

EXHIBIT A: For the 10/12/2011 Small Community Grants Priority List Hearing

I: SMALL COMMUNITY GRANTS PRIORITY LIST ISSUES AND RECOMMENDATIONS
Chapter 62-505, Florida Administrative Code

1) DSCG Project adjustments:

Based upon final cost estimates, bids, and/or change orders, the grant amounts for projects that have previously been authorized are revised as follows:

Project Sponsor	Grant #	Revised Total Project Cost Estimate	Preconstruction Grant Adjustment	Revised Preconstruction Grant Amount	Construction Grant Adjustment	Revised Construction Grant Amount
Dunnellon	511070	\$17,632,133	N/A	\$1,165,314	\$343,209	\$13,105,007
Dade City	67004	\$5,625,484	\$108,020	\$445,258	\$1,470,692	\$4,403,192

Staff recommends adjusting the grant amounts on the Disadvantaged Small Community Grants priority list for these projects to reflect revised costs as shown above.

2) SCWFG Project Adjustments:

(A) The City of Quincy is currently listed on the Small Community Wastewater Facilities Grants priority list for a preconstruction grant of \$47,875 for planning related to reclaimed water reuse facilities. The grant agreement has been executed, but no disbursements have been made. The City has filed a replacement Request for Inclusion for a preconstruction grant of \$163,170 for planning and special studies for a project related to major sewer rehabilitation and infiltration/inflow correction, a scope of work required under the terms of the City's FDEP Consent Order # 08-0145-20-DW. To accommodate this change, the existing listing of \$47,875 will be removed and the new listing for future value \$191,434 will be ranked and added as a new project, as shown in Issue 3 below. The existing agreement for this grant will be amended to reflect the new grant amounts and other terms as required by the rules.

(B) The City of Mulberry has requested an increase of \$739,888 to their construction grant Project #770051 based on as-bid costs. Staff recommends adjusting the authorized present value grant amount for this project from \$2,749,360 to \$3,472,690, and future value of \$4,492,436.

(C) All projects currently listed on the Small Community Wastewater Facilities Grants priority list that also have companion loans are recalculated to include the net present value and the future value of the authorized grant amount. The net present value is recalculated to include current estimates of capitalized interest and service fee. The future value is calculated as an estimate of SCWFG funds that will be transferred as loan repayments to the companion loan and include the grant portion of service fee, capitalized interest and amortized loan interest.

Staff recommends approval of the reformatted priority list, shown as Attachment 1, which includes the net present values and future values for all grants that have companion loans and also includes the grant increase amount for Mulberry #770051.

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3) New SCWFG Projects:

Project sponsors who filed Requests for Inclusion and other documents timely as required by the rules, and whose projects are certified by staff as ready-to-proceed are:

Project Sponsor	Grant #	Priority Score	Project Type	Project Description	Present Value Grant	Future Value Grant
Cottondale	32031	709.61	Constr	Coll, Trans & Treatment	\$1,315,017	\$1,587,539
Archer	89101	340.29	Constr	Collection, Treatment & Disposal	\$2,736,227	\$3,517,886

TOTAL CONSTRUCTION GRANT CANDIDATES					\$4,051,244	\$5,105,425
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Dunnellon	42080	720.00	Precon	Collection & Transmission	\$5,939	N/A
Quincy	64108	593.10	Precon	Sewer Rehabilitation	\$163,170	\$191,434
Alford	32032	561.36	Precon	Collection & Transmission	\$33,199	N/A
Greenville	40021	449.65	Precon	Sewer Rehab & Treatment	\$54,712	\$63,489
Williston	38060	435.67	Precon	Coll, Trans, Sewer Rehab & Trtmt	\$113,819	N/A
Chattahoochee	20020	351.13	Precon	Sewer Rehabilitation	\$106,356	\$125,209
Fort White	12060	344.52	Precon	Coll, Trans, Trtmt & Disposal	\$134,761	\$166,231

TOTAL PRECONSTRUCTION GRANT CANDIDATES					\$1,926,973	\$2,133,902
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Ch. 62-505.600(1) stipulates how available grant funds shall be allocated and how projects shall be ranked, and provides that construction projects be given priority over preconstruction projects and that not less than 15% of available funds be allocated to preconstruction projects.

The Department estimates the beginning balance in the Grant Allocation Assessment fund is \$33.2 million. An additional \$14.3 million will accrue over the course of the Fiscal Year, making \$47.5 million available in FY 2012. Approximately \$25 million will be allocated to pay down the Department's obligation to balances owed on previously awarded DSCG grants, leaving approximately \$19.0 million available for allocation to new SCWFG projects. The Department will allocate 15% for preconstruction project reserve, or \$2.9 million. Based on this estimate, there are sufficient funds available for listing the two new construction projects and the seven preconstruction projects from the list of qualifying candidates as shown above.

Staff recommends adding these projects to the bottom of the Small Community Wastewater Facilities Grants priority list, in the order and for the amounts as shown above.

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