

Appropriations Project Request - Fiscal Year 2018-19

For projects meeting the Definition of House Rule 5.14

1. Title of Project: Peace River Manasota Partially Treated Water ASR Project

2. Date of Submission: 11/13/2017

3. House Member Sponsor: Michael Grant

Members Copied:

4. DETAILS OF AMOUNT REQUESTED:

- Has funding been provided in a previous state budget for this activity? No
If answer to 4a is ?No? skip 4b and 4c and proceed to 4d, Col. E
- 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 Project Request Worksheet to develop your request:

FY:	Input Prior Year Appropriation for this project for FY 2017-18 <i>(If appropriated in 2017-18 enter the appropriated amount, even if vetoed.)</i>			Develop New Funds Request for FY 2018-19 <i>(Requests for additional RECURRING funds are prohibited.)</i>		
Column:	A	B	C	D	E	F
Funds Description:	Prior Year Recurring Funds	Prior Year Nonrecurring Funds	Total Funds Appropriated <i>(Recurring plus Nonrecurring: column A + column B)</i>	Recurring Base Budget <i>(Will equal non-vetoed amounts provided in Column A)</i>	Additional Nonrecurring Request	TOTAL Nonrecurring plus Recurring Base Funds <i>(Will equal the amount from the Recurring base in Column D plus the Additional Nonrecurring Request in Column E.)</i>
Input Amounts:					1,000,000	1,000,000

5. Are funds for this issue requested in a state agency's Legislative Budget Request submitted for FY 2018-19? No

5a. If yes, which state agency?

5b. If no, which is the most appropriate state agency to place an appropriation for the issue being requested? Department of Environmental Protection

5c. Has the appropriate state agency for administering the funding, if the request were appropriated, been contacted? Yes

5d. Describe penalties for failing to meet deliverables or performance measures which the agency should provide in its contract to administer the funding if appropriated.

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

6. Requester:

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

7. Contact for questions about specific technical or financial details about the project:

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

8. Is there a registered lobbyist working to secure funding for this project?

- a. Name: Diane Salz
- b. Firm: Diane R. Salz Governmental Consulting
- c. Email: salz.govconsultant@gmail.com
- d. Phone #: (850)339-8550

9. Organization or Name of entity receiving funds:

- a. Name: Peace River Manasota Regional Water Supply Authority
- b. County (County where funds are to be expended): DeSoto
- c. Service Area (Counties being served by the service(s) provided with funding): Charlotte, DeSoto, Manatee, Sarasota

10. What type of organization is the entity that will receive the funds? (Select one)

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

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

Provides alternative water supply (AWS) on a regional basis (DeSoto, Charlotte, Sarasota, Manatee Counties) utilizing surface water for public supply reducing competition for groundwater in a water critical area declared by the Southwest Florida Water Management District known as the 'Southern Water Use Caution Area'. The ASR project provides storage to assure a reliable public water supply to the region in a cost effective and environmentally sustainable manner.

12. Provide specific details on how funds will be spent. (Select all that apply)

Spending Category	Description	Nonrecurring (Should equal 4d, Col. E) Enter ?0? if request is zero for the category
Administrative Costs:		
<input type="checkbox"/> a. Executive Director/Project Head Salary and Benefits		
<input type="checkbox"/> b. Other Salary and Benefits		
<input type="checkbox"/> c. Expense/Equipment/Travel/Supplies/Other		
<input type="checkbox"/> d. Consultants/Contracted Services/Study		
Operational Costs:		
<input type="checkbox"/> e. Salaries and Benefits		
<input type="checkbox"/> f. Expenses/Equipment/Travel/Supplies/Other		
<input type="checkbox"/> g. Consultants/Contracted Services/Study		
Fixed Capital Construction/Major Renovation:		
<input checked="" type="checkbox"/> h. Construction/Renovation/Land/Planning Engineering	Contract for professional engineering services for design and construction services. Contract for construction firm for project construction.	1,000,000
TOTAL		1,000,000

13. For the Fixed Capital Costs requested with this issue (In Question 12, category ?h. Fixed Capital Outlay? was selected), what type of ownership will the facility be under when complete? (Select one correct option)

- For Profit
- Non Profit 501(c) (3)
- Non Profit 501(c) (4)
- Local Government (e.g., police, fire or local government buildings, local roads, etc.)
- State agency owned facility (For example: college or university facility, buildings for public schools, roads in the state transportation system, etc.)
- Other (Please describe): Special District of the State - Regional Water Supply Authority per Chapter 373 F.S.

14. Is the project request an information technology project?

N/A

15. Is there any documented show of support for the requested project in the community including public hearings, letters of support, major organizational backing, or other expressions of support?

Yes

15a. Please Describe:

Authority Board of Directors approved contract of pilot test of partially treated ASR at public meeting 10/2016, FDEP issued permit w/ public notice/meeting 12/2016

16. Has the need for the funds been documented by a study, completed by an independent 3rd party, for the area to be served?

No

17. Will the requested funds be used directly for services to citizens?

N/A

18. What benefits or outcomes will be realized by the expenditure of funds requested? (Select each Benefit/Outcome that applies)

Benefit or Outcome	Provide a specific measure of the benefit or outcome	Describe the method for measuring level of benefit
<input checked="" type="checkbox"/> Improve physical health	Provides safe drinking water supply to the region.	Routine water testing for compliance with all federal and state drinking

		water quality standards.
<input type="checkbox"/> Improve mental health		
<input type="checkbox"/> Enrich cultural experience		
<input type="checkbox"/> Improve agricultural production/promotion/education		
<input type="checkbox"/> Improve quality of education		
<input checked="" type="checkbox"/> Enhance/preserve/improve environmental or fish and wildlife quality	Use of alternative water supply (AWS) in lieu of groundwater in a water critical area.	Recovery Plan for the 'Southern Water Use Caution Area' data collected by the Southwest Florida Water Management District.
<input type="checkbox"/> Protect the general public from harm (environmental, criminal, etc.)		
<input type="checkbox"/> Improve transportation conditions		
<input checked="" type="checkbox"/> Increase or improve economic activity	Provides long-term water supply infrastructure supporting business development and economic growth in the region.	Maintaining adequate public water supply to support projected new housing starts and new businesses locating in the region.
<input type="checkbox"/> Increase tourism		
<input checked="" type="checkbox"/> Create specific immediate job opportunities	Engineering and construction jobs.	Number of employees dedicated to the project for engineering and construction
<input type="checkbox"/> Enhance specific individual's economic self sufficiency		
<input type="checkbox"/> Reduce recidivism		
<input type="checkbox"/> Reduce substance abuse		
<input type="checkbox"/> Divert from Criminal/Juvenile justice system		

<input type="checkbox"/> Improve wastewater management		
<input type="checkbox"/> Improve stormwater management		
<input checked="" type="checkbox"/> Improve groundwater quality	Use of alternative water supply (AWS) in lieu of groundwater in a water critical area.	Recovery Plan for the 'Southern Water Use Caution Area' data collected by the Southwest Florida Water Management District.
<input checked="" type="checkbox"/> Improve drinking water quality	Provides safe drinking water supply to the region.	Routine water testing for compliance with all federal and state drinking water quality standards.
<input checked="" type="checkbox"/> Improve surface water quality	Provides storage for scalping surface water from the Peace River during high flow periods. Withdrawal from river restricted by Minimum Flows & Levels to maintain downstream flow and Charlotte Harbor	Hydrobiological Monitoring Program of the Peace River to monitor and assure the water flow and quality in the river.
<input type="checkbox"/> Other (Please describe):		

19. Provide the total cost of the project for FY 2018-19 from all sources of funding (Enter ?0? if amount is zero):

Type of Funding	Amount	Percent of Total	Are the other sources of funds guaranteed in writing?
1. Amount Requested from the State in this Appropriations Project Request:	1,000,000	68.7%	N/A
2. Federal:	0	0.0%	No
3. State: (Excluding the requested Total Amount in #4d, Column F)	0	0.0%	No
4. Local:	455,000	31.3%	Yes

5. Other:	0	0.0%	No
TOTAL	1,455,000	100%	

20. Is this a multi-year project requiring funding from the state for more than one year?

Yes

20a. How much state funding would be requested after 2018-19 over the next 5 years?

<1M

1-3M

>3-10M

>10M

20b. How many additional years of state support do you expect to need for this project?

1 year

2 years

3 years

4 years

>= 5 years

20c. What is the total project cost for all years including all federal, local, state, and any other funds? Select the single answer which best describes the total project cost. If funds requested are for ongoing services or for recurring activities, select ?ongoing activity?.

Ongoing activity ? no total cost

<1M

1-3M

>3-10M

>10M

21. What is the revenue source of ongoing operating funds?

Water use rates

22. Has local approval been given for ongoing operating funds?

Yes

23. Have you applied for alternative state funding?

- a. Wastewater Revolving Loan
- b. Drinking Water Revolving Loan
- c. Small Community Wastewater Treatment Grant
- d. Other (Please describe): Southwest Florida Water Management District Cooperative Funding Initiative
- e. N/A

24. Has project been addressed in a local, regional, or state plan?

Yes

24a. If Yes, insert plan name and cite page numbers.

'2015 Regional Water Supply Plan Southern Planning Region' Southwest Florida Water Management District (November 2015) - page 85 provides general development of ASR for the Southern Region including partially treated water (on-project specific).

25. Is the project for a financially disadvantaged community? (as defined in Chapter 62-552, F.A.C.)

Yes

26. What is the population economic status?

- a. Financially Disadvantaged Municipality
- b. Rural Area of Critical Economic Concern
- c. Rural Community Experiencing Economic Distress
- d. N/A

27. What is the status of planning?

- a. Ready
- b. Not Ready

28. What percentage of the planning process has been completed?

50

29. What is the estimated planning completion date?

March 31, 2018

30. What is the status of design?

- a. Ready
- b. Not Ready

31. What percentage of design has been completed?
0
32. What is the estimated design completion date?
September 30, 2019
33. List all required permits.
DEP Construction Permit, DEP UIC Permit Modification
34. What is the status of permitting?
 a. Planned
 b. Submitted
 c. Received
35. What is the status of construction?
 a. Ready
 b. Not Ready
36. What percentage of construction has been completed?
0
37. What is the estimated completion date of construction?
September 30, 2020