

SRF - State Revolving Fund

Report: Priority List Report(Attachment 1) DWSRF

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER SRF PRIORITY LIST FY 2018 ADOPTED: 11/08/2017

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	AMOUNT TO BE REPAID	UNADOPTED FUNDS
Tier1	364.6	Alligator Park, Inc.* 08040	DW/Con	Transmission (Interconnection to Punta Gorda Water Sys)	11/08/2017	03/08/2018	06/06/2018	\$200,000	\$0	\$200,000	\$0
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	08/09/2017	12/07/2017	AWARDED 09/06/2017	\$20,000,000	\$0	\$20,000,000	\$0
TOTAL AWARDED SEGMENTS:								\$20,000,000	\$0	\$20,000,000	\$0
TOTAL UNAWARDED SEGMENTS:								\$200,000	\$0	\$200,000	\$0
TOTALS:								\$20,200,000	\$0	\$20,200,000	\$0

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FUNDABLE PORTION TIER 2 & 3

TIER	PRIORITY SCORE	APPLICANT/PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	AUTHORIZED LOAN AMT	PRINCIPAL FORGIVENESS AMT	AMOUNT TO BE REPAID	UNADOPTED FUNDS
Tier3	504.5	Palatka* 54021	DW/Plan	Transmission (Upgrade and Replace Water Main)	08/09/2017	12/07/2017	03/07/2018	\$75,000	\$37,500	\$37,500	\$0
Tier3	473	Bowling Green* 25025	DW/Con	Treatment & Supply (WPF Facility Improvements)	08/09/2017	12/07/2017	03/07/2018	\$2,160,871	\$1,778,298	\$382,573	\$0
Tier3	472.4	Lemon Bluff Water Association* 64020	DW/Con	Treatment (Upgrade Facilities)	08/09/2017	12/07/2017	03/07/2018	\$200,000	\$145,500	\$54,500	\$0
Tier3	454	Jennings* 24020	DW/Con	Storage (Storage Tank Rehab)	08/09/2017	12/07/2017	03/07/2018	\$201,250	\$181,125	\$20,125	\$0
Tier3	423	North Miami 13183	DW/Con	Treatment (Winson Treatment Plant Filter Rehab.)	08/09/2017	12/07/2017	03/07/2018	\$4,410,680	\$818,574	\$3,592,106	\$0
Tier3	412	Polk Regional Water Cooperative 53200	DW/Plan	New WTP, Transmission, Storage (Polk County Southeast Wellfield)	08/09/2017	12/07/2017	03/07/2018	\$11,500,000	\$0	\$11,500,000	\$0
Tier3	380	Big Bend Water Authority* 15052	DW/Plan	Distribution (Replacement of Water Mains and Meters)	08/09/2017	12/07/2017	03/07/2018	\$30,000	\$15,000	\$15,000	\$0
Tier3	377	Bonifay* 30014	DW/Plan	Distribution (Water System Improvements)	08/09/2017	12/07/2017	03/07/2018	\$50,000	\$25,000	\$25,000	\$0
Tier3	359	Jackson County* 32035	DW/Con	Distribution (Indian Springs Water Service Extension)	08/09/2017	12/07/2017	03/07/2018	\$1,593,235	\$881,288	\$711,947	\$0
Tier3	340	Davenport* 53070	DW/Plan	Distribution (Water Main Replacement)	08/09/2017	12/07/2017	03/07/2018	\$400,000	\$200,000	\$200,000	\$0
Tier3	340	Sanford 59019	DW/Plan/Des	Treatment (Improvements to WTP)	08/09/2017	12/07/2017	AWARDED 10/17/2017	\$584,950	\$0	\$584,950	\$0
Tier3	337	Springfield* 03051	DW/Plan	Distribution (Water Distribution System)	08/09/2017	12/07/2017	03/07/2018	\$150,000	\$75,000	\$75,000	\$0
Tier3	335	Dade City* 51041	DW/Des	Supply and Transmission (Tank Hill Ground Storage & Pump Station)	08/09/2017	12/07/2017	03/07/2018	\$230,000	\$115,000	\$115,000	\$0
Tier3	328	Lake Worth 50173	DW/Des	Design (Phase 4 Water Distrib Pipe Replacement)	11/08/2017	03/08/2018	06/06/2018	\$313,650	\$0	\$313,650	\$0
Tier3	323	Lake Worth 50172	DW/Con	Distribution (Pipe replacement)	08/09/2017	12/07/2017	03/07/2018	\$3,359,000	\$671,820	\$2,687,180	\$0
Tier3	323	Tavares 35096	DW/Des	Distribution (Water Facility Improvements)	11/08/2017	03/08/2018	06/06/2018	\$77,000	\$0	\$77,000	\$0
Tier3	304	Dunedin 52026	DW/Plan	Treatment (WTP Improvements)	08/09/2017	12/07/2017	03/07/2018	\$1,115,000	\$0	\$1,115,000	\$0
Tier3	156.1	Palatka 54022	DW/Con	Distribution (Phase III Water Supply Upgrade)	11/08/2017	03/08/2018	06/06/2018	\$1,500,000	\$0	\$1,500,000	\$0
Tier3	145	Sebring 28030	DW/Plan/Des	Transmission and Distribution (Water Connections)	11/08/2017	03/08/2018	06/06/2018	\$1,287,000	\$0	\$1,287,000	\$0
Tier3	112.9	Charlotte County 0802B	DW/Con	Transmission (New Transmission Lines)	08/09/2017	12/07/2017	03/07/2018	\$4,060,062	\$0	\$4,060,062	\$0
Tier3	100	Destin Water Users, Inc. 46012	DW/Con	Storage (New Storage Tanks and Well)	08/09/2017	12/07/2017	03/07/2018	\$2,319,000	\$0	\$2,319,000	\$0
TOTAL AWARDED NEW PROJECTS:								\$584,950	\$0	\$584,950	\$0
TOTAL UNAWARDED NEW PROJECTS:								\$35,031,748	\$4,944,105	\$30,087,643	\$0
TOTALS:								\$35,616,698	\$4,944,105	\$30,672,593	\$0

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WAITING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED UNFUNDED COST
318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	\$62,730,970
UNCOMMITTED WAITING PORTION TOTAL:				\$62,730,970

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PLANNING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
0	Bradenton 41035	DW/Con	Storage (Aquifer Storage and Recovery)	\$3,428,950
0	Bunnell* 18053	DW/Con	Storage & Treatment (Plantation Bay System Upgrades)	\$2,395,000
340	Dundee* 53083	DW/Pre	Treatment	\$1,043,000
0	Hallandale Beach 06171	DW/Con	Treatment (Disinfection System Improvements)	\$750,000
340	Lake Wales 531301	DW/Pre	Supply & Distribution (Storage Tank & Water Line Replacement)	\$3,348,120
0	Lynn Haven 03029	DW/Con	Distribution (Lynn Haven Water System Improvements)	\$3,572,000
0	Miami Beach 13136	DW/Con	Transmission & Collection (Force Main Rehab & Pump Station Upgrade)	\$57,571,000
0	Ozello Water Association* 09070	DW/Con	Distribution (Transmission Main Replacement)	\$1,905,563
0	St. Petersburg 52061	DW/Con	Storage & Distribution (Ground Storage Tank & Valves)	\$8,981,700
340	Trenton* 21010	DW/Pre	Source (New Well Delivery System)	\$1,679,500
PLANNING PORTION TOTAL:				\$84,674,833

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