



DRINKING WATER REQUEST FOR FUNDING

TO: File Manager

THROUGH: Eric Meyers

Eric V. Meyers Digitally signed by Eric V. Meyers
Date: 2023.08.03 18:18:52 -04'00'

☒ Project Cost Worksheet
Attached as PDF

FROM: Gregg Caro Digitally signed by Gregg Caro
Date: 2023.08.02 14:14:42 -04'00'

☒ Priority Score Worksheet
Attached as PDF

DATE: 08/02/23

☒ Deadlines

PROJECT: DW 10044 - Green Cove Springs

DESCRIPTION: Magnolia Point Re-Use and Reynolds WTP Planning phase

The applicant has requested that the project be placed on the fundable portion of the priority list on 08/09/23. The project meets requirements for funding as evidenced by completion of the following criteria:

Median Household Income: 59200

Priority Score: 486

Service Area Population: 11210

Principal Forgiveness %: 0 Cap PF: 0

Preconstruction Funding ☒ Loan Type: Planning: ☐ Design: ☒ Planning & Design: ☐ Rollover to Design: ☐

RFI Complete/Updated	Date	02/21/23
Planning Documents Complete	Date	05/16/23
Consultant Contract Received? yes or no		No
Rollover to Design? yes or no		No
(If yes, complete loan increase below)		
Principal Forgiveness Listing Amount		0
Loan Listing Amount (this only includes loan to be repaid)		2171400
Other Funding Amount		0
<u>Total Authorized SRF Loan Amount</u>		2171400

Construction Funding ☐

Segment Cap
Project ☐

RFI Complete/Updated	Date	
Planning Documents Complete	Date	
Biddable Plans/Specs or RFP/RFQ Complete	Date	
Construction Permit Issued/Intent to Issue	Date	
Site Certification	Date	
Principal Forgiveness Listing Amount		
Loan Listing Amount (this only includes loan to be repaid)		
Other Funding Amount		
<u>Total Authorized SRF Loan Amount</u>		0

No. of Contracts _____
Contract Title(s) _____

Project Funding Increase ☐

Justification for Increase Attached? yes or no	
Principal Forgiveness Listing Amount	
Loan Listing Amount (this only includes loan to be repaid)	
Other Funding Amount	
Principal Forgiveness Amount Previously Awarded	
Loan Amount Previously Awarded (this only includes loan to be repaid)	
<u>Total Authorized SRF Loan Amount</u>	0

Comments:

Priority List inclusion is conditioned on pending Completion of a EA/FFONSI and no unresolved adverse comments after the 30 day public comment period followed by completion of the required Water Facilities Plan Checklist and WFP Acceptance Letter. The SCH review was requested on 8/2/23.