



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2024-2025

LFIR # 1137

1. **Project Title** Peace River Manasota Regional Water Supply Authority Regional Transmission System Expansion

2. **Senate Sponsor** Jim Boyd

3. **Date of Request** 11/06/2023

4. Project/Program Description

Construction of two (2) large diameter regional drinking water transmission pipelines (20.3 miles total): The Phase 2B and Phase 3C pipelines. The Phase 2B Pipeline is an extension of the regional drinking water transmission system that conveys drinking water from Alternative Water Supplies to Charlotte, DeSoto, and Sarasota Counties. The Phase 2B pipeline will improve regional drinking water system reliability, meet growing water needs in northern and western Charlotte County and facilitate future regional interconnects. The Phase 3C Pipeline is an extension of the regional drinking water transmission system that conveys drinking water from Alternative Water Supplies that will improve regional water system reliability, support growing water needs in northern Sarasota County and facilitate future regional pipeline connection between Manatee County and the Regional Water Supply System.

5. **State Agency to receive requested funds** Department of Environmental Protection

State Agency contacted? Yes

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

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	5,000,000
Total State Funds Requested	5,000,000

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)	5,000,000	9%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	16,754,888	32%
Other	30,805,680	59%
Total Project Costs for Fiscal Year 2024-2025	52,560,568	100%

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

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		
2022-23	0	4,000,000	1687	No

9. **Is future funding likely to be requested?** Yes

a. **If yes, indicate nonrecurring amount per year.** 5,000,000

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

Funding from the Southwest Florida Water Management District and from Authority Customers.



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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.

\$14,725,000 has been awarded for the Authority's Surface Water Supply Expansion Project from the Resilient Florida Grant Program - Implementation projects - this was funded by the Coronavirus State and Local Fiscal Recovery Funds.

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.

Peace River Manasota Regional Water Supply Authority

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	All of the \$5,000,000 will be allocated to the construction of large diameter regional drinking water transmission mains and appurtenances.	5,000,000
Total State Funds Requested (must equal total from question #6)		5,000,000

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?

Construction of 13 miles of large diameter potable water transmission pipeline to improve water system reliability and support growing water demands in Charlotte County (Phase 2B), and construction of 7.3 miles of 42" diameter potable water transmission pipeline and pumping and storage facilities to improve water system reliability and support growing water demands in Sarasota County (Phase 3C).

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

This project delivers a reliable and safe drinking water supply for public health, safety and welfare of the residents and economic growth of the region consisting of Charlotte, DeSoto, Manatee and Sarasota Counties.

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

The four-county region comprising the Authority's service area has a population of approximately 1,100,000 residents. The Authority's regional water supply system interconnects utilities serving the majority of that population. In 2023 approximately 31 million gallons per day of drinking water was supplied to the region from Authority facilities to meet growing drinking water supply needs and support public health and economic growth.

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

This project provides reliable water supply infrastructure to the region for economic development and public health and safety. The project enhances regional water supply resiliency to disasters such as drought, floods, hurricanes, and climate change. The outcome will be measured through improving water supply availability, resiliency of the system during emergencies, and maintaining the current high standards for drinking water quality.

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?

Withhold reimbursement of project funds if there is a failure to meet the funding contract requirements.

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



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- Non Profit 501(c)(3)
- Non Profit 501(c)(4)
- Local Entity
- University or College
- Other (please specify) Independent Special District of the State

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) Southwest Florida Water Management District
- 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?



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21. What percentage of the construction has been completed?

2%

22. What is the estimated completion date of construction?

03/01/2026