



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2024-2025

LFIR # 2579

1. **Project Title**

2. **Senate Sponsor**

3. **Date of Request**

4. **Project/Program Description**

Glades County/City of Moore Haven via the City County Public Works Authority (CCPWA) continues to maintain the regional wastewater treatment system located within the Lake Okeechobee/Caloosahatchee River Basins. WWTP expansion includes engineering design and construction to convert train 3 from extended aeration sludge process to a MBR system for increased flow rate, 3rd chlorine contact chamber, concrete slabs, blowers, pumps, compressors, electrical control panels and revision of submersible pumps Augments permitting agencies regulations. The expansion is critical in order to accommodate additional septic systems being eliminated where the effluent is to be treated in the regional wastewater treatment system in this Rural Area of Opportunity.

5. **State Agency to receive requested funds**

**State Agency contacted?**  Yes

6. **Amount of the Nonrecurring Request for Fiscal Year 2024-2025**

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	5,017,763
<b>Total State Funds Requested</b>	<b>5,017,763</b>

7. **Total Project Cost for Fiscal Year 2024-2025 (including matching funds available for this project)**

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	5,017,763	100%
<b>Matching Funds</b>		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	0	0%
Other	0	0%
<b>Total Project Costs for Fiscal Year 2024-2025</b>	<b>5,017,763</b>	<b>100%</b>

8. **Has this project previously received state funding?**  No

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		

9. **Is future funding likely to be requested?**  No

a. **If yes, indicate nonrecurring amount per year.**

b. **Describe the source of funding that can be used in lieu of state funding.**

10. **Has the entity requesting this project received any federal assistance related to the COVID-19 pandemic?**



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**If yes, indicate the amount of funds received and what the funds were used for.**

Received \$2,682,625. Funds spent for CRF Housing; mortgage/rental/utilities assistance; to secure County facilities/properties required social distance modifications for all facilities and work spaces, PPE, sanitizing supplies/ equipment; small business relief program; critical infrastructure projects: fire dept. cyber security/courthouse communications systems upgrades.

## Complete questions 11 and 12 for Fixed Capital Outlay Projects

### 11. Status of Construction

**a. What is the current phase of the project?**

- Planning    
  Design    
  Construction    
  N/A

**b. Is the project "shovel ready" (i.e permitted)?**

**c. What is the estimated start date of construction?**

**d. What is the estimated completion date of construction?**

**12. List the owners of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owners of the facility and the entity.**

Glades County is the owner and the entity.

### 13. Details on how the requested state funds will be expended

Spending Category	Description	Amount
<b>Administrative Costs:</b>		
Executive Director/Project Head Salary and Benefits	n/a	0
Other Salary and Benefits	n/a	0
Expense/Equipment/Travel/Supplies/ Other	n/a	0
Consultants/Contracted Services/Study	n/a	0
<b>Operational Costs: Other</b>		
Salary and Benefits	n/a	0
Expense/Equipment/Travel/Supplies/ Other	n/a	0
Consultants/Contracted Services/Study	n/a	0
<b>Fixed Capital Construction/Major Renovation:</b>		
Construction/Renovation/Land/ Planning Engineering	Contractual engineering, design, permitting, bidding, administration, project management and construction services.	5,017,763
<b>Total State Funds Requested (must equal total from question #6)</b>		<b>5,017,763</b>

### 14. Program Performance

**a. What specific purpose or goal will be achieved by the funds requested?**



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Goal is protect general public and the environment from harm with appropriate wastewater treatment plant to accept and process increased flows and capacity from 405,000 to 540,000 gpd. Addresses permitting agencies WWTP capacity water quality/quantity rules and regulations. The County needs to expand the regional wastewater treatment plant in order to continue removing old, failing septic systems with treatment through the regional wastewater treatment plant.

**b. What activities and services will be provided to meet the intended purpose of these funds?**

Funds to be used for contractual preliminary engineering, design, permitting, bidding, administration, project management and construction services through the County's procurement policy to convert train 3 from extended aeration sludge process to a MBR system for increased flow rate, 3rd chlorine contact chamber, concrete slabs, blowers, pumps, compressors, electrical control panels and revision of submersible pumps.

**c. What direct services will be provided to citizens by the appropriation project?**

Direct services to citizens is protection and improved life, health and safety with appropriate, updated regional wastewater infrastructure that aids in the reduction of pollutants from entering the environment, ground, surface and drinking water sources.

**d. Who is the target population served by this project? How many individuals are expected to be served?**

Target population is citizenry, visitors and residents of Glades County, which is designated as a Rural Area of Opportunity, financially disadvantaged community. Expected to be served is greater than 12,000 and includes the areas served by the Caloosahatchee River Basin and Estuary, Lake Okeechobee Watershed Basin and the Everglades West Coast Watershed areas.

**e. What is the expected benefit or outcome of this project? What is the methodology by which this outcome will be measured?**

Benefit is improved wastewater management with installation of appropriate wastewater treatment plant infrastructure to address flows and capacity at regional wastewater plant. Protection of critical State waters - Caloosahatchee River Basin and Estuary, Lake Okeechobee Watershed Basin and the Everglades West Coast Watershed.

**f. What are the suggested penalties that the contracting agency may consider in addition to its standard penalties for failing to meet deliverables or performance measures provided for the contract?**

Contractual will include timelines, milestones, project management, status reports, corrective action plans, etc. to be adhered throughout the project; implementation of corrective action plan, non-payment of invoices until milestones completed.

**15. Requester Contact Information**

**a. First Name**  **Last Name**

**b. Organization**

**c. E-mail Address**

**d. Phone Number**  **Ext.**

**16. Recipient Contact Information**

**a. Organization**

**b. Municipality and County**

**c. Organization Type**

- For Profit Entity
- Non Profit 501(c)(3)



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- Non Profit 501(c)(4)
- Local Entity
- University or College
- Other (please specify)

**d. First Name**  **Last Name**

**e. E-mail Address**

**f. Phone Number**

**17. Lobbyist Contact Information**

**a. Name**

**b. Firm Name**

**c. E-mail Address**

**d. Phone Number**

**Please complete the questions below for Water Projects only.**

**18. Have you applied for alternative state funding?**

- Waste Water Revolving Loan
- Drinking Water Revolving Loan
- Small Community Wastewater Treatment Grant
- Other (please specify) Water Quality Grant Program
- N/A

**19. What is the population economic status?**

- Financially Disadvantaged Community (ch. 62-552, F.A.C)
- Financially Disadvantaged Municipality (ch. 62-552, F.A.C)
- Rural Area of Economic Concern
- Rural Area of Opportunity (s. 288.0656, Florida Statutes)
- N/A

**20. What is the status of construction?**

**21. What percentage of the construction has been completed?**



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22. What is the estimated completion date of construction?