>
<tr>
<td>Other Salary and Benefits</td>
<td>n/a</td>
<td>0</td>
</tr>
<tr>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td>n/a</td>
<td>0</td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td>n/a</td>
<td>0</td>
</tr>
<tr>
<td><strong>Operational Costs: Other</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>n/a</td>
<td>0</td>
</tr>
<tr>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td>n/a</td>
<td>0</td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td>n/a</td>
<td>0</td>
</tr>
<tr>
<td><strong>Fixed Capital Construction/Major Renovation:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction/Renovation/Land/Planning Engineering</td>
<td>grant program to fund engineering design &amp; construction services for wastewater upgrades/expansions of existing treatment facilities that provide advanced waste treatment; connections of on-site sewage treatment and disposal systems to a central sewer system.</td>
<td>50,000,000</td>
</tr>
<tr>
<td><strong>Total State Funds Requested (must equal total from question #6)</strong></td>
<td></td>
<td>50,000,000</td>
</tr>
</tbody>
</table>
11. **Program Performance**

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

To provide consistent recurring funding grant program for cities/counties/special districts to remove old/failing/leaking septic systems & connect to regional wastewater treatment facilities. Reducing pollutants, nitrogen, phosphorus, TMDLS entering critical tributaries, Lake Okeechobee, Caloosahatchee River Basin/Estuary Everglades West Coast Watershed protects the environment, fish, wildlife & State water resources.

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

Program to be administered by Department of Environmental Protection. Grant awards to be made by FDEP will allow measuring subsequent water quality with removal of old, failing septic tanks/systems & adding to regional wastewater treatment system. Reducing pollutants, 80% sewage will not enter the environment; 20% will not migrate to water tables.

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

Reduction of pollutants entering State water sources; improved water quality/quantity; cleaner environment; reduction of green algal blooms; Improved life, health & safety.

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

State of Florida

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

Reducing pollutants, 80% sewage will not enter the environment; 20% will not migrate to water tables with removal of old, failing septic tanks/systems & adding to regional wastewater treatment system. Protection of State water resources. Improved life, health & safety.

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?

Implementation of a corrective action plan; non payment of invoices until milestones achieved.
The Florida Senate
Local Funding Initiative Request
Fiscal Year 2020-2021

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.

Entities receiving the grants awarded by FDEP to be Fiscally Constrained, Financially Disadvantaged Community/Municipality (ch. 62-552, F.A.C.), Rural Area of Opportunity (s. 288.0656, Florida Statutes) Rural Area of Economic Concern within the Lake Okeechobee region -- Okeechobee, Glades, Hendry Counties

13. Requestor Contact Information
   a. First Name Terry
      Last Name Burroughs
   b. Organization Okeechobee Board of County Commissioners
   c. E-mail Address tburroughs@co.okeechobee.fl.us
   d. Phone Number (863)763-6441

14. Recipient Contact Information
   a. Organization Florida Dept. of Environmental Protection
   b. Municipality and County Okeechobee
   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 Terry
      Last Name Burroughs
   e. E-mail Address tburroughs@co.okeechobee.fl.us
   f. Phone Number (863)7636441

15. Lobbyist Contact Information
   a. Name Connie Vanassche
   b. Firm Name CAS Governmental Services LLC
   c. E-mail Address casgovser@gmail.com
   d. Phone Number (561)5120089

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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?
    - Not Ready

19. What percentage of the construction has been completed?
    - 0%

20. What is the estimated completion date of construction?
    - 12/31/2030

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