

SRF - State Revolving Fund

Report: Priority List Report(Attachment 1)

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
WATER POLLUTION CONTROL SRF PRIORITY LIST FY 2018 ADOPTED: 11/08/2017 MEETING
FUNDABLE PORTION TIER 1

TIER	PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	AUTHORIZED LOAN AMT	PRINCIPAL FORGIVENESS AMT	SCWFG AMT	AMOUNT TO BE REPAID	UNADOPTED FUNDS
Tier1	420	St. Petersburg 52063	WW/Con	Treatment (Biosolids-Waste to Energy-Segment)	08/09/2017	12/07/2017	03/07/2018	\$4,049,316	\$0	\$0	\$4,049,316	\$0
Tier1	400	Branford* 61011	WW/Con	Treatment (WWTP Effluent Storage Tank)	08/09/2017	12/07/2017	AWARDED 11/06/2017	\$57,098	\$0	\$0	\$57,098	\$0
Tier1	400	Tavares 35094	SW/Con	Stormwater Improvements (CRA Stormwater Treatment Improvements)	11/08/2017	03/08/2018	06/06/2018	\$193,213	\$0	\$0	\$193,213	\$0
Tier1	400	Tavares 35094	SW/Con	Stormwater Management (Downtown Area "A" SWTI)	08/09/2017	12/07/2017	AWARDED 11/14/2017	\$999,245	\$0	\$0	\$999,245	\$0
Tier1	375	Apopka 48021	WW/Con	Treatment Facilities (Expand and Upgrade WWTF)	08/09/2017	12/07/2017	AWARDED 11/06/2017	\$20,000,000	\$0	\$0	\$20,000,000	\$0
Tier1	375	Gateway Services Community Development District 36040	SW/Con	Stormwater Management (Lake Banks Restorations)	08/09/2017	12/07/2017	03/07/2018	\$1,012,951	\$0	\$0	\$1,012,951	\$0
Tier1	340	Bradenton 41036	WW/Des	WWTF Improvements (Wastewater & Biosolids Improvements)	08/09/2017	12/07/2017	AWARDED 09/19/2017	\$45,500	\$0	\$0	\$45,500	\$0
Tier1	340	Sarasota 58023	WW/Con	Transmission, Collection, Reclaim Water (Replace Lift Station, Collect Sys Improv)	08/09/2017	12/07/2017	AWARDED 11/06/2017	\$2,840,000	\$0	\$0	\$2,840,000	\$0
Tier1	200	Cape Coral 36012	WW/Con	Transmission, Collection, SW Management (New North 2 Area Services)	08/09/2017	12/07/2017	AWARDED 09/06/2017	\$20,000,000	\$0	\$0	\$20,000,000	\$0
Tier1	100	Daytona Beach 64093	WW/Con	Transmission & Treatment Facilities (Palmetto Street FM & Westside Filters)	08/09/2017	12/07/2017	AWARDED 11/01/2017	\$10,173,429	\$0	\$0	\$10,173,429	\$0
TOTAL AWARDED SEGMENTS:								\$54,115,272	\$0	\$0	\$54,115,272	\$0
TOTAL UNAWARDED SEGMENTS:								\$5,255,480	\$0	\$0	\$5,255,480	\$0
TOTALS:								\$59,370,752	\$0	\$0	\$59,370,752	\$0

*Small community <=10,000 (based on the 2010 Census for projects Listed after 6/30/2011)

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
WATER POLLUTION CONTROL SRF PRIORITY LIST FY 2018 ADOPTED: 11/08/2017 MEETING
FUNDABLE PORTION TIER 2 & TIER 3

TIER	PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	AUTHORIZED LOAN AMT	PRINCIPAL FORGIVENESS AMT	SCWFG AMT	AMOUNT TO BE REPAID	UNADOPTED FUNDS
Tier2	408	Parker* 03071	WW/Con	Transmission (Sewer Rehabilitation)	08/09/2017	12/07/2017	AWARDED 11/06/2017	\$1,255,033	\$0	\$878,523	\$1,255,033	\$0
Tier2	387.37	Baldwin* 75804	WW/Con	Reuse (Brandy Branch Effluent Disposal System)	11/08/2017	03/08/2018	06/06/2018	\$3,427,600	\$0	\$2,742,080	\$3,427,600	\$0
Tier2	363.64	Mulberry* 77006	WW/Con	Major Sewer Rehabilitation (I/I Rehabilitation)	08/09/2017	12/07/2017	03/07/2018	\$3,769,927	\$0	\$3,015,942	\$3,769,927	\$0
Tier2	362.5	Bowling Green* 25023	WW/Con	Treatment (WWTF Improvements)	08/09/2017	12/07/2017	03/07/2018	\$5,768,861	\$0	\$3,750,000	\$5,768,861	\$0
Tier2	354.8	Lake Butler* 63010	WW/Plan	Treatment & Collection (Wastewater System Improvements)	11/08/2017	03/08/2018	06/06/2018	\$20,000	\$0	\$10,000	\$20,000	\$0
Tier2	352.1	Perry* 57001	WW/Con	Treatment (Perry WWTP Upgrade)	11/08/2017	03/08/2018	06/06/2018	\$7,861,508	\$0	\$3,750,000	\$7,861,508	\$0
Tier2	350	Florida Governmental Utility Authority (Chuluota)* 59032	WW/Con	Reclaimed Water (Chuluota WWTF RW Store & Pump Facilities)	08/09/2017	12/07/2017	03/07/2018	\$1,420,664	\$0	\$0	\$1,420,664	\$0
Tier3	340	Arcadia* 14011	WW/Con	Collection and Treatment (I/I Correction)	11/08/2017	03/08/2018	06/06/2018	\$5,200,000	\$0	\$3,750,000	\$5,200,000	\$0
Tier3	340	Bradenton 41036	WW/Con	WWTF Improvements (Wastewater & Biosolids Improvements)	08/09/2017	12/07/2017	03/07/2018	\$4,495,800	\$0	\$0	\$4,495,800	\$0
Tier3	340	Clewiston* 26042	WW/Plan	I/I Correction (Sanitary Sewer Evaluation Study)	08/09/2017	12/07/2017	03/07/2018	\$535,000	\$0	\$0	\$535,000	\$0
Tier3	340	El Portal* 1320C	WW/Des	Collection & Transmission (Sewer, Pumping Station, Force Main)	08/09/2017	12/07/2017	03/07/2018	\$435,000	\$0	\$348,000	\$435,000	\$0
Tier3	340	El Portal* 1320L	SW/Plan	Stormwater Management (Treatment, SW Sewer, and Pumping Station)	08/09/2017	12/07/2017	03/07/2018	\$175,000	\$0	\$0	\$175,000	\$0
Tier3	340	Jennings* 23501	WW/Des	Treatment (I/I Correction)	11/08/2017	03/08/2018	06/06/2018	\$248,500	\$0	\$198,800	\$248,500	\$0
Tier3	340	Lakeland 53065	WW/Con	Transmission Facilities (English Oaks Phase III)	11/08/2017	03/08/2018	06/06/2018	\$3,843,750	\$0	\$0	\$3,843,750	\$0
Tier3	340	Marianna* 32024	WW/Des	Treatment (WWTP & Sprayfield Solar Plants)	11/08/2017	03/08/2018	06/06/2018	\$376,693	\$0	\$301,354	\$376,693	\$0
Tier3	340	Orlando 48044	WW/Con	Treatment Improvements (IBRWRF Biosolids Improvements Project)	08/09/2017	12/07/2017	03/07/2018	\$12,884,307	\$0	\$0	\$12,884,307	\$0
Tier3	340	Orlando 48048	WW/Con	Collection, I/I Correction (Dean Road Sanitary Improvements)	11/08/2017	03/08/2018	06/06/2018	\$7,115,693	\$0	\$0	\$7,115,693	\$0
Tier3	340	Pierson* 64210	WW/Plan	Treatment & Collection (Wastewater Collect & Treat Facilities)	11/08/2017	03/08/2018	06/06/2018	\$50,000	\$0	\$25,000	\$50,000	\$0
		Polk City*		Reuse								

Tier3	340	53140	WW/Des	(SR 33 Sprayfield Relocation & RIBs)	08/09/2017	12/07/2017	03/07/2018	\$160,000	\$0	\$128,000	\$160,000	\$0
Tier3	340	Sneads 32051	WW/Plan	Energy Efficiency (Solar Power Generation Facilities)	11/08/2017	03/08/2018	06/06/2018	\$30,000	\$0	\$15,000	\$30,000	\$0
Tier3	340	Spring Lake Improvement District* 28051	WW/Con	Treatment (New WWTP)	11/08/2017	03/08/2018	06/06/2018	\$3,145,000	\$0	\$0	\$3,145,000	\$0
Tier3	340	St. Johns County 55012	WW/Con	Treatment & Transmission (Replace WWTF, Pumping & Trans Upgrades)	08/09/2017	12/07/2017	03/07/2018	\$20,000,000	\$0	\$0	\$20,000,000	\$0
Tier3	340	Umatilla* 35075	WW/Plan	Planning (WWTP Replacement)	08/09/2017	12/07/2017	03/07/2018	\$70,000	\$0	\$35,000	\$70,000	\$0
Tier3	340	Walton/Okaloosa/Santa Rosa Regional Utility Authority 17043	WW/Con	Treatment (WRF Improvements)	08/09/2017	12/07/2017	03/07/2018	\$1,398,400	\$0	\$0	\$1,398,400	\$0
Tier3	340	Wauchula* 25013	SW/Plan	Stormwater Management (Wauchula SW Conveyance & Improvements)	08/09/2017	12/07/2017	03/07/2018	\$78,000	\$0	\$0	\$78,000	\$0
Tier3	317.87	Orange City 64203	SW/Con	Stormwater Management (Blue Springs Nutrient Reduction)	11/08/2017	03/08/2018	06/06/2018	\$7,757,679	\$0	\$0	\$7,757,679	\$0
Tier3	200	Fort Myers Beach* 36083	SW/Con	Stormwater Management (Stormwater Treatment & Drainage)	08/09/2017	12/07/2017	03/07/2018	\$5,520,000	\$0	\$0	\$5,520,000	\$0
Tier3	100	Clay County Utility Authority 10020	WW/Con	Treatment (New WWTP)	08/09/2017	12/07/2017	03/07/2018	\$14,179,180	\$0	\$0	\$14,179,180	\$0
Tier3	100	Daytona Beach 64097	WW/Con	Transmission (Palmetto Avenue Force Main)	08/09/2017	12/07/2017	03/07/2018	\$2,256,160	\$0	\$0	\$2,256,160	\$0
Tier3	100	Lake Wales 53038	WW/Con	Collection (Replacement of Sanitary Sewers)	08/09/2017	12/07/2017	03/07/2018	\$1,680,443	\$0	\$0	\$1,680,443	\$0
Tier3	100	Longwood 59051	WW/Con	Collection (Septic Tank Abatement)	08/09/2017	12/07/2017	03/07/2018	\$2,622,050	\$0	\$0	\$2,622,050	\$0
Tier3	0	Gateway Services Community Development District 36041	SW/Con	Stormwater Management (Lake Bank Repair for 8 Lakes)	11/08/2017	03/08/2018	06/06/2018	\$3,050,000	\$0	\$0	\$3,050,000	\$0
TOTAL AWARDED NEW PROJECTS:								\$1,255,033	\$0	\$878,523	\$1,255,033	\$0
TOTAL UNAWARDED NEW PROJECTS:								\$119,575,215	\$0	\$18,069,176	\$119,575,215	\$0
TOTALS:								\$120,830,248	\$0	\$18,947,699	\$120,830,248	\$0

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WAITING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED UNFUNDED COST
375	Apopka 48021	WW/Con	Treatment Facilities (Expand and Upgrade WWTF)	\$22,500,000
340	Orlando 48048	WW/Con	Collection, I/I Correction (Dean Road Sanitary Improvements)	\$1,706,550
340	St. Johns County 55012	WW/Con	Treatment (New Players Club WRF)	\$17,039,140
200	Cape Coral 36012	WW/Con	Transmission, Collection, SW Management (New North 2 Area Services)	\$96,516,995
UNCOMMITTED WAITING PORTION TOTAL:				\$137,762,685

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
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PLANNING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
340	Belle Glade 50070	WW/Des	Collection Facilities (Expand Marina Campground Gravity Sewers)	\$80,914
0	Blountstown* 07011	WW/Con	Major Sewer Rehab (Rehab/Replace Gravity Sewers & I/I Corr)	\$2,409,684
0	Daytona Beach Shores 64130	WW/Con	Transmission (Subaqueous Force Main)	\$5,767,106
0	DeSoto County 14020	WW/Con	Transmission (LS & Force Main - Decommission Lake Suzy)	\$1,155,475
0	Deland 64112	WW/Con	Reclaimed Water Reuse Facilities (Deltona/Volusia County Interconnect)	\$5,675,000
340	Eastpoint Water and Sewer District* 19071	WW/Plan	Planning (WWTP Replacement)	\$40,890
350	Immokalee W/S District 11013	WW/Con	Reclaimed Water Reuse Facilities (Reclaimed Water Filters and Distribution)	\$2,905,350
0	Jupiter Inlet Colony* 50210	WW/Con	Sewer Rehab/Stormwater Management (Jupiter Inlet Colony Rehab Project)	\$7,009,083
0	Lake Wales 53035	WW/Con	Reuse (Upgrades to Reclaimed Water Facilities)	\$602,712
340	Longboat Key 58061	WW/Des	Transmission (Subaqueous Forcemain Replacement)	\$1,000,000
350	Madison* 40040	WW/Con	Transmission (Lift Station & Force Main Relocation)	\$182,601
0	Miami Beach 13132	WW/Con	Stormwater Management (Seawall and Stormwater Coll & Treatment)	\$32,700,000
0	Milton* 57030	WW/Con	Treatment & Reuse (New WTF & Reuse)	\$22,909,999
0	Palm Coast 18040	SW/Con	Stormwater (Upgrade Three Sisters Complex)	\$1,261,845
0	Pasco County 51021	WW/Con	Treatment (Water Quality Improvement)	\$16,000,000
PLANNING PORTION TOTAL:				\$99,700,659

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