

SRF - State Revolving Fund

Report: Priority List Report(Attachment 1) DWSRF

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER 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	AMOUNT TO BE REPAID
Tier1	680	Haines City 53045	DW/Con	Treatment (WTP 1 & 2 System Upgrades)	02/13/2019	06/13/2019	AWARDED 05/03/2019	\$757,545	\$0	\$757,545
Tier1	516	Stuart 43042	DW/Con	Treatment (Ion Exchange Pretreatment System)	11/14/2018	03/14/2019	AWARDED 01/23/2019	\$498,652	\$0	\$498,652
Tier1	473	Bowling Green* 25025	DW/Con	Treatment & Supply (WPF Facility Improvements)	08/08/2018	12/06/2018	AWARDED 12/03/2018	\$213,025	\$0	\$213,025
Tier1	359	Jackson County* 32035	DW/Con	Distribution (Indian Springs Water Systems Extension)	02/13/2019	06/13/2019	09/11/2019	\$343,061	\$191,331	\$151,730
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	08/08/2018	12/06/2018	AWARDED 11/01/2018	\$20,000,000	\$0	\$20,000,000
Tier1	318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	05/08/2019	09/05/2019	12/04/2019	\$25,000,000	\$0	\$25,000,000
Tier1	311	Tavares 35096	DW/Con	Distribution (Lift Station 49 Modifications)	11/14/2018	03/14/2019	AWARDED 01/07/2019	\$313,200	\$0	\$313,200
Tier1	152	Bellevue* 42075	DW/Con	Distribution (Meter Replacement)	02/13/2019	06/13/2019	AWARDED 04/24/2019	\$42,787	\$0	\$42,787
Tier1	110	Venice 58043	DW/Con	Supply & Distribution (Well & Water Main Replacement/RO System)	02/13/2019	06/13/2019	AWARDED 04/15/2019	\$2,137,000	\$0	\$2,137,000
Tier1	100	Miramar 06082	DW/Con	Treatment (East Water Plant Process Enhancement)	08/08/2018	12/06/2018	AWARDED 10/17/2018	\$15,000,000	\$0	\$15,000,000
TOTAL AWARDED SEGMENTS:								\$38,962,209	\$0	\$38,962,209
TOTAL UNAWARDED SEGMENTS:								\$25,343,061	\$191,331	\$25,151,730
TOTALS:								\$64,305,270	\$191,331	\$64,113,939

*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 2019 ADOPTED:05/08/2019 MEETING
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
Tier2	680	Shady Oaks Mobile Home Park* 4803P	DW/Con	Distribution (Waterline Extension)	02/13/2019	06/13/2019	09/11/2019	\$270,700	\$224,843	\$45,857
Tier2	677	River Grove Mobile Home Village, Inc.* 05130	DW/Con	Distribution and Consolidation (Const Water Main/ Demo of WTP)	08/08/2018	12/06/2018	AWARDED 11/27/2018	\$949,228	\$776,848	\$172,380
Tier2	516	Stuart 43042	DW/Con	Treatment (Anion Exchange Pretreatment System)	08/08/2018	12/06/2018	AWARDED 01/23/2019	\$1,904,733	\$372,841	\$1,531,892
Tier3	451	Homosassa Special Water District* 090201	DW/Con	Distribution (Water Line Replacement)	02/13/2019	06/13/2019	09/11/2019	\$2,560,000	\$1,328,250	\$1,231,750
Tier3	401	Hollywood 06049	DW/Con	Treatment (Water Main Replacement)	08/08/2018	12/06/2018	AWARDED 01/15/2019	\$16,058,000	\$2,245,427	\$13,812,573
Tier3	400	Stuart 43043	DW/Des	Water Supply & Treatment (RO Alternative Water Supply)	08/08/2018	12/06/2018	AWARDED 01/07/2019	\$768,375	\$0	\$768,375
Tier3	392	Dade City* 51041	DW/Con	Source (Elevated Storage Tank & DW Supply Well)	08/08/2018	12/06/2018	AWARDED 02/20/2019	\$3,133,810	\$1,314,233	\$1,819,577
Tier3	382	Lake Butler* 63011	DW/Plan/Des	Distribution (Water Meter Replacement)	02/13/2019	06/13/2019	09/11/2019	\$103,400	\$51,700	\$51,700
Tier3	368	Trenton* 21011	DW/Des	Distribution (Pipe Replacement)	02/13/2019	06/13/2019	09/11/2019	\$495,300	\$247,650	\$247,650
Tier3	340	Freeport* 66033	DW/Des	Distribution & Supply (Water Main Replace & Distribution Lines)	02/13/2019	06/13/2019	09/11/2019	\$163,400	\$81,700	\$81,700
Tier3	325	Lake Worth 50174	DW/Con	Distribution (Water Main Replacement)	05/08/2019	09/05/2019	12/04/2019	\$3,627,998	\$0	\$3,627,998
Tier3	322	Lake Wales 531301	DW/Con	Storage & Distribution (Storage Tank & Water Line Replacement)	08/08/2018	12/06/2018	AWARDED 02/15/2019	\$4,618,811	\$923,762	\$3,695,049
Tier3	321	Lake Worth 50173	DW/Con	Distribution (Phase 4 Replacing 20,000 LF of Piping)	08/08/2018	12/06/2018	AWARDED 02/26/2019	\$4,837,334	\$0	\$4,837,334
Tier3	316	Fort Myers Beach* 36080	DW/Con	Distribution (Replace Pipe)	05/08/2019	09/05/2019	12/04/2019	\$6,083,000	\$0	\$6,083,000
Tier3	313	Pompano Beach 06245	DW/Con	Distribution (Meter Installations)	08/08/2018	12/06/2018	AWARDED 04/12/2019	\$496,400	\$154,100	\$342,300
Tier3	308	Dunedin 52026	DW/Con	Treatment (Water Treatment Plant Refurbishment)	05/08/2019	09/05/2019	12/04/2019	\$28,270,737	\$0	\$28,270,737
Tier3	300	Maitland 48025	DW/Plan/Des	Transmission & Distribution (Water Mains)	08/08/2018	12/06/2018	03/06/2019	\$1,300,000	\$0	\$1,300,000
Tier3	300	St. Johns County 55014	DW/Con	Treatment (NE Water Treatment Plant Upgrades)	05/08/2019	09/05/2019	12/04/2019	\$3,326,290	\$0	\$3,326,290
Tier3	154	Crystal River* 09024	DW/Con	Distribution (Meter Replacement)	02/13/2019	06/13/2019	09/11/2019	\$4,406,000	\$2,750,000	\$1,656,000
Tier3	150	Wauchula* 25015	DW/Plan	Treatment (Water Treatment System Improvements)	02/13/2019	06/13/2019	09/11/2019	\$150,000	\$75,000	\$75,000
Tier3	146	Crystal River* 09024	DW/Plan/Des	Distribution (Water Meter Replacement)	08/08/2018	12/06/2018	AWARDED 02/04/2019	\$70,000	\$35,000	\$35,000
Tier3	139	Davenport* 53070	DW/Con	Transmission (Water Main Replacement)	02/13/2019	06/13/2019	09/11/2019	\$9,840,000	\$2,750,000	\$7,090,000

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Tier3	118	Fort Myers 36048	DW/Plan	Treatment & Distribution (Water System Improvements)	05/08/2019	09/05/2019	12/04/2019	\$258,270	\$0	\$258,270
Tier3	113	Charlotte County 08029	DW/Con	Distribution (Myakka Booster Pump and Vacuum Station)	11/14/2018	03/14/2019	AWARDED 02/14/2019	\$1,604,759	\$0	\$1,604,759
Tier3	100	Mount Dora 3514A	DW/Con	Distribution (Utility Relocation)	11/14/2018	03/14/2019	06/12/2019	\$1,980,000	\$0	\$1,980,000
TOTAL AWARDED NEW PROJECTS:								\$34,441,450	\$5,822,211	\$28,619,239
TOTAL UNAWARDED NEW PROJECTS:								\$62,835,095	\$7,509,143	\$55,325,952
TOTALS:								\$97,276,545	\$13,331,354	\$83,945,191

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
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WAITING PORTION

PRIORITY SCORE	APPLICANT/ PROJECT NBR	PROJECT TYPE	PROJECT DESCRIPTION	ESTIMATED UNFUNDED COST
318	Cape Coral 36013	DW/Con	Reclaimed Water (North 2 Transmission & Distribution)	\$17,730,970
UNCOMMITTED WAITING PORTION TOTAL:				\$17,730,970

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER SRF PRIORITY LIST FY 2019 ADOPTED:05/08/2019 MEETING
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
300	Dunedin 5202A	DW/Con	Treatment (Water Treatment Plant Improvements)	\$28,024,437
0	Hallandale Beach 06171	DW/Con	Treatment (Disinfection System Improvements)	\$750,000
381	Lake Como Water Association* 54080	DW/Con	Storage (Elevated Storage Tank)	\$142,250
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:				\$41,747,393

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