



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2022-2023

LFIR # 1819

1. Project Title

2. Senate Sponsor

3. Date of Request

4. Project/Program Description

Project will replace aging water mains to reduce water loss (>2.5 million gallons per year), repair costs and potential for compromised water quality and public health.

5. State Agency to receive requested funds

State Agency contacted? No

6. Amount of the Nonrecurring Request for Fiscal Year 2022-2023

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	250,000
Total State Funds Requested	250,000

7. Total Project Cost for Fiscal Year 2022-2023 (including matching funds available for this project)

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	250,000	100%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	0	0%
Other	0	0%
Total Project Costs for Fiscal Year 2022-2023	250,000	100%

8. Has this project previously received state funding? Yes

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		
2021-22	0	75,000	HB2991	No

9. Is future funding likely to be requested? Yes

a. If yes, indicate nonrecurring amount per year.

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

Debt service is a potential source of funding, however; current customer charges would have to be increased significantly to increase revenue sufficient to pay additional debt service. The City is currently servicing debt from the Utility Fund for the construction of an Advanced Wastewater Treatment Plant.

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.

\$51,516.04 received through Coronavirus Relief Act Funds administered by Jefferson County. All funds expended by Monticello Police Department. \$28,200 for variable message board, \$2150 for wellness screener and \$21,166.04 for portable lighting.

11. 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	Architectural, engineering and construction services	250,000
Total State Funds Requested (must equal total from question #6)		250,000

12. Program Performance

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

Project will result in conservation of potable water and will improve overall system efficiency. Additionally, current adverse water resource impacts will be reduced by replacing leaking water mains, which create potential for compromised water quality and impacts on public health.

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

Engineering, permitting and construction of water lines

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

The project will ensure a safe supply of potable water to the citizens of Monticello as well as a more efficient system.

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

Residents and business owners in City of Monticello

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

Reduction of water losses measured by master meters at well sites and documented in Monthly Operating Reports.

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?

The Auditor General audits for both the City and State agencies.



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13. 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 is the applicant and owner.



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14. Requestor Contact Information

a. First Name Last Name

b. Organization

c. E-mail Address

d. Phone Number Ext.

15. 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

16. Lobbyist Contact Information

a. Name

b. Firm Name

c. E-mail Address

d. Phone Number



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Please complete the questions below for Water Projects only.

17. 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

18. 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

19. What is the status of construction?

Partially complete. Awaiting funding.

20. What percentage of the construction has been completed?

25%

21. What is the estimated completion date of construction?

12/30/2022