FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

DRINKING WATER SRF PRIORITY LIST FY 2020 FUNDABLE PORTION TIER 1

ADOPTED:05/13/2020 MEETING

TIER PRIORITY APPLICANT/ PROJECT ADOPTION APPLICATION AGREEMENT AUTHORIZED PRINCIPAL FORGIVENESS AMOUNT UNADOPTED PROJECT TO BE SCORE TYPE DESCRIPTION DATE DEADLINE DEADLINE LOAN AMT **FUNDS** NRR **AMT** REPAID Treatment (WTPs Haines City Tier1 561 DW/Con Treatment 02/12/2020 06/11/2020 09/09/2020 \$1,150,000 \$0 \$1,150,000 \$0 53045 System Upgrades) Distribution Jennings\* (Water Meter 402 DW/Con Tier1 02/12/2020 06/11/2020 09/09/2020 \$177,073 \$157,848 \$19,225 \$0 24021 AMR Replacement) Treatment St. Johns (NW Treatment AWARDED Tier1 400 County DW/Con 11/13/2019 03/12/2020 \$1,187,260 \$0 \$1,187,260 \$0 Plant Capacity 02/17/2020 55013 Expansion) Transmission & Hillsboro Distribution 348 DW/Con 08/14/2019 12/12/2019 03/11/2020 \$0 \$456,299 \$0 Tier1 Beach\* \$456,299 (Water Main 06261 Replacement) Treatment Oakland\* (Water AWARDED 333 DW/Con 08/14/2019 12/12/2019 \$104,600 \$0 \$104,600 Tier1 \$0 4803C Treatment Plant 01/02/2020 Improvements) Distribution Mary Esther\* 329 DW/Des (Water Pipe 05/13/2020 09/10/2020 12/09/2020 \$155,000 \$0 \$155,000 \$0 Tier1 46021 Replacement) Treatment Spring Lake Improvement (Upgrades to Tier1 327 DW/Plan/Des 05/13/2020 09/10/2020 12/09/2020 \$50,000 \$0 \$50,000 \$0 District Water 28053 Infrastructure) Reclaimed Water Cape Coral AWARDED DW/Con Tier1 318 (Reclaimed 11/13/2019 03/12/2020 \$2,269,030 \$0 \$2,269,030 \$0 36013 01/29/2020 Water Lines) Reclaimed Water Cape Coral AWARDED (North 2 Tier1 318 DW/Con 08/14/2019 12/12/2019 \$17,730,970 \$0 \$17,730,970 \$0 Transmission & 36013 01/29/2020 Distribution) Transmission & Fort Myers Distribution AWARDED Tier1 316 Beach\* DW/Con (Phase 4 Estero 11/13/2019 03/12/2020 \$5,000,000 \$0 \$5,000,000 \$0 05/08/2020 36080 Blvd Water Main Improv) Distribution Tavares 311 DW/Con (Lift Station 49 05/13/2020 09/10/2020 12/09/2020 \$0 \$34,752 \$0 Tier1 \$34,752 35096 Modifications) Transmission Hollywood Tier1 302 DW/Con (Water Main 05/13/2020 09/10/2020 12/09/2020 \$2,600,000 \$0 \$2,600,000 \$0 0604B Replacement) TOTAL AWARDED SEGMENTS \$26,291,860 \$26,291,860 \$0 \$0 TOTAL UNAWARDED SEGMENTS: \$4,623,124 \$157,848 \$4,465,276 \$0 TOTALS: \$30,914,984 \$157,848 \$30,757,136 \$0

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

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

DW/Con

303

06046

Tier3

(Deep Injection 08/14/2019

Wells)

DRINKING WATER SRF PRIORITY LIST FY 2020

ADOPTED:05/13/2020 MEETING

FUNDABLE PORTION TIER 2 & 3 TIER PRIORITY APPLICANT/ AMOUNT PRINCIPAL PROJECT ADOPTION APPLICATION AGREEMENT AUTHORIZED DESCRIPTION DATE DEADLINE DEADLINE LOAN AMT PROJECT UNADOPTED **FORGIVENESS** TO BE **SCORE** TYPE DEADLINE **FUNDS** NBR AMT REPAID Shady Oaks Distribution Mobile Home Tier2 680 DW/Con (Waterline 11/13/2019 03/12/2020 06/10/2020 \$270,700 \$243,630 \$27,070 \$0 Park\* Extension) 4803P Distribution Stuart\* (New 495 DW/Con 09/09/2020 Tier3 02/12/2020 06/11/2020 \$635,835 \$480,700 \$155,135 \$0 43044 Distribution System) Distribution Lake Butler\* (AMI Water 482 DW/Con Tier3 02/12/2020 06/11/2020 09/09/2020 \$1 253 600 \$1,051,560 \$202 040 \$0 63011 Meter Replacement) Transmission Callahan\* 472 DW/Con (Water Main 02/12/2020 09/09/2020 Tier3 06/11/2020 \$840,260 \$599,994 \$240,266 \$0 45020 Replacement) Source Stuart AWARDED 417 DW/Con (Well 08/14/2019 12/12/2019 \$2,340,000 \$460,000 \$1,880,000 \$0 Tier3 43043 03/05/2020 Construction) Storage (T.B. Williams Lakeland 414 DW/Con 05/13/2020 09/10/2020 12/09/2020 \$19,167,295 \$19,167,295 \$0 Tier3 \$0 53066 WTP Clearwell Project) Distribution AWARDED Jennings\* 402 DW/Con 08/14/2019 Tier3 12/12/2019 \$175,000 \$155,250 \$19,750 \$0 24021 (Water Meters) 04/14/2020 Treatment St. Johns (NW Treatment AWARDED Tier3 400 DW/Con 08/14/2019 12/12/2019 \$6,637,670 \$0 \$6,637,670 \$0 County Plant Capacity 02/17/2020 55013 Expansion) Lake Como Storage Water 398 DW/Con (Elevated Tank 08/14/2019 03/11/2020 Tier3 12/12/2019 \$148,250 \$129,375 \$18.875 \$0 Association\* Rehabilitation) 54080 Distribution Madison\* AWARDED Tier3 398 DW/Plan/Des (Water System 08/14/2019 12/12/2019 \$413,000 \$206,500 \$206,500 \$0 40041 04/27/2020 Improvements) Distribution (Water Groveland 395 DW/Plan 11/13/2019 03/12/2020 06/10/2020 \$500,000 \$0 \$500,000 \$0 Tier3 35062 Infrastructure Improvements) Transmission Arcadia\* Tier3 355 DW/Plan/Des (Water Main 02/12/2020 06/11/2020 09/09/2020 \$487,500 \$243,750 \$243,750 \$0 14013 Replacements) Treatment Eagle Lake\* (Green Acres Tier3 345 DW/Plan 02/12/2020 06/11/2020 09/09/2020 \$50,000 \$25,000 \$25,000 \$0 53091 Water Facility Improvements) Treatment Perry\* AWARDED (WTP #2 342 DW/Con 08/14/2019 Tier3 12/12/2019 \$2,538,600 \$2,012,856 \$525,744 \$0 62025 03/16/2020 Upgrade) Treatment Lake Alfred\* Tier3 338 DW/Plan (Water 08/14/2019 12/12/2019 03/11/2020 \$27,500 \$13,750 \$13,750 \$0 53051 Treatment Plant) Treatment Spring Lake Improvement AWARDED (Water Tier3 327 DW/Plan/Des 08/14/2019 12/12/2019 \$462,000 \$0 \$462,000 \$0 District Infrastructure 11/25/2019 28053 Upgrades) Lake Worth Distribution DW/Con Tier3 324 Beach (Water Main 02/12/2020 06/11/2020 09/09/2020 \$3,623,940 \$694,589 \$2,929,351 \$0 50175 Replacement) Treatment North Miami (Water 322 DW/Con 02/12/2020 06/11/2020 09/09/2020 \$20,000,000 \$3.875.000 \$0 Tier3 \$16,125,000 13182 Treatment Plant Improvements) Treatment Sanford (Water 314 Tier3 DW/Con 02/12/2020 06/11/2020 09/09/2020 \$14.964.000 \$2,815,200 \$12,148,800 \$0 59019 Treatment Plant Improvements) Design Green Cove (Water AWARDED Tier3 303 Springs\* DW/Des 08/14/2019 12/12/2019 \$356,800 \$178,400 \$178,400 \$0 01/24/2020 Infrastructure 100102 Improvements) Storage Hollywood AWARDED

12/12/2019

09/27/2019

\$20,000,000

\$0

\$20,000,000

\$0

| TOTALS:                    |          |                                       |             |  |              |             |                       | \$136,130,228 | \$15,169,200 | \$120,961,028 | \$0 |
|----------------------------|----------|---------------------------------------|-------------|--|--------------|-------------|-----------------------|---------------|--------------|---------------|-----|
|                            | WARDED N | EW PROJECTS:                          |             |  |              |             |                       | \$86,723,062  | \$10,500,419 | \$76,222,643  | \$0 |
| OTAL AWARDED NEW PROJECTS: |          |                                       |             |  | \$49,407,166 | \$4,668,781 | \$44,738,385          | \$0           |              |               |     |
| Γier3                      | 100      | Carrabelle<br>19042                   | DW/Plan/Des | Transmission &<br>Distribution<br>(Water System<br>Extension)  | 08/14/2019   | 12/12/2019  | AWARDED<br>01/08/2020 | \$257,950     | \$128,975    | \$128,975     | \$0 |
| Γier3                      | 100      | Bonita Springs<br>36071               | DW/Con      | Distribution<br>(Meter<br>Replacement)                         | 05/13/2020   | 09/10/2020  | 12/09/2020            | \$9,995,940   | \$0          | \$9,995,940   | \$0 |
| Tier3                      | 114      | Midway Water<br>System, Inc.<br>57050 | DW/DB       | Distribution<br>(Relocation of<br>Utilities)                   | 11/13/2019   | 03/12/2020  | 06/10/2020            | \$1,545,000   | \$0          | \$1,545,000   | \$0 |
| Γier3                      | 116      | Titusville<br>05033                   | DW/Con      | Treatment<br>(Upgrades to<br>Mourning Dove<br>WTP)             | 08/14/2019   | 12/12/2019  | AWARDED<br>03/16/2020 | \$6,205,000   | \$1,241,000  | \$4,964,000   | \$0 |
| Tier3                      | 124      | Mascotte*<br>35121                    | DW/Plan     | Treatment<br>(Water<br>Treatment Plant<br>Expan &<br>Improv)   | 02/12/2020   | 06/11/2020  | 09/09/2020            | \$390,000     | \$195,000    | \$195,000     | \$0 |
| ïer3                       | 132      | Florida City<br>13105                 | DW/Plan     | Distribution<br>(Water<br>Distribution and<br>Meters Upgrade)  | 08/14/2019   | 12/12/2019  | 03/11/2020            | \$157,500     | \$0          | \$157,500     | \$0 |
| ier3                       | 150      | Wauchula*<br>25015                    | DW/Des      | Transmission<br>(Water System<br>Improvements)                 | 02/12/2020   | 06/11/2020  | AWARDED 04/03/2020    | \$571,600     | \$285,800    | \$285,800     | \$0 |
| ier3                       | 157      | Jackson<br>County<br>32038            | DW/Plan/Des | Distribution<br>(Indian Springs<br>Phase 2 Water<br>Extension) | 02/12/2020   | 06/11/2020  | 09/09/2020            | \$265,742     | \$132,871    | \$132,871     | \$0 |
| ier3                       | 300      | Maitland<br>48025                     | DW/Con      | Transmission<br>(Water & Force<br>Main<br>Replacement)         | 08/14/2019   | 12/12/2019  | AWARDED 01/22/2020    | \$9,449,546   | \$0          | \$9,449,546   | \$0 |
| ier3                       | 302      | Hollywood<br>0604B                    | DW/Con      | Transmission<br>(Water Main<br>Replacement)                    | 02/12/2020   | 06/11/2020  | 09/09/2020            | \$12,400,000  | \$0          | \$12,400,000  | \$0 |

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

## FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION DRINKING WATER SRF PRIORITY LIST FY 2020 WAITING PORTION

ADOPTED:05/13/2020 MEETING

|     | Y APPLICANT/<br>PROJECT NBR |           | PROJECT DESCRIPTION                            | ESTIMATED<br>UNFUNDED COST |
|-----|-----------------------------|-----------|--|----------------------------|
| 322 | North Miami<br>13182        | DW/Con    | Treatment (Water Treatment Plant Improvements) | \$9,285,100                |
| 318 | Cape Coral<br>36013         | DW/Con    | Reclaimed Water<br>(Reclaimed Water Lines)     | \$17,936,105               |
|     | U                           | NCOMMITTE | ED WAITING PORTION TOTAL:                      | \$27 221 205               |

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

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION DRINKING WATER SRF PRIORITY LIST FY 2020
PLANNING PORTION

ADOPTED:05/13/2020 MEETING

| PRIORITY<br>SCORE | APPLICANT/<br>PROJECT NBR  | PROJECT<br>TYPE | PROJECT DESCRIPTION   | ESTIMATED<br>PROJECT COST |
|-------------------|--|-----------------|---|---------------------------|
| 515               | Colonial Estates Mobile Home Park 50260                          | DW/Con          |   | \$1,673,530               |
| 364               | Dania Beach<br>06123   | DW/Con          |   | \$4,600,000               |
| 400               | Florida Governmental Utility Authority (Arredondo Estates) 59034 | DW/Des          |   | \$75,000                  |
| 344               | Freeport* 66033  | DW/Con          | Distribution & Supply (Water Main Replace & Distribution Lines) | \$1,482,378               |
| 0                 | Hallandale Beach<br>06171  | DW/Con          | Treatment (Disinfection System Improvements)                    | \$750,000                 |
| 100               | Lake Wales<br>53037  | DW/Con          | Distribution (Pipe Replacement and NW Line Extension)           | \$2,153,950               |
| 100               | Melbourne<br>05095   | DW/Con          | Transmission<br>(Pineda Causeway Water Transmission Main)       | \$10,868,000              |
| 100               | Midway Water System, Inc. 57050                                  | DW/Des          | Design  | \$116,000                 |
| 410               | Palm Bay<br>05077  | DW/Con          | Construction  | \$6,858,000               |
| 0                 | Panama City<br>0302B   | DW/Con          | Collection<br>(Hurricane Michael)                               | \$420,056                 |
| 462               | The Springs Park Area, Inc. 35160                                | DW/Con          | Distribution<br>(Spring Park Area Master Plan)                  | \$598,400                 |
| 400               | Village of Indiantown* 43032                                     | DW/Con          | Treatment (WTP Improvements)                                    | \$3,059,000               |
|                   | PLANNING PORTION   | TOTAL:          |   | \$32,654,314              |

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