

Appropriations Project Request - Fiscal Year 2017-18

For projects meeting the Definition of House Rule 5.14

1. Title of Project: City of Umatilla, Wastewater Force Main Connection to City of Eustis

2. Date of Submission: 02/07/2017

3. House Member Sponsor: Jennifer Sullivan

Members Copied:

4. DETAILS OF AMOUNT REQUESTED:

a. Has funding been provided in a previous state budget for this activity? No

If answer to 4a is ?NO? skip 4b and 4c and proceed to 4d

b. What is the most recent fiscal year the project was funded?

c. Were the funds provided in the most recent fiscal year subsequently vetoed?

d. Complete the following Project Request Worksheet to develop your request (Note that column E will be the total of Recurring funds requested and Column F will be the total Nonrecurring funds requested, the sum of which is the Total of the Funds you are requesting in column G):

FY:	Input Prior Year Appropriation for this project for FY 2016-17 (If appropriated in 2016-17 enter the appropriated amount, even if vetoed.)			Develop New Funds Request for FY 2017-18 (Requests for additional RECURRING funds are prohibited. Any additional Nonrecurring funding requested to supplement recurring funds in the base will result in the base recurring amount being converted to Nonrecurring .)		
Column:	A	B	C	D	E	F
Funds Description:	Prior Year Recurring Funds	Prior Year Nonrecurring Funds	Total Funds Appropriated (Recurring plus Nonrecurring: column A + column B)	Recurring Base Budget (Will equal non- vetoed amounts provided in Column A)	Additional Nonrecurring Request	TOTAL Nonrecurring Request (Will equal the amount from the Recurring base in Column D to be CONVERTED to Nonrecurring plus the Additional Nonrecurring Request in Column E. These funds will be appropriated non-recurring if funded in the House Budget or the Final Conference Report on the budget.)
Input Amounts:					4,600,000	4,600,000

5. Are funds for this issue requested in a state agency's Legislative Budget Request submitted for FY 2017-18? No

5a. If yes, which state agency?

5b. If no, which is the most appropriate state agency to place an appropriation for the issue being requested? For example, if the requested issue pertains to services provided to inmates at correctional facilities, the Department of Corrections would be the most appropriate state agency. Department of Environmental Protection

6. Requester:

- a. Name: Scott Blankenship, City Manager
- b. Organization: City of Umatilla
- c. Email: sblankenship@umatillafl.org
- d. Phone #: (352)669-3125

7. Contact for questions about specific technical or financial details about the project (Please retype if same as Requester):

- a. Name: Scott Blankenship, City Manager
- b. Organization: City of Umatilla
- c. Email: sblankenship@umatillafl.org
- d. Phone #: (352)669-3125

8. If there is a registered lobbyist, fill out the lobbyist information below.

- a. Name: None
- b. Firm: None
- c. Email:
- d. Phone #:

9. Organization or Name of Entity Receiving Funds(Please retype if same as Requestor or Contact):

- a. Name: City of Umatilla
- b. County (County where funds are to be expended): Lake
- c. Service Area (Counties being served by the service(s) provided with funding): Lake

10. What type of organization is the entity that will receive the funds? (Select one)

- ☐ For Profit
- ☐ Non Profit 501(c) (3)
- ☐ Non Profit 501(c) (4)
- ☒ Local Government

- ☐ University or College
- ☐ Other (Please describe)

11. What is the specific purpose or goal that will be achieved by the funds being requested?

Better service with less cost to taxpayers. The City has a Wastewater Treatment Plant that is over 50 years old and is in a critical state and needs replacement. This initiative connects our system to the City of Eustis' Wastewater Treatment Plant. By partnering with the City of Eustis, it will save taxpayers over \$2,000,000 and provide more efficient and expandable services for the citizens of Umatilla for the next 50+ years. Additional benefit: job creation and economic development.

12. Provide specific details on how funds will be spent. (Select all that apply)

Spending Category	Description	Nonrecurring (Should equal 4d, Col. F) Enter ?0? if request is zero for the category
Administrative Costs:		
<input type="checkbox"/> a. Executive Director/Project Head Salary and Benefits		
<input type="checkbox"/> b. Other Salary and Benefits		
<input type="checkbox"/> c. Expense/Equipment/Travel/Supplies/Other		
<input type="checkbox"/> d. Consultants/Contracted Services/Study		
Operational Costs:		
<input type="checkbox"/> e. Salaries and Benefits		
<input type="checkbox"/> f. Expenses/Equipment/Travel/Supplies/Other		
<input type="checkbox"/> g. Consultants/Contracted Services/Study		
Fixed Capital Construction/Major Renovation:		
<input checked="" type="checkbox"/> h. Construction/Renovation/Land/Planning Engineering	Surveying, Civil Engineering & Permitting, Project Bidding, Construction and Construction	4,600,000

	Administration	
TOTAL		4,600,000

13. For the Fixed Capital Costs requested with this issue, what type of ownership will the facility be under when complete? (In Question 12, if ?h. Fixed Capital Outlay? was not selected, question 13 is not applicable)

- ☐ For Profit
- ☐ Non Profit 501(c) (3)
- ☐ Non Profit 501(c) (4)
- ☒ Local Government (e.g., police, fire or local government buildings, local roads, etc.)
- ☐ State agency owned facility (For example: college or university facility, buildings for public schools, roads in the state transportation system, etc.)
- ☐ Other (Please describe)

14. Is the project request an information technology project?

N/A

15. Is there any documented show of support for the requested project in the community including public hearings, letters of support, major organizational backing, or other expressions of support?

Yes

15a. Please Describe:

There will be letters of support from the City of Umatilla, City of Eustis, Lake County and Community Leaders. This initiative is still in the early planning stages and we can provide letters of support from both cities and the County.

16. Has the need for the funds been documented by a study, completed by an independent 3rd party, for the area to be served?

No

17. Will the requested funds be used directly for services to citizens?

N/A

18. What benefits or outcomes will be realized by the expenditure of funds requested? (Select all that applies)

Benefit or Outcome	Provide a specific measure of the benefit or outcome	Describe the method for measuring level of benefit
--------------------	--	--

<input type="checkbox"/> Improve physical health		
<input type="checkbox"/> Improve mental health		
<input type="checkbox"/> Enrich cultural experience		
<input type="checkbox"/> Improve agricultural production/promotion/education		
<input type="checkbox"/> Improve quality of education		
<input type="checkbox"/> Enhance/preserve/improve environmental or fish and wildlife quality		
<input checked="" type="checkbox"/> Protect the general public from harm (environmental, criminal, etc.)	This initiative will ensure long term adequate services are provided, and will protect the general public from additional economic hardship by providing costs savings.	The wastewater connection to the City of Eustis vs. building a new Wastewater Treatment Plant will save local taxpayers approximately \$2,000,000
<input type="checkbox"/> Improve transportation conditions		
<input checked="" type="checkbox"/> Increase or improve economic activity	The project alone will provide local jobs in Lake County and surrounding areas. In addition, the connection to the City of Eustis will open up over 1,000 acres for economic development.	The number of new businesses and jobs created from having the ability to provide sewer and water to underserved areas
<input checked="" type="checkbox"/> Increase tourism	The area is in need of a few new hotels that support tourism for the new North Lake Trail and tournaments and events at North Lake Park. Having sewer and water is critical to support tourism, and these utilities are needed for hotel development.	The number of tournaments and events, and tourists that come to Umatilla. Having adequate hotel rooms to accommodate is critical for tourism, and hotels need utilities.

<input checked="" type="checkbox"/> Create specific immediate job opportunities	All of the elements required for this project from planning, engineering through to construction, will provide local jobs.	Measuring the number of jobs created by this project.
<input checked="" type="checkbox"/> Enhance specific individual's economic self sufficiency	this project saves taxpayers money, and the savings is then recirculated into the local economy	rejuvenate local economy
<input type="checkbox"/> Reduce recidivism		
<input type="checkbox"/> Reduce substance abuse		
<input type="checkbox"/> Divert from Criminal/Juvenile justice system		
<input checked="" type="checkbox"/> Improve wastewater management	The State's ISBA program promotes cooperation and partnerships between cities to provide more efficient governmental services at lower costs to taxpayers. This initiative provides better service, and leverages economies of scale to provide better service at lower costs.	The immediate savings incurred by the tax payers for both short and long term wastewater treatment.
<input type="checkbox"/> Improve stormwater management		
<input type="checkbox"/> Improve groundwater quality		
<input type="checkbox"/> Improve drinking water quality		
<input type="checkbox"/> Improve surface water quality		
<input type="checkbox"/> Other (Please describe):		

19. Provide the total cost of the project for FY 2017-18 from all sources of funding (Enter ?0? if amount is zero):

Type of Funding	Amount	Percent of Total (Automatically Calculates)	Are the other sources of funds guaranteed in writing?
-----------------	--------	--	---

1. Amount Requested from the State in this Appropriations Project Request:	4,600,000	100.0%	N/A
2. Federal:	0	0.0%	No
3. State: (Excluding the requested Total Amount in #4d, Column F)	0	0.0%	No
4. Local:	0	0.0%	No
5. Other:	0	0.0%	No
TOTAL	4,600,000	100%	

20. Is this a multi-year project requiring funding from the state for more than one year?

No

21. What is the revenue source of ongoing operating funds?

Customer Monthly Utility Billing

22. Has local approval been given for ongoing operating funds?

Yes

23. Have you applied for alternative state funding?

- ☐ a. Wastewater Revolving Loan
- ☐ b. Drinking Water Revolving Loan
- ☐ c. Small Community Wastewater Treatment Grant
- ☐ d. Other (Please describe)
- ☒ e. N/A

24. Has project been addressed in a local, regional, or state plan?

No

25. Is the project for a financially disadvantaged community?

Yes

26. What is the population economic status?
- ☐ a. Financially Disadvantaged Municipality
 - ☐ b. Rural Area of Critical Economic Concern
 - ☒ c. Rural Community Experiencing Economic Distress
 - ☐ d. N/A
27. What is the status of planning?
- ☐ a. Ready
 - ☒ b. Not Ready
28. What percentage of the planning process has been completed
15%
29. What is the estimated planning completion date?
unknown
30. What is the status of design?
- ☐ a. Ready
 - ☒ b. Not Ready
31. What percentage of design has been completed?
15%
32. What is the estimated design completion date?
12/30/2017
33. List all required permits.
FDEP Water, FDEP Sewer, FDOT Utility, Lake County R/W, City of Eustis
34. What is the status of permitting?
- ☒ a. Planned
 - ☐ b. Submitted
 - ☐ c. Received
35. What is the status of construction?

☐ a. Ready

☒ b. Not Ready

36. What percentage of construction has been completed?

0

37. What is the estimated completion date of construction?

12/30/2018