

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
DIVISION OF WATER RESTORATION ASSISTANCE

FINAL AGENCY ACTION:

State Revolving Fund (SRF) Program:)	Notice ID#:
Management of the Fiscal Year 2024)	FA-SRF-202308
Drinking Water SRF Priority List)	
Drinking Water Emerging Contaminant IUP & Project List)	
Drinking Water Lead Service Line Funding Project List)	
Clean Water SRF Priority List)	

Notice of the public meeting for the Drinking Water State Revolving Fund (DWSRF) Base and Bipartisan Infrastructure Law (BIL) General Supplemental Intended Use Plan (IUP) and Project Priority List, the amended Emerging Contaminants IUP and Project Priority List, Lead Service Line Replacement (LSLR) Funding Project Priority List, and Project Priority List adoptions was published in the Florida Administrative Register, Volume 49, Number 134, on July 12, 2023.

Notice of the public meeting for the Clean Water State Revolving Fund (CWSRF) Water Pollution Control Priority List was published in the Florida Administrative Register, Volume 49, Number 134, on July 12, 2023.

On August 9, 2023, the State Revolving Fund (SRF) Program, under the Florida Department of Environmental Protection (FDEP), held a public meeting both in person and virtually via Microsoft Teams. Andrew Briscoe, Division of Water Restoration Assistance (DWRA), served as Moderator.

Eric Meyers, Program Administrator of the DWSRF, presented and summarized the Department's issues and staff recommendations involving: :

- a) Drafting the State Fiscal Year (FY) 2024 DWSRF Base and BIL General Supplemental IUP and management of the Project Priority List that will be used to apply for the Base

and BIL General Supplemental Capitalization Grants from the United States Environmental Protection Agency (U.S. EPA)

- b) Amending the BIL Emerging Contaminant IUP and management of the Project Priority List for FY 2023 and FY2024 that was used to apply for the FY 2023 and FY 2024 BIL Emerging Contaminants Grants from the U.S. EPA; and,
- c) Drafting the BIL LSLR IUP and management of the Project Priority List for FY2024 that will be used to apply for the LSLR Capitalization Grant from the U.S. EPA.

After hearing each of these recommendations, the Moderator asked for public or staff comment. There was no discussion regarding the exhibits presented that changed staff recommendations. No issues were raised. This concluded business regarding management of the DWSRF Project Priority Lists.

The FY 2024 DWSRF Priority Lists for Base and BIL General Supplemental and the respective IUP were adopted. The DWSRF Emerging Contaminant Project Priority List with the amended FY 2023 and FY2024 Intended Use Plan was approved, as was the DWSRF LSL Project Priority List.

The issues and recommendations and DWSRF Project Priority Lists presented at the public meeting are attached to this Order as:

EXHIBIT A: For the 8/9/2023 SFY 2024 Priority List Adoption Meeting

SFY 2024 DWSRF DRINKING WATER PRIORITY LIST ADOPTION FOR BASE, GENERAL SUPPLEMENTAL, EMERGING CONTAMINANTS, AND LEAD SERVICE LINE REPLACEMENT FUNDING ISSUES AND RECOMMENDATIONS, Ch. 62-552, FAC

Mike Chase, Program Administrator of the Clean Water SRF (CWSRF) Program, presented and summarized the Department's issues and staff recommendations on issues

involving management of the FY 2024 Water Pollution Control CWSRF Base and BIL General Supplemental Project Priority List and IUP.

After hearing each of these recommendations, the Moderator asked for public or staff comment. There was no discussion regarding the exhibits presented that changed staff revised recommendations. No issues were raised. This concluded business regarding management of the CWSRF Project Priority lists. The recommendations were approved.

The issues and recommendations and CWSRF Project Priority Lists presented at the public meeting are attached to this Order as:

EXHIBIT B: For the 8/09/2023 FY 2024 Priority List Adoption Meeting

FY2024 CWSRF WATER POLLUTION CONTROL PRIORITY LIST ADOPTION
ISSUES AND RECOMMENDATIONS, Ch. 62-503

The DWSRF and CWSRF Project Priority Lists schedule projects to be financed with loans, and grants in the form of principal forgiveness loans from the SRF. The Project Priority Lists are developed annually and adopted by the Department under the provisions of Chapter 62-552 and 62-503, F.A.C. The rules provide for certain list management activities, including but not limited to, removal of projects which have failed to meet document submittal deadlines as required by the rules, authorization of additional funds to projects already on the lists, and the addition of new projects to the lists.

This concluded the public meeting regarding management of the SRF priority lists.

A person whose substantial interests are affected by the Department's proposed agency action may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57 of the Florida Statutes. The petition must contain the information set forth below and must be filed (received by the clerk) in the Office of General Counsel of the Department at 3900

Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000.

Petitions by the applicants or any of the parties listed below must be filed within twenty-one days of receipt of this written notice. Petitions filed by any persons other than those entitled to written notice under Section 120.60(3) of the Florida Statutes must be filed within twenty-one days of publication of the notice or within twenty-one days of receipt of the written notice, whichever occurs first.

Under Section 120.60(3) of the Florida Statutes, however, any person who has asked the Department for notice of final agency action may file a petition within twenty-one days of receipt of such notice, regardless of the date of publication on the Department's website.

The petitioner shall mail a copy of the petition to the applicant(s) at the address indicated at the end of this order at the time of filing. The failure of any person to file a petition within the appropriate time-period shall constitute a waiver of that person's right to request an administrative determination (hearing) under Sections 120.569 and 120.57 of the Florida Statutes, or to intervene in this proceeding and participate as a party to it. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with rule 28-106.205 of the Florida Administrative Code.

A petition that disputes the material facts on which the Department's action is based must contain the following information:

- a) The name, address, and telephone number of each petitioner, the Department's notice identification number and the county in which the subject matter or activity is located.
- b) A statement of how and when each petitioner received notice of the agency decision.
- c) A statement of how each petitioner's substantial interests are affected by the Department action.

- d) A statement of the material facts disputed by the petitioner, if any.
- e) A statement of facts that the petitioner contends warrant reversal or modification of the Department action.
- f) A statement of which rules or statutes the petitioner contends require reversal or modification of the Department action.
- g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wants the Department to take.

A petition that does not dispute the material facts on which the Department's action is based shall state that no such facts are in dispute and otherwise shall contain the same information as set forth above, as required by Rule 28-106.301, F.A.C.

Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that the Department's final action may be different from the position taken by it in this notice. Persons whose substantial interests will be affected by any such final decision of the Department have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

Mediation under Section 120.573 of the Florida Statutes is not available for this proceeding. This action is final and effective on the date filed with the Agency Clerk unless a petition is filed in accordance with the above. Upon the timely filing of a petition this action will not be effective until further action of the Department.

Any party to the order has the right to seek judicial review of it under Section 120.68 of the Florida Statutes, by the filing of a notice of appeal under rule 9.110 of the Florida Rules of Appellate Procedure with the Clerk of the Department in the Office of General Counsel, Mail Station 35, 3900 Commonwealth Boulevard, Tallahassee, Florida, 32399-3000, and by

filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate district court of appeal. The notice of appeal must be filed within 30 days after this order is filed with the Clerk of the Department.

DONE AND RECORDED on this 12th day of October 2023, in
Tallahassee, Florida.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Angela Knecht, Director
Division of Water Restoration
Assistance
3900 Commonwealth
Boulevard
Tallahassee, Florida 32399-3000
Phone 850-245-2998

FILED ON THIS DATE PURSUANT TO §
120.52, FLORIDA STATUTES, WITH THE
DESIGNATED DEPARTMENT CLERK,
RECEIPT OF WHICH IS HEREBY
ACKNOWLEDGED.

CLERK

DATE

Notification of actions taken were sent by electronic mail to the affected parties listed in Exhibit C.

EXHIBIT A: For the 8/9/2023 SFY 2024 Priority List Adoption Meeting**SFY 2024 DWSRF DRINKING WATER PRIORITY LIST ADOPTION FOR BASE, GENERAL SUPPLEMENTAL, EMERGING CONTAMINANTS, AND LEAD SERVICE LINE REPLACEMENT FUNDING ISSUES AND RECOMMENDATIONS, Ch. 62-552, FAC**

- 1) Pursuant to Florida Statute 403.8532(8), the Department is removing the following projects from the State Fiscal Year (SFY) 2022 and SFY 2023 priority lists as it is determined costs are below the Florida Statute minimum of \$75,000 to enter into a loan agreement.

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
Town of Westville	392	30030	Planning	\$30,000	\$15,000
City of Bowling Green	371	25028	Planning	\$60,000	\$30,000
City of Bristol	300	39022	Planning	\$30,000	\$0
Farm Hill Utilities, Inc.	300	17060	Planning	\$50,000	\$0
City of Valparaiso	300	46022	Planning	\$20,000	\$0
Town of Altha	201	07020	Planning & Design	\$40,000	\$20,000
East Milton Utilities Community Water System	100	57120	Planning	\$10,000	\$0
Molino Utilities, Inc.	100	17050	Planning	\$10,000	\$0
TOTAL DECREASES FOR ISSUE 1				\$250,000	
TOTAL DECREASES IN PRINCIPAL FORGIVENESS FOR ISSUE 1					\$65,000

Staff recommends removal of these projects as previously listed from the fundable portion of the SFY 2022 and SFY 2023 priority lists.

- 2) Pursuant to Ch. 62-552.430(1)(c), F.A.C., the Department may remove a project from a priority list if it is determined that documents have not been submitted as required. While there are currently projects that have passed their deadlines, no projects are being removed for failure to meet deadlines. However, one project has requested to be removed from the priority list:

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
Cherry Lake Utilities Corp.	386	40060	Planning	\$33,000	\$16,500
TOTAL DECREASES FOR ISSUE 2				\$33,000	
TOTAL DECREASES IN PRINCIPAL FORGIVENESS FOR ISSUE 2					\$16,500

Staff recommends removal of this project as previously listed from the fundable portion of the SFY 2023 priority list.

- 3) For the combined Base and Bipartisan Infrastructure Law (BIL) General Supplemental Program, the Department has determined that sufficient funds in the amount of \$190 million will be available in SFY 2024 to allow a segment cap amount of \$47.5 million. Project increase requests on Tier 1 and new projects on Tier 3 that have been certified by staff as ready-to-proceed are eligible for listing on the fundable portion of the priority list subject to the segment cap. With an estimated \$37,200,000 in Principal Forgiveness (PF) funds available from the BIL General Supplemental Fund plus the \$4,738,000 in PF funds available from the Base Fund, no segment cap for PF has been set with one half of the total of \$41,938,000 in PF available at this meeting. The remaining PF shall be available again at the February 2024 Priority List Meeting.

These increases and new projects are:

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
City of Crestview	300	46074	Planning (Increase)	\$25,000	\$0
City of Venice	100	58048	Construction (Increase)	\$4,200,000	\$0
City of Green Cove Springs	486	10044	Design	\$2,171,400	\$0
City of Marianna	475	32026	Design	\$1,230,602	\$615,301
City of Newberry ¹	413	01081	Design	\$566,178	\$0
City of Trenton	378	21011	Construction	\$3,891,800	\$3,502,620
City of Bristol	375	39022	Planning & Design	\$160,000	\$80,000
City of Bowling Green	371	25028	Planning	\$75,000	\$37,500
City of Mary Esther	328	46021	Construction	\$2,363,650	\$0
City of Dania Beach	328	06124	Planning	\$100,000	\$0
Town of Glen St. Mary	173	02010	Planning & Design (Meters)	\$75,000	\$37,500
City of Lake Helen	137	64031	Planning & Design	\$411,016	\$205,508
City of Port St. Joe	132	23016	Construction	\$2,161,794	\$655,456
TOTAL INCREASES AND NEW PROJECTS FOR ISSUE 3				\$17,431,440	
TOTAL ALLOCATED PRINCIPAL FORGIVENESS FOR ISSUE 3					\$5,133,885

1. The City of Newberry listing is contingent on the publication, comment period, and resolving comments **that may be received** on the Florida Finding of No Significant Impacts for the project.

Staff recommends adding these projects to Tiers 1 and 3 of the fundable portion of the SFY 2024 priority list.

- 4) Pursuant to Ch. 62-552.300(2)(e), F.A.C., a financially disadvantaged community with a service area population of 10,000 persons or greater is eligible for 20% principal forgiveness for a construction loan if dollars are available after funding all eligible financially disadvantaged small communities, which was done in Issue 3 above. Since there are principal forgiveness dollars remaining, large, disadvantaged communities can be considered.

These increases and new projects are:

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
FGUA Lehigh Acres	414	36072	Construction (treatment) (D-B)	\$47,500,000	\$9,500,000
TOTAL INCREASES AND NEW PROJECTS FOR ISSUE 4				\$47,500,000	
TOTAL ALLOCATED PRINCIPAL FORGIVENESS FOR ISSUE 4					\$9,500,000

Staff recommends adding these projects to Tier 3 of the fundable portion of the SFY 2024 priority list.

- 5) Projects being added to the list in Issue 4 above whose project costs exceed the \$47.5 million segment cap will be placed on the waiting portion of the priority list for the unfunded amount. They are:

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
FGUA Lehigh Acres	414	36072	Construction (Segment) (D-B)	\$18,060,000	\$0
TOTAL WAITING LIST FOR ISSUE 5				\$18,060,000	
TOTAL WAITING LIST PRINCIPAL FORGIVENESS FOR ISSUE 5					\$0

- 6) Rule 62-552.300(1)(d), F.A.C., requires that all documents must be delivered on or before 45 days prior to the priority list meeting date and the planning and environmental review process should be also accepted 45 days before the priority list meeting date to be considered ready for listing. Some project sponsors submitted Requests for Inclusion or other documents after these deadlines, but the project managers were able to get them ready for listing at this meeting. They are:

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
Fair Winds Condominium and Homeowner's Association	349	58070	Construction (D-B)	\$2,410,000	\$0
City of Fort Myers	118	36048	Planning & Design (Increase)	\$2,167,579	\$0
TOTAL INCREASES AND NEW PROJECTS FOR ISSUE 6				\$4,577,579	
TOTAL ALLOCATED PRINCIPAL FORGIVENESS FOR ISSUE 6					\$0

The Program Administrator has determined that funds are available and the late projects will be elevated and to the fundable portion of the priority list.

- 7) For the Emerging Contaminants (EC) funding, the Department has determined that an adjustment to the combined SFY 2022 and SFY2023 Intended Use Plan and associate Priority Lists is necessary to expeditiously use the BIL Emerging Contaminants Grant. In Federal Fiscal Year (FFY) 2022 Florida's allotment of the BIL's EC Funding was \$29,741,000.
- a. The BIL requires states to provide 100% of this capitalization grant amount as additional subsidization (i.e., principal forgiveness). In order to achieve this, DWSRF has determined in accordance with 62-552.300(8), F.A.C., that an exception to Rules 62-552.300(1)(b), 62-552.300(1)(d), 62-552.300(2), and 62-552.500, F.A.C., shall be granted to projects receiving this funding and this funding only (does not apply to base and general supplemental cap grants). These exceptions meet the intent of Congress that communities needing to address emerging contaminants in drinking water will receive this funding fully subsidized with no loan component.
 - b. Selected Project Summary:
 - i. The Town of Belleair has detected concentrations of PFAS (10 parts per trillion [ppt]) in raw water samples upstream of the plant, where the supply pipes converge. The town of Belleair is planning to evaluate treatment technologies such as ion-exchange, reverse osmosis, and granular activated carbon to reduce PFAS concentrations at the WTP and complete the design.

- ii. The Riviera Beach Utility Special District has identified PFAS in the raw water (average concentration of 26.5 ppt) and in the finished water (38 ppt [2016]). The Special District is planning to evaluate decommissioning the existing lime softening process and installing either a three-step ion exchange, a two-step ion exchange and pellet softening, and a nanofiltration and reverse osmosis membrane process as part of upgrading the WTP to reduce PFAS concentrations.
- iii. The City of Sanford has detected levels of 1,4 Dioxane above Florida's Health Advisory Level (HAL) of 0.35 micrograms per liter ($\mu\text{g/L}$) in several of their raw water supply wells, causing the City to severely reduce production from these wells in order to continue to provide safe drinking water to its customers.
- iv. The City of Pompano Beach has detected PFAS in the west well field (average concentration of 55.4 ppt), east wellfield (26.1 ppt), and the composite raw water (36.95 ppt) that supplies the water treatment plant. The City is planning to evaluate the two existing treatment processes (conventional lime softening and nanofiltration) as well as other treatment technologies that may be incorporated into the process.
- v. The City of Hollywood has detected PFAS in the Chaminade wellfield (51.8 ppt), Southern wellfield (43.5 ppt), the source surface water (21.2 ppt), the membrane raw water (26.7 ppt), lime softening process (40.9 ppt and 52.9 ppt) and the point of entry (24.1 ppt) into the distribution system. The City is planning to evaluate the existing water treatment processes that may be upgraded to reduce PFAS concentrations.
- vi. The City of Delray Beach has identified PFAS in the raw water and point of entry (POE) for the finished water (average concentration of 39.4 ppt) into the distribution system. The City is planning to evaluate a new membrane water treatment plant that can meet the City's long term goals and compliance.
- vii. Palm Beach County has identified PFAS associated with four WTPs (Number 2, 3, 8, and 9). WTP Number 2 and 8 are lime softening facilities with limited PFAS removal. WTPs Number 3 and 9 are membrane facilities that have demonstrated a reduction in PFAS. The County is planning to evaluate the additional treatment at the lime softening facilities and nanofiltration at the membrane facilities to reduce PFAS concentrations.

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
Town of Belleair	529	5202F	Planning & Design	\$3,097,590	\$3,097,590
Riviera Beach Utility Special District ¹	514	5020E	Planning	\$100,000	\$100,000
City of Sanford ¹	510	59016	Planning, Design, and Construction	\$6,255,000	\$6,255,000
City of Pompano Beach ¹	509	0624A	Planning & Design	\$9,595,000	\$9,595,000
City of Hollywood ¹	508	0604F	Planning & Design	\$4,107,000	\$4,107,000
City of Delray Beach	500	5020D	Planning & Design	\$251,963	\$251,963
Palm Beach County	500	5020C	Planning & Design	\$6,334,447	\$6,334,447
TOTAL INCREASES AND NEW PROJECTS FOR ISSUE 7b				\$29,741,000	
TOTAL ALLOCATED PRINCIPAL FORGIVENESS FOR ISSUE 7b					\$29,741,00

1. Project Sponsor qualifies as a financially disadvantaged community.

c. Projects added to the list in Issue 7b above whose project(s) costs included construction have been adjusted to move construction related funds to the waiting list for SFY 2023 are as follows:

Project Sponsor	Priority Score	Project Number	Loan Type	Waiting Listing Amount
City of Sanford	510	59016	Construction D-B (Segmented)	\$72,076,000
Palm Beach County	500	5020C	Planning & Design	\$3,634,321
TOTAL WAITING LIST FOR ISSUE 7c				\$75,710,321

8) For the BIL Lead Service Line (LSL) Replacement funding, the Department has determined that sufficient funds in the amount of the budget authority of \$111.6 million are available. For FFY 2023, the EPA has allotted Florida \$254.7 million. Additional budget authority is being requested to assist additional communities and public water systems.

a. The BIL requires states to provide 49% of this capitalization grant amount as additional subsidization (i.e., principal forgiveness). In order to achieve this, Florida DWSRF has determined in accordance with 62-552.300(8), Florida Administrative Code (F.A.C.), that an exception to Rules 62-552.300(1)(b), 62-552.300(1)(d), 62-552.300(2), 62-552.300(4)(e), 62-552.300(4)(j), 62-552.300(6), 62-552.500, 62-552.680, 62-552.700(2), 62-552.700(3), and 62-552.700(4), F.A.C., shall be granted to projects receiving this funding and this funding only (does not apply to base and general supplemental cap grants).

This exception meets the intent of Congress that communities needing to identify and replace LSLs will receive this funding 49% subsidized with a 51% loan component.

- b. Projects previously listed on the waiting list and new project requests on Tier 3 have been certified by staff as ready-to-proceed and are eligible for listing on the fundable portion of the priority list. Based on the current budget authority, there is an estimated \$54,684,490 in Principal Forgiveness (PF) funds available from the BIL LSL. Projects previously listed and on the waiting list or new projects are eligible as follows:

Project Sponsor	Priority Score	Project Number	Loan Type	Listing Amount	Principal Forgiveness
Town of Lake Hamilton	173	53167	Planning & Design	\$200,000	\$98,000
City of Bowling Green	173	25029	Planning & Design	\$225,000	\$110,250
City of Mulberry	158	53123	Planning & Design	\$365,000	\$178,850
City of Perry	151	62028	Planning & Design	\$950,000	\$465,500
City of Neptune Beach	116	16012	Planning & Design	\$320,600	\$157,094
City of Miami Beach	104	13134	Planning & Design	\$2,941,000	\$1,441,090
City of DeLand	103	64113	Planning & Design	\$600,000	\$294,000
Pinellas County	102	5202E	Planning & Design	\$11,842,000	\$5,802,580
City of Atlantic Beach	100	16072	Planning & Design	\$290,200	\$142,198
City of Freeport	100	66035	Planning	\$68,628	\$33,628
City of Gulf Breeze	100	57084	Planning	\$88,944	\$43,583
City of Groveland	100	35064	Planning & Design	\$520,000	\$254,800
City of Ocoee	100	48050	Planning	\$150,000	\$73,500
City of Winter Garden	100	48014	Planning	\$247,560	\$121,304
City of Coconut Creek	100	06200	Planning & Design	\$400,000	\$196,000
Seminole County	100	59022	Planning & Design	\$2,576,000	\$1,262,240
Clay County Utility Authority	100	10021	Planning & Design	\$3,922,000	\$1,921,780
City of St. Petersburg	100	52064	Planning & Design	\$1,065,000	\$521,850
Manatee County	100	41010	Planning & Design	\$400,000	\$196,000
Sarasota County	100	58033	Planning & Design	\$700,000	\$343,000
Palm Beach County	100	5020B	Planning & Design	\$1,600,000	\$784,000
TOTAL INCREASES AND NEW PROJECTS FOR ISSUE 8				\$29,471,932	
TOTAL ALLOCATED PRINCIPAL FORGIVENESS FOR ISSUE 8					\$14,441,247

Staff recommends adding these projects to Tier 3 of the fundable portion of the SFY 2024 priority list.

9) Other Business:

- a. Projects with principal forgiveness listed in Issues 3, 4, and 6 whom have also sought, currently seeking, or will seek funding under the BIL Lead Service Line Replacement and/or BIL Emerging Contaminant funding must submit a request for exception to Chapter 62-552.300(2)(c) pursuant to the requirements of Chapter 62-552.300(8) F.A.C.
- b. Projects that have been listed for BIL Emerging Contaminant funding will need to submit a laboratory package for the most recent sampling event prior to execution of a loan agreement.
- c. All projects on SFY24 Drinking Water SRF Priority list that do not have executed agreements will have their application and loan agreement deadlines extended to mirror the deadlines for projects listed at this meeting—applications due 12/07/2023 and agreements execution by 3/06/2024.

10) Summary of Funding Obligated at This Meeting:

BASE and BIL General Supplemental Capitalization Grants	<i>Funding Amount</i>	<i>Principal Forgiveness</i>
Budget Authority for Projects for SFY 2023-2024	\$190,251,423	\$41,938,000
<i>Total Projects Removed (Issue 1)</i>	\$250,000	\$65,000
<i>Total Projects Removed (Issue 2)</i>	\$33,000	\$16,500
<i>Less Elevated Segments from SFY 2022-2023</i>	\$0	\$0
<i>Total Increases and New Projects (Issues 3, 4, and 6)</i>	(\$69,509,019)	(\$14,633,885)
Grand Total for Projects This Meeting	(\$69,226,019)	(\$14,552,385)
<i>Amount Remaining for Projects After This Meeting for SFY 2023-2024*</i>	\$121,025,404	\$27,385,615

BIL Emerging Contaminants Capitalization Grant	<i>Funding Amount</i>	<i>Principal Forgiveness</i>
Beginning Amount Available for Projects for SFY 2022-2023	\$29,741,000	\$29,741,000
<i>Total Reallocation and New Projects (Issue 7)</i>	(\$29,741,000)	(\$29,741,000)
Grand Total for Projects This Meeting	(\$29,741,000)	(\$29,741,000)
<i>Amount Remaining for Projects After This Meeting for</i>	\$0	\$0

*SFY 2022-2023**

BIL Lead Service Line Replacement Capitalization Grant	<i>Funding Amount</i>	<i>Principal Forgiveness</i>
Budget Authority for Projects for SFY 2023-2024	\$111,601,000	\$54,684,490
<i>Total New Projects (Issues 8)</i>	(\$29,471,932)	(\$14,441,247)
Grand Total for Projects This Meeting	(\$29,471,932)	(\$14,441,247)
<i>Amount Remaining for Projects After This Meeting for SFY 2023- 2024*</i>	\$82,129,068	\$40,243,243

* Please note that these amounts are subject to change based on unobligated and recovered funds during the fiscal year, adjustments to budget authority, and EPA allotments.

- END -

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER STATE REVOLVING FUND BIPARTISAN INFRASTRUCTURE LAW LEAD SERVICE LINE PRIORITY LIST FOR STATE FISCAL YEAR 2023-2024
FUNDABLE PORTION TIER 2 & 3

ADOPTED
FOR: 8/9/2023

ATTACHMENT 2: LEAD SERVICE LINE REPLACEMENT PROJECT PRIORITY LIST AND COMPREHENSIVE LIST												
TIER	PRIORITY SCORE	APPLICANT/PROJECT NUMBER	POPULATION	MEDIAN HOUSEHOLD INCOME	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	FEDERAL APPROPRIATION	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAID
3	173	Town of Lake Hamilton/ LS-53167	1,370		6530977	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 200,000	\$ 98,000	\$ 102,000
3	173	City of Bowling Green/ LS-25029	2,516	\$ 39,536.00	6252002	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 225,000	\$ 110,250	\$ 114,750
3	158	City of Mulberry/ LS-53123	39,620	\$ 44,702.00	6531237	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 365,000	\$ 178,850	\$ 186,150
3	151	City of Perry/ LS-62028	5,688		2620208	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 950,000	\$ 465,500	\$ 484,500
3	116	City of Neptune Beach/ LS-16012	6,880	\$ 98,856.00	2160206	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 320,600	\$ 157,094	\$ 163,506
3	104	City of Miami Beach/ LS-13134	80,017		4130901	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 2,941,000	\$ 1,441,090	\$ 1,499,910
3	103	City of DeLand/ LS-64113	51,250		3640286	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 600,000	\$ 294,000	\$ 306,000
3	102	Pinellas County/ LS-5202E	961,739		6521405	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 11,842,000	\$ 5,802,580	\$ 6,039,420
3	100	City of Atlantic Beach/ LS-16072	13,304		2160200	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 290,200	\$ 142,198	\$ 148,002
3	100	City of Freeport/ LS-66035	15,208		1660290 1664019	DW/Planning	Planning for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 68,628	\$ 33,628	\$ 35,000
3	100	City of Gulf Breeze/ LS-57084	17,477		1570316	DW/Planning	Planning for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 88,944	\$ 43,583	\$ 45,361

ATTACHMENT 2: LEAD SERVICE LINE REPLACEMENT PROJECT PRIORITY LIST AND COMPREHENSIVE LIST

TIER	PRIORITY SCORE	APPLICANT/PROJECT NUMBER	POPULATION	MEDIAN HOUSEHOLD INCOME	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	FEDERAL APPROPRIATION	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAID
3	100	City of Groveland/ LS-35064	17,896		3350476	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 520,000	\$ 254,800	\$ 265,200
3	100	City of Ocoee/ LS-48050	46,562		3480204	DW/Planning	Planning for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 150,000	\$ 73,500	\$ 76,500
3	100	City of Winter Garden/ LS-48014	47,049		3481481	DW/Planning	Planning for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 247,560	\$ 121,304	\$ 126,256
3	100	City of Coconut Creek/ LS-06200	57,553	\$ 68,024.00	4061584	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 400,000	\$ 196,000	\$ 204,000
3	100	Seminole County/ LS-59022	100,220		3590039, 3594186, 3594214, 3590111, 3590685, 3590823, 3590473, 3594107, 3590571, 3590785, 3594216	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 2,576,000	\$ 1,262,240	\$ 1,313,760
3	100	Clay County Utility Authority/ LS-10021	138,235	\$ 74,059.00	2104391, 2100610, 2100801, 2100626, 2041320, 2100741, 2104351, 2104332	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 3,922,000	\$ 1,921,780	\$ 2,000,220
3	100	City of St. Petersburg/ LS-52064	237,500		6521715	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 1,065,000	\$ 521,850	\$ 543,150
3	100	Manatee County/ LS-41010	363,425		6411132	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 400,000	\$ 196,000	\$ 204,000
3	100	Palm Beach County/ LS-5020B	1,518,477		4504393	DW/Planning /Design	Planning & Design for lead service line inventory and replacement of lead service lines	8/9/2023	FFY23-24 BIL LSLR	\$ 1,600,000	\$ 784,000	\$ 816,000
TOTAL AWARDED SEGMENTS:										\$ 29,471,932	\$ 14,441,247	\$ 15,030,685

ATTACHMENT 2: LEAD SERVICE LINE REPLACEMENT PROJECT PRIORITY LIST AND COMPREHENSIVE LIST

TIER	PRIORITY SCORE	APPLICANT/PROJECT NUMBER	POPULATION	MEDIAN HOUSEHOLD INCOME	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	FEDERAL APPROPRIATION	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAID
TOTAL UNAWARDED SEGMENTS:										\$ -	\$ -	\$ -
TOTALS:										\$ 29,471,932	\$ 14,441,247	\$ 15,030,685

**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER STATE REVOLVING FUND PRIORITY LIST FOR STATE FISCAL YEARS 2022-2023
FUNDABLE PORTION TIER 2 & 3 (RESULTS/DELIVERABLES)**

AMENDED
FOR: 8/9/2023

ATTACHMENT 2: EMERGING CONTAMINANTS PROJECT PRIORITY LIST AND COMPREHENSIVE LIST													
TIER	PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	POPULATION	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	FEDERAL APPROPRIATION	REQUESTED LOAN AMOUNT	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAYED	WAITING LIST
2	529	Town of Belleair/ DW-5202F	4,266	6520135	DW/Planning/ Design	Planning and Design for removal of identified PFAS concentrations at the WTP. The concentrations of PFAS were identified in the raw water samples collected upstream of the WTP where supply pipes converge.	8/9/2023	FFY22-23 BIL EC	\$ 3,097,590	\$ 3,097,590	\$ 3,097,590	\$ -	\$ -
2	514	Riviera Beach Utility Special District ² / DW-5020E	42,938	4501229 4500278	DW/Planning	Planning for the abatement of PFAS in finished water.	8/9/2023	FFY22-23 BIL EC	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
2	510	City of Sanford ² / DW-59016	70,576	3590205	DW/Planning/ Design	Planning, Design, and Construction for the abatement of 1,4-Dioxane in water supply.	2/22/2023	FFY22-23 BIL EC	\$ 78,331,000	\$ 6,255,000	\$ 6,255,000	\$ -	\$ 72,076,000
2	509	City of Pompano Beach ² / DW-0624A	112,302	4061129	DW/Planning/ Design	Planning and design for replacement or upgrade of WTP to meet the current proposed EPA Health Advisory Level for PFAS.	8/9/2023	FFY22-23 BIL EC	\$ 9,595,000	\$ 9,595,000	\$ 9,595,000	\$ -	\$ -
2	508	City of Hollywood ² / DW-0604F	152,650	4060642	DW/Planning/ Design	Planning and Design for removal of identified PFAS concentrations at the WTP. The concentrations of PFAS were identified in the wellfields, surface source water, within the WTP, and the point of entry to the distribution system.	8/9/2023	FFY22-23 BIL EC	\$ 4,107,000	\$ 4,107,000	\$ 4,107,000	\$ -	\$ -
2	500	City of Delray Beach/ DW-5020D	66,846	4500351	DW/Planning	Planning for the abatement of PFAS in finished water.	8/9/2023	FFY22-23 BIL EC	\$ 251,963	\$ 251,963	\$ 251,963	\$ -	\$ -
2	500	Palm Beach County/ DW-5020C	1,518,477	4504393	DW/Planning/ Design	Planning and Design for the upgrades to WTP 2, 3, 8, and 9 to remove PFAS.	8/9/2023	FFY22-23 BIL EC	\$ 9,968,768	\$ 6,334,447	\$ 6,334,447	\$ -	\$ 3,634,321
TOTAL AWARDED SEGMENTS:										\$ 29,741,000	\$ 29,741,000	\$ -	\$ -
TOTAL UNAWARDED SEGMENTS:											\$ -	\$ -	\$ 75,710,321
TOTALS:										\$ 29,741,000	\$ 29,741,000	\$ -	\$ 75,710,321

1. Qualifies as a financially disadvantaged small community.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER STATE REVOLVING FUND PRIORITY LIST FOR STATE FISCAL YEARS 2022-2023
FUNDABLE PORTION TIER 2 & 3 (RESULTS/DELIVERABLES)

AMENDED
 FOR: 8/9/2023

ATTACHMENT 2: EMERGING CONTAMINANTS PROJECT PRIORITY LIST AND COMPREHENSIVE LIST													
TIER	PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	POPULATION	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	FEDERAL APPROPRIATION	REQUESTED LOAN AMOUNT	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAYED	WAITING LIST

2. Qualifies as a financially disadvantaged community.

**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER STATE REVOLVING FUND PRIORITY LIST FOR STATE FISCAL YEARS 2022-2023
WAITING PORTION (RESULTS/DELIVERABLES)**

AMENDED
FOR: 8/9/2023

ATTACHMENT 2: EMERGING CONTAMINANTS WAITING LIST				
PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	WAITING LIST
510	City of Sanford ² / DW-59016	DW/ Construction	Planning, Design, and Construction for the abatement of 1,4-Dioxane in water supply.	\$ 72,076,000
500	Palm Beach County/ DW-5020C	Palm Beach County/ DW-5020C	Planning and Design for the upgrades to WTP 2, 3, 8, and 9 to remove PFAS.	\$ 3,634,321
UNCOMMITTED WAITING PORTION TOTAL:				\$ 75,710,321

1. Qualifies as a financially disadvantaged small community.
2. Qualifies as a financially disadvantaged community.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 DRINKING WATER STATE REVOLVING FUND PRIORITY LIST FOR STATE FISCAL YEARS 2023-2024
 FUNDABLE PORTION TIER 2 & 3 (RESULTS/DELIVERABLES)

AMENDED
 FOR: 8/9/2023

ATTACHMENT 2: EMERGING CONTAMINANTS PROJECT PRIORITY LIST AND COMPREHENSIVE LIST													
TIER	PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	POPULATION	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	ADOPTION DATE	FEDERAL APPROPRIATION	REQUESTED LOAN AMOUNT	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAYED	WAITING LIST
1	500	Palm Beach County/ DW-5020C	1,518,477	4504393	DW/Planning/ Design	Planning and Design for the upgrades to WTP 2, 3, 8, and 9 to remove PFAS.	8/9/2023	FFY23-24 BIL EC	\$ 3,634,321	\$ 3,634,321	\$ 3,634,321	\$ -	\$ -
TOTAL AWARDED SEGMENTS:										\$ 3,634,321	\$ 3,634,321	\$ -	\$ -
TOTAL UNAWARDED SEGMENTS:											\$ -	\$ -	\$ -
TOTALS:										\$ 3,634,321	\$ 3,634,321	\$ -	\$ -

1. Qualifies as a financially disadvantaged small community.
2. Qualifies as a financially disadvantaged community.

**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 DRINKING WATER STATE REVOLVING FUND PRIORITY LIST FOR STATE FISCAL YEARS 2023-2024
 WAITING PORTION (RESULTS/DELIVERABLES)**

AMENDED
 FOR: 8/9/2023

ATTACHMENT 2: EMERGING CONTAMINANTS WAITING LIST				
PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	WAITING LIST
510	City of Sanford ² / DW-59016	DW/ Construction	Planning, Design, and Construction for the abatement of 1,4-Dioxane in water supply.	\$ 72,076,000
UNCOMMITTED WAITING PORTION TOTAL:				\$72,076,000

1. Qualifies as a financially disadvantaged small community.
2. Qualifies as a financially disadvantaged community.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DRINKING WATER STATE REVOLVING FUND BASE PROGRAM AND BIPARTISAN INFRASTRUCTURE LAW GENERAL SUPPLEMENTAL CAPITALIZATION GRANT PRIORITY LIST
FOR STATE AND FEDERAL FISCAL YEAR 2023-2024
FUNDABLE PORTION TIER 1, 2, & 3

ADOPTED
8/9/2023

ATTACHMENT 1: BASE CAPITALIZATION AND BIPARTISAN INFRASTRUCTURE LAW PROJECT PRIORITY LIST AND COMPREHENSIVE LIST											
TIER	PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	POPULATION	MEDIAN HOUSEHOLD INCOME	PUBLIC WATER SYSTEM IDENTIFICATION NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	REQUESTED LOAN AMOUNT	AUTHORIZED LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	AMOUNT TO BE REPAYED
1	300	City of Crestview/ DW-46074	26,000	\$ 55,674	1460182	Planning (Increase)	Planning for an Elevated Storage Tank	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
1	118	City of Ft. Myers/ DW-36048	73,712	\$ 41,591	5360102	Planning & Design (Increase)	Planning and Design for Improvements and Repair to the Water Distribution System and Water Treatment Plant.	\$ 2,167,579	\$ 2,167,579	\$ -	\$ 2,167,579
1	100	City of Venice/ DW-58048	23,985	\$ 60,086	6581901	Construction (Increase)	Well 8E	\$ 4,200,000	\$ 4,200,000	\$ -	\$ 4,200,000
3	486	City of Green Cove Springs/ DW-10044	11,210	\$ 59,200	2100437	Design	Magnolia Point Re-Use and Reynolds WTP Planning Phase	\$ 2,171,400	\$ 2,171,400	\$ -	\$ 2,171,400
3	475	City of Marianna ¹ / DW-32026	6,305	\$ 27,427	1324209	Design (Water Meters and Water Lines)	Water Meter Replacements and Water Distribution Line Replacements	\$ 1,230,602	\$ 1,230,602	\$ 615,301	\$ 615,301
3	414	FGUA Lehigh Acres ² / DW-36072	35,282	\$ 52,894	5360172	Construction (Treatment) (D-B)	WTP #2 Upgrade with RO and DIW construction	\$ 65,560,000	\$ 47,500,000	\$ 9,500,000	\$ 38,000,000
3	413	City of Newberry/ DW-01081	7,342	\$ 71,734	2010207	Design	Design for a Pedosphere Elevated Storage Tank	\$ 566,178	\$ 566,178	\$ -	\$ 566,178
3	378	City of Trenton ¹ / DW-21011	1,804	\$ 39,118	2211188	Construction	Water Main Replacement- Phase 3 & 4	\$ 3,891,800	\$ 3,891,800	\$ 3,502,620	\$ 389,180
3	375	City of Bristol ¹ / DW-39022	1,917	\$ 40,398	1390087	Planning & Design	Drinking Water System Improvements	\$ 160,000	\$ 160,000	\$ 80,000	\$ 80,000
3	371	City of Bowling Green ¹ / DW-25028	2,405	\$ 37,208	6252022	Planning	Water Main Improvements - Phase I	\$ 75,000	\$ 75,000	\$ 37,500	\$ 37,500
3	349	Fair Winds Condominium and Homeowner's Association/ DW-58070	270	\$ 69,850	6580551	Construction (D-B)	Replace water main, new main for looping and new connection to supply	\$ 2,410,000	\$ 2,410,000	\$ -	\$ 2,410,000
3	328	City of Mary Esther/ DW-46021	4,434	\$ 73,281	1460455	Construction	Mary Esther Azalea Park and Caswell Circle Water & Sewer Improvements	\$ 2,363,650	\$ 2,363,650	\$ -	\$ 2,363,650
3	328	City of Dania Beach/ DW-06124	31,703	\$ 43,202	4060253	Planning	Planning Activities for Water Meter Replacement Project	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
3	173	Town of Glen St. Mary ¹ / DW-02010	610	\$ 45,735	2024902	Planning & Design (Meters)	Planning and Design for Water Meter Replacement	\$ 75,000	\$ 75,000	\$ 37,500	\$ 37,500
3	137	City of Lake Helen ¹ / DW-64031	3,722	\$ 58,370	3641550	Planning & Design	Water main replacements	\$ 411,016	\$ 411,016	\$ 205,508	\$ 205,508
3	132	City of Port St. Joe ¹ / DW-23016	3,680	\$ 58,200	1230545	Construction	Downtown water main improvements	\$ 2,161,794	\$ 2,161,794	\$ 655,456	\$ 1,506,338
TOTAL AWARDED SEGMENTS:								\$ 69,509,019	\$ 14,633,885	\$ 54,875,134	
TOTAL UNAWARDED SEGMENTS:								\$ 18,060,000	\$ -	\$ -	
TOTALS:								\$ 87,569,019	\$ 14,633,885	\$ 54,875,134	

1. Qualifies as a financially disadvantaged small community.
2. Qualifies as a financially disadvantaged community for construction principal forgiveness only.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

DRINKING WATER STATE REVOLVING FUND BASE CAPITALIZATION AND BIPARTISAN INFRASTRUCTURE LAW PRIORITY LIST FOR STATE FISCAL YEARS
2023-2024
WAITING PORTION

ADOPTED

FOR: 8/9/2023

ATTACHMENT 2: BASE CAPITALIZATION AND BIPARTISAN INFRASTRUCTURE LAW PROJECT PRIORITY WAITING LIST				
PRIORITY SCORE	APPLICANT/ PROJECT NUMBER	PROJECT TYPE	PROJECT DESCRIPTION	WAITING LIST
414	FGUA Lehigh Acres ² / DW-36072	Construction (Treatment) (D-B)	WTP #2 Upgrade with RO and DIW construction	\$ 18,060,000
UNCOMMITTED WAITING PORTION TOTAL:				\$18,060,000

1. Qualifies as a financially disadvantaged small community.
2. Qualifies as a financially disadvantaged community for construction principal forgiveness only.

EXHIBIT B: For the 8/09/2023 FY 2024 Priority List Adoption Meeting

FY2024 CWSRF WATER POLLUTION CONTROL PRIORITY LIST ADOPTION ISSUES AND RECOMMENDATIONS, Ch. 62-503

- 1.) The Department has determined that sufficient funds will be available in FY 2024 to allow a segment cap amount of \$20 million. Projects previously segmented are eligible for additional segment funding up to the cap amount, or for the remaining unfunded segment amount, as follows:

APPLICANT/ PROJECT NBR	PRIORITY SCORE	SRF PROJECT #	LOAN TYPE	MEETING DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	FUNDABLE LISTING AMOUNT*
Hollywood	495	0604C	WW/Construction	08/09/23	12/07/23	03/06/24	\$ 5,275,719
Martin County	480	43025	WW/Construction	08/09/23	12/07/23	03/06/24	\$ 9,760,989
Miami-Dade Water and Sewer Authority	415	1302A	WW/Construction	08/09/23	12/07/23	03/06/24	\$ 20,000,000
Deerfield Beach	400	06011	WW/Design-Build	08/09/23	12/07/23	03/06/24	\$ 4,258,210
Punta Gorda	400	08032	WW/Construction	08/09/23	12/07/23	03/06/24	\$ 20,000,000
Lakeland	350	53067	WW/Construction	08/09/23	12/07/23	03/06/24	\$ 20,000,000
Orlando	166	4804A	WW/Design-Build	08/09/23	12/07/23	03/06/24	\$ 14,000,000
Charlotte County	100	0802E	WW/Construction	08/09/23	12/07/23	03/06/24	\$ 20,000,000
Daytona Beach	100	6409A	WW/Design-Build	08/09/23	12/07/23	03/06/24	\$ 18,634,000

TOTAL SEGMENTED PROJECTS ELEVATED FROM FY 2023 WAITING LIST = \$131,928,918

Staff recommends elevating these segment increases from the waiting portion of the FY 2023 project priority list to the fundable portion of the FY 2024 project priority list for the amounts as shown.

- 2.) FY 2024 Fundable Portion Increases and New Projects: Funds are available for adding project increases and new projects to the fundable portion of the FY 2024 project priority list, for the amounts shown below.

Project increase requests and new projects which have filed documents timely and have been certified by staff as ready-to-proceed are eligible for listing on the fundable portion of the project priority list beneath those projects already listed, and subject to the \$20 million segment cap. For projects qualifying as a "financially disadvantaged small community" as defined in Section 403.1838(2), F.S, the subsidy amount is shown below.

The Increases and New Projects are:

APPLICANT/ PROJECT NBR	PRIORITY SCORE	SRF PROJECT #	LOAN TYPE	MEETING DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	FUNDABLE LISTING AMOUNT*	ALLOCATED PRINCIPAL FORGIVENESS**
American Beach Water & Sewer District	514	45050	WW/Construction(Increase)	08/09/23	12/07/23	03/06/24	\$ 500,000	\$ -
Everglades City	385	11092	WW/Construction(Increase)	08/09/23	12/07/23	03/06/24	\$ 1,000,000	\$ -
Mary Esther	375	46020	WW/Construction	08/09/23	12/07/23	03/06/24	\$ 2,060,950	\$ -
DeLand	450	64112	WW/Construction(New)	08/09/23	12/07/23	03/06/24	\$ 20,000,000	\$ -
Key Biscayne	355	13160	SW/Design(New)	08/09/23	12/07/23	03/06/24	\$ 3,492,980	\$ -
Oakland Park	355	06141	SW/Plan(New)	08/09/23	12/07/23	03/06/24	\$ 129,780	\$ -

* - Includes \$20,000,000 segment cap

** - Includes \$9,884,978 subsidy cap

Lake Butler	354	63010	WW/Construction(New)	08/09/23	12/07/23	03/06/24	\$ 11,250,000	\$ 9,884,978
Starke	352	04023	WW/Plan(New)	08/09/23	12/07/23	03/06/24	\$ 400,000	\$ -
Bushnell	351	60044	WW/Design(New)	08/09/23	12/07/23	03/06/24	\$ 2,098,800	\$ 1,679,040
Perry	350	62027	WW/Plan(New)	08/09/23	12/07/23	03/06/24	\$ 300,000	\$ 150,000
Marianna	350	32028	WW/Plan(New)	08/09/23	12/07/23	03/06/24	\$ 125,000	\$ 62,500
Lee County Utilities	350	3602B	WW/Design-Build	08/09/23	12/07/23	03/06/24	\$ 20,000,000	\$ -
Bradenton	303	4103A	WW/Construction(New)	08/09/23	12/07/23	03/06/24	\$ 20,000,000	\$ -
Gateway Services Community Development Dist	100	3604B	SW/Construction(New)	08/09/23	12/07/23	03/06/24	\$ 2,154,412	\$ -
Gateway Services Community Development Dist	100	3604B	SW/Design(New)	08/09/23	12/07/23	03/06/24	\$ 740,000	\$ -

TOTAL INCREASES AND NEW PROJECTS = \$84,251,922
TOTAL ALLOCATED PRINCIPAL FORGIVENESS = \$11,776,518

Staff recommends adding these projects to the fundable portion of the FY 2024 project priority list for the amounts as shown.

- 3.) Pursuant to Ch. 62-503.300(1)(b), F.A.C., all documents must be postmarked or delivered on or before June 25, 2023 and approved by the department by July 26, 2023 preceeding this priority list adoption meeting. Some projects did not meet these deadlines. They are:

APPLICANT/ PROJECT NBR	PRIORITY SCORE	SRF PROJECT #	LOAN TYPE	MEETING DATE	APPLICATION DEADLINE	AGREEMENT DEADLINE	FUNDABLE LISTING AMOUNT*	ALLOCATED PRINCIPAL FORGIVENESS**
Belleview	354	42076	WW/Construction(New)	08/09/23	12/07/23	03/06/24	\$ 20,000,000	\$ 9,884,978
Groveland	340	35065	WW/Plan(New)	08/09/23	12/07/23	03/06/24	\$ 200,000	\$ -
Groveland	200	35061	WW/Construction(New)	08/09/23	12/07/23	03/06/24	\$ 18,800,000	\$ -
Daytona Beach	100	6409B	WW/Construction(New)	08/09/23	12/07/23	03/06/24	\$ 1,366,000	\$ -

TOTAL INCREASES AND NEW PROJECTS = \$40,366,000
TOTAL ALLOCATED PRINCIPAL FORGIVENESS = \$9,884,978

The Program Administrator has determined that funds are available and the late projects will be elevated to the fundable portion of the FY 2024 project priority list.

- 4.) Projects being added to the list in Issue 1, 2, and 3 above whose project costs exceed the \$20 million segment cap will be placed on the waiting portion of the project priority list for the unfunded amount. They are:

APPLICANT/ PROJECT NBR	PRIORITY SCORE	SRF PROJECT #	LOAN TYPE	MEETING DATE	UNFUNDED COSTS
Bradenton	303	4103A	WW/Construction	08/09/23	\$ 23,734,900
Groveland	200	35061	WW/Construction	08/09/23	\$ 19,460,302
Miami-Dade Water and Sewer Authority	415	1302A	WW/Construction	08/09/23	\$ 5,246,547
DeLand	450	64112	WW/Construction	08/09/23	\$ 33,000,000
Punta Gorda	400	08032	WW/Construction	08/09/23	\$ 46,989,354
Lakeland	350	53067	WW/Construction	08/09/23	\$ 24,626,900

* - Includes \$20,000,000 segment cap

** - Includes \$9,884,978 subsidy cap

Daytona Beach	100	6409B	WW/Construction	08/09/23	\$ 6,000,000
Charlotte County	100	0802E	WW/Construction	08/09/23	\$ 27,491,600
Daytona Beach	100	6409A	WW/Design-Build	08/09/23	\$ 7,572,801
Lee County Utilities	350	3602B	WW/Design-Build	08/09/23	\$ 188,590,000
Belleview	354	42076	WW/Construction	08/09/23	\$ 9,992,032

WAITING PORTION TOTAL = \$ 392,704,436

Projects added to the waiting portion of the project priority list for FY 2024 may be elevated to the fundable portion of the list for FY 2025 at the first list adoption meeting meeting after July 1, 2024, subject to available funds and subject to the segment cap to be established at the public meeting.

5.)	SOURCES AND USES OF FUNDS	<u>SFY 2024</u>
	<u>SOURCE OF FUNDS</u>	
	FEDERAL FUNDS	
	FY 2023 SRF Capitalization Grant for Projects	\$ 25,320,000
	FY 2023 SRF Capitalization Grant for Projects - BIL	\$ 70,359,000
	STATE FUNDS	
	State Matching Funds for FY 2023 Capitalization Grant (20%)	\$ 5,064,000
	State Matching Funds for FY 2023 Capitalization Grant (10%) - BIL	\$ 7,035,900
	CWSRF State Bank Balance	\$ 443,250,669
	CWSRF Bond Bank Balance	\$ 195,971,928
	CWSRF Interest	\$ 6,568,513
	Projected Net Loan Repayments to State Bank (7/1/2023 - 6/30/2024)	\$ 104,006,790
	Projected Net Loan Repayments to Bond Bank (7/1/2023 - 6/30/2024)	\$ 64,944,497
	Decreases (7/1/2023 - 6/30/2024)	\$ 8,461,193
	TOTAL FUNDS AVAILABLE	\$ 930,982,490
	<u>USE OF FUNDS</u>	
	Fundable SFY 2023 Carryover Projects	\$ 81,362,162
	Increases and New Projects on SFY 2024 Priority List (Loan)*	\$ 235,770,323
	Increases and New Projects on SFY 2024 Priority List (Subsidy)**	\$ 20,776,518
	Increases and New Projects on SFY 2024 Priority List (Total)	\$ 256,546,840
	CWSRF State Bank Encumbered	\$ 417,891,259
	CWSRF Bond Bank Encumbered	\$ 140,971,928
	TOTAL FUNDS OBLIGATED	\$ 896,772,189
	BALANCE OF LOAN FUNDS for PROJECTS = \$	34,210,301
	BALANCE OF NEEDED FUNDS for SUBSIDY PROJECTS = \$	23,454,240

* - Includes \$20,000,000 segment cap

** - Includes \$9,884,978 subsidy cap

Exhibit C

Contact Name	Project Sponsor	Contact Title	Email Address
Tammy Bowers	Town of Westville	Town Clerk	townofwestville@gmail.com
Pamela Durrance	City of Bowling Green	City Manager	citymanager@bowlinggreenflorida.org
Robin Hatcher	City of Bristol	City Clerk	cityofbristol@fairpoint.net
Shaun Condon	Farm Hill Utilities, Inc	General Manager	msteadham@panhandle.rr.com
Nathan Kelly	City of Varparaiso	Public Works Director	cityclerk@valp.org
Rachael Phillips	Town of Altha	Town Clerk	townofaltha@yahoo.com
Uwe Rogers	East Milton Utilities Community Water System	Operations Manager	u.rogers@eastmiltonwater.org
Lindsey Sheffield	Molino Utilities, Inc.	Operations Clerk	officestaffmu@gmail.com
Linda Olson	Cherry Lake Utilities Corp	Utility Manager	cherrylakeutilities@gmail.com
Michael Criddle	City of Crestview	Public Services Director	cridblem@cityofcrestview.org
Edward Lavallee	City of Venice	City Manager	elavallee@ci.venice.fl.us
Scott Schultz	Green Cove Springs	Water Utilities Director	sschultz@greencovesprings.com
William H. Long	Marianna	City Manager	wlong@mariannafli.city
Mike New	City of Newberry	City Manager	mnew@newberryfl.gov
Lyle Wilkerson	Trenton	City Manager	citymanager@trentonflorida.org
Jared Cobb	Mary Esther	City Manager	jcobb@cityofmaryesther.com
Ana Garcia	Dania Beach	City Manager	ana.garcia@citynmb.com
Juanice Padgett	Glen St. Mary	Mayor	glenstmary@nefcom.net
Lee Evett	Lake Helen	City Administrator	levett@lakehelen.org
James A. Anderson	Port St. Joe	City Manager	janderson@psj.fl.gov
Robert W Dickson	FGUA Lehigh Acres	Capital Program Manager	rdickson@govmserv.com
Doris Hastings	Fair Winds Condominium and Homeowner's Association	President	dhastings616@comcast.net
Donna Lovejoy	Fort Myers	Assistant Director of Public Works	dlovejoy@cityftmyers.com
Gay Lancaster	Belleair	Town Manager	glancaster@townofbelleair.net
Michael Low	Riviera Beach Utility Special District	Executive Director	mrtlow@rivieriabeach.org
William Marcus	Sanford	Utility Support Mngr	WILLIAM.MARCOUS@Sanfordfl.gov
A. Randolph Brown	City of Pompano Beach	Utilities Director	Randolph.Brown@copbfl.com
Wilhelmina Montero	City of Hollywood	Senior Project Manager	wmontero@hollywoodfl.org
Juan Guevarez	Delray Beach	Assist. Util. Dir	guevarezj@mydelraybeach.com
Jade Greene	Palm Beach County	Business and Community Agreements Manager	jgreene3@pbcwater.com
Marlene Wagner	Town of Lake Hamilton	Mayor	wagner778@aol.com
Rick Johnson	Mulberry	City Manager	rjohnson@cityofmulberryfl.com
John Hart	City of Perry	City Manager	jhart@cityofperry.net
Richard J Pike	Neptune Beach	Chief of Police/Interim City Manager	cop@nbfl.us
Krystal Dobbins	City of Miami Beach	Financial Analyst II	krystaldobbins@miamibeachfl.gov
James Ailes	DeLand	Deputy Public Services/Utilities Director	Ailesj@deland.org
Nina Cudahy	Pinellas County	Water Quality Division Director	nucudahy@pinellas.gov
Steve Swann	City of Atlantic Beach	City Engineer	sswann@coab.us
Mark Martin	Freeport	City Manager	citymanager@freeportflorida.gov
Samantha Abell	Gulf Breeze	City Manager	sabell@gulfbreezefl.gov
TJ Fish	City of Groveland	Public Works Director	tj.fish@groveland-fl.gov
Kelsey Katro	Ocoee	Utilities GIS Analyst	kkatro@ocoe.org
Jon Williams	City of Winter Gardens	City Manager	jwilliams@cwgd.com
Mohammad Albassam	Coconut Creek	Engineer II	malbassam@coconutcreek.net
Kim Ornberg	Seminole County	Environmental Services Department Director	kornberg@seminolecountyfl.gov
Heather Webber	Clay County Utility Authority	Environmental Compliance Manager	hwebber@clayutility.org
Thomas Greene	St. Petersburg	Assistant City Administrator	tom.greene@stpete.com
Evan Pilachowski	Manatee County	Utilities Director	evan.pilachowski@mymanatee.org
Brooke Bailey	Sarasota County	Water Division Manager	brbailey@sccgov.net
Phil Keathley	Martin County	Chief Project Manager	pkeathle@martin.fl.us
Kevin Lynskey	Miami-Dade Water and Sewer Authority	Director	WASDDirector@miamidade.gov
Priscilla Cygielnik	Deerfield Beach	Director of Environmental Services	pcygielnik@deerfield-beach.com
Greg Murray	City of Punta Gorda	City Manager	Gmurray@cityofpuntagordafli.com
Robert Kniss	Lakeland	P.E.	robert.kniss@lakelandgov.net
Paul Deuel	City of Orlando	Wastewater Division Manager	paul.deuel@cityoforlando.net
David Watson	Charlotte County	Utilities Director	dave.watson@charlottecountyfl.gov
Shannon Ponitz	City of Daytona Beach	Utilities Director	ponitzshannon@codb.us
Stephen Spratt	American Beach Water & Sewer District	System Manager	sspratt@govmserv.com
Dottie Joiner	City of Everglades City	City Clerk	DSmallwood@CityofEverglades.org
Colleen Blank	Village of Key Biscayne	CIP & Grants Manager	cblank@keybiscayne.fl.gov
Albert Carbon	Oakland Park	Director	AlbertC@oaklandparkfl.gov
Dale Walker	Lake Butler	City Manager	dwalker@cityoflakebutler.com
Russell A. (Drew) Mullins	Starke	City Manager	dmullins@cityofstarke.org
Jody Young	Bushnell	City Manager	jyoung@cityofbushnellfl.com
Rich Kolk	Lee County Utilities	Fiscal Manager	rkolk@leegov.com
Jim McLellan	Bradenton	Director of Public Works and Utilities	jim.mclellan@cityofbradenton.com
Chelsee O'Riley	Gateway Services Community Development Dist.	District Manager	chelsee.oriley@gatewaydistrict.org
Christine Dobkowski	Bellevue	Mayor	cdobkowski@bellevuefl.org