

State Revolving Fund Update

Tom Mattiacci, P.E., J.D.

Manager of Engineering

City of Lakeland

Water Utilities Department

tom.mattiacci@lakelandgov.net

(863)834-8316

Milestone Events

- January 20, 2017: Gene Heath and Tom Mattiacci met with SRF Management in Tallahassee.
- March 17, 2017: The Request for Inclusion filed.
- August 9, 2017: The PRWC made the fundable list.
 - From this point on cost may be incurred that are loan compensable.
- August 15, 2017: The PRWC approved the funding resolution
- November 16, 2017: The Loan Application was submitted.
- February 8, 2018: Anticipated date of Loan Agreement receipt.
- March 22, 2018: Anticipated date of Loan Agreement submittal to SRF.

Cost Share Election Table

As of October 25, 2017

Community	Financing Election	Cost Share %	Cost Share Total Dollars	Local Share Dollars	PRWC Finance Portion Dollars	Amount Due Dollars FY 18
Auburndale	PRWC	7.08	1,627,661.00	813,830.50	813,830.50	0.00
Bartow	Self	6.93	1,593,031.00	796,515.50	0.00	796,515.50
Davenport	Self	0.92	212,734.00	106,367.00	0.00	106,367.00
Dundee	PRWC	2.24	514,519.00	257,259.50	257,259.50	0.00
Eagle Lake	Self	1.33	306,733.00	153,366.50	0.00	153,366.50
Fort Meade	Self	0.56	128,630.00	64,315.00	0.00	64,315.00
Haines City	PRWC	5.14	1,182,405.00	591,202.50	591,202.50	0.00
Lake Alfred	Self	1.70	390,837.00	195,418.50	0.00	195,418.50
Lake Hamilton	Self	0.04	9,895.00	4,947.50	0.00	4,947.50
Lakeland	PRWC	25.02	5,753,710.00	2,876,855.00	2,876,855.00	0.00
Lake Wales	PRWC	4.07	935,040.00	467,520.00	467,520.00	0.00
Mulberry	Self	0.77	178,103.00	89,051.50	0.00	89,051.50
Polk City	Self	1.68	385,889.00	192,944.50	0.00	192,944.50
Polk County	PRWC	32.58	7,495,159.86	3,747,579.93	3,747,579.93	0.00
Winter Haven	PRWC	9.53	2,191,654.12	1,095,827.06	1,095,827.06	0.00
Totals		99.59	22,906,000.98	11,453,000.49	9,850,074.49	1,602,926.00

SRF Update

Questions?