

Appropriations Project Request - Fiscal Year 2018-19

For projects meeting the Definition of House Rule 5.14

1. Title of Project: Cape Coral Reservoir and Pipeline Project

2. Date of Submission: 10/24/2017

3. House Member Sponsor: Dane Eagle

Members Copied:

4. DETAILS OF AMOUNT REQUESTED:

a. Has funding been provided in a previous state budget for this activity? No

If answer to 4a is ?No? skip 4b and 4c and proceed to 4d, Col. E

b. What is the most recent fiscal year the project was funded?

c. Were the funds provided in the most recent fiscal year subsequently vetoed?

d. Complete the following Project Request Worksheet to develop your request:

FY:	Input Prior Year Appropriation for this project for FY 2017-18 <i>(If appropriated in 2017-18 enter the appropriated amount, even if vetoed.)</i>			Develop New Funds Request for FY 2018-19 <i>(Requests for additional RECURRING funds are prohibited.)</i>		
	Column: A	B	C	D	E	F
Funds Description:	Prior Year Recurring Funds	Prior Year Nonrecurring Funds	Total Funds Appropriated <i>(Recurring plus Nonrecurring: column A + column B)</i>	Recurring Base Budget <i>(Will equal non- vetoed amounts provided in Column A)</i>	Additional Nonrecurring Request	TOTAL Nonrecurring plus Recurring Base Funds <i>(Will equal the amount from the Recurring base in Column D plus the Additional Nonrecurring Request in Column E.)</i>
Input Amounts:					1,115,000	1,115,000

5. Are funds for this issue requested in a state agency's Legislative Budget Request submitted for FY 2018-19? No

5a. If yes, which state agency?

5b. If no, which is the most appropriate state agency to place an appropriation for the issue being requested? Department of Environmental Protection

5c. Has the appropriate state agency for administering the funding, if the request were appropriated, been contacted? No

5d. Describe penalties for failing to meet deliverables or performance measures which the agency should provide in its contract to administer the funding if appropriated.

The penalties that the city would risk would be jeopardizing any future funding endeavors from the State. Also on a larger scale the penalties that the city would incur would be the funding of this effort entirely by itself.

6. Requester:

- a. Name: Jeff Pearson
- b. Organization: City of Cape Coral
- c. Email: jpearson@capecoral.net
- d. Phone #: (239)574-0709

7. Contact for questions about specific technical or financial details about the project:

- a. Name: Jeff Pearson
- b. Organization: City of Cape Coral
- c. Email: jpearson@capecoral.net
- d. Phone #: (239)574-0709

8. Is there a registered lobbyist working to secure funding for this project?

- a. Name: Yeline Goin
- b. Firm: Becker & Poliakoff
- c. Email: ygoin@BPlegal.com; kskyers@BPlegal.com
- d. Phone #: (407)875-0955

9. Organization or Name of entity receiving funds:

- a. Name: City of Cape Coral
- b. County (County where funds are to be expended): Lee
- c. Service Area (Counties being served by the service(s) provided with funding): Charlotte, Lee

10. What type of organization is the entity that will receive the funds? (Select one)

- For Profit
- Non Profit 501(c) (3)
- Non Profit 501(c) (4)
- Local Government
- University or College

Other (Please describe)

11. What is the specific purpose or goal that will be achieved by the funds being requested?

The City of Cape Coral has recognized a potential need to store surface water for use in the City's irrigation system beyond its two traditional supply sources (fresh water canals and reclaimed water). This effort will capture surface water, in large reservoirs, that otherwise would be released into the Gulf of Mexico. Another expected benefit of this project would be to alleviate the possibility of flooding caused by a natural disaster strike.

12. Provide specific details on how funds will be spent. (Select all that apply)

Spending Category	Description	Nonrecurring (Should equal 4d, Col. E) Enter ?0? if request is zero for the category
Administrative Costs:		
<input type="checkbox"/> a. Executive Director/Project Head Salary and Benefits		
<input type="checkbox"/> b. Other Salary and Benefits		
<input type="checkbox"/> c. Expense/Equipment/Travel/Supplies/Other		
<input type="checkbox"/> d. Consultants/Contracted Services/Study		
Operational Costs:		
<input type="checkbox"/> e. Salaries and Benefits		
<input type="checkbox"/> f. Expenses/Equipment/Travel/Supplies/Other		
<input checked="" type="checkbox"/> g. Consultants/Contracted Services/Study	Engineering, design and permitting provided by a consultant for the phase 1 portion of the project which would entail a pipeline from the existing reservoir in lower Charlotte County (Southwest Aggregates Mine) to the City of Cape Coral Gator Slough the city's northernmost feeder canal.	1,115,000

Fixed Capital Construction/Major Renovation:		
<input type="checkbox"/> h. Construction/Renovation/Land/Planning Engineering		
TOTAL		1,115,000

13. For the Fixed Capital Costs requested with this issue (In Question 12, category ?h. Fixed Capital Outlay? was selected), what type of ownership will the facility be under when complete? (Select one correct option)

N/A

14. Is the project request an information technology project?

N/A

15. Is there any documented show of support for the requested project in the community including public hearings, letters of support, major organizational backing, or other expressions of support?

Yes

15a. Please Describe:

The project was presented and discussed at the June 15, 2016 Charlotte Harbor Flatwoods Initiative public meeting and has garnered support from many local stakeholders.

16. Has the need for the funds been documented by a study, completed by an independent 3rd party, for the area to be served?

Yes

16a. Please Describe:

The need for the funds is documented in the report titled, "Northeast Irrigation Reservoir Basis of Design, November 29, 2016, prepared by Tetra Tech, Inc. for the City of Cape Coral.

17. Will the requested funds be used directly for services to citizens?

N/A

18. What benefits or outcomes will be realized by the expenditure of funds requested? (Select each Benefit/Outcome that applies)

Benefit or Outcome	Provide a specific measure of the benefit or outcome	Describe the method for measuring level of benefit

<input type="checkbox"/> Improve physical health		
<input type="checkbox"/> Improve mental health		
<input checked="" type="checkbox"/> Enrich cultural experience	Restores historical water flows	Survey of local residents' awareness
<input type="checkbox"/> Improve agricultural production/promotion/education		
<input type="checkbox"/> Improve quality of education		
<input checked="" type="checkbox"/> Enhance/preserve/improve environmental or fish and wildlife quality	Extends Yucca Pens hydroperiod	Ecologist field sampling and observation
<input checked="" type="checkbox"/> Protect the general public from harm (environmental, criminal, etc.)	Extends Yucca Pens hydroperiod and controls flooding issues that may occur	Ecologist field sampling and observation, and survey of local residents' awareness
<input type="checkbox"/> Improve transportation conditions		
<input checked="" type="checkbox"/> Increase or improve economic activity	Overall reservoir capital spending (\$42million)	City of Cape Coral spending on the project
<input checked="" type="checkbox"/> Increase tourism	New ecotourism opportunities	Number of facility users
<input checked="" type="checkbox"/> Create specific immediate job opportunities	Reservoir operations and maintenance staff needed	Number of staff hired to operate and maintain
<input type="checkbox"/> Enhance specific individual's economic self sufficiency		
<input type="checkbox"/> Reduce recidivism		
<input type="checkbox"/> Reduce substance abuse		
<input type="checkbox"/> Divert from Criminal/Juvenile justice system		
<input type="checkbox"/> Improve wastewater management		
<input checked="" type="checkbox"/> Improve stormwater management	Reservoir stores excess stormwater	Annual volume of water stored

<input type="checkbox"/> Improve groundwater quality		
<input type="checkbox"/> Improve drinking water quality		
<input checked="" type="checkbox"/> Improve surface water quality	Reservoir provides some treatment and flooding control	Water quality sampling
<input checked="" type="checkbox"/> Other (Please describe): Protection from flooding after a hurricane or other event	Reservoir would provide flooding control	Annual volume of water stored

19. Provide the total cost of the project for FY 2018-19 from all sources of funding (Enter ?0? if amount is zero):

Type of Funding	Amount	Percent of Total	Are the other sources of funds guaranteed in writing?
1. Amount Requested from the State in this Appropriations Project Request:	1,115,000	50.0%	N/A
2. Federal:	0	0.0%	No
3. State: (Excluding the requested Total Amount in #4d, Column F)	0	0.0%	No
4. Local:	1,115,000	50.0%	Yes
5. Other:	0	0.0%	No
TOTAL	2,230,000	100%	

20. Is this a multi-year project requiring funding from the state for more than one year?

Yes

20a. How much state funding would be requested after 2018-19 over the next 5 years?

<1M

1-3M

>3-10M

>10M

20b. How many additional years of state support do you expect to need for this project?

- 1 year
- 2 years
- 3 years
- 4 years
- >= 5 years

20c. What is the total project cost for all years including all federal, local, state, and any other funds? Select the single answer which best describes the total project cost. If funds requested are for ongoing services or for recurring activities, select ?ongoing activity?.

- Ongoing activity ? no total cost
- <1M
- 1-3M
- >3-10M
- >10M

21. What is the revenue source of ongoing operating funds?

Monthly City of Cape Coral Utility Billing

22. Has local approval been given for ongoing operating funds?

Yes

23. Have you applied for alternative state funding?

- a. Wastewater Revolving Loan
- b. Drinking Water Revolving Loan
- c. Small Community Wastewater Treatment Grant
- d. Other (Please describe)
- e. N/A

24. Has project been addressed in a local, regional, or state plan?

Yes

24a. If Yes, insert plan name and cite page numbers.

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25. Is the project for a financially disadvantaged community? (as defined in Chapter 62-552, F.A.C.)

No

26. What is the population economic status?
- a. Financially Disadvantaged Municipality
 - b. Rural Area of Critical Economic Concern
 - c. Rural Community Experiencing Economic Distress
 - d. N/A
27. What is the status of planning?
- a. Ready
 - b. Not Ready
28. What percentage of the planning process has been completed?
- 100%
29. What is the estimated planning completion date?
- 11/29/2016
30. What is the status of design?
- a. Ready
 - b. Not Ready
31. What percentage of design has been completed?
- 10%
32. What is the estimated design completion date?
- 6/1/2018
33. List all required permits.
- SFWMD Water Use Permit, FDOT ROW Permit, Gopher Tortoise Conservation Permit
34. What is the status of permitting?
- a. Planned
 - b. Submitted
 - c. Received

35. What is the status of construction?

a. Ready

b. Not Ready

36. What percentage of construction has been completed?

0%

37. What is the estimated completion date of construction?

6/1/2021