



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2023-2024

LFIR # 1904

1. **Project Title**
2. **Senate Sponsor**
3. **Date of Request**

4. Project/Program Description

This project includes expanding the treatment capacity of the existing Tampa Bay Water Regional Surface Water Treatment Plant and increasing the use of associated surface water supplies to maximize the available yield of surface water supplies. The overall objective of the project is to increase Tampa Bay Water's (Agency) annual average yield of existing surface water supplies by 10 to 12.5 million gallons per day (mgd). The impact of the project would be realized throughout Tampa Bay Water's service area which includes Hillsborough, Pinellas, and Pasco Counties. This funding would aide the agency in completing the design phase.

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	3,000,000
Total State Funds Requested	3,000,000

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)	3,000,000	25%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	0	0%
Other	9,000,000	75%
Total Project Costs for Fiscal Year 2023-2024	12,000,000	100%

8. **Has this project previously received state funding?**

Fiscal Year (YYYY-YY)	Amount		Specific 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.**
- Bond funds

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.

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)?

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.

Tampa Bay Water is a regional water supply authority leading the way in delivering quality, efficient and highly dependable water to the region. Through this project 2.5 million people served by Tampa Bay Water through its member governments will continue to receive the high quality product that Tampa Bay Water can produce.

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

Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Operational Costs: Other		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/Planning Engineering	An engineering firm retained by Tampa Bay Water through a design-build contract, will develop a basis of design report for the expansion of the agency's Surface Water Treatment Plant.	3,000,000
Total State Funds Requested (must equal total from question #6)		3,000,000

14. Program Performance

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



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

A design-build team procured by Tampa Bay Water will complete a basis of design report.

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

The overall objective of the project is to increase Tampa Bay Water's (Agency) annual average yield of existing surface water supplies by 10 to 12.5 million gallons per day (mgd). This will allow for more resiliency in the regional water supply system. The impact of the project would be realized throughout Tampa Bay Water's service area which includes Hillsborough, Pinellas, and Pasco Counties as well of the cities of Tampa, Saint Petersburg, and New Port Richey.

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

The Surface Water Treatment Plant is part of Tampa Bay Water's wholesale water supply system that provides up to 33.75 million gallons a day of safe drinking water to the more than 2.5 million residents of the Tampa Bay Water service area.

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

The overall objective of the project is to increase Tampa Bay Water's (Agency) annual average yield of existing surface water supplies by 10 to 12.5 million gallons per day (mgd) and this will be measured by out of the facility once cit is operational.

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?

Tampa Bay Water includes performance specifications within all of its contracts that assure all work will be completed in accordance with all required codes, standards, and necessary deliverables. It is not anticipated that additional penalties will be necessary.

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)



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- Local Entity
- University or College
- Other (please specify) Special District of the State of Florida

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)
- 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?

10/04/2027