



## GRANT SUMMARIES FOR WATER AND SEWER INFRASTRUCTURE EXPANSION

### Clean Water State Revolving Fund – 50/50% Loan/Grant

- **Loan Agreement WW660320**
  - Awarded amount: \$185,000
  - Grant / Forgiveness amount: \$92,500
  - Loan Principal Amount :
    - \$96,800
      - Loan principal = \$92,500
      - Capitalized interest = \$600 (financing rate = 1.43% per annum)
      - Loan service fee = \$3,700
    - \$50,000 from the NWFMD grant will go towards the loan principal
  
- **Scope / Deliverables:**
  - Wastewater Planning Report and 100% Design Plans, Specifications, and Permitting for the Phase I “off-site sewer improvements” including:
    - Proposed 10-inch force main from U.S. 331 at the Riverwalk site to City of Freeport Sports Complex.
    - Proposed 12-inch force main from the proposed lift station in Hammock Bay to the City of Freeport waste water treatment plant
    - Proposed lift station off U.S. 331 at the Riverwalk site
    - Proposed lift station
  
- **Potential Schedule:**
  - Submission of Planning Document – June 2018
  - Addition of project to SRF priority list – August 2018
  - Bid Project – November 2018
  - Begin Construction – January 2019
  - Complete Construction – January 2021



## **Northwest Florida Water Management District (NFWFMD) Water Supply Development Grant Program – 100% Grant**

- **District Grant Agreement #17-055**
  - Awarded grant amount: \$50,000
  
- **Scope / Deliverables:**
  - Planning Report for Phase I water utility expansion including:
    - Segment IV Partial – From Sparkleberry Lane to Riverwalk
      - Addition of dual 12-inch water mains along west side of U.S. 331
      - Addition of single 12-inch water main along east side of U.S. 331
    - Segment V Partial – From Riverwalk to S.R. 20
      - Addition of dual 12-inch water mains along west side of U.S. 331
      - Addition of single 12-inch water main along east side of U.S. 331
  - Planning report will be submitted to SRF Drinking Water Program for review and inclusion in program.
  
- **Potential Schedule**
  - Submission of Planning Document – June 2018
  - Completion of design – February 2019
  - Addition of project to SRF priority list – August 2019
  - Bid Project – November 2019
  - Begin Construction - January 2020
  - Complete Construction – July 2020



## USDA Rural Development Rural Utilities Service Loan / Grant

- **City of Freeport invested amount in Preliminary Engineering Report: \$40,000**
- **Potential Loan / Grant:**
  - Potential for a 50% Grant / 50% low interest loan (~3.00%)
  - Probably Cost for Wastewater Treatment Plant Design and Construction: \$15 million
- **Scope / Deliverables:**
  - Upgrade the existing facility from a 600,000 gallon per day (gpd) annual average daily flow (AADF) to a proposed 1.5 million gallon per day (MGD) facility.
  - Preliminary Engineering Report (PER) for City Wastewater Treatment Facility expansion
    - Description of Need
    - Alternative evaluation and recommendation
    - Conceptual design, schedule, probable cost, operation and maintenance requirements
  - Environmental Assessment
- **Potential Schedule**
  - Submission of PER – June 2018
  - Approval of PER and Availability of Funds – November 2018
  - Start of Design – December 2018
  - Completion of Design and Permitting – February 2020
  - Bid Project – March 2020
  - Begin Construction – May 2020
  - Complete Construction – August 2021