

# Appropriations Project Request - Fiscal Year 2020-21

## For projects meeting the Definition of House Rule 5.14

1. Title of Project: Umatilla Wastewater Interconnection with City of Eustis
2. Date of Submission: 11/13/2019
3. House Member Sponsor: Jennifer Sullivan  
Members Copied:

### 4. DETAILS OF AMOUNT REQUESTED:

- a. 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***
- b. What is the most recent fiscal year the project was funded?
- c. Were the funds provided in the most recent fiscal year subsequently vetoed?
- d. Complete the following Project Request Worksheet to develop your request:

FY:	Input Prior Year Appropriation for this project for FY 2019-20 <i>(If appropriated in 2019-20 enter the appropriated amount, even if vetoed.)</i>			Develop New Funds Request for FY 2020-21 <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>	<b>Additional Nonrecurring Request</b>	<b>TOTAL Nonrecurring plus Recurring Base Funds</b>  <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 2020-21? 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.

Typical liquidated damages penalties for the contractor constructing the project would be in the range of \$500 to \$1,000 per day.

6. Requester:

- a. Name: Scott Blakenship
- b. Organization: City of Umatilla
- c. Email: sblakenship@umatillafl.org
- d. Phone #: (352)669-3125

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

- a. Name: Scott Blakenship
- b. Organization: City of Umatilla
- c. Email: sblakenship@umatillafl.org
- d. Phone #: (352)669-3125

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

- a. Name: None
- b. Firm: None
- c. Email:
- d. Phone #:

9. Organization or Name of entity receiving funds:

- a. Name: City of Umatilla
- b. County (County where funds are to be expended): Lake
- c. Service Area (Counties being served by the service(s) provided with funding): Lake

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)

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

The City of Umatilla owns and operates an aging wastewater treatment plant built in the 1960's that does not meet federal reliability requirements. This project would allow the City of Umatilla to construct a wastewater interconnect (pipeline, pump, and lift station) with the City of Eustis. Wastewater generated in the City of Umatilla would be pumped to the City of Eustis for treatment through the interconnect. The Umatilla wastewater treatment plant would be decommissioned and demolished.

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	Design, permitting, and construction of the interconnect, including the pipeline, pump station, and decommissioning of the existing wastewater treatment plant.	1,000,000

TOTAL		1,000,000
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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)

14. Is the project request an information technology project?

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:

A joint workshop was held on October 23, 2018 with the City of Umatilla and the City of Eustis where both City Councils unanimously expressed support for the project. An Agreement was executed by the Cities in November 2018.

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

Yes

16a. Please Describe:

A planning document was prepared by Booth, Ern, Straughn & Hiott, Inc. documenting the need for improvements to the existing wastewater treatment plant or construction of the interconnect. The interconnection was recommended due to its lower cost of implementation. This option saves taxpayers over \$6 million.

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

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 type="checkbox"/> Improve physical health		
<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	Wastewater will be treated at a wastewater treatment facility with sufficient capacity and acceptable levels of redundancy and reliability, reducing the risk of an upset or overflow.	Wastewater effluent meets all FDEP permit requirements.
<input checked="" type="checkbox"/> Protect the general public from harm (environmental, criminal, etc.)	Wastewater will be treated at a wastewater treatment facility with sufficient capacity and acceptable levels of redundancy and reliability, reducing the risk of an upset or overflow.	Wastewater effluent meets all FDEP permit requirements.
<input type="checkbox"/> Improve transportation conditions		
<input checked="" type="checkbox"/> Increase or improve economic activity	A byproduct of this project would provide required services for economic enhancement.	Increased customer connections.
<input type="checkbox"/> Increase tourism		
<input type="checkbox"/> Create specific immediate job opportunities		
<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 checked="" type="checkbox"/> Improve wastewater management	Wastewater will be treated at a wastewater treatment facility with sufficient capacity and acceptable levels of redundancy and reliability, reducing the risk of an upset or overflow.	Wastewater effluent meets all FDEP permit requirements.
<input type="checkbox"/> Improve stormwater management		
<input checked="" type="checkbox"/> Improve groundwater quality	Wastewater will be treated at a wastewater treatment facility with sufficient capacity and acceptable levels of redundancy and reliability, reducing the risk of an upset or overflow.	Wastewater effluent meets all FDEP permit requirements.
<input type="checkbox"/> Improve drinking water quality		
<input type="checkbox"/> Improve surface water quality		
<input type="checkbox"/> Other (Please describe):		

19. Provide the total cost of the project for FY 2020-21 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	16.9%	N/A
2. Federal:	0	0.0%	No

3. State: (Excluding the requested Total Amount in #4d, Column F)	4,913,824	83.1%	Yes
4. Local:	0	0.0%	No
5. Other:	0	0.0%	No
<b>TOTAL</b>	<b>5,913,824</b>	<b>100%</b>	

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

No

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

Wastewater services and impact fees

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)
- e. N/A

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

No

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?  
100
29. What is the estimated planning completion date?  
08/01/2019
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?  
06/30/2020
33. List all required permits.  
FDEP Wastewater Permit, FDOT Right-of-Way Permit, Lake County Right-of-Way Permit, City of Eustis Right-of-Way
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?

12/31/2021