



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2022-2023

LFIR # 2342

1. **Project Title**

2. **Senate Sponsor**

3. **Date of Request**

4. **Project/Program Description**

Glades County/City of Moore Haven via the City County Public Works Authority (CCPWA) continues to maintain the regional wastewater treatment system located within the Lake Okeechobee/Caloosahatchee River Basins. WWTP expansion includes engineering design & construction to convert train 3 from extended aeration sludge process to a MBR system for increased flow rate, 3rd chlorine contact chamber, concrete slabs, blowers, pumps, compressors, electrical control panels & revision of submersible pumps Augments permitting agencies regulations.

5. **State Agency to receive requested funds**

State Agency contacted? Yes

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

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	3,980,789
Total State Funds Requested	3,980,789

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)	3,980,789	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	3,980,789	100%

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.

CRF Housing - \$175,000; mortgage/rental/utilities assistance; CARES Act - \$1,107,546; ARR \$1,341,312.50 funding is used to secure County facilities/properties; required social distance modifications for all facilities and work spaces, PPE, sanitizing supplies/ equipment; small business relief program; critical infrastructure projects: fire dept. cyber security/courthouse communications systems upgrades.

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	contractual preliminary engineering, design, permitting, bidding, project management & construction services	3,980,789
Total State Funds Requested (must equal total from question #6)		3,980,789

12. Program Performance

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

Goal is protect general public and the environment from harm with appropriate wastewater treatment plant equipment to increase the flows and capacity from 405,000 to 540,000 gpd. Addresses permitting agencies WWTP capacity water quality/quantity rules and regulations.

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

Funds to be used for contractual preliminary engineering, design, permitting, bidding, project management & construction services through the County's procurement policy to convert train 3 from extended aeration sludge process to a MBR system for increased flow rate, 3rd chlorine contact chamber, concrete slabs, blowers, pumps, compressors, electrical control panels & revision of submersible pumps.

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

Direct services to citizens is protection & improved life, health & safety with appropriate, updated wastewater infrastructure.

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

Target population citizenry, visitors and residents of Glades County.

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



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Benefit is improved wastewater management with installation of appropriate wastewater treatment plant infrastructure to address flows and capacity at regional wastewater plant. Protection of critical State waters - Caloosahatchee River Basin & Estuary, Lake Okeechobee Watershed Basin and the Everglades West Coast Watershed.

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?

Contractual will include timelines, milestones, project management, status reports, corrective action plans, etc. to be adhered throughout the project; implementation of corrective action plan, non-payment of invoices until milestones completed.

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.

Glades County is the owner and the entity.



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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) 2021 FDEP Water Quality Grant Program
- 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?

Not Ready

20. What percentage of the construction has been completed?

0

21. What is the estimated completion date of construction?

06/30/2025