

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A WASTEWATER NEEDS ANALYSIS PURSUANT TO SECTION 403.9301, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Florida Legislature recognized the need for a long-term planning process for domestic wastewater. Section 403.9301, Florida Statutes, requires a 20-year needs analysis from the local governments providing wastewater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on the best available information coupled with the best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for wastewater. The template was generated by the Office of Economic & Demographic Research (EDR) in cooperation with local governments and representatives of the Florida Water Environment Association Utility Council, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for EDR's report to the Legislature.

For the purposes of this document, wastewater services are as defined in statute s. 403.9301(2)(d), F.S., to mean service to a sewerage system as defined in [s. 403.031\(9\), F.S.](#), or service to a domestic wastewater treatment facility. The "facility" comprises the physical infrastructure, meaning "any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services."

For the purposes of this document, the following guiding principles and assumptions have been adopted:

- Wastewater facilities used to provide wastewater services owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: www.FloridaJobs.org/OfficialList.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, it should be assumed that the state's present legal framework (*i.e.*, the status quo) continues throughout the period.
- The term "utility" is generally used for ease of reference in the following document and is not limited by the distinctions applicable to specific statutory references, the jurisdiction of the Public Service Commission, or legal status as a governmental entity, nonprofit corporation, or private contractor. Instead, the term "utility" refers broadly to the provision of wastewater services.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

This template is broadly organized in accordance with s. 403.9301, Florida Statutes. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will flow through your jurisdiction's budget. Further, the same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. **All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).**

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains four worksheets for data entry. (Along the bottom of the screen, the four tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 3," the information requested is generally either text, a dropdown list (e.g., Yes or No), or a checkbox, as well as inventory and customer tables. The next tabs contain tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5, the expenditure tables have space for up to 10 projects per category. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Funding Source Type, Category, and Subcategory the from the dropdown lists in columns B through D.

Links to Template Parts:

[Background](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Additional Projects](#)

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	Background Information											
3												
4	All respondents should provide utility, contact, and location information, then proceed to Part 1.											
5												
6	For wastewater, it is possible that the respondent is not a local government official. EDR is providing the option for a wastewater contractor to respond on behalf of one or more local governments. Multiple local governments can be included on one response if the service area, and therefore infrastructure and investments, is fully integrated and affects multiple jurisdictions that are spatially connected.											
7	<input type="checkbox"/> Check here if this needs analysis has been submitted by a wastewater contractor on behalf of a single local government.											
8	<input type="checkbox"/> Check here if this needs analysis has been submitted by a wastewater contractor on behalf of multiple local governments.											
9												
10	Name(s) of Local Government(s) addressed by this response:											
11	Name of wastewater utility:											
12	Respondent Contact Information:											
13	Name:											
14	Position/Title:											
15	Email Address:											
16	Phone Number:											
17												
18	Indicate the Water Management District(s) in which your service area is located.											
19	<input type="checkbox"/> Northwest Florida Water Management District (NFWFMD)											
20	<input type="checkbox"/> Suwannee River Water Management District (SRWMD)											
21	<input type="checkbox"/> St. Johns River Water Management District (SJRWMD)											
22	<input type="checkbox"/> Southwest Florida Water Management District (SWFWMD)											
23	<input type="checkbox"/> South Florida Water Management District (SFWMD)											
24												
25	Indicate the Florida Department of Environmental Protection (DEP) District in which your service area is located.											
26	<input type="checkbox"/> Northwest District											
27	<input type="checkbox"/> Northeast District											
28	<input type="checkbox"/> Central District											
29	<input type="checkbox"/> Southwest District											
30	<input type="checkbox"/> South District											
31	<input type="checkbox"/> Southeast District											
32												
33	Indicate the type(s) of local government(s):											
34	<input type="checkbox"/> Municipality											
35	<input type="checkbox"/> County											
36	<input type="checkbox"/> Independent Special District											

	A	B	C	D	E	F	G	H	I	J	K	L
37												
38	Does your utility both collect and treat wastewater?											
39												
40	If your collected wastewater is treated by a different utility, what is the name of that utility? That is, if you are the wholesale customer of another utility that treats your wastewater what is the name of that utility?											
41												
42												
43	Does your utility treat wastewater collected by another utility? That is, do you have wholesale customers?											
44												
45	If yes, what is the name of that utility (or those utilities)?											
46												
47												
48	Part 1. Detailed description of the facilities used to provide wastewater services (Section 403.9301(3)(a - c), F.S.)											
49												
50	A wastewater facility, as defined in the Introduction, includes the entire set of site design features and infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of wastewater, as well as any reuse of reclaimed water and any beneficial use or disposal of biosolids.											
51												
52	Please provide answers to the following questions regarding your wastewater system inventory and wastewater facility. Enter zero (0) if your system does not include the component. For questions regarding treatment, please include all facilities, including those that serve wholesale customers. For questions regarding population and wastewater collection within your service area, exclude customers served by and infrastructure owned/operated by wholesale utility customers.											
53												
54											Number	Unit of Measurement
55	How many domestic wastewater treatment facilities does your utility own that are currently in operation?											
56	How many domestic wastewater treatment facilities owned by your utility are currently under construction (and not in operation)?											
57	The total combined annual average daily influent flow design capacity of your treatment facilities (MGD):											MGD
58	The total combined annual average daily influent flow permitted capacity of your treatment facilities (MGD):											MGD
59	The total combined annual average daily influent flow of your treatment facilities (MGD):											MGD
60	Enter the percentage of the permanent population within your current service area in the following categories. Note that for this question, service area population is defined as total permanent residents residing within the geographic boundaries of the area being served directly by your collection system. If you have any wholesale utility customers, the population within their service area should be excluded from these calculations. The sum of percentages should total 100%:											
61	Percentage that is connected to the existing system:											
62	Percentage that is able to connect to the existing system but has yet to do so—e.g., an establishment or residence considered “available for connection” under a definition used by either a local ordinance or under s. 381.00655, F.S., but has not connected (such as a property with a collection main in an easement or right of way abutting the property line is still dependent on septic but will connect after an upcoming special assessment):											
63	Percentage that is not able to connect to the existing system:											
64											Total:	0%
65											Adjustment Still Needed:	100%

	A	B	C	D	E	F	G	H	I	J	K	L	
66			Number of lift stations owned by your utility:										
67			Number of private lift stations connected to your facility:										
68			Estimated total linear feet of gravity mains:										Feet
69			Estimated total linear feet of force mains:										Feet
70			Estimated total number of manholes:										
71			Estimated number of valves in your facility's collection system:										
72			Other:										
73													
74													
75													
76													
77													
78													
79													
80			Notes or Comments on any of the above:										
81													
82													
83			Which of the following green infrastructure best management practices do you currently use or plan to use to manage wastewater and/or improve water quality (answer Yes/No):										
84													
85													
86													
87													
88													
89													
90													
91													
92			Other Best Management Practices:										
93													
94													
95													
96													
97													

	A	B	C	D	E	F	G	H	I	J	K	L
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Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
- GIS program
- Wastewater facility permit application
- Aerial photos
- Past or ongoing budget investments
- Water quality projects
- Other(s):

Part 2. The number of current and projected connections and residents served calculated in 5-year increments (Section 403.9301(3)(b), F.S.)

Complete the following table for the current and projected number of retail connections and residents served by your collection system and treatment facilities. In this part, only include retail connections (both residential and non-residential connections) and retail customers for both the collection and treatment projections. **Exclude wholesale utility customers entirely.**
If needed, municipal and unincorporated county population projections are available in the Optional Growth Rate Schedules workbook posted on EDR's website.

5-Year Periods Ending in Calendar Year	Total Number of Connections	Number of Residents (<i>i.e.</i> , the Permanent Population) Served by your Collection System	Number of Residents (<i>i.e.</i> , the Permanent Population) Served by your Treatment Facilities
Current (2022) Baseline			
2027			
2032			
2037			
2042			

	A	B	C	D	E	F	G	H	I	J	K	L	
157													
158													
159													
160													
161													
162													
163													
164													
165			Adjustment Still Needed (Based on Percent of Total Population Accounted For):										

Partial Service: Collection Only

	Jurisdiction Information			Permanent Population		
	Type	Name	Service Area Includes Entire Jurisdiction?	Number Served	Percent of Served Population	
169						
170						
171						
172						
173						
174						
175						
176			Adjustment Still Needed (Based on Percent of Total Population Accounted For):			

	A	B	C	D	E	F	G	H	I	J	K																									
1																																				
2	Part 4.0 The current and projected cost of providing wastewater services calculated in 5-year increments (Section 403.9301(3)(d), F.S.)																																			
3																																				
4	Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:																																			
5	1. Routine operation and maintenance (including ongoing administration, and non-structural programs) of a wastewater facility.																																			
6	2. Expansion of a wastewater facility.																																			
7																																				
8	For the purposes of this template, the term "expansion" means capital improvements, new work, new projects, retrofitting, and significant upgrades. Within the template, there are six categories of expansion projects that are explained in Part 5. Briefly, they are: Effluent Management, Water Quality, Reuse Development, Resiliency, End of Useful Life Replacements, and Septic to Sewer Conversions.																																			
9																																				
10	Part 4.1 deals solely with routine operation and maintenance. Expansion is dealt with in Part 5.																																			
11																																				
12	All answers should be based on local fiscal years (October 1 through September 30). An inflation index is included in the Optional Growth Rate Schedules Excel workbook.																																			
13																																				
14	Part 4.1 Routine Operation and Maintenance																																			
15																																				
16	Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future O&M costs associated with reuse development and resiliency initiatives. O&M costs for these activities are included in later tables. However, O&M costs associated with all other project categories as well as non-structural programs like public outreach and education should be included in your Routine O&M projections.																																			
17																																				
18	If specific cost data is not available, the most recent (2020-21) O&M value can be entered into the Optional Growth Rate Schedules workbook and grown using the provided options for inflation, population growth, or by some other metric of your choosing. If the growth in your projected O&M total costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.																																			
19																																				
20	Routine Operation and Maintenance					<table border="1"> <thead> <tr> <th colspan="5">Expenditures (in \$thousands)</th> </tr> <tr> <th>LFY 2021-2022</th> <th>2022-23 to 2026-27</th> <th>2027-28 to 2031-32</th> <th>2032-33 to 2036-37</th> <th>2037-38 to 2041-42</th> </tr> </thead> <tbody> <tr> <td colspan="5">Operation and Maintenance Costs</td> </tr> <tr> <td colspan="5">Brief description of growth greater than 15% over any 5-year period:</td> </tr> <tr> <td colspan="5" style="height: 40px;"></td> </tr> </tbody> </table>						Expenditures (in \$thousands)					LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	Operation and Maintenance Costs					Brief description of growth greater than 15% over any 5-year period:									
Expenditures (in \$thousands)																																				
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Brief description of growth greater than 15% over any 5-year period:																																				
21																																				
22																																				
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24																																				
25																																				

	A	B	C	D	E	F	G	H	I	J	K
26	Part 5. The current and projected cost of providing wastewater services calculated in 5-year increments (Section 403.9301(3)(d), F.S.)										
27											
28	As briefly explained in the introduction to Part 4, “expansion” means new work, new projects, retrofitting, and significant upgrades to a collection system, wastewater treatment facility or other component. In this template, there are six broad categories for expansion projects. Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure. Projects with No Identified Funding Source include those that would necessitate rate increases, would require the delay of other needed projects, and/or in which state or federal funding has not yet been secured. Please note that there are separate tables for projects with a committed funding source and those with no identified funding source.										
30	Of the six broad expansion categories discussed below, two (Effluent Management and Water Quality) are grouped together in Part 5.1. While the last four categories (Reuse Development, Resiliency, End of Useful Life Replacements, and Septic to Sewer Conversions) have components that may otherwise fit into the first categories, they are separately treated given their overall importance to the Legislature.										
32	In the tables that follow, please list each expansion project under only one category. Choose the category which is the greatest driver for the project.										
34	The six categories are:										
35	1. Effluent Management: This includes capital projects intended for effluent management to meet regulatory and statutory mandates such as compliance with SB 64 (s. 403.064(17), F.S.). For this category, the subcategory options refer to recent statutory requirements. If a project falls outside of those provisions and their accompanying regulations, please select "other." The statutory options are: s. 403.064(17), F.S. (surface water discharge elimination), s. 403.086(10), F.S. (ocean outfalls legislation), Clean Waterways Act, 2016 Springs and Aquifer Protection Act, other.										
36	2. Water Quality Projects: This includes projects to meet regulatory requirements to improve water quality such as advanced wastewater treatment, surface water discharge, biosolids, etc. If a project addresses multiple governmental purposes (beyond those directly related to wastewater), the projected expenditures should reflect only those costs associated with the wastewater components. Projects may be associated with impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, other statutory or regulatory requirements, or other local water quality needs. Subcategories for Water Quality include: advanced wastewater treatment, surface water discharge, biosolids, nutrient removal, and other.										
37	o If you are party to an adopted BMAP, please include the capital projects associated with wastewater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.										
38	3. Reuse Development Projects: This includes projects to improve or expand reuse as an alternative water supply, such as potable reuse projects, expansion of existing reuse systems, aquifer recharge, etc. If the project addresses multiple governmental purposes, the projected expenditures should reflect only those costs associated with wastewater components. Include O&M costs for these projects and investment in this table (not in part 4.1). Subcategories for Reuse Development include: alternative water supply, potable reuse, construction of new reuse systems, expansion of existing reuse systems, and aquifer recharge, and other.										
39	4. Resiliency Initiatives Related To Climate Change: This category includes initiatives or projects undertaken to avoid or minimize adverse effects of climate change. Include O&M costs for these future resiliency projects and investments in this table (not in part 4.1). If your jurisdiction participates in a Local Mitigation Strategy, include expenditures associated with your wastewater management system in this category. Subcategories for Resiliency Initiatives refer to the primary inspiration (i.e., what the project is undertaken to avoid or minimize the effects of): sea-level rise, increased flood events, drought, increased inflow / infiltration, severe storm impact / mitigation, and other.										
40	5. End of Useful Life Replacement Projects: Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements may include pipe networks, treatment units, pump stations, physical/biological filter media, biosolids dryers, etc. In order to distinguish between routine maintenance and replacement projects as used in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction’s total O&M expenditures over the most recent five-year period (fiscal years 2016-2017 to 2020-2021). Subcategories refer to the part of the wastewater system being replaced: collection system (pipes), lift station or component, treatment facility, and other.										

A	B	C	D	E	F	G	H	I	J	K
41		<p>6. Septic to Sewer Conversions: This category includes septic to sewer initiatives. Unlike other parts of this needs analysis, this section distinguishes between the utility's direct expenses (e.g., for collection mains) and the projected infrastructure costs associated with new connections typically borne by customers. Additionally, a new column has been added to these tables to indicate the estimated number of new connections for each initiatives.</p>								
43		<p>Part 5.1 deals with Effluent Management and Effluent Water Quality Projects. Part 5.2 focuses on Reuse Projects. Part 5.3 addresses Resiliency Initiatives Related to Climate Change. Part 5.4 contains End of Useful Life Replacement Project tables, and Part 5.5 is on Septic to Sewer Conversions.</p>								
45		<p>In these tables, you are asked to choose a category (if necessary) and a subcategory from a dropdown menu, enter the name of the project or initiative, and provide the current year's expenditures and the projected expenditures using 5-year increments.</p>								
47		<p>If there are too many projects to include on the tables below, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the funding source type, category, subcategory, and enter the project/initiative name and expenditure amounts.</p>								
49		<p>Part 5.1 Effluent Management and Water Quality Projects</p>								
51		<p>The first two categories are combined and addressed in two tables: first for projects with a committed funding source and then for projects with no identified funding source. In both of these tables, you must choose a project category (Effluent Management or Water Quality) from the drop down menu in the "Category" column. Your category selection will limit the sub-category options available to you. Please select the appropriate sub-category. Finally, enter the project name and expenditure estimates in the appropriate time intervals.</p>								
53		<p>Though many, if not most, wastewater projects benefit both effluent management and water quality, please use your best judgment and simply select the primary driver from the two categories below.</p>								
55		<p>Committed Funding Source</p>								
56		Project ID Information			Expenditures (in \$thousands)					
57		Category	Subcategory	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
58										
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78													
79	No Identified Funding Source												
80	Project ID Information					Expenditures (in \$thousands)							
81	Category		Subcategory		Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42			
82													
83													
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93													
94													
95													
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98													
99													
100													
101													
102													
103	Please indicate which resources or documents you used to complete table 5.1 (check all that apply).												
104		<input type="checkbox"/>	Wastewater Master Plan										
105		<input type="checkbox"/>	Basin Studies or Engineering Reports										
106		<input type="checkbox"/>	Adopted BMAP										
107		<input type="checkbox"/>	Adopted Total Maximum Daily Load										
108		<input type="checkbox"/>	Wastewater Facility Capacity Report										
109		<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan										
110			Specify:										
111		<input type="checkbox"/>	Other(s):										

	A	B	C	D	E	F	G	H	I	J	K	
240												
241	All Customer Expenses											
242	Initiative Information					Expenditures (in \$thousands)						
243	Initiative Name				Estimated Number of Connections	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42		
244												
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246												
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251												
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253												
254												
255												
256	Continue to Part 6											
257												

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1	Part 6.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9301(3)(f), F.S.)											
2												
3												
4	This part of the template also addresses a portion of s. 403.9301(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.											
5												
6	Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, effluent management, water quality, reuse development, resiliency projects, replacement of aging infrastructure, and septic to sewer conversion initiatives. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9301(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.											
7												
8	Unlike Part 5, historical expenditures are aggregated by individual year and category; they are not separated by individual project.											
9												
10	Note that for this table:											
11	<ul style="list-style-type: none"> Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available. Current Year Revenues include tax and fee collections budgeted for that fiscal year; state and federal grants; and unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets. Bond proceeds should reflect only the amount expended in the given year. The term includes the proceeds from any form of debt, including public and private loans. A reserve is a dedicated account to accumulate funds for a specific future expenditure. If you have a reserve account but it does not fit into a specific category, please assign it to the O&M category. An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events. 											
12												
13												
14												
15												
16												
17	The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.											
18												
19	If you do not have a formal reserve dedicated to your wastewater system, please enter zero for the final two reserve columns.											
20												
21	Routine O&M											
22												
23			Total	Funding Sources for Actual Expenditures								
24			Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account			
25	2016-17											
26	2017-18											
27	2018-19											
28	2019-20											
29	2020-21											

	A	B	C	D	E	F	G	H	I	J	K	L
30	Effluent Management											
31			Total	Funding Sources for Actual Expenditures								
32			Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account		Balance of Reserve Account		
33	2016-17											
34	2017-18											
35	2018-19											
36	2019-20											
37	2020-21											
38												
39	Water Quality											
40			Total	Funding Sources for Actual Expenditures								
41			Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account		Balance of Reserve Account		
42	2016-17											
43	2017-18											
44	2018-19											
45	2019-20											
46	2020-21											
47												
48	Reuse Development											
49			Total	Funding Sources for Actual Expenditures								
50			Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account		Balance of Reserve Account		
51	2016-17											
52	2017-18											
53	2018-19											
54	2019-20											
55	2020-21											
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57	Resiliency																																																																																															
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Part 7.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9301(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9301(3)(g), F.S., was included in part 6.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	\$ -	\$ -	\$ -	\$ -
Effluent Management	\$ -	\$ -	\$ -	\$ -
Water Quality	\$ -	\$ -	\$ -	\$ -
Reuse Development	\$ -	\$ -	\$ -	\$ -
Resiliency Initiatives	\$ -	\$ -	\$ -	\$ -
Replacement/Aging Infrastructure	\$ -	\$ -	\$ -	\$ -
Septic to Sewer Initiatives	\$ -	\$ -	\$ -	\$ -
Total Committed Revenues (=Total Committed Projects)	\$ -	\$ -	\$ -	\$ -

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	\$ -	\$ -	\$ -	\$ -
Effluent Management	\$ -	\$ -	\$ -	\$ -
Water Quality	\$ -	\$ -	\$ -	\$ -
Reuse Development	\$ -	\$ -	\$ -	\$ -
Resiliency	\$ -	\$ -	\$ -	\$ -
Replacement/Aging Infrastructure	\$ -	\$ -	\$ -	\$ -
Septic to Sewer Initiatives	\$ -	\$ -	\$ -	\$ -
Projected Funding Gap (=Total Non-Committed Needs)	\$ -	\$ -	\$ -	\$ -

In the table below, please list any specific strategies that will close or lessen a projected funding gap. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	Category Addressed	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total		\$ -	\$ -	\$ -	\$ -
Remaining Unfunded Needs		\$ -	\$ -	\$ -	\$ -

8	A	B	C	D	E	Expenditures (in \$thousands)				
						F	G	H	I	J
9		Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
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8		Project & Type Information				Expenditures (in \$thousands)					
9		Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
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	A	B	C	D	E	F	G	H	I	J	K
8		Project & Type Information				Expenditures (in \$thousands)					
9		Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
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	A	B	C	D	E	F	G	H	I	J	K
8		Project & Type Information				Expenditures (in \$thousands)					
9		Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
212	Aggregated Table with Category Totals										
213		Project & Type Information				Expenditures (in \$thousands)					
214		Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
215		Committed Funding Source	Effluent Management	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216		Committed Funding Source	Water Quality	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217		Committed Funding Source	Reuse Development	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218		Committed Funding Source	Resiliency Initiatives	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219		Committed Funding Source	End of Useful Life Replacement	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220		Committed Funding Source	Septic to Sewer Conversions	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221		No Identified Funding Source	Effluent Management	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222		No Identified Funding Source	Water Quality	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223		No Identified Funding Source	Reuse Development	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
224		No Identified Funding Source	Resiliency Initiatives	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225		No Identified Funding Source	End of Useful Life Replacement	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
226		No Identified Funding Source	Septic to Sewer Conversions	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227		Total of Projects without Funding Source Type, Category, and/or Subcategory				0	0	0	0	0	0
228											
229											
230											

A	B	C	D	E	F	G	H	I	J	K
8	Project & Type Information				Expenditures (in \$thousands)					
9	Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
231	Aggregated Table with Individual Subcategories									
232	Project & Type Information				Expenditures (in \$thousands)					
233	Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
234	Committed Funding Source	Effluent Management	s. 403.064(17), F.S. (surface water discharge elimination)	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
235	Committed Funding Source	Effluent Management	s. 403.086(10), F.S. (ocean outfalls legislation)	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
236	Committed Funding Source	Effluent Management	Clean Waterways Act	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
237	Committed Funding Source	Effluent Management	2016 Springs and Aquifer Protection Act	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
238	Committed Funding Source	Effluent Management	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
239	Committed Funding Source	Water Quality	Advanced Wastewater Treatment	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
240	Committed Funding Source	Water Quality	Surface Water Discharge	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
241	Committed Funding Source	Water Quality	Biosolids	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
242	Committed Funding Source	Water Quality	Nutrient Removal	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
243	Committed Funding Source	Water Quality	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
244	Committed Funding Source	Reuse Development	Potable Reuse Projects	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
245	Committed Funding Source	Reuse Development	Creation of New Reuse Systems	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
246	Committed Funding Source	Reuse Development	Expansion of Existing Reuse Systems	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
247	Committed Funding Source	Reuse Development	Aquifer Recharge	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
248	Committed Funding Source	Reuse Development	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
249	Committed Funding Source	Resiliency Initiatives	Sea Level Rise	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
250	Committed Funding Source	Resiliency Initiatives	Inland Flooding	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
251	Committed Funding Source	Resiliency Initiatives	Drought	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
252	Committed Funding Source	Resiliency Initiatives	Reduce Inflow / Infiltration	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
253	Committed Funding Source	Resiliency Initiatives	Severe Storm Impact / Mitigation	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
254	Committed Funding Source	Resiliency Initiatives	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
255	Committed Funding Source	End of Useful Life Replacement	Collection System (Pipes)	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
256	Committed Funding Source	End of Useful Life Replacement	Lift Station Or Component	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
257	Committed Funding Source	End of Useful Life Replacement	Treatment Facility	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
258	Committed Funding Source	End of Useful Life Replacement	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
259	Committed Funding Source	Septic to Sewer Conversions	Utility Expenditures	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
260	Committed Funding Source	Septic to Sewer Conversions	Customer Expenses	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
261										

	A	B	C	D	E	F	G	H	I	J	K
8		Project & Type Information				Expenditures (in \$thousands)					
9		Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
262	No Identified Funding Source	Effluent Management	s. 403.064(17), F.S. (surface water discharge elimination)	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
263	No Identified Funding Source	Effluent Management	s. 403.086(10), F.S. (ocean outfalls legislation)	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
264	No Identified Funding Source	Effluent Management	Clean Waterways Act	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
265	No Identified Funding Source	Effluent Management	2016 Springs and Aquifer Protection Act	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
266	No Identified Funding Source	Effluent Management	Other	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
267	No Identified Funding Source	Water Quality	Advanced Wastewater Treatment	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
268	No Identified Funding Source	Water Quality	Surface Water Discharge	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
269	No Identified Funding Source	Water Quality	Biosolids	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
270	No Identified Funding Source	Water Quality	Nutrient Removal	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
271	No Identified Funding Source	Water Quality	Other	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
272	No Identified Funding Source	Reuse Development	Potable Reuse Projects	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
273	No Identified Funding Source	Reuse Development	Creation of New Reuse Systems	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
274	No Identified Funding Source	Reuse Development	Expansion of Existing Reuse Systems	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
275	No Identified Funding Source	Reuse Development	Aquifer Recharge	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
276	No Identified Funding Source	Reuse Development	Other	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
277	No Identified Funding Source	Resiliency Initiatives	Sea Level Rise	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
278	No Identified Funding Source	Resiliency Initiatives	Inland Flooding	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
279	No Identified Funding Source	Resiliency Initiatives	Drought	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
280	No Identified Funding Source	Resiliency Initiatives	Reduce Inflow / Infiltration	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
281	No Identified Funding Source	Resiliency Initiatives	Severe Storm Impact / Mitigation	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
282	No Identified Funding Source	Resiliency Initiatives	Other	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
283	No Identified Funding Source	End of Useful Life Replacement	Collection System (Pipes)	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
284	No Identified Funding Source	End of Useful Life Replacement	Lift Station Or Component	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
285	No Identified Funding Source	End of Useful Life Replacement	Treatment Facility	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
286	No Identified Funding Source	End of Useful Life Replacement	Other	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
287	No Identified Funding Source	Septic to Sewer Conversions	Utility Expenditures	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
288	No Identified Funding Source	Septic to Sewer Conversions	Customer Expenses	Aggregated Total		\$ -	\$ -	\$ -	\$ -	\$ -	
289											