



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2024-2025

LFIR # 3112

1. **Project Title** Peace River Manasota Regional Water Supply Authority Surface Water Expansion Project

2. **Senate Sponsor** Ben Albritton

3. **Date of Request** 12/11/2023

4. **Project/Program Description**

Construction of the Project will provide the withdrawal, storage, conveyance and treatment facilities necessary to meet regional drinking water needs through 2040 using an Alternative Water Supply. The facilities include a new intake and pump station on Peace River, a new 9 billion gallon above ground raw water reservoir, a pump station and conveyance piping to send water back to the water treatment plant and the addition of up to 24 MGD of treatment capacity.

5. **State Agency to receive requested funds** Department of Environmental Protection

State Agency contacted? Yes

6. **Amount of the Nonrecurring Request for Fiscal Year 2024-2025**

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	10,000,000
Total State Funds Requested	10,000,000

7. **Total Project Cost for Fiscal Year 2024-2025 (including matching funds available for this project)**

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	10,000,000	6%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	121,000,000	77%
Other	27,000,000	17%
Total Project Costs for Fiscal Year 2024-2025	158,000,000	100%

8. **Has this project previously received state funding?** Yes

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		
2023-24	0	1,000,000	1705A	No

9. **Is future funding likely to be requested?** Yes

a. **If yes, indicate nonrecurring amount per year.** 10,000,000

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

Funding from the Southwest Florida Water Management District and from the Authority's Customers.

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

Yes



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

\$14,725,000 has been awarded for the Project from the Resilient Florida Grant Program - Implementation projects - this was funded by the Coronavirus State and Local Fiscal Recovery Funds.

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
 N/A

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

No

c. What is the estimated start date of construction?

10/1/2024

d. What is the estimated completion date of construction?

03/31/2028

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.

Peace River Manasota Regional Water Supply Authority

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

Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Operational Costs: Other		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/Planning Engineering	The requested \$10,000,000 will be spent on Construction of the proposed facilities.	10,000,000
Total State Funds Requested (must equal total from question #6)		10,000,000

14. Program Performance

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



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Construction of the Project will provide the withdrawal, storage, conveyance and treatment facilities necessary to meet the regional drinking water needs through 2040 using an Alternative Water Supply. The facilities include a new intake and pump station on Peace River, a new 9 billion gallon above ground raw water reservoir, a pump station and conveyance piping to send water back to the water treatment plant and the addition of treatment capacity to yield 18 MGD average day supply.

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

Construction of approximately \$484 Million in capital infrastructure to provide an additional 18,000,000 gallons per day of drinking water to the region to meet growing water supply demands with an Alternative Water Supply through 2040.

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

This project provides a reliable and safe drinking water supply for public health, safety and welfare for the residents of the four-county service area of Charlotte, DeSoto, Manatee and Sarasota Counties.

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

The four-county region comprising the Authority's service area has a population of approximately 1,100,000 residents. The Authority's regional water supply system connects to utilities serving most of that population and in 2023 approximately 31 million gallons per day of drinking water was supplied to from Authority facilities to meet regional public drinking water needs. This project will provide an additional 18,000,000 gallons per day to the region to meet rapidly increasing water demands of our members through 2040.

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

This project provides reliable water supply infrastructure to the region to meet future potable water supply demands for economic development and public health and safety. The project enhances regional water supply resiliency to disasters such as drought, floods, hurricanes, and climate change. The outcome will be measured through improving water supply availability and maintaining the current high standards for drinking water quality under all foreseeable conditions.

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?

Withhold reimbursement of project funds if there is a failure to meet the funding contract requirements.

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)



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- Local Entity
- University or College
- Other (please specify) Independent Special District of the State

d. First Name Last Name

e. E-mail Address

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) Southwest Florida Water Management District and the Resilient Florida Program
- 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?



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22. What is the estimated completion date of construction?