

SRF - State Revolving Fund

Report: Priority List Report (Attachment 1) DWSRF

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 DRINKING WATER SRF PRIORITY LIST FY 2020 ADOPTED:08/14/2019
 FUNDABLE PORTION TIER 1

TIER	PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	AUTHORIZED LOAN AMT	PRINCIPAL FORGIVENESS AMT	AMOUNT TO BE REPAID
Tier1	348	Hillsboro Beach* 06261	DW/Con	Transmission & Distribution (Water Main Replacement)	08/14/2019	12/12/2019	03/11/2020	\$456,299	\$0	\$456,299
Tier1	333	Oakland* 4803C	DW/Con	Treatment (Water Treatment Plant Improvements)	08/14/2019	12/12/2019	03/11/2020	\$104,600	\$0	\$104,600
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	08/14/2019	12/12/2019	03/11/2020	\$17,730,970	\$0	\$17,730,970
TOTAL AWARDED SEGMENTS:								--	\$	\$
TOTAL UNAWARDED SEGMENTS:								\$18,291,869	\$0	\$18,291,869
TOTALS:								\$18,291,869	\$0	\$18,291,869

*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
 FUNDABLE PORTION TIER 2 & 3

TIER	PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	AUTHORIZED LOAN AMT	PRINCIPAL FORGIVENESS AMT	AMOUNT TO BE REPAID
Tier3	417	Stuart 43043	DW/Con	Source (Well Construction)	08/14/2019	12/12/2019	03/11/2020	\$2,340,000	\$460,000	\$1,880,000
Tier3	402	Jennings* 24021	DW/Con	Distribution (Water Meters)	08/14/2019	12/12/2019	03/11/2020	\$175,000	\$155,250	\$19,750
Tier3	400	St. Johns County 55013	DW/Con	Treatment (NW Treatment Plant Capacity Expansion)	08/14/2019	12/12/2019	03/11/2020	\$6,637,670	\$0	\$6,637,670
Tier3	398	Lake Como Water Association* 54080	DW/Con	Storage (Elevated Tank Rehabilitation)	08/14/2019	12/12/2019	03/11/2020	\$148,250	\$129,375	\$18,875
Tier3	398	Madison* 40041	DW/Plan/Des	Distribution (Water System Improvements)	08/14/2019	12/12/2019	03/11/2020	\$413,000	\$206,500	\$206,500
Tier3	342	Perry* 62025	DW/Con	Treatment (WTP #2 Upgrade)	08/14/2019	12/12/2019	03/11/2020	\$2,538,600	\$2,012,856	\$525,744
Tier3	338	Lake Alfred* 53051	DW/Plan	Treatment (Water Treatment Plant)	08/14/2019	12/12/2019	03/11/2020	\$27,500	\$13,750	\$13,750
Tier3	327	Spring Lake Improvement District 28053	DW/Plan/Des	Treatment (Water Infrastructure Upgrades)	08/14/2019	12/12/2019	03/11/2020	\$462,000	\$0	\$462,000
Tier3	319	High Springs* 01050	DW/Plan/Des	Treatment & Transmission (New WTP & Interconnection to WTP)	08/14/2019	12/12/2019	03/11/2020	\$601,700	\$0	\$601,700
Tier3	318	Winter Haven 53134	DW/Plan	Treatment, Transmission, Distribution (Water Infrastructure Study)	08/14/2019	12/12/2019	03/11/2020	\$1,000,000	\$0	\$1,000,000
Tier3	303	Green Cove Springs* 100102	DW/Des	Design (Water Infrastructure Improvements)	08/14/2019	12/12/2019	03/11/2020	\$356,800	\$0	\$356,800
Tier3	303	Hollywood 06046	DW/Con	Storage (Deep Injection Wells)	08/14/2019	12/12/2019	03/11/2020	\$20,000,000	\$0	\$20,000,000
Tier3	300	Maitland 48025	DW/Con	Transmission (Water & Force Main Replacement)	08/14/2019	12/12/2019	03/11/2020	\$9,449,546	\$0	\$9,449,546
Tier3	116	Titusville 05033	DW/Con	Treatment (Upgrades to Mourning Dove WTP)	08/14/2019	12/12/2019	03/11/2020	\$6,205,000	\$1,241,000	\$4,964,000
Tier3	100	Carrabelle 19042	DW/Plan/Des	Transmission & Distribution (Water System Extension)	08/14/2019	12/12/2019	03/11/2020	\$257,950	\$128,975	\$128,975
TOTAL AWARDED NEW PROJECTS:								--	\$	\$
TOTAL UNAWARDED NEW PROJECTS:								\$50,613,016	\$4,347,706	\$46,265,310
TOTALS:								\$50,613,016	\$4,347,706	\$46,265,310

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 DRINKING WATER SRF PRIORITY LIST FY 2020 DRAFT FOR:08/14/2019
 WAITING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	<u>ESTIMATED UNFUNDED COST</u>
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UNCOMMITTED WAITING PORTION TOTAL: --

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

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
0	Bradenton 41035	DW/Con	Storage (Aquifer Storage and Recovery)	\$3,428,950
364	Dania Beach 06123	DW/Con	---	\$4,600,000
300	Dunedin 5202A	DW/Con	Treatment (Water Treatment Plant Improvements)	\$28,024,437
132	Florida City 13105	DW/Plan	Treatment (Florida City Water System Improvements)	\$450,000
344	Freeport* 66033	DW/Con	Distribution & Supply (Water Main Replace & Distribution Lines)	\$1,482,378
0	Hallandale Beach 06171	DW/Con	Treatment (Disinfection System Improvements)	\$750,000
100	Lake Wales 53037	DW/Con	Distribution (Pipe Replacement and NW Line Extension)	\$2,153,950
100	Melbourne 05095	DW/Con	Transmission (Pineda Causeway Water Transmission Main)	\$10,868,000
100	Midway Water System, Inc. 57050	DW/Des	Design	\$116,000
323	North Miami 13182	DW/Con	Construction	\$19,443,100
410	Palm Bay 05077	DW/Con	Construction	\$6,858,000
0	Panama City 0302B	DW/Con	Collection (Hurricane Michael)	\$420,056
0	St. Petersburg 52061	DW/Con	Storage & Distribution (Ground Storage Tank & Valves)	\$8,981,700
PLANNING PORTION TOTAL:				\$87,576,571

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