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# DRINKING WATER STATE REVOLVING FUND

INTENDED USE PLAN FOR THE  
FFY2025-2026

DWSRF BASE PROGRAM CAPITALIZATION  
GRANT AND INFRASTRUCTURE  
INVESTMENT AND JOBS ACT GENERAL  
SUPPLEMENTAL FUNDING, 2021

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**Submitted to the**



**U.S. Environmental Protection Agency  
Region IV**

**By the**



**Florida Department of Environmental Protection  
May 2025 (revised January 2026)**

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### Amended

Original – May 2025

Revised – January 2026

## 1. Introduction

In 1996, Congress passed federal amendments to the Safe Drinking Water Act (SDWA) establishing the Drinking Water State Revolving Fund (DWSRF) program. The program is administered by the Florida Department of Environmental Protection (FDEP) and uses federal capitalization grant funds from the U.S. Environmental Protection Agency (EPA) and matching funds provided by the State Legislature.

Florida's DWSRF program was established on July 1, 1997, under Chapter 97-236 of the Laws of Florida (codified as section 403.8532, Florida Statutes). The program complies with the provisions of the SDWA section 1452 as implemented through Chapter 62-552, Florida Administrative Code.

To receive Base Program Capitalization Grant Funding and Investment Infrastructure and Jobs Act (IIJA), signed into law on November 15, 2021, General Supplemental Capitalization Grant, states must submit an Intended Use Plan (IUP) to the Environmental Protection Agency (EPA). Section 1452(b) of the Safe Drinking Water Act (SDWA) requires the states to prepare a plan identifying the intended uses of the funds in the SRF and describing how those uses support the goals of the State Revolving Fund (SRF). An IUP, meeting all requirements of Section 1452 of the SDWA and regulations, is required for EPA's approval of a grant award and release of awarded funds. The IUP must describe the use of a state's capitalization grants, state match funds, and principal and interest from loan repayments. The plan must also describe the use of other interest earnings of the DWSRF, bond proceeds, funds designated for set-aside activities, any funds that are to be transferred between the Clean Water State Revolving Fund (CWSRF) Program and any other monies deposited into the DWSRF. Public engagement is strongly encouraged during the state's solicitation stage to ensure an abundance of diverse applicants as the IUP is being developed.

President Biden signed the Infrastructure Investment and Jobs Act (IIJA), also referred to as the Investment Infrastructure and Jobs Act (IIJA), on November 15, 2021.

This IUP is the central component of our DWSRF grant application and communicates our plans to stakeholders who include public water systems, the public, EPA, and other state departments. This IUP provides specific details on key aspects of the program including our state's short- and long- term goals, the prioritization process we use to rank projects and the list of projects eligible to receive funding from available DWSRF funding.

The IUP provides a description of the intended uses of the Base Program Capitalization Grant and the General Supplemental (GS) Capitalization Grant, provided through the Investment Infrastructure and Jobs Act (IIJA), 2021.

Base and IIJA GS Capitalization Grants Summary				
Federal Fiscal Year Grant	Grant Amount	Required Equivalency	Required Minimum Subsidization ; (26% Base; 49% IIJA GS)	Maximum Subsidization ; (26% Base; 49% IIJA GS)
FFY 2025-2026 Base	\$39,357,000.00	\$39,357,000.00	\$10,232,820.00	\$19,284,930.00
FFY 2025-2026 IIJA GS	\$89,851,000.00	\$89,851,000.00	\$44,026,990.00	\$44,026,990.00
Total	\$129,208,000.00	\$129,208,000.00	\$54,259,810.00	\$63,311,920.00

## 2. Program Goals

Florida has set its short and long term goals of this IUP to align with EPA's strategic goals and objectives [FY 2022-2026 EPA Strategic Plan](#), specifically Goal #5, to Ensure Clean and Safe Water for all communities and Objective 5.1 to Ensure Safe Drinking water and Reliable Water Infrastructure. The Office of Water has identified specific measures that address the strategic goals and objectives outlined by EPA in its strategic plan. Additionally, the EPA Administrator's five pillars are part of the short and long term goals of this IUP. The five pillars include:

1. Clean Air, Land, and Water for Every American
2. Restore American Energy Dominance
3. Permitting Reform, Cooperative Federalism, and Cross-Agency Partnership
4. Make the United State the Artificial Intelligence Capital of the World
5. Protecting and Bring Back American Auto Jobs

### A. Short Term Goals (Outputs)

- A. Coordinate completion of set-aside work plans for each set-aside activity (Target Completion: Annually).
- B. Support the continuation of source water protection programs.
- C. Coordinate implementation of capacity development strategy with Public Water System Supervision (PWSS) staff (Continuing).
- D. Coordinate with Drinking Water Regulatory on assisting with the Lead and Copper Rule requirements for Florida's CWSs by developing and implementing a joint LSL Inventory Program.
- E. Continue the outreach activities to ensure that systems are aware of and understand DWSRF assistance options and the application process by presenting statewide workshop(s) to publicize the DWSRF program. (Target Completion: Annually).
- F. Target funding for infrastructure projects that make water systems more resilient to all threats – whether it is natural disasters, climate change, or threats such as bioterrorism and cyber-attacks – through presenting at Southeast Florida Utility Council (SEFLUC), Florida Water Resources Conference (FWRC) and other public forums where Florida's resiliency projects are discussed as well as coordinate with Florida's Resiliency Funding Program on possibly co-funding of projects.
- G. Maintain and improve a program database that integrates drinking water project data with program management data including the DWSRF Priority List.

- H. Assure that all funds are expended in an expeditious and timely manner, by executing binding agreements in an amount equal to not less than 120 percent of the amount of the Base Program capitalization and IIJA General Supplemental grants payment within 1 year after the receipt of such grant payment.
- I. Assure the technical, managerial, and financial (TMF) integrity of the SRF program by preventing waste, fraud, and abuse.
- J. Enter required data into the new EPA data system that has replaced the Projects Benefits Reporting (PBR) system and the Drinking Water National Information System (DWNIMS) to track drinking water projects and report quarterly to the EPA.
- K. To ensure the projects receiving any Federal funds are in compliance with the Build America Buy America (BABA) Act passed by Congress in 2021, concurrently with the IIJA.
- L. To ensure that American Iron & Steel (AIS) and Davis Bacon Act wage rules apply to all assistance agreements made with funds appropriated under the Base Program Capitalization and IIJA General Supplemental Capitalization Grants.
- M. To implement the State's DWSRF in compliance with the SDWA and to ensure conformance with Federal crosscutting requirements.
- N. To protect the public health and the environment and promote the completion of cost-effective water treatment, storage, and distribution facilities.

#### B. Long Term Goals (Outcomes)

- A. Maintain long-term financial integrity of the DWSRF program through the judicious use and management of its assets and by realizing an adequate rate of return. Also, the TMF integrity of the DWSRF program will be assured by preventing fraud, waste and abuse.
- B. To provide a self-perpetuating source of financial assistance for the construction of public water treatment and distribution facilities needed to meet the public health goals of the SDWA.
- C. Strategically use the DWSRF set-aside funds in coordination with the program loans to maximize the DWSRF loan account's impact on achieving affordable compliance and public health protection.
- D. Facilitate allocation of program resources to address the most significant public health and compliance problems by actively working with these systems and the drinking water regulatory staff
- E. Promote the development of the TMF capability of all public water systems to maintain or come into compliance with state drinking water and federal SDWA requirements.
- F. Encourage the consolidation and/or regionalization of public water systems that lack the capability to operate and maintain systems in a cost-effective manner, thus allowing them to take advantage of the economics of scale available to larger water systems.
- G. Ensure a safe and adequate drinking water supply for the small communities in Florida by maximizing the small community participation in the DWSRF program.
- H. Ensure safe drinking water and reliable water infrastructure by providing funding for projects that ensure compliance with drinking water national primary drinking water rules or return systems to compliance.
- I. Fund projects which will have a positive impact on public health and ensure compliance with the SDWA.
- J. Ensure Clean and Safe Water for All Communities by funding projects that prioritize Safe Drinking Water and Reliable Water Infrastructure and Protect and Restore Waterbodies and

Watersheds by addressing sources of water pollution and projects that ensure water quality standards and protective of the health and needs of all people, environment, and ecosystems.

- K. Provide assistance for projects, which will facilitate compliance with national primary drinking water regulations under Section 1412 of the SDWA or otherwise significantly further the health protection objectives of the Act (Section 1452(a)(2)).
- L. Encourage systems to achieve compliance with the SDWA. The program also encourages projects that provide the greatest protection to public health, and projects which assist systems most in need on a per household basis.
- M. Provide drinking water assistance in an orderly and environmentally sound manner.
- N. Ensure applicable DWSRF projects are in compliance with the Federal Davis-Bacon Act, AIS requirements, and the BABA requirements.
- O. Make funds available from the FFY 2024-2025 Base Program Capitalization and IIJA General supplemental grants for projects to address infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

## 6. Program Changes

To successfully implement the Base Program Capitalization Grant and IIJA General Supplemental Grant, no changes to the rules of the program was made.

Additionally, DWSRF will continue implementing BABA as stated in 41 USC 8301 for projects funded through both the Base Program Capitalization Grant and the IIJA General Supplemental Capitalization Grant. BABA will be implemented for this fiscal year and be required for projects funded through the DWSRF. BABA is considered a federal cross-cutting requirement that applies to SRF assistance equivalent to the Base Program Capitalization and IIJA General Supplemental Capitalization Grant (i.e., “equivalency” projects). EPA’s SRF regulations 40 CFR 35.3145 and 35.3575 require states and recipients of SRF funds equivalent to the amount of the capitalization grant to comply with federal cross-cutting requirements. Section 70914 of the Infrastructure Investment and Jobs Act (IIJA), which states when a Buy America preference applies, explains that “none of the funds made available for a Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States.” Therefore, BABA only applies to projects funded in an amount equivalent to the federal capitalization grants.

## 7. SRF Data System

The DWSRF will enter required data into the Office of Water State Revolving Funds (OWSFR) database to track drinking water projects and report no less than quarterly to the EPA.

## 8. Coordination with State Drinking Water Enforcement Agency

The DWSRF will coordinate with funding priorities with the Division of Water Resource Management, the state drinking water enforcement agency. Set-asides for the Division of Water Resource Management are requested as part of the IIJA General Supplemental Grant as indicated in **Section 11** and further described in **Section 25**.

## 9. Operating Agreement

The DWSRF shall comply with all of the requirements of the DWSRF Operating Agreement made with EPA dated April 1998, including the assurances contained therein. The Operating Agreement is incorporated by reference. The DWSRF is currently working with the EPA to update the Operating Agreement.

### Assurances and Specific Proposals

The FDEP has provided the necessary assurance and certifications as part of the Operating Agreement between the Department and the EPA. The Operating Agreement describes the mutual obligations between EPA and the FDEP. The purpose of the Operating Agreement is to provide a framework of procedures to be followed in the management and administration of the DWSRF. FDEP is in the process of amending the Operating Agreement.

The OA addresses our commitment to key DWSRF requirements, including:

- Environmental Reviews: The DWSRF will conduct environmental reviews according to the State Environmental Review Process developed for the DWSRF.
- Binding Commitments: The DWSRF will enter into binding commitments for 120 percent of each quarterly grant payment within one year of receipt of the payment.
- Expeditions and Timely Expenditures: The DWSRF will expend all funds in the DWSRF in a timely manner.

### Federal Requirements for Equivalency Projects

Many federal requirements apply in an amount equal to the capitalization grant. These requirements are:

- Single Audit Act (OMB A-133)
- Disadvantaged Business Enterprise (DBE) compliance
- Federal environmental crosscutters
- Federal Funding Accountability and Transparency Act (FFATA) reporting
- Public Awareness Enhancement (Signage)
- Telecommunications Prohibitions
- Build America, Buy America Act

In addition to meeting the requirements Florida applies to all projects, these projects must also certify compliance with the DBE requirements and must comply with the FFATA requirements for executive compensation reporting. Furthermore, Florida agrees to comply with all Title VI requirements of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1973, which prohibit activities that are intentionally discriminatory and/or have a discriminatory effect based on race, color, national origin (including limited English proficiency), age, disability, or sex.

## 10. Capacity Development and Operator Certification

The DWSRF will continue to demonstrate compliance with the capacity development authority, capacity development strategy, and operator certification program provisions as described in **Section 25**.

## 11. Public Notice and Public Meetings

To ensure interested parties were made aware of the public meeting, notice of the public meeting for the DWSRF project priority list adoption and DWSRF Base Program and IIJA General Supplemental project list was published in the Florida Administrative Register, Volume 50, Number 141, on July 19, 2024 (**Attachment A**).

To ensure interested parties were made aware of the public meeting, notice of the public meeting for the DWSRF project priority list adoption and DWSRF Base IIJA General Supplemental project list was published in the Florida Administrative Register, Volume 51, Number 11, on January 16, 2025 (**Attachment A**). To ensure the public has an opportunity to review a draft version of the Intended Use Plan for EC was presented to the public at least one week prior to February 12, 2025, public meeting.

To ensure interested parties were made aware of the public meeting, notice of the public meeting for the DWSRF project priority list adoption and DWSRF Base IIJA General Supplemental project list was published in the Florida Administrative Register, Volume 51, Number 77, on April 21, 2025 (**Attachment A**). To ensure the public has an opportunity to review a draft version of the Intended Use Plans for the Base and IIJA Capitalization Grants, the draft Intended Use Plan was published on the FDEP website one week prior to May 14, 2025, public meeting.

During the public meetings, DWSRF presented and discussed the draft Base and IIJA General Supplemental IUP. The public comment period was open for 30 days following the public meeting, and no additional comments were received (**Attachment B**).

The meeting provides a forum for discussing the overall purpose, format, and content of the IUP including the types of assistance being provided through the DWSRF project account and set-aside account, the long- and short-term goals of the program, the priority system used to rank individual projects, and the proposed list of projects to receive funding from FFY 2025-2026 funds.

## 12. Public Health Outputs

DWSRF will continue to assist public health outputs as described in this Intended Use Plan for use of FFY 2025-2026 Base and IIJA General Supplemental Capitalization Grants and funded from set-asides from the Unliquidated Obligations taken in previous years as described in **Section 11** and **Section 25**.

## 13. Program Evaluation Report

DWSRF anticipates receiving and responding to Program Evaluation Report (PER) and audit findings for FFY 2024-2025 funding in calendar year 2026, during and following the Annual Review.

## 14. Sources and Use of the Funds

DWSRF is anticipating funding projects using the FFY 2025-2026 Base Program Capitalization Grant and the IIJA General Supplemental Capitalization Grant.

The required state match was approved by the Florida Legislature in the SFY 2025-2026 legislative session and associated legislative budget requests. The DWSRF anticipates using state funds in the amount of 20% of the sum Base Capitalization Grant and IIJA General Supplemental Capitalization Grant for the state match as appropriated.



Other sources of funds include loan repayments of principal and interest, interest on SRF fund cash balances, Service Fees, and fund balances carried forward from FFY 2024-2025. The current sources of funds include:

Sources of Funds	
Sources of Funds	Amount
Base Capitalization Grant	\$39,357,000
Base Capitalization Grant State Match (20%)	\$7,875,000
IIJA General Supplemental Grant	\$89,851,000
Carryover Funds (SFY 2025)	\$0
IIJA GS Grant State Match	\$17,970,200
Projected Loan Repayments (Principal and Interest) (SFY 2025)	\$40,789,118
Projected Service Fees (SFY 2025)	\$1,284,521
Unliquidated Obligations	\$12,139,296
<b>Totals</b>	<b>\$177,873,986</b>

If additional funds become available or deobligated, the DWSRF will distribute them through standard DWSRF methods at the next available Project Priority List meeting held quarterly.

No funds from the Base Program Capitalization Grant or the IIJA General Supplemental Capitalization Grant will be recaptured through investment earnings or service fees.

The Florida DWSRF SFY 2024-2025 project priority listing is included in **Attachment C**. A summary of the outcomes and outputs for the use of the funds to meet equivalency and subsidy requirements is summarized below:

Base Capitalization Grant Equivalency Projects		
Project Sponsor	Project Number	SRF Loan Amount
Lake Wales	5303B	\$378,323.00
Groveland	35062	\$4,500,000.00
Lake Hamilton	53165	\$14,000,000.00
Alligator Point Water Resources District	19080	\$1,700,000.00
Waccasassa Water and Sewer Cooperative	38120	\$400,000.00

Polk Regional Water Cooperative	53200	\$14,000,000.00
Village of Tequesta	52071	\$4,502,500.00
<b>Total Equivalency for FFY2025-2026 (over)</b>		<b>\$39,480,823.00</b>
<b>Total Equivalency Required for FFY2025-2026 Base Capitalization Grant</b>		<b>\$39,357,000.00</b>

IIJA General Supplemental Capitalization Grant Equivalency Projects		
<b>Project Sponsor</b>	<b>Project Number</b>	<b>SRF Loan Amount</b>
Perry	62026	\$420,825.00
Tavares	35098	\$4,030,835.00
Florida Governmental Utility Authority (FGUA) – Lehigh Acres	36072	\$18,060,000.00
Trenton	21011	\$300,000.00
FGUA – Plantation Bay	18100	\$3,500,000.00
Sanford	5901B	\$3,638,751.00
Ozello Water Association	09071	\$445,454.00
Orange City	64207	\$2,704,400.00
Newberry	01081	\$5,351,190.00
Homosassa Special Water District	09060	\$300,000.000
Crestview	46075	\$9,502,400.00
Sarasota	58025	\$30,000,000.00
Wellington	50160	\$6,914,402.00
Tequesta	50270	\$5,745,500.00
<b>Total Equivalency for FFY2025-2026 (over)</b>		<b>\$90,913,757.00</b>
<b>Total Equivalency Required for FFY2025-2026 IIJA General Supplemental Capitalization Grant</b>		<b>\$89,851,000.00</b>

Base Capitalization Grant Subsidy Projects			
<b>Project Sponsor</b>	<b>Project Number</b>	<b>SRF Loan Amount</b>	<b>Subsidy Amount</b>
Century	17034	\$150,000.00	\$75,000.00
Ozello Water Association	09071	\$445,454.00	\$222,727.00

Base Capitalization Grant Subsidy Projects			
Project Sponsor	Project Number	SRF Loan Amount	Subsidy Amount
Alligator Point Water Resources District	19080	\$1,700,000.00	\$1,013,200.00
Waccasassa Water and Sewer Cooperative	38120	\$400,000.00	\$200,000.00
Orange City	64207	\$2,704,400.00	\$540,879.00
Polk Regional Water Cooperative <sup>1</sup>	53200	\$14,000,000.00	\$2,091,604.00
Homosassa Special Water District	09060	\$300,000.00	\$150,000.00
Crestview	46075	\$9,502,400.00	\$1,900,480.00
Sarasota	58025	\$30,000,000.00	\$6,000,000.00
Walton Okaloosa Santa Rosa Regional Utility Authority (Holt Water Works, Inc.)	46032	\$318,613.00	\$257,950.00
Orange Park	10011	\$148,000.00	\$74,000.00
<b>Total Subsidy for Projects Listed (31.8%)</b>			<b>\$12,525,840.00</b>
<b>Minimum Subsidy Amount for FFY2025-2026 Base Capitalization Grant (26%)</b>			<b>\$10,232,280.00</b>
<b>Maximum Subsidy Amount for FFY2025-2026 Base Capitalization Grant (49%)</b>			<b>\$19,284,930.00</b>

1. Subsidy for the project of Polk Regional Water Cooperative (\$18,239,866) will be split between Base (\$2,091,604) and IIJA General Supplemental (\$16,148,262) Capitalization Grants.

IIJA General Supplemental Capitalization Grant Subsidy Projects			
Project Sponsor	Project Number	SRF Loan Amount	Subsidy Amount
Fort Myers	36048	\$30,000,000.00	\$9,348,119.00
Lake Hamilton <sup>2</sup>	53165	\$14,000,000.00	\$14,387,846.00
Bay County <sup>2</sup>	0302J	\$14,000,000.00	\$4,142,763.00
Polk Regional Water Cooperative <sup>1,2</sup>	53200	\$14,000,000.00	\$16,148,262.00
<b>Total Subsidy for Projects Listed (49%)</b>			<b>\$44,026,990.00</b>
<b>Subsidy Amount Required for FFY2025-2026 IIJA General Supplemental Capitalization Grant (49%)</b>			<b>\$44,026,990.00</b>

1. Subsidy for the project of Polk Regional Water Cooperative (\$18,239,866) will be split between Base (\$2,091,604) and IJIA General Supplemental (\$16,148,262) Capitalization Grants.
2. SRF Loan amount is segmented, during the next segment project will be elevated for the next segment with no additional principal forgiveness.

Small System Funding		
Project Sponsor	Project Number	SRF Loan Amount
Perry	62026	\$420,825.00
Trenton	21011	\$300,000.00
FGUA Plantation Bay	18100	\$3,500,000.00
Umatilla	35076	\$42,500.00
Century	17034	\$150,000.00
Lake Hamilton	53165	\$14,000,000.00
Ozello Water Association	09071	\$445,454.00
Alligator Point Water Resources District	19080	\$1,700,000.00
Waccasassa Water and Sewer Cooperative	38120	\$400,000.00
Newberry	01081	\$5,351,190.00
Homosassa Special Water District	09060	\$300,000
Walton Okaloosa Santa Rosa Regional Utility Authority (Holt Water Works, Inc.)	46032	\$318,613.00
Golf	50152	\$2,365,000.00
Wingate Reserve Homeowners Association	05160	\$425,000.00
Orange Park	10011	\$148,000.00
<b>Total Small System Funding (23.1%)</b>		<b>\$29,866,582.00</b>
<b>Minimum Small System Funding Required (at Least 15%)</b>		<b>19,381,200.00</b>

At the time of this IUP, Florida has Unliquidated Obligations (ULO) related to the Base Capitalization Grant and the IIJA General Supplemental Capitalization Grant. The ULOs are as follows:

UNLIQUIDATED OBLIGATIONS	
Capitalization Grant	Amount
EPA FFY2024 DWSRF IIJA General Supplemental Capitalization Grant	\$1,252,789.00
EPA FFY2023 DWSRF IIJA General Supplemental Capitalization Grant	\$5,769,140.00
EPA FFY2022 DWSRF IIJA General Supplemental Capitalization Grant	\$2,328,634.75
EPA FFY2022 DWSRF Base Program Capitalization Grant	\$1,382,558.19
EPA FFY2021 DWSRF Base Program Capitalization Grant	\$759,455.00
EPA FFY2020 DWSRF Base Program Capitalization Grant	\$646,719.51
<b>Total Unliquidated Obligations</b>	<b>\$12,139,296.45</b>

The DWSRF intends to expeditiously obligate the remaining Base Capitalization Grant ULOs and is waiting on confirmation from the Division of Water Resource Management on projects that were or are to be completed to spend down the ULOs.

## 15. Cash Draw

**Attachment D** provides the “Automated Clearing House” payment schedule for FFY 2025-2026 funding and identifies the timing of the cash outlays by the Federal government. The anticipated cash draw is for 25% of the Base Program Capitalization Grant and IIJA General Supplemental Grant on a quarterly basis starting in Quarter 1 of FFY 2025-2026. Florida will draw the federal capitalization grants after the required state match has been deposited into the DWSRF trust fund.

## 16. Loan Agreements and Binding Commitments

DWSRF will assure funds are expended in a timely and expeditious manner, by executing loan agreements and binding commitments (as described in **Section 25**) in an amount equal to not less than 120 percent of the amount of each the Base Program Capitalization Grant and the IIJA General Supplemental Capitalization Grant payment within 1 year after the receipt of such capitalization grant payment.

## 17. Assistance, Terms, and Fees

The assistance to be provided by both the Base Program General Capitalization Grant and the IIJA General Supplemental Capitalization Grant is through loan agreements with subsidization for planning,

design, and construction. The funding will be provided as a planning, design, planning & design, or construction loan agreement.

The term of planning and design loan agreements is 10 years and a construction loan agreement is 20 years, with an option for 30 years for unique circumstances.

Each loan agreement has a minimum 0.2% interest rate. The interest rate for loan agreements is based on the Bond Buyer 20 GO Index for the prior quarter and discounted based on median household income. Additional interest rate discounts are given for implementation of an Asset Management Plan, American Iron & Steel and Davis-Bacon, if at least 25% of the project/deliverable qualifies as water conservation, and if at least 25% of the project/deliverable qualifies as an alternative water supply.

A loan service fee, currently 2%, of the total loan amount less the portion of the loan for capitalized interest and is not included in the principal of the loan is assessed on each loan agreement.

The fundable project/deliverable priority list for the funds and waiting list, and currently the comprehensive list, is included as **Attachment C**.

## 18. Transfer of Funds

DWSRF does not anticipate a need to transfer funds to Clean Water State Revolving Fund (CWSRF); however, DWSRF does reserve the right to in the future as needed.

## 19. Cross-Collateralization

DWSRF funds will not be used for debt security. There is no cross-collateralization of programs.

## 20. Selection of Projects

DWSRF is anticipating funding FFY 2025-2026 projects using the Base Program Capitalization Grant and the IJJA General Supplemental Capitalization Grant. A state match of 20% is required as part of the Base Program Capitalization Grant and the IJJA General Supplemental Capitalization Grant.

For the Base Program Capitalization Grant, a congressional mandatory 14% must be provided as subsidization to eligible recipients. Also, an additional subsidization between 12% and 35% must be provided to disadvantaged communities. Therefore, a minimum of 26% to 49% must be given out as subsidization from the Base Program Capitalization Grant.

For the IJJA General Supplemental Capitalization Grant, a mandatory 49% must be provided as subsidization to eligible recipients.

The additional subsidization will be conducted in accordance with the definition of state-defined disadvantaged communities and rule for determining the additional subsidization. The State definition of a small community is a municipality or unincorporated community or other identifiable entity with a total service area population of less than 10,000. A financially disadvantaged community is defined as a municipality, county or agency (such as a county-wide department) thereof, franchised area, or other entity with a defined public water system service jurisdiction having a median household income of less than the statewide average. After providing subsidization to the small and financially disadvantaged communities, should subsidization remain available, financial disadvantaged communities can receive up to 20% subsidization for construction projects/deliverables.

A summary at of the subsidization to be provided and the requirements is located in **Section 11**.

Both federal and state law require a project priority ranking system be developed to determine the priority order of projects/deliverables to be funded through the DWSRF program. As called for by Section 1452(b) of the SDWA, the priority ranking system is designed so that the greatest priority is given to projects/deliverables that:

1. Address the most serious risks to human health
2. Ensure compliance with federal and state drinking water regulations
3. Assist systems most in need on a per household basis (affordability)

DWSRF's priority system was developed under the guidance of a Technical Advisory Committee (TAC). The TAC reviewed the major compliance issues affecting drinking water systems in our state to determine the most critical needs. The results indicated that an important compliance issue for water systems in the state was related to violations of drinking water quality health standards for microbiological contaminants, some of which could have an adverse impact on human health. It was also noticed that the sources for many systems were determined to be under the direct influence of surface water, and as such, were out of compliance with the surface water treatment rules. In addition, private wells with chemical and microbiological contamination were found to be a serious health risk and this issue was also addressed in the priority system.

The priority system FDEP developed in partnership with the TAC places a focus on projects/deliverables to address these important public health and compliance problems. FDEP developed six baseline categories and three bonus categories for use in the ranking of projects/deliverables. The complete priority system can be found in **Attachment E** and is summarized below:

#### **A. Baseline Categories**

*Acute Public Health Risks.* The highest number of baseline points is given to projects/deliverables that address an acute public health risk problem. The problem may be microbiological contamination that directly affects public health, nitrate/nitrite, lead or copper contamination, or non-compliance with the surface water treatment rule.

*Potential Acute Public Health Risks.* The second highest number of points is given to systems that exceed 50 percent of the maximum contaminant level (MCL) for nitrate, nitrite, or total nitrogen. This priority is also given to projects/deliverables that address disinfection violations, total coliform violations, and to those systems that do not meet the requirements of the Enhanced Surface Water Treatment Rule.

*Chronic Public Health Risks.* The next highest priority is given to projects/deliverables that address a primary contaminant violation and to systems that exceed the standards for Radionuclides.

*Potential Chronic Public Health Risks.* Systems with primary contaminant levels that are within 50% of the MCL or trihalomethane levels within 80% of the MCL are given the next highest priority.

*Compliance Issues (Compliance-1 and 2).* Violations of the secondary contaminant standards and compliance issues such as not having the minimum number of wells required or not meeting the

treatment, storage, power, or distribution requirements receive the next highest number of points. In addition, projects/deliverables that address well setback and well construction requirements or cross- connection/backflow control requirements receive this score.

*Other.* All projects/deliverables not meeting one of the above categories receive the minimum baseline score.

## **B. Bonus Categories**

*Affordability.* Up to 75 bonus points are available to systems in financially disadvantaged areas. The actual number of points received is inversely proportional to the median household income.

*Population served.* Up to 50 bonus points are available to small systems based on the population served. The number of points received is inversely proportional to the population served.

Pro projects/deliverables jects are identified by systems through a Request for Inclusion (RFI) submittal process. Once an RFI form is received and the projects/deliverables is determined to be ready to proceed, the sponsor's project/deliverable is placed on a comprehensive list of projects. FDEP project engineers review the RFI and assign points to projects/deliverables based on the information provided by the project sponsor.

All project sponsors submitting an RFI are contacted, and the program requirements are discussed. Sponsors that complete all readiness requirements are then eligible to compete for funding.

When two or more projects/deliverables score equally under the project priority system a tie breaking procedure will be used. The project/deliverable that completed the requirements for funding first will receive priority.

Unreserved funds are assigned to projects/deliverables in priority score order until the funds are exhausted. Projects/deliverables for which funding is not available and projects/deliverables that are incompletely funded are placed on the waiting list for consideration in future years.

A project/deliverable must be ready-to-proceed prior to being placed on the fundable portion of the list. If a sponsor fails to execute an assistance agreement or the project/deliverable fails to progress in a timely manner it is subject to bypassing at a subsequent project priority list hearing, up to the amount of funds available.

The fundable project priority list for the SFY 2024-2025 funds and waiting list, currently also the comprehensive list, is included as **Attachment C**.

## **21. Project/Deliverable Description**

A brief project/deliverable description for each selected project is presented on the Project Priority List in **Attachment C**.

## **22. Green Project Reserve**

The State agrees that the funds provided by both the Base Program Capitalization Grant and the IJJA General Supplemental Capitalization Grant may, at the discretion of the State, be used for projects to



address infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

## 23. Equivalency Projects

As a 20% state match is required for both the Base Program Capitalization Grant and the IIJA General Supplemental Capitalization Grant, the appropriation for each of the projects/deliverables listed on the Project Priority List (**Attachment C**) and shown in **Section 11**.

Additionally, DWSRF will implement BABA as stated in 41 USC 8301 for projects/deliverables funded through Base and IIJA General Supplemental Capitalization Grants. BABA will be implemented for this fiscal year and be required for projects/deliverables funded through the DWSRF. EPA's SRF regulations at 40 CFR 35.3145 and 35.3575 require states and recipients of SRF funds equivalent to the amount of the capitalization grant to comply with federal cross-cutting requirements. Section 70914 of the IIJA, which states when a Buy America preference applies, explains that "none of the funds made available for a Federal financial assistance program for infrastructure may be obligated for a projects/deliverables unless all of the iron, steel, manufactured products, and construction materials used in the project/deliverable are produced in the United States." Therefore, BABA only applies to projects/deliverables funded in an amount equivalent to the federal Base Program Capitalization Grant and the IIJA General Supplemental Capitalization Grant.

All appropriate DWSRF agreements and all appropriate procurement contracts for any construction project/deliverable carried out in whole or in part with such assistance made available by a drinking water treatment revolving loan fund as authorized by Section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12), will include a term and condition requiring compliance with the requirements of section 1450(e) of the Safe Drinking Water Act (42 U.S.C.300j-9(e)). The State will also require that loan recipients, procurement contractors and sub-grantees include such a term and condition in subcontracts and other lower tiered transactions.

## 24. Bypass Procedure

A project/deliverable must be ready-to-proceed prior to being placed on the fundable portion of the list. If a sponsor fails to execute an assistance agreement or the project/deliverable fails to progress in a timely manner it is subject to bypassing at a subsequent project priority list hearing, up to the amount of funds available.

## 25. Emergency Funding

Emergency projects are considered a public health hazard and receive higher priority rankings and rank higher on the project priority list.

## 26. Amending the Project Priority List

DWSRF will continuously amend the project priority list through the course of the year. DWSRF anticipates amending the project priority list on no less than a quarterly basis. Amending the project priority list will be conducted through public noticing and public meetings. As more RFIs are submitted, readjustment of funding may be conducted. Should projects/deliverables not move forward expeditiously DWSRF will utilize the bypass procedure to elevate projects/deliverables from the waiting

list to the fundable list to ensure the Base Program Capitalization Grant and the IIJA General Supplemental Capitalization Grant are utilized expeditiously.

## 27. Disadvantaged Communities

For the Base Program Capitalization Grant, a congressional mandatory 14% must be provided as subsidization to eligible recipients. Also, an additional subsidization of 12% to 49% must be provided to disadvantaged communities. Therefore, a minimum of 26% to 49% must be given out as subsidization from the Base Program Capitalization Grant.

For the IIJA General Supplemental Capitalization Grant, a mandatory 49% must be provided as subsidization to eligible recipients.

The State definition of a small community is a municipality or unincorporated community or other identifiable entity with a total service area population of less than 10,000. A financially disadvantaged community is defined as a municipality, county or agency (such as a county-wide department) thereof, franchised area, or other entity with a defined public water system service jurisdiction having a median household income of less than the statewide average.

Should subsidization remain available, communities serving a population of 25,000 or less will receive subsidization.

DWSRF will prioritize the small disadvantaged communities to utilize the Base and IIJA General Supplemental Capitalization Grant by utilizing the additional bonus points in the priority ranking system. The bonus points are calculated as follows:

Median Household Income (MHI) Score:

$$\text{MHI Score} = 100 \times \left( 1.00 - \frac{\text{MHI of the Service Area}}{\text{Statewide MHI}} \right)$$

Population Score:

$$\text{Population Score} = 50 - \left( \frac{\text{Population of the Service Area}}{200} \right)$$

Affordability Score:

$$\text{Affordability Score} = \text{MHI Score} + \text{Population Score}$$

The MHI Score shall not be greater than 75 points or less than zero points and be rounded to the nearest whole number. The Population Score shall not be less than zero and rounded to the nearest whole number.

## 28. Set-Asides

DWSRF does not intend to take set-asides from the Base Program Capitalization Grant or the IIJA General Supplemental Capitalization Grant.

### A. Administration and Technical Assistance - Category DD

DWSRF does not intend to take set-asides for administration of the DWSRF.

B. Small Systems Technical Assistance – Category DE

DWSRF does not intend to take set-asides for small systems technical assistance.

C. State Program Management – Category DF

DWSRF does not intend to take set-asides for state program management.

D. Local Assistance and Other State Programs – Category DG

DWSRF does not intend to take set-asides for local assistance and other state programs.

## Attachment A - Notice of Public Meetings

## Notice of Meeting/Workshop Hearing

### **DEPARTMENT OF ENVIRONMENTAL PROTECTION**

The Department of Environmental Protection, State Revolving Fund Program announces a public meeting to which all persons are invited.

DATE AND TIMES: August 14th 2024 - 2:00 p.m. – 4:00 p.m.

PLACE: Virtual meeting, email [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov) for an invitation

GENERAL SUBJECT MATTER TO BE CONSIDERED: A public virtual meeting will commence at 2:00 p.m. until not later than 4:00 p.m., to discuss the issues and recommendations for management of the FY 2024 Clean Water State Revolving Fund Base, Bipartisan Infrastructure Law (BIL) General Supplemental and Emerging Contaminants (EC) and Drinking Water State Revolving Fund Base, BIL General Supplemental, Lead Service Line Replacement, and EC priority lists of projects to be funded with loans under Chapter 62-503 and Chapter 62-552, Florida Administrative Code, respectively. To request an invitation to the virtual meeting, please send an email to: [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov) .

A copy of the agenda may be obtained by contacting: Ethan Morrow, State Revolving Fund Program, 3900 Commonwealth Boulevard, Mail Station 3505, Tallahassee, Florida 32399-3000, (850) 245-2147, [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov) .

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 10 days before the workshop/meeting by contacting: Public participation is solicited without regard to race, color, religion, sex, pregnancy, national origin, age, handicap, or marital status. Persons who require special accommodations under the American with Disabilities Act (ADA) or persons who require translation services (free of charge) are asked to contact DEP's Limited English Proficiency Coordinator at 850-245-2118 or [LEP@FloridaDEP.gov](mailto:LEP@FloridaDEP.gov) at least forty-eight (48) hours before the meeting.

If you have a hearing or speech impairment, please contact the agency using the Florida Relay Service, 800-955-8771 (TDD) or 800-955-8770 (voice).

For more information, you may contact: Ethan Morrow, (850) 245-2147, [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov) State Revolving Fund Program, 3900 Commonwealth Boulevard, Mail Station 3505, Tallahassee, Florida 32399-3000.

## Notice of Meeting/Workshop Hearing

### DEPARTMENT OF ENVIRONMENTAL PROTECTION

#### Division of Water Restoration Assistance

The DEPARTMENT OF ENVIRONMENTAL PROTECTION announces a public meeting to which all persons are invited.

DATE AND TIME: February 12, 2025, 2:00 p.m. – 4:00 p.m.

PLACE: Virtual meeting, email [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov) for an invitation

GENERAL SUBJECT MATTER TO BE CONSIDERED: A public virtual meeting will commence at 2:00 p.m. until not later than 4:00 p.m., to discuss the issues and recommendations for management of the FY 2025 Clean Water State Revolving Fund Program (CWSRF), Drinking Water State Revolving Fund Program (DWSRF), Bipartisan Infrastructure Law (BIL) funding for both programs, Intended Use Plans (IUPs) for the programs as applicable, and CWSRF hurricane funding priority lists of projects to be funded with loans under Chapter 62-503 and Chapter 62-552, Florida Administrative Code, respectively. To request an invitation to the virtual meeting, please send an email to: [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov)

A copy of the agenda may be obtained by contacting: Ethan Morrow, State Revolving Fund Program, 3900 Commonwealth Boulevard, Mail Station 3505, Tallahassee, Florida 32399-3000, (850)245-2832, [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov).

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 10 days before the workshop/meeting by contacting: Public participation is solicited without regard to race, color, religion, sex, pregnancy, national origin, age, handicap, or marital status. Persons who require special accommodations under the American with Disabilities Act (ADA) or persons who require translation services (free of charge) are asked to contact DEP's Limited English Proficiency Coordinator at (850)245-2118 or [LEP@FloridaDEP.gov](mailto:LEP@FloridaDEP.gov) at least forty-eight (48) hours before the meeting. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800)955-8771 (TDD) or 1(800)955-8770 (Voice).

For more information, you may contact: Ethan Morrow, (850)245-2832, [Ethan.A.Morrow@Floridadep.gov](mailto:Ethan.A.Morrow@Floridadep.gov) State Revolving Fund Program, 3900 Commonwealth Boulevard, Mail Station 3505, Tallahassee, Florida 32399-3000.

## Notice of Meeting/Workshop Hearing

### DEPARTMENT OF ENVIRONMENTAL PROTECTION

The DEPARTMENT OF ENVIRONMENTAL PROTECTION announces a public meeting to which all persons are invited.

DATE AND TIME: May 14, 2025, 2:00 p.m. - 4:00 p.m.

PLACE: Virtual meeting, email [Crystal.Fukushima@Floridadep.gov](mailto:Crystal.Fukushima@Floridadep.gov) for an invitation

GENERAL SUBJECT MATTER TO BE CONSIDERED: A public virtual meeting will commence at 2:00 p.m. until not later than 4:00 p.m., to discuss the issues and recommendations for management of the FY 2025 Clean Water State Revolving Fund Program (CWSRF), Drinking Water State Revolving Fund Program (DWSRF), Infrastructure Investment and Recovery Jobs Act (IIJA) funding for both programs, Intended Use Plans (IUPs) for the programs as applicable, and priority lists of projects to be funded with loans under Chapter 62-503 and Chapter 62-552, Florida Administrative Code, respectively. To request an invitation to the virtual meeting, please send an email to: [Crystal.Fukushima@Floridadep.gov](mailto:Crystal.Fukushima@Floridadep.gov).

A copy of the agenda may be obtained by contacting: Crystal Fukushima, State Revolving Fund Program, 3900 Commonwealth Boulevard, Mail Station 3505, Tallahassee, Florida 32399-3000, (850)245-2863, [Crystal.Fukushima@Floridadep.gov](mailto:Crystal.Fukushima@Floridadep.gov).

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 48 hours before the workshop/meeting by contacting: DEP's Limited English Proficiency Coordinator at (850)245-2118 or [LEP@FloridaDEP.gov](mailto:LEP@FloridaDEP.gov). If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800)955-8771 (TDD) or 1(800)955-8770 (Voice).

For more information, you may contact: Crystal Fukushima, (850)245-2863, [Crystal.Fukushima@Floridadep.gov](mailto:Crystal.Fukushima@Floridadep.gov) State Revolving Fund Program, 3900 Commonwealth Boulevard, Mail Station 3505, Tallahassee, Florida 32399-3000.

## Attachment B - Public Comments





## Written Comments and Responses Received Related to the Intended Use Plan

Comment #	Party	Comment	State Response

ATTACHMENT C  
PROJECT PRIORITY LIST

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
DRINKING WATER STATE REVOLVING FUND BASE PROGRAM AND INFRASTRUCTURE INVESTMENT AND JOBS ACT GENERAL SUPPLEMENTAL CAPITALIZATION GRANT PRIORITY LIST  
FOR STATE AND FEDERAL FISCAL YEAR 2024-2025  
FUNDABLE PORTION TIER 1, 2, & 3

ADOPTED:  
5/14/2025

ATTACHMENT 1: BASE CAPITALIZATION AND INFRASTRUCTURE AND INVESTMENT JOBS ACT GENERAL SUPPLEMENTAL PROJECT PRIORITY LIST AND COMPREHENSIVE LIST																					
TIER	PRIORITY SCORE	APPLICANT	PROJECT NUMBER	LATITUDE	LONGITUDE	SMALL COMMUNITY	POPULATION	MEDIAN HOUSEHOLD INCOME	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	LOAN TYPE	LOAN APPLICATION DEADLINE	AGREEMENT DEADLINE	REQUESTED LOAN AMOUNT	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAYED	EQUIVALENCY APPROPRIATION	SUBSIDY APPROPRIATION
1	645	Perry	62026	30.098797	-83.582209	Yes	8,711	\$ 32,664	2620208	Construction (Increase)	Carbon Filter Addition- Phase 1	8/14/2024	Increase	12/12/2024	3/12/2025	\$ 420,825	\$ 420,825	\$ -	\$ 420,825	25-26 IJIA	N/A
1	425	Tavares <sup>2</sup>	35098	28.804838	-81.725171	No <sup>2</sup>	17,749	\$ 43,249	3351333	Construction (Increase)	Increase for Lake Hermosa Booster Pump Station	8/14/2024	Increase	12/12/2024	3/12/2025	\$ 4,030,835	\$ 4,030,835	\$ -	\$ 4,030,835	25-26 IJIA	N/A
1	421	Lake Wales	5303B	27.900552	-81.585447	No	20,515	\$ 44,186	6532234	Construction (Increase)	Distribution (Water Main Replacement)	2/12/2025	Increase	6/12/2025	9/10/2025	\$ 658,158	\$ 658,158	\$ -	\$ 658,158	State	N/A
1	421	Lake Wales	5303B	27.900552	-81.585447	No	20,515	\$ 44,186	6532234	Construction (Increase)	Distribution (Water Main Replacement)	8/14/2024	Increase	12/12/2024	3/12/2025	\$ 378,323	\$ 378,323	\$ -	\$ 378,323	25-26 Base	N/A
1	414	FGUA Lehigh Acres <sup>2</sup>	36072	26.621736	-81.625459	No <sup>2</sup>	35,282	\$ 52,894	5360172	Construction (Segment Increase) (D-B)	WTP #2 Upgrade with RO and DIW construction	8/14/2024	Segment Increase	12/12/2024	3/12/2025	\$ 18,060,000	\$ 18,060,000	\$ -	\$ 18,060,000	25-26 IJIA	N/A
1	378	Trenton <sup>1</sup>	21011	29.615760	-82.818977	Yes	1,804	\$ 39,118	2211188	Construction (Increase)	Water Main Replacement- Phase 3 & 4	2/12/2025	Increase	6/12/2025	9/10/2025	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	25-26 IJIA	N/A
1	315	Fort Myers <sup>2</sup>	36048	26.627953	-81.826956	No <sup>2</sup>	73,040	\$ 57,403	5360102	Construction (Segment Increase)	New Deep Injection Well and WTP Reverse Osmosis Treatment Improvements	8/14/2024	Segment Increase	12/12/2024	3/12/2025	\$ 68,559,406	\$ 30,000,000	\$ 9,348,119	\$ 20,651,881	State	25-26 IJIA
1	300	Groveland	35062	28.555636	-81.854731	No	20,398	\$ 78,709	3350476	Construction (Increase)	Water Meter and Asbestos Replacement	8/14/2024	Increase	12/12/2024	3/12/2025	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 4,500,000	25-26 Base	N/A
1	120	FGUA Plantation Bay <sup>1</sup>	18100	29.371404	-81.145877	Yes <sup>1</sup>	5,983	\$ 57,800	2184251	Construction (Increase)	Water System Upgrades and Beverly Beach Booster Station Improvements	2/12/2025	Increase	6/12/2025	9/10/2025	\$ 3,649,898	\$ 3,500,000	\$ -	\$ 3,500,000	25-26 IJIA	N/A
1	118	Fort Myers	36048	26.627953	-81.826956	No	73,712	\$ 41,591	5360102	Planning & Design (Increase)	Planning and Design for Deep Injection Well and improvements to the RO Plant	8/14/2024	Increase	12/12/2024	3/12/2025	\$ 367,868	\$ 367,868	\$ -	\$ 367,868	State	N/A
1	132	Umatilla <sup>1</sup>	35076	28.926388	-81.668782	Yes <sup>1</sup>	3,738	\$ 67,505	3351402	Construction (Increase)	Water main along State Road 19 between Lake Smith Road and 3rd St.	2/12/2025	Increase	6/12/2025	9/10/2025	\$ 42,500	\$ 42,500	\$ -	\$ 42,500	State	N/A
1	100	Destin Water Users, Inc.	46012	30.394400	-86.482731	No	16,355	\$ 79,000	1460202	Construction (Increase)	0.5 MGD Storage Tank	2/12/2025	Increase	6/12/2025	9/10/2025	\$ 2,205,000	\$ 2,205,000	\$ -	\$ 2,205,000	State	N/A
2	512	Sanford <sup>2</sup>	5901B	28.786633	-81.280241	No <sup>2</sup>	65,394	\$ 62,877	3590205	Construction	Main Water Treatment Plant Advanced Treatment of 1,4-Dioxane and PFAS - Emerging Contaminants	2/12/2025	New	6/12/2025	9/10/2025	\$ 3,638,751	\$ 3,638,751	\$ -	\$ 3,638,751	25-26 IJIA	N/A
2	504	Century	17034	30.977427	-87.260844	Yes	2,003	\$ 23,716	1170613	Planning & Design	Planning and Design on rehabilitating three wells, pump station, and aging water services to achieve compliance	2/12/2025	New	6/12/2025	9/10/2025	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	State	25-26 Base
3	465	Lake Hamilton <sup>1</sup>	53165	28.048623	-81.599307	Yes <sup>1</sup>	1,613	\$ 47,692	6530977	Construction (New Segment)	Upgrades to total capacity of potable water treatment, a new raw water supply line, and process/control system upgrades for existing equipment	2/12/2025	New	6/12/2025	9/10/2025	\$ 15,986,495	\$ 14,000,000	\$ 12,600,000	\$ 1,400,000	25-26 Base	25-26 IJIA
3	461	Ozello Water Association <sup>1</sup>	09071	28.853515	-82.596429	Yes <sup>1</sup>	5,145	\$ 43,674	6091322	Planning & Design	Planning and Design of a new elevated water storage Tank and water line replacements.	8/14/2024	New	12/9/2021	3/9/2022	\$ 445,454	\$ 445,454	\$ 222,727	\$ 222,727	25-26 IJIA	25-26 Base
3	456	Alligator Point Water Resources District <sup>1</sup>	19080	29.895671	-84.380827	Yes <sup>1</sup>	2,326	\$ 56,176	1190013	Construction	Extension of water lines to remove private wells and provide fire protection to existing areas.	8/14/2024	New	12/12/2024	3/12/2025	\$ 1,700,000	\$ 1,700,000	\$ 1,013,200	\$ 686,800	25-26 Base	25-26 Base
3	449	Waccasassa Water and Sewer Cooperative <sup>1</sup>	38120	29.447744	-82.642333	Yes <sup>1</sup>	2,494	\$ 62,670	2381178 2380178 2380854 2381208	Planning	Planning for a PWS to consolidate Town of Bronson, Cedar Key Water and Sewer District, and Otter Creek.	2/12/2025	New	6/12/2025	9/10/2025	\$ 3,327,000	\$ 400,000	\$ 200,000	\$ 200,000	25-26 Base	25-26 Base
3	427	Orange City <sup>2</sup>	64207	28.935483	-81.296329	No <sup>2</sup>	12,507	\$ 49,681	3640946	Construction	Industrial Drive Water Line Replacement and Reclaimed Water Line Extension	8/14/2024	New	12/12/2024	3/12/2025	\$ 2,704,400	\$ 2,704,400	\$ 540,879	\$ 2,163,521	25-26 IJIA	25-26 Base
3	420	Bay County <sup>2</sup>	0302J	30.196935	-85.586565	No <sup>2</sup>	73,311	\$ 71,696	1030050	Construction (New Segment)	Water system improvements for resiliency	2/12/2025	New (Segment)	6/12/2025	9/10/2025	\$ 20,713,815	\$ 14,000,000	\$ 2,800,000	\$ 11,200,000	State	25-26 IJIA
3	413	Polk Regional Water Cooperative <sup>2</sup>	53200	27.892945	-81.680373	No <sup>2</sup>	358,595	\$ 62,727	6535760	Construction (New Segment)	Southeast LFA Water Production Facility	2/12/2025	New (Segment)	6/12/2025	9/10/2025	\$ 130,000,000	\$ 14,000,000	\$ 2,456,153	\$ 11,543,847	25-26 Base	25-26 IJIA: \$364,549 25-26 Base: \$2,091,604
3	413	Newberry	01081	29.652828	-82.558369	Yes	7,342	\$ 71,734	2010207	Construction	Construction of 0.5 MG elevated storage tank	8/14/2024	New	12/12/2024	3/12/2025	\$ 5,554,990	\$ 5,351,190	\$ -	\$ 5,351,190	25-26 IJIA	N/A
3	400	Village of Tequesta	50271	26.965350	-80.079380	No	14,639	\$ 96,460	4501438	Construction	Water Main Replacement Program Project # 2- Beach Road-Phase 2	2/12/2025	New	6/12/2025	9/10/2025	\$ 4,502,500	\$ 4,502,500	\$ -	\$ 4,502,500	25-26 Base	N/A
3	353	Homosassa Special Water District <sup>1</sup>	09060	28.789918	-82.604827	Yes <sup>1</sup>	5,875	\$ 49,557	6090828	Planning & Design	Water line replacement in along Fishbowl Road and the Riverhaven subdivision	2/12/2025	New	6/12/2025	9/10/2025	\$ 300,000	\$ 300,000	\$ 150,000	\$ 150,000	25-26 IJIA	25-26 Base
3	312	Crestview <sup>2</sup>	46075	30.757031	-86.568832	No <sup>2</sup>	27,427	\$ 61,311	1460182	Construction	State Road 85 Bypass Road Utilities Project	8/14/2024	New	12/12/2024	3/12/2025	\$ 9,502,400	\$ 9,502,400	\$ 1,900,480	\$ 7,601,920	25-26 IJIA	25-26 Base
3	300	Sarasota <sup>2</sup>	58025	27.348063	-82.538574	No <sup>2</sup>	54,842	\$ 68,870	6580326	Construction (New Segment)	Utilities System Improvements	8/14/2024	New Segment	12/12/2024	3/12/2025	\$ 73,000,000	\$ 30,000,000	\$ 6,000,000	\$ 24,000,000	25-26 IJIA	25-26 Base

ATTACHMENT 1: BASE CAPITALIZATION AND INFRASTRUCTURE AND INVESTMENT JOBS ACT GENERAL SUPPLEMENTAL PROJECT PRIORITY LIST AND COMPREHENSIVE LIST																						
TIER	PRIORITY SCORE	APPLICANT	PROJECT NUMBER	LATITUDE	LONGITUDE	SMALL COMMUNITY	POPULATION	MEDIAN HOUSEHOLD INCOME	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	LOAN TYPE	LOAN APPLICATION DEADLINE	AGREEMENT DEADLINE	REQUESTED LOAN AMOUNT	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAID	EQUIVALENCY APPROPRIATION	SUBSIDY APPROPRIATION	
3	169	Walton Okaloosa Santa Rosa Regional Utility Authority (Holt Water Works, Inc. <sup>1</sup> )	46032	30.715998	-86.747727	Yes <sup>1</sup>	2,408	\$ 48,015	1460352	Construction (Water Meters)	Water Meter Replacement	8/14/2024	New	12/12/2024	3/12/2025	\$ 265,472	\$ 318,613	\$ 257,950	\$ 60,663	State	25-26 Base	
3	135	Golf	50152	26.508914	-80.118439	Yes	3,015	\$ 250,001	4501528	Construction	Upgrades and improvements of WTP membrane system, including valves, flow meters and control panels and replace WTP backup emergency power generator	8/14/2024	New	12/12/2024	3/12/2025	\$ 2,365,000	\$ 2,365,000	\$ -	\$ 2,365,000	State	N/A	
3	133	Wingate Reserve Homeowners Association	05160	27.978314	-80.514833	Yes	133	\$ 80,250	3054146	Planning & Design	Planning and Design to replace a 20,000 gallon hydropneumatic tank and distribution lines deteriorating between the main and the meter	8/14/2024	New	6/13/2024	9/11/2024	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	State	N/A	
3	106	Orange Park <sup>1</sup>	10011	30.162939	-81.702589	Yes <sup>1</sup>	9,089	\$ 67,035	2101182	Planning & Design	Planning and Design for the replacement of water meters with an advanced metering infrastructure system, extension/looping /replacement of distribution system to increase water pressure, eliminate dead ends, and enhance fire flow and fire suppression.	8/14/2024	New	12/12/2024	3/12/2025	\$ 148,000	\$ 148,000	\$ 74,000	\$ 74,000	State	25-26 Base	
3	100	Wellington	50160	26.655047	-80.238009	No	61,634	\$ 110,294	4500014	Construction (Water Meters)	Installation of AMR water meters	2/12/2025	New	6/12/2025	9/10/2025	\$ 11,485,206	\$ 6,914,402	\$ -	\$ 6,914,402	25-26 IJJA	N/A	
3	100	Tequesta	50270	26.967570	-80.091850	No	14,639	\$ 96,460	4501438	Construction	Water Treatment Upgrades (process efficiency and automation)	8/14/2024	New	12/12/2024	3/12/2025	\$ 5,745,500	\$ 5,745,500	\$ -	\$ 5,745,500	25-26 IJJA	N/A	
3	100	Gateway Services District	3604G	26.572164	-81.751303	No	14,533	\$ 110,317	5364143	Construction (Water Meters)	Replacement of 8,700 water meters and meter boxes with AMI meters and new meter boxed.	8/14/2024	New	12/12/2024	3/12/2025	\$ 13,924,800	\$ 13,924,800	\$ -	\$ 13,924,800	State	N/A	
TOTALS:																	\$ 194,999,519	\$ 37,638,508	\$ 157,361,011			
AMOUNT OF FUNDING TO SMALL COMMUNITIES (% of TOTAL FUNDS; 15% MINIMUM):																	23.1%					

1. Qualifies as a financially disadvantaged small community.  
2. Qualifies as a financially disadvantaged community for construction principal forgiveness only.

ATTACHMENT 1: BASE CAPITALIZATION AND INFRASTRUCTURE AND INVESTMENT JOBS ACT GENERAL SUPPLEMENTAL PROJECT PRIORITY LIST AND COMPREHENSIVE LIST																					
TIER	PRIORITY SCORE	APPLICANT	PROJECT NUMBER	LATITUDE	LONGITUDE	SMALL COMMUNITY	POPULATION	MEDIAN HOUSEHOLD INCOME	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	LOAN TYPE	LOAN APPLICATION DEADLINE	AGREEMENT DEADLINE	REQUESTED LOAN AMOUNT	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAYED	EQUIVALENCY APPROPRIATION	SUBSIDY APPROPRIATION

**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**DRINKING WATER STATE REVOLVING FUND BASE CAPITALIZATION AND INFRASTRUCTURE INVESTMENT AND JOBS ACT PRIORITY LIST FOR**  
**STATE FISCAL YEARS 2024-2025**  
**WAITING PORTION**

ADOPTED:  
5/14/2025

ATTACHMENT 2: BASE CAPITALIZATION AND INFRASTRUCTURE INVESTMENT AND JOBS ACT GENERAL SUPPLEMENTAL PROJECT PRIORITY WAITING LIST					
PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	WAITING LIST LOAN LISTING	PRINCIPAL FORGIVENESS AMOUNT
465	Lake Hamilton/ DW-53165	Construction	Upgrades to total capacity of potable water treatment, a new raw water supply line, and process/control system upgrades for existing equipment	\$ 1,986,495	\$ 1,787,846
420	Bay County/ DW-0302J	Construction	Water system improvements for resiliency	\$ 6,713,815	\$ 1,342,763
413	Polk Regional Water Cooperative <sup>2</sup> /DW-53200	Construction	Water System Improvements for Resiliency	\$ 116,000,000	\$ 15,783,713
315	City of Ft. Myers <sup>2</sup> / DW-36048	Construction	New Deep Injection Well and WTP Reverse Osmosis Treatment Improvements	\$ 38,559,406	\$ -
300	City of Sarasota <sup>2</sup> / DW-58025	Construction	Utilities System Improvements	\$ 43,000,000	\$ -
100	Village of Wellington/ DW-50160	Construction	Installation of AMR water meters	\$ 4,570,804	\$ -
<b>UNCOMMITTED WAITING PORTION TOTAL:</b>				<b>\$ 210,830,520</b>	<b>\$ 18,914,322</b>

1. Qualifies as a financially disadvantaged small community.

2. Qualifies as a financially disadvantaged community for construction principal forgiveness only.

ATTACHMENT D  
AUTOMATED CLEARINGHOUSE SCHEDULE

# ATTACHMENT D

ATTACHMENT D: AUTOMATED CLEARING HOUSE PAYMENT SCHEUDLE AND CASH DRAWS					
FFY 2025-2026 BASE PROGRAM CAPITALIZATION GRANT AND IIJA GENERAL SUPPLEMENTAL GRANT AUTOMATED CLEARING HOUSE (ACH), PAYMENT SCHEDULE AND CASH DRAWS					
	FFY 2025- 2026 QTR 1/ SFY2025- 2026 QTR 2	FFY 2025- 2026 QTR 2/ SFY2025- 2026 QTR 3	FFY 2025- 2026 QTR 3 / SFY2025- 2026 QTR 4	FFY 2024- 2025 QTR 4/ SFY2026- 2027 QTR 1	TOTAL*
ACH PAYMENT SCHEDULE – BASE PROGRAM CAPITALIZATION GRANT	\$9,839,250	\$9,839,250	\$9,839,250	\$9,839,250	\$39,357,000
ACH PAYMENT SCHEDULE – IIJA GENERAL SUPPLEMENTAL CAPITALIZATION GRANT	\$22,462,750	\$22,462,750	\$22,462,750	\$22,462,750	\$89,851,000
CASH DRAW SCHEDULE FOR PROJECTS – BASE PROGRAM CAPITALIZATION GRANT	\$9,839,250	\$9,839,250	\$9,839,250	\$9,839,250	\$39,357,000
CASH DRAW SCHEDULE FOR PROJECTS – IIJA GENERAL SUPPLEMENTAL CAPITALIZATION GRANT	\$22,462,750	\$22,462,750	\$22,462,750	\$22,462,750	\$89,851,000

\*State match is required for Base Program Capitalization (20%) and the IIJA General Supplemental Capitalization Grant (20%).



## ATTACHMENT E – Complete Priority System

## 62-552.300 General Program Information.

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(e) Priority System. Timely submitted projects shall be given priority according to the extent each project is intended to remove, mitigate, or prevent adverse effects on public health and drinking water quality. The final priority score for each project shall be determined as described in subparagraphs 1. through 3., below.

1. Base Priority Score. Each project shall receive a base priority score (BPS) dependent on the weighted average of its components. The BPS shall be determined using the following formula where CPS means the component priority score and CCC means component construction cost or:

$$BPS = [CPS_1 \times CCC_1 + \dots + CPS_n \times CCC_n] / \text{Total Construction Cost}$$

a. Project components shall be assigned a component priority score (CPS) according to the categories in Table 1 below.

Table 1

Project Component	CPS
<b>Acute Public Health Risk</b> 1a. E-Coli or Fecal Coliform Maximum Contaminant Level (MCL) Exceedance (subsection 62-550.310(5), F.A.C.) 1b. Nitrate, Nitrite, or Total Nitrogen MCL Exceedance (subsection 62-550.310(1), F.A.C., Table 1) 1c. Lead or Copper Action Level Exceedance (Rule 62-550.800, F.A.C.) 1d. Surface Water Filtration and Disinfection Noncompliance (subsection 62-550.817(2), F.A.C.)	800 points
<b>Potential Acute Public Health Risk</b> 2a. Nitrate, Nitrite, or Total Nitrogen Exceed 50% of MCL (subsection 62-550.310(1), F.A.C., Table 1) 2b. Microbiological MCL Exceedance (subsection 62-550.310(5), F.A.C.) 2c. Surface Water Enhanced Filtration and Disinfection Noncompliance (subsection 62-550.817(3), F.A.C.) 2d. State Health Officer Certification of Acute Health Risk for Unregulated Microbiological Contaminants 2e. Violation of Disinfection Requirements (subsection 62-555.320(12), F.A.C.)	700 points
<b>Chronic Public Health Risk</b> 3a. Inorganic or Organic Contaminant MCL Exceedance (subsections 62-550.310(1), (4), F.A.C., Tables 1, 4, 5) 3b. Disinfection Byproducts MCL Exceedance (subsection 62-550.310(3), F.A.C., Table 3) 3c. Radionuclide MCL Exceedance (subsection 62-550.310(6), F.A.C.)	600 points
<b>Potential Chronic Public Health Risk</b> 4a. Inorganic or Organic Contaminant Exceed 50% of MCL (subsections 62-550.310(1), (4), F.A.C., Tables 1, 4, 5) 4b. Disinfection Byproducts Exceed 80% of MCL (subsection 62-550.310(3), F.A.C., Table 3) 4c. State Health Officer Certification of Chronic Health Risk for Unregulated Chemical Contaminants	500 points
<b>Compliance-1</b> 5a. Infrastructure upgrades to facilities that are undersized, exceed useful life, or have continual equipment failures 5b. Insufficient water supply source, treatment capacity, or storage 5c. Water distribution system pressure less than 20 psi 5d. Eliminate dead ends and provide adequate looping in a distribution system 5e. Replace distribution mains to correct continual leaks, pipe breaks, and water outages 5f. New public water system or extension of existing system to replace contaminated or low yield residential wells 5g. Lack of significant safety measures (e.g. chemical containment) 5h. Secondary Contaminant MCL Exceedance (Rule 62-550.320, F.A.C.)	400 points

5i. Drinking water supply project as defined in paragraph 403.8532(9)(a), F.S.	
Compliance-2 6a. Treatment, Storage, Power, and Distribution Requirements (Rule 62-555.320, F.A.C.) 6b. Minimum Required Number of Wells (subsection 62-555.315(2), F.A.C.) 6c. Well Set-back and Construction Requirements (Rules 62-555.312 and 62-555.315, F.A.C.) 6d. Cross-Connection Control Requirements (Rule 62-555.360, F.A.C.) 6e. Physical Security Project Documented in a Vulnerability Analysis 6f. Consolidation or regionalization of public water systems 6g. Water/Energy Conservation Project	300 points
7. Other projects, including land or public water system acquisition	100 points

b. Project component scores that are based on contaminant levels shall be justified by sample analytical data. The date samples were collected must be no older than 24-months from the date of submittal of a Request for Inclusion. The sample results shall show an ongoing and current problem with a drinking water quality standard. The project sponsor shall provide documentation demonstrating contaminant levels (e.g. disinfection byproducts) cannot be reduced by adjusting system operations, if applicable. Samples shall be analyzed by a state certified laboratory as defined in Rule 62-550.550, F.A.C.

c. A project component score of 400 points that is based on compliance-1 categories of Table 1 shall be supported by documentation demonstrating the need for the project; otherwise, a component score of 300 points will be assigned.

d. A project sponsor with a qualifying water conservation project is eligible to receive an additional 100 points added to their priority score if the sponsor provides a water conservation plan in accordance with EPA's Water Conservation Plan Guidelines, document number EPA-832-D-98-001, August 6, 1998, hereby adopted and incorporated by reference. The sponsor must demonstrate that the proposed project meets the objective of the water conservation plan. This document is available from the Department's Drinking Water State Revolving Fund Program, 3900 Commonwealth Blvd., Tallahassee, Florida 32399-3000 or <http://www.flrules.org/Gateway/reference.asp?No=Ref-08363>.

e. If 50% or more of residential wells of a given project meet the contamination levels indicated in Table 1 and connect to a new or existing public water system, then the project would be awarded component priority points according to the appropriate public health risk. Surface water flooding of wells of residents with septic drainfields and wells under the direct influence of surface water are considered an unregulated microbiological potential acute public health risk, and require substantiated documentation of occurrence in lieu of sampling data.

2. Affordability Score. The extent of affordability existing in a small community to be served by the project shall be reflected in the priority score. Points shall be awarded based upon two affordability criteria: namely, median household income (MHI) and service area population. These points are to be added to the base priority score. Affordability Score = (MHI Score + Population Score).

a. MHI Score. MHI score shall be derived based on the extent a community's MHI falls below the statewide average. MHI data shall represent all areas to be served by the project sponsor's public water system.

(I) MHI score shall not exceed a maximum of 75 points, shall not be less than zero points, and shall be rounded to the nearest whole number.

(II) MHI score is calculated as follows:

MHI Score = 100 x (1.00 - MHI fraction), MHI fraction is equal to the MHI of the service area divided by the statewide MHI.

b. Population Score. Projects for small systems are generally less affordable than those for larger systems due to a limited rate base from which to recover costs. Special consideration is given to such projects based on service area population. Population data shall represent all areas to be served by the project sponsor's public water system.

(I) Population score shall not be less than zero points and shall be rounded to the nearest whole number.

(II) The population score is calculated as follows:

Population score = 50 - (P/200). P is the population of the service area.

3. Tie-breaking procedure. The sponsor with the larger population will have the higher priority.