SRF - State Revolving Fund

Report: Priority List Report(Attachment 1)

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION WATER POLLUTION CONTROL SRF PRIORITY LIST FY 2019

ADOPTED: 05/08/2019 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
Tier1	408	Cape Canaveral* 05051	WW/Con	Treatment (Oxidation Ditch)	11/14/2018	03/14/2019	AWARDED 01/07/2019	\$241,870	\$0	\$0	\$241,870
Tier1	408	Cape Canaveral* 05051	WW/Con	Treatment (Oxidation Ditch Project)	02/13/2019	06/13/2019	AWARDED 04/02/2019	\$56,400	\$0	\$0	\$56,400
Tier1	408	Parker* 03071	WW/Con	Transmission (Sewer Rehabilitation)	05/08/2019	09/05/2019	12/04/2019	\$200,000	\$0	\$140,000	\$200,000
Tier1	400	Branford* 61011	WW/Con	(Effluent Storage Tank)	08/08/2018	12/06/2018	AWARDED 09/21/2018	\$90,985	\$53,360	\$0	\$37,625
Tier1	400	Charlotte County 08025	WW/Con	Transmission & Reuse Facilities (Deep Creek Force Main)	08/08/2018	12/06/2018	AWARDED 04/23/2019	\$1,907,800	\$0	\$0	\$1,907,800
Tier1	400	Tavares 35094	SW/Con	Stormwater Treatment Facilities (Downtown Stormwater CRA Improvements)	08/08/2018	12/06/2018	AWARDED 10/17/2018	\$2,398,224	\$0	\$0	\$2,398,224
Tier1	381.5	Arcadia* 14011	WW/Con	Collection & Treatment (I/I Correction)	05/08/2019	09/05/2019	12/04/2019	\$1,976,329	\$0	\$0	\$1,976,329
Tier1	375	Apopka 48021	WW/Con	Treatment Facilities (Expand and Upgrade WWTF)	08/08/2018	12/06/2018	AWARDED 11/12/2018	\$20,000,000	\$0	\$0	\$20,000,000
Tier1	375	Gateway Services Community Development District 36041	SW/Con	Stormwater Management (Lake Banks Restorations)	02/13/2019	06/13/2019	AWARDED 04/23/2019	\$846,698	\$0	\$0	\$846,698
Tier1	375	Largo 52021	WW/Con	Collection, Transmission, Treatment (Transmission & WWRF Improvements)	08/08/2018	12/06/2018	AWARDED 12/13/2018	\$8,602,518	\$0	\$0	\$8,602,518
Tier1	362.5	Bowling Green* 25023	WW/Con	Treatment (Wastewater Treatment Replace & Effluent)	02/13/2019	06/13/2019	AWARDED 04/03/2019	\$591,524	\$0	\$0	\$591,524
Tier1	352.37	Baldwin* 75804	WW/Pre	Reuse (Brandy Branch Effluent Disposal System)	11/14/2018	03/14/2019	AWARDED 01/10/2019	\$21,528	\$14,415	\$0	\$7,113
Tier1	340	Bradenton 41036	WW/Con	Treatment (WWTF Imrpovements)	05/08/2019	09/05/2019	12/04/2019	\$2,327,101	\$0	\$0	\$2,327,101
Tier1	340	El Portal* 1320C	WW/Des	Collection & Transmission (Sewer, Pumping Station, Force Main)	08/08/2018	12/06/2018	03/06/2019	\$85,000	\$0	\$0	\$85,000
Tier1	340	Orlando 48048	WW/Con	Collection & I/I Correction (Dean Road Sanitary Improvements)	08/08/2018	12/06/2018	AWARDED 11/12/2018	\$1,706,550	\$0	\$0	\$1,706,550
Tier1	340	St. Johns County 55012	WW/Con	Treatment (New Players Club WRF)	08/08/2018	12/06/2018	AWARDED 09/27/2018	\$15,791,390	\$0	\$0	\$15,791,390

TOTALS	i:							\$103,723,258	3 \$67,775	\$140,00	0 \$103,655,483
TOTAL U	JNAWARD	ED SEGMENTS:						\$12,452,137	\$0	\$140,00	0 \$12,452,137
TOTAL A	AWARDED	SEGMENTS:						\$91,271,121	\$67,775	\$0	\$91,203,346
Tier1A	340	Bradenton 41036	WW/Des	Treatment (WWTF Upgrades and Rehabilitation)	05/08/2019	09/05/2019	12/04/2019	\$141,037	\$0	\$0	\$141,037
Tier1	100	Palmetto 41020	WW/Con	Treatment (WWTF Equalization Basin Improvements)	05/08/2019	09/05/2019	12/04/2019	\$2,577,817	\$0	\$0	\$2,577,817
Tier1	100	Longwood 59051	WW/Con	Collection (Septic Tank Abatement)	08/08/2018	12/06/2018	AWARDED 11/14/2018	\$1,949,254	\$0	\$0	\$1,949,254
Tier1	100	Lakeland 53065	WW/Con	Transmission Facilities (English Oaks Phase III)	05/08/2019	09/05/2019	12/04/2019	\$4,650,513	\$0	\$0	\$4,650,513
Tier1	100	Daytona Beach 64093	WW/Con	Treatment (Westside WWTP Improvements)	08/08/2018	12/06/2018	AWARDED 10/04/2018	\$12,475,190	\$0	\$0	\$12,475,190
Tier1	200	Fort Myers Beach* 36083	SW/Con	Stormwater Improvements (Phase 3 Estero Blvd Side St Outfall)	11/14/2018	03/14/2019	AWARDED 03/04/2019	\$4,591,190	\$0	\$0	\$4,591,190
Tier1	200	Cape Coral 36012	WW/Con	Transmission, Collection, SW Management (New North 2 Area Services)	08/08/2018	12/06/2018	AWARDED 08/27/2018	\$20,000,000	\$0	\$0	\$20,000,000
Tier1	299.14	Cape Canaveral* 05050	WW/Cori	Treatment, Reuse, SW Management (WWTF Upgrades, Storage Tank, SW Impovs)	05/08/2019	09/05/2019	12/04/2019	\$494,340	\$0	\$0	\$494,340

^{*}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 2019

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
Tier2	450	Largo 52027	WW/Con	Treatment (WWRF Biological Treatment Improvements)	08/08/2018	12/06/2018	03/06/2019	\$9,149,744	\$0	\$0	\$9,149,744
Tier2	415	Miami-Dade County 1302A	WW/Con	Treatment (Deep Injection Wells)	11/14/2018	03/14/2019	06/12/2019	\$20,000,000	\$0	\$0	\$20,000,000
Tier2	408	North Bay Village* 13046	WW/Des	Collection (Wastewater Pump Station Improvements)	11/14/2018	03/14/2019	06/12/2019	\$250,000	\$0	\$0	\$250,000
Tier2	400	Brevard County 05113	WW/Con	Transmission (Riverside Drive Force Main Replacement)	02/13/2019	06/13/2019	09/11/2019	\$10,713,542	\$0	\$0	\$10,713,542
Tier2	400	Hollywood* 06048	WW/Con	Transmission & Distribution (Sewer Expansion)	11/14/2018	03/14/2019	AWARDED 04/15/2019	\$13,898,000	\$0	\$0	\$13,898,000
Tier2	388.28	Gretna* 20030	WW/Plan	Collection & Treatment (WWTP Upgrades)	11/14/2018	03/14/2019	06/12/2019	\$25,000	\$0	\$12,500	\$25,000
Tier2	375	Florida City 13103	WW/Con	Collection and Transmission Rehab (Lift Station Rehab and I/I Correction)	08/08/2018	12/06/2018	AWARDED 05/01/2019	\$2,774,027	\$0	\$0	\$2,774,027
Tier2	375	Gateway Services Community Development District 36044	SW/Des	Stormwater Management (Lake Banks Restoration Phase 2)	05/08/2019	09/05/2019	12/04/2019	\$258,450	\$0	\$0	\$258,450
Tier2	364.13	DeFuniak Springs 66024	WW/Des	Collection & Transmission (Wastewater System Improvements Phase II)	02/13/2019	06/13/2019	09/11/2019	\$500,180	\$0	\$400,144	\$500,180
Tier2	363.6	Quincy* 20011	WW/Plan	Energy Efficiency (Solar Array)	08/08/2018	12/06/2018	03/06/2019	\$30,000	\$0	\$15,000	\$30,000
Tier2	361.19	Springfield* 03052	WW/Con	Collection & Transmission (Lift Station)	08/08/2018	12/06/2018	AWARDED 03/08/2019	\$6,404,835	\$0	\$4,063,425	\$6,404,835
Tier2	360.26	Monticello* 33022	WW/Plan	Energy Efficiency (Solar Array)	11/14/2018	03/14/2019	06/12/2019	\$30,000	\$0	\$15,000	\$30,000
Tier2	354.83	Arcadia* 14011	WW/Des	Collection & Treatment (I/I Correction)	02/13/2019	06/13/2019	09/11/2019	\$800,000	\$0	\$640,000	\$800,000
Tier2	354.8	Lake Butler* 63010	WW/Plan	Collection and Treatment (Wastewater System)	08/08/2018	12/06/2018	AWARDED 01/08/2019	\$330,000	\$0	\$165,000	\$330,000
Tier2	354.8	Lake Hamilton* 53164	WW/Des	Collection & Transmission (Gravity System, Force Main, Lift Station)	02/13/2019	06/13/2019	09/11/2019	\$261,633	\$0	\$209,306	\$261,633

Tier2	354.29	Belleview*	WW/Plan	Treatment	11/14/2018	03/14/2019	06/12/2019	\$150,000	\$0	\$75,000	\$150,000
Tier2	353.38	Eastpoint Water and Sewer District*	WW/Plan	(Wastewater System Improvements) New Wastewater Treatment Plant (Replace existing WWTP with new facility)	08/08/2018	12/06/2018	AWARDED 10/02/2018	\$45,890	\$45,890	\$0	\$0
Tier2	350.53	Milton 57032	WW/Plan	Energy Efficiency (Solar Array)	08/08/2018	12/06/2018	03/06/2019	\$30,000	\$0	\$15,000	\$30,000
Tier2	350	Florida Governmental Utility Authority (Del Prado) 36085	WW/Con	Reuse (Transmission Lines)	11/14/2018	03/14/2019	AWARDED 04/04/2019	\$2,648,113	\$0	\$0	\$2,648,113
Tier2	350	Lake Wales 53035	WW/Con	Reuse (Upgrades to Reclaimed Water Facilities)	08/08/2018	12/06/2018	AWARDED 02/15/2019	\$785,400	\$0	\$0	\$785,400
Tier2	350	Mount Dora 35149	WW/Con	Reclaimed Water (Mount Dora/Apopka Interconnect)	11/14/2018	03/14/2019	06/12/2019	\$2,420,000	\$0	\$0	\$2,420,000
Tier2	350	Palatka 54023	WW/Con	Collection (Emergency Sanitary Sewer Repair)	02/13/2019	06/13/2019	AWARDED 04/17/2019	\$500,000	\$0	\$0	\$500,000
Tier3	422.98	Marianna* 32025	WW/Des	Wastewater Treatment (Regional Septage Receiving Facility)	05/08/2019	09/05/2019	12/04/2019	\$375,455	\$0	\$300,364	\$375,455
Tier3	349.18	Newberry 01080	WW/Plan	Treatment, Collection, & Transmission (Planning for Regional Wastewater System)	11/14/2018	03/14/2019	06/12/2019	\$275,000	\$137,500	\$0	\$137,500
Tier3	340	Cape Canaveral 05053	WW/Des	Transmission & SW Management (Wastewater Transmission & SW Facilities)	05/08/2019	09/05/2019	12/04/2019	\$520,000	\$0	\$0	\$520,000
Tier3	340	Charlotte County* 0802F	WW/Plan	Treatment (Burnt Store Water Reclamation Facility)	05/08/2019	09/05/2019	12/04/2019	\$720,000	\$0	\$0	\$720,000
Tier3	340	Charlotte County 0802E	WW/Plan	Treatment (Eastport WRF Improvements)	05/08/2019	09/05/2019	12/04/2019	\$560,000	\$0	\$0	\$560,000
Tier3	340	Chipley* 67011	WW/Des	Treatment (Effluent Disposal Facilities Improvement)	05/08/2019	09/05/2019	12/04/2019	\$330,169	\$264,135	\$0	\$66,034
Tier3	340	Cocoa Beach 05063	WW/Con	Reclaimed Water (Water Reclamation Facility Improvements)	05/08/2019	09/05/2019	12/04/2019	\$6,478,891	\$0	\$0	\$6,478,891
Tier3	340	Davenport* 53071	WW/Des	Treatment & Collection (Treatment Upgrades Collection Expansion)	02/13/2019	06/13/2019	09/11/2019	\$630,250	\$0	\$504,200	\$630,250
Tier3	340	Davenport* 53072	WW/Des	Treatment (WW Treatment System Improvements Phase 2)	02/13/2019	06/13/2019	09/11/2019	\$647,800	\$0	\$0	\$647,800
Tier3	340	Fort Myers 36046	WW/Plan	Treatment, Collection & Transmission (Wastewater System Improvements)	05/08/2019	09/05/2019	12/04/2019	\$258,270	\$0	\$0	\$258,270
Tier3	340	Fort Myers 36047	SW/Plan	Stormwater Management (Stormwater System Improvements)	05/08/2019	09/05/2019	12/04/2019	\$258,270	\$0	\$0	\$258,270
Tier3	340	Freeport* 66032	WW/Con	Transmission Facilities (Pump Stations and Force Mains)	08/08/2018	12/06/2018	AWARDED 01/31/2019	\$4,200,000	\$0	\$3,360,000	\$4,200,000

TOTALS	i:							\$144,038,649	\$4,510,950	\$18,057,684	\$139,527,699
TOTAL	JNAWAR	DED NEW PROJEC	TS:					\$82,966,448	\$401,635		\$82,564,813
TOTAL	AWARDEI	D NEW PROJECTS:						\$61,072,201	\$4,109,315	\$15,871,170	\$56,962,886
Tier3	100	Longwood 59053	WW/Con	Collection (East Longwood Septic Tank Abatement)	02/13/2019	06/13/2019	09/11/2019	\$2,226,984	\$0	\$0	\$2,226,984
Tier3	100	Longwood 59052	WW/Con	Transmission (Longwood Transmission Main Project)	08/08/2018	12/06/2018	AWARDED 01/07/2019	\$3,410,044	\$0	\$0	\$3,410,044
Tier3	100	Daytona Beach 64097	WW/Con	Transmission (Beach Street Force Main)	02/13/2019	06/13/2019	09/11/2019	\$7,524,810	\$0	\$0	\$7,524,810
Tier3	215	Hollywood 0604A	WW/Con	Treatment (Deep Injection Project Effluent Disposal)	02/13/2019	06/13/2019	09/11/2019	\$6,102,000	\$0	\$0	\$6,102,000
Tier3	300	Mount Dora 35147	WW/Con	Transmission (Relocate WW & Reclaimed Water Utlities)	11/14/2018	03/14/2019	06/12/2019	\$4,400,000	\$0	\$0	\$4,400,000
Tier3	300	Edgewater 64053	WW/Con	Reclaimed Water (Reclaimed Water Main Extensions)	08/08/2018	12/06/2018	AWARDED 12/06/2018	\$4,533,200	\$0	\$0	\$4,533,200
Tier3	340	White Springs* 22904	WW/Con	I/I Correction (Sanitary Sewer System)	08/08/2018	12/06/2018	AWARDED 03/05/2019	\$3,628,950	\$0	\$2,903,160	\$3,628,950
Tier3	340	Polk City* 53140	WW/Con	Treatment (Effluent Disposal)	11/14/2018	03/14/2019	AWARDED 02/12/2019	\$1,645,200	\$0	\$1,316,160	\$1,645,200
Tier3	340	Palmetto 41020	WW/Con	Treatment (WWTF Equalization Basin Improvements)	08/08/2018	12/06/2018	AWARDED 04/15/2019	\$4,337,428	\$0	\$0	\$4,337,428
Tier3	340	Orlando 48049	WW/Con	Collection (Lift Station Improvements)	11/14/2018	03/14/2019	06/12/2019	\$7,040,000	\$0	\$0	\$7,040,000
Tier3	340	Havana* 20052	WW/Con	Treatment (Havana WWTP Upgrades)	08/08/2018	12/06/2018	AWARDED 04/15/2019	\$5,810,514	\$4,063,425	\$0	\$1,747,089
Tier3	340	Green Cove Springs* 10040	WW/Con	Treatment and Reuse Facilities (Harbor Rd WWTF/Pine Ave Ext, Pump, Rehab)	08/08/2018	12/06/2018	AWARDED 12/11/2018	\$6,120,600	\$0	\$4,063,425	\$6,120,600

^{*}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 2019

ADOPTED: 05/08/2019 MEETING

WAITING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED UNFUNDED COST
450	Largo 52027	WW/Con	Treatment (WWTF Biological Treatment Improvements)	\$26,358,356
215	Hollywood 0604A	WW/Con	Treatment (Deep Injection Project Effluent)	\$23,048,000
200	Cape Coral 36012	WW/Con	Transmission, Collection, SW Management (New North 2 Area Services)	\$76,516,995
100	Daytona Beach 64097	WW/Con	Transmission (Beach Street Force Main)	\$145,957
0	Miami-Dade County 1302A	WW/Con	Treatment (Deep Injection Wells)	\$39,800,593

UNCOMMITTED WAITING PORTION TOTAL: \$165,869,901

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION WATER POLLUTION CONTROL SRF PRIORITY LIST FY 2019

PLANNING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
0	Archer* 01032	WW/Des	Treatment (Central Wastewater System)	\$220,000
0	Bay County 0302E	WW/Con	Treatment (Hurricane Michael)	\$1,000,000
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	Brevard County 05117	WW/Con	Collection (West Cocoa Wastewater Treatment System)	\$11,000,000
0	Bristol 39020	WW/Con	Collection (Hurricane Michael)	\$187,000
0	Brooksville* 27022	WW/Con	Collection & I/I Correction (Sewer Rehabilitation Phase IV)	\$3,000,000
0	Chattahoochee 20024	WW/Con	Collection (Hurricane Michael)	\$603,750
0	Daytona Beach Shores 64130	WW/Con	Transmission (Subaqueous Force Main)	\$5,767,106
0	DeSoto County 14020	WW/Con	Transmission (LS & Force Main - Decommision Lake Suzy)	\$1,155,475
0	Deland 64112	WW/Con	Reclaimed Water Reuse Facilities (Deltona/Volusia County Interconnect)	\$5,675,000
0	Eatonville 48023	WW/Des	Wastewater Facilities (Replace Lift Station)	\$75,000
0	Grand Ridge 32042	WW/Con	Treatment & Collection (Hurricane Michael)	\$261,445
0	Gulf Breeze* 57080	WW/Con	Treatment (WWTF Expansion)	\$21,735,200
0	Hollywood 0604A	WW/Con	Treatment (2 Deep Injection Wells)	\$29,150,000
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 Park* 5020A	SW/Con	Stormwater Management (Lakeshore Drive Drainage)	\$6,579,000
340	Longboat Key 58061	WW/Des	Transmission (Subaqueous Forcemain Replacement)	\$1,000,000

0	Lynn Haven 0302D	WW/Con	Treatment & Collection (Hurricane Michael)	\$825,000
0	Maitland 48026	WW/Con	Collection & Transmission (Lift Station #6 Force Main Improvements)	\$1,830,400
500	Mexico Beach* 03010	WW/Con	Hurricane Michael- Collection (Pump Station Storm Surge)	\$1,000,000 \$750,000 (PF)
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	Mount Dora 35146	WW/Con	Collection & Transmission (Wolf Branch/Round Lake Road)	\$6,270,000
0	Mount Dora 35148	WW/Con	Treatment (WWTP Improvements)	\$4,840,000
0	Mount Dora 35149	WW/Con	Reclaimed Water (City of Apopka Interconnection)	\$2,365,000
0	Palm Coast 18040	SW/Con	Stormwater (Upgrade Three Sisters Complex)	\$1,261,845
0	Pompano Beach 06244	SW/Con	Stormwater Management (Stormwater Improvements)	\$20,089,303
350.36	Port St. Joe* 23015	WW/Con	Collection & Transmission (Hurricane Michael - Pump Station)	\$506,000 \$404,800 (PF)
0	Sarasota County* 58035	WW/Con	Collection & Transmission (Phillippi Creek Septic System)	\$18,960,606
0	Sneads 32052	WW/Con	Treatment, Collection, Reuse (Hurricane Michael)	\$79,410

PLANNING PORTION TOTAL: \$213,451,570

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