



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2023-2024

LFIR # 1119

1. Project Title

2. Senate Sponsor

3. Date of Request

4. Project/Program Description

Project includes construction of a replacement sewer force main and a new lift station to replace the existing City of Umatilla Central Avenue force main from the proposed lift station to the existing City of Umatilla WWTF. The new lift station and force main will allow protect the environment from future/additional raw sewage spills, as well as allow for increased capacity to accommodate future developments in the City of Umatilla. The City is submitting for funding for the lift station portion of this project from the SJRWMD Cost-Share REDI program.

5. State Agency to receive requested funds

State Agency contacted?  Yes

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

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	1,127,229
<b>Total State Funds Requested</b>	<b>1,127,229</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)	1,127,229	50%
<b>Matching Funds</b>		
Federal	0	0%
State (excluding the amount of this request)	874,130	39%
Local	256,474	11%
Other	0	0%
<b>Total Project Costs for Fiscal Year 2023-2024</b>	<b>2,257,833</b>	<b>100%</b>

8. Has this project previously received state funding?  No

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		

9. Is future funding likely to be requested?  No

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?

Yes



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

Since ARPA funding was a one-time investment, the City made a policy decision to invest it in projects with the greatest need and long-term impact. The City received \$1.9 million in ARPA funding which it invested in utility engineering and design. This project leverages that investment. The City also applied for and received \$750,000 in CDBG-COVID funds for water line extensions, again leveraging the earlier ARPA investment.

## 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?

Will be "shovel ready" by March 1, 2023. Start date of construction is May 1, 2023

d. What is the estimated completion date of construction?

May 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 Umatilla

### 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	Construction of a new wastewater force main to replace the existing force main, from the City of Umatilla Central Avenue Lift Station. Both the Lift Station and Force Main are currently over capacity as seen in the two prior spills, one occurring on August 2019 of 1,000 gallons and another occurring on October 2020 of 3,000 gallons.	1,127,229
<b>Total State Funds Requested (must equal total from question #6)</b>		<b>1,127,229</b>



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#### 14. Program Performance

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

Protecting Lake Enola which is part of the Upper Ocklawaha Basin BMAP from future, additional raw wastewater spills, economic development due to ability to allow additional development within the City's utility service area and providing an increase in system reliability.

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

Construction of a force main project.

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

N/A

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

This project will increase capacity so sewer services could be extended to 3,200 ERU (Equivalent Residential Units) within the Umatilla Utility Service Area.

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

This project has both water quality improvement and economic development benefits. The current lift station and force main are located on the edge of Lake Enola, within a current BMAP, and are both currently over capacity, resulting in past, and potential future sewer overflows. A single pump failure has the potential for a major discharge of raw wastewater into Lake Enola, containing 38 lbs. of Nitrogen and 7 lbs. of Phosphorus per day the pump remains offline. The new force main and lift station are designed to accommodate future flows which will mitigate the risk of overflows and allow for future development within the City's Utility Service Area.

**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?**

Contractor constructing the project will be subject to \$500/day liquidated damages for failing to meet the project schedule.

#### 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)

**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) SJRWMD REDI Cost-Share Grant for Lift Station
- 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?

May 1, 2024