

# Appropriations Project Request - Fiscal Year 2020-21

## For projects meeting the Definition of House Rule 5.14

1. Title of Project: Peace River Regional Reservoir No. 3

2. Date of Submission: 11/12/2019

3. House Member Sponsor: Michael Grant

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:					1,500,000	1,500,000

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? No

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.

Payment contingent on successful performance and submittal of contract deliverables.

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) Regional Water Supply Authority pursuant to Chapter 373 F.S. (Independent Special District)

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

The Authority's Peace River Facility utilizes off-stream reservoirs to store water withdrawn from the Peace River as an alternative water supply to meet the needs of the region with surface water pursuant to the Southern Water Use Caution Area Recovery Plan established by the Southwest Florida Water Management District. A feasibility study will evaluate sizing, siting, mitigation, river intake, piping and operational criteria for a third of-stream reservoir to meet projected future water needs.

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 feasibility to evaluate sizing, siting, mitigation, river intake, piping and operational criteria for new off-stream reservoir.	1,500,000

TOTAL		1,500,000
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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): Regional Water Supply Authority pursuant to Chapter 373 F.S.

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:

Authority Board of Directors approved funds in the FY 2020 Budget for the project. Southwest Florida Water Management District has issued water use permit for increased river withdrawal to support the project.

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:

Southwest Florida Water Management District 2016 Regional Water Supply Plan (Southern Region); pages 75 - 77 and 115 - 116.

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
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<input checked="" type="checkbox"/> Improve physical health	Reliable and safe drinking water supply for the region.	Continuous 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 checked="" type="checkbox"/> Improve agricultural production/promotion/education	Utilizes an alternative water supply (AWS) within the Southern Water Use Caution Area designated by the Southwest Florida Water Management District to allow groundwater source for agricultural use.	Groundwater data collected by the Southwest Florida Water Management District pursuant to the Recovery Plan for the 'Southern Water Use Caution Area'.
<input type="checkbox"/> Improve quality of education		
<input checked="" type="checkbox"/> Enhance/preserve/improve environmental or fish and wildlife quality	Utilizes an alternative water supply (AWS) in lieu of groundwater within the Southern Water Use Caution Area designated by the Southwest Florida Water Management District.	Continuous Hydrobiological Monitoring Program collecting data on the Peace River to assure water quality the health of the river and downstream estuary and Charlotte Harbor.
<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 for long-term resiliency of water supply to support business development and economic growth within the four county region.	Maintaining reliable public water supply to meet 'level of service' requirements and projected water demands for 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 technical support jobs.	Number of employees dedicated to the project for engineering services.
<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	Utilizes alternative water supply (AWS) in lieu of groundwater in the Southern Water Use Caution Area designated by the Southwest Florida Water Management District to recover aquifer levels.	Groundwater data collected by the Southwest Florida Water Management District pursuant to the Recovery Plan for the 'Southern Water Use Caution Area'.
<input checked="" type="checkbox"/> Improve drinking water quality	Reliable and safe drinking water supply for the region.	Continuous water testing for compliance with all federal and state drinking water quality standards.
<input checked="" type="checkbox"/> Improve surface water quality	Uses an alternative water supply (AWS) to withdraw high flows from the Peace River pursuant to minimum flow and level (MFL) conditions and permit by Southwest Florida Water Management District.	Continuous Hydrobiological Monitoring Program collecting data on the Peace River to assure water quality the health of the river and downstream estuary and Charlotte Harbor.
<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
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			writing?
1. Amount Requested from the State in this Appropriations Project Request:	1,500,000	63.2%	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:	250,000	10.5%	Yes
5. Other:	625,000	26.3%	No
TOTAL	2,375,000	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 2020-21 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 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.

Southwest Florida Water Management District 2015 Regional Water Supply Plan (Southern Region); pages 75 - 77 and 115-116. Peace River Manasota Regional Water Supply Authority 2015 Integrated Regional Water Supply Plan; pages 6 -17 and 6-18.

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?

0%

29. What is the estimated planning completion date?

12/01/2021

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?

12/01/2024

33. List all required permits.

DEP Construction Permit, DEP Environmental Resource Permit, U.S. Army Corps of Engineers Section 404 Permit

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?

12/01/2027