



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2023-2024

LFIR # 1570

1. Project Title

2. Senate Sponsor

3. Date of Request

4. Project/Program Description

In compliance with SB 64, this project will construct a 140 acre reservoir with ground storage and pumping facilities for reuse water.

5. State Agency to receive requested funds

State Agency contacted?

6. Amount of the Nonrecurring Request for Fiscal Year 2023-2024

| Type of Funding                    | Amount           |
|------------------------------------|------------------|
| Operations                         | 0                |
| Fixed Capital Outlay               | 1,200,000        |
| <b>Total State Funds Requested</b> | <b>1,200,000</b> |

7. Total Project Cost for Fiscal Year 2023-2024 (including matching funds available for this project)

| Type of Funding                                      | Amount           | Percentage  |
|--|------------------|-------------|
| Total State Funds Requested (from question #6)       | 1,200,000        | 34%         |
| <b>Matching Funds</b>                                |                  |             |
| Federal  | 0                | 0%          |
| State (excluding the amount of this request)         | 1,200,000        | 33%         |
| Local  | 1,200,000        | 33%         |
| Other  | 0                | 0%          |
| <b>Total Project Costs for Fiscal Year 2023-2024</b> | <b>3,600,000</b> | <b>100%</b> |

8. Has this project previously received state funding?

| Fiscal Year<br>(yyyy-yy) | Amount    |              | Specific<br>Appropriation # | Vetoed |
|--------------------------|-----------|--------------|-----------------------------|--------|
|                          | Recurring | Nonrecurring |                             |        |
|                          |           |              |                             |        |

9. Is future funding likely to be requested?

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?

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



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## 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

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

No

c. What is the estimated start date of construction?

November 1, 2023

d. What is the estimated completion date of construction?

December 1, 2024

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.

City of Ormond Beach

### 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                    |  | 0                |
| Other Salary and Benefits  |  | 0                |
| Expense/Equipment/Travel/Supplies/Other                                |  | 0                |
| Consultants/Contracted Services/Study                                  |  | 0                |
| <b>Operational Costs: Other</b>  |  |                  |
| Salary and Benefits  |  | 0                |
| Expense/Equipment/Travel/Supplies/Other                                |  | 0                |
| Consultants/Contracted Services/Study                                  |  | 0                |
| <b>Fixed Capital Construction/Major Renovation:</b>                    |  |                  |
| Construction/Renovation/Land/Planning Engineering                      | In compliance with SB 64, this project will construct a 140 acre reservoir with ground storage and pumping facilities for reuse water. | 1,200,000        |
| <b>Total State Funds Requested (must equal total from question #6)</b> |  | <b>1,200,000</b> |

### 14. Program Performance

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

In compliance with SB 64, this project will construct a 140 acre reservoir with ground storage and pumping facilities for reuse water. This will reduce possible surface water discharges and reduce pressure on the drinking water system.

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

More reuse water available to meet current demand.

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

More reuse water.

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



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The entire city: 35,000 residents.

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

Fewer surface water discharges; distribution of more reuse water. Compare before and after.

**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?**

Standard contract penalties are sufficient.

#### 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)  
☐ 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.**



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

- ☐ Waste Water Revolving Loan
- ☐ Drinking Water Revolving Loan
- ☐ Small Community Wastewater Treatment Grant
- ☐ Other (please specify)
- ☒ 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?

Planning

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

zero

#### 22. What is the estimated completion date of construction?

12/01/2024