



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2022-2023

LFIR # 2628

1. Project Title

2. Senate Sponsor

3. Date of Request

4. Project/Program Description

Seeking funding for the county's utilities communication and cybersecurity infrastructure. This project will provide for modernization of the county's utilities communications and cybersecurity infrastructure. This project is preventive and removes potential denial-of-service attacks that could currently occur. This security investment will immediately pay off in the form of more enhanced security and reliable operations.

5. State Agency to receive requested funds

State Agency contacted?

6. Amount of the Nonrecurring Request for Fiscal Year 2022-2023

| Type of Funding                    | Amount           |
|------------------------------------|------------------|
| Operations                         | 0                |
| Fixed Capital Outlay               | 2,000,000        |
| <b>Total State Funds Requested</b> | <b>2,000,000</b> |

7. Total Project Cost for Fiscal Year 2022-2023 (including matching funds available for this project)

| Type of Funding                                      | Amount           | Percentage  |
|--|------------------|-------------|
| Total State Funds Requested (from question #6)       | 2,000,000        | 37%         |
| <b>Matching Funds</b>                                |                  |             |
| Federal  | 0                | 0%          |
| State (excluding the amount of this request)         | 0                | 0%          |
| Local  | 3,427,000        | 63%         |
| Other  | 0                | 0%          |
| <b>Total Project Costs for Fiscal Year 2022-2023</b> | <b>5,427,000</b> | <b>100%</b> |

8. Has this project previously received state funding?

| Fiscal Year<br>(yyyy-yy) | Amount    |              | Specific<br>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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ARP funding plan has not yet been approved; however, we have received \$36,693,553. Full document can be provided but will be broken down by Economic Recovery, Public Health and Public Safety, and Intergovernmental Assistance, Contract Health and Human Services

#### 11. 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                                  |   | 0                |
| <b>Fixed Capital Construction/Major Renovation:</b>                    |   |                  |
| Construction/Renovation/Land/Planning Engineering                      | Seeking funding for the county's utilities communication and cybersecurity infrastructure. This project will provide for modernization of the county's utilities communications and cybersecurity infrastructure. This project is preventive and removes potential denial-of-service attacks that could currently occur. This security investment will immediately pay off in the form of more enhanced security and reliable operations. | 2,000,000        |
| <b>Total State Funds Requested (must equal total from question #6)</b> |   | <b>2,000,000</b> |

#### 12. Program Performance

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

Seeking funding for the county's utilities communication and cybersecurity infrastructure.

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

This project will provide for modernization of the county's utilities communications and cybersecurity infrastructure. This project is preventive and removes potential denial-of-service attacks that could currently occur. This security investment will immediately pay off in the form of more enhanced security and reliable operations. This project will provide our county with a legitimate security protection and ensure that even in a crisis our county can react to protect our county utility systems.

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

Security protection for our county ensures that citizen do not have to experience a denial of service or goods attack.

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

Charlotte County residents and visitors

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



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In 2020 Charlotte County Utilities commissioned two important studies a Supervisory Control and Data Acquisition (SCADA) System Cybersecurity Audit, and a SCADA Master Plan with the purpose of reviewing current security systems and investigate possible vulnerabilities within the SCADA system architecture at the utilities major water and wastewater facilities that are the core of the distribution and collection systems. From these studies vulnerabilities were identified and changes were recommended to improve SCADA security along with a road map for the implementation of the technology, practice, and organization required to meet the utilities vision for SCADA.

**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?**

Non payment of invoices.

**13. 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.**

Charlotte County Board of County Commissioners.



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#### 14. Requestor Contact Information

a. First Name  Last Name

b. Organization

c. E-mail Address

d. Phone Number  Ext.

#### 15. 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

#### 16. Lobbyist Contact Information

a. Name

b. Firm Name

c. E-mail Address

d. Phone Number



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

**17. 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

**18. 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

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

Ready

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

0

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

06/30/2023