

Appropriations Project Request - Fiscal Year 2020-21

For projects meeting the Definition of House Rule 5.14

1. Title of Project: Cape Coral Reservoir and Pipeline Project
2. Date of Submission: 11/14/2019
3. House Member Sponsor: Dane Eagle
Members Copied:

4. DETAILS OF AMOUNT REQUESTED:

- a. Has funding been provided in a previous state budget for this activity? Yes
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? 2018-19
- c. Were the funds provided in the most recent fiscal year subsequently vetoed? No
- 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>	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:					9,000,000	9,000,000

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.

The penalties that the city would risk would be jeopardizing any future funding endeavors from the State. Also on a larger scale the penalties that the city would incur would be the funding of this effort entirely by itself. Negotiations for the return of funds if the City fails to use the funding in the manner described.

6. Requester:

- a. Name: Jeff Pearson
- b. Organization: City of Cape Coral Utilities
- c. Email: jpearson@capecoral.net
- d. Phone #: (239)574-0709

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

- a. Name: Jeff Pearson
- b. Organization: City of Cape Coral Utilities
- c. Email: jpearson@capecoral.net
- d. Phone #: (239)574-0709

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

- a. Name: Nick Matthews
- b. Firm: Becker & Poliakoff
- c. Email: nmatthews@beckerlawyers.com
- d. Phone #: (813)766-7656

9. Organization or Name of entity receiving funds:

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

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 Cape Coral has recognized a potential need to store surface water for use in the City's irrigation system beyond its two traditional supply sources (fresh water canals and reclaimed water). This effort will capture surface water, in large reservoirs, that otherwise would be released into the Gulf of Mexico. Another expected benefit of this project would be to alleviate the possibility of flooding caused by a natural disaster strike.

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	The funds would be used to construct a pump house and pipeline along US 41 to the City of Cape Coral's Gator Slough to hydrate the city's freshwater canal system in times of	9,000,000

	drought.	
TOTAL		9,000,000

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)

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:

This project was presented and discussed at the June 15, 2016 Charlotte Harbor Flat-Woods Initiative public meeting and has garnered local support from many of the stakeholders participating.

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:

The need for the funds is documented in the report titled "Northeast Irrigation Reservoir Basis of Design, November 29, 2016 prepared by Tetra Tech, Inc. for the City of Cape Coral.

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 checked="" type="checkbox"/> Enrich cultural experience	Restores historical water flows	Survey local resident's awareness
<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	Extends Yucca Pens hydroperiod	Ecologist field sampling and observation
<input checked="" type="checkbox"/> Protect the general public from harm (environmental, criminal, etc.)	Extends Yucca Pens hydroperiod and controls flooding issues that may occur	Ecologist field sampling and observation and survey local resident's awareness
<input type="checkbox"/> Improve transportation conditions		
<input checked="" type="checkbox"/> Increase or improve economic activity	Overall reservoir capital spending (\$42M)	City of Cape Coral capital spending on the project
<input checked="" type="checkbox"/> Increase tourism	New ecotourism opportunities	Number of facility users
<input checked="" type="checkbox"/> Create specific immediate job opportunities	Reservoir operations and maintenance staff needed	Number of staff hired to operate and maintain
<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 checked="" type="checkbox"/> Improve stormwater management	Reservoir stores excess stormwater	Annual volume of water stored
<input type="checkbox"/> Improve groundwater quality		
<input type="checkbox"/> Improve drinking water quality		
<input type="checkbox"/> Improve surface water quality		
<input checked="" type="checkbox"/> Other (Please describe): Protection From Flooding After Hurricane or Other Event	Reservoir would provide flooding control	Annual volume of water stored

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:	9,000,000	94.7%	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:	500,000	5.3%	Yes
5. Other:	0	0.0%	No
TOTAL	9,500,000	100%	

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?

Monthly City of Cape Coral Utility billing

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?

Yes

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

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

No

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?

11/26/2016

30. What is the status of design?

- a. Ready
- b. Not Ready

31. What percentage of design has been completed?

30

32. What is the estimated design completion date?

12/31/2019

33. List all required permits.

SFWMD Water Use Permit, FDOT ROW Permit, Gopher Tortoise Conservation 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?

12/31/2023