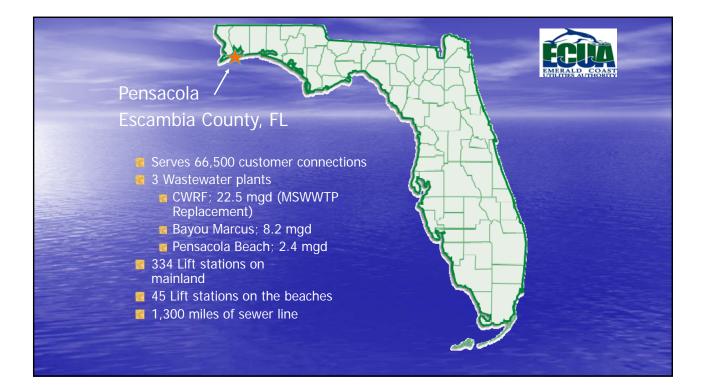




- Main Street Wastewater Treatment Plant Replacement Project Funding System
- December 7, 2016



Replacement of Main St. WWTP Project Considerations

- ECUA formed a committee which conducted a study to Upgrade-in-Place or Replace
 - MSWWTP with new facility (SMRT Study)
- Study findings reported to ECUA Board 12/2002
 - Decision move forward with Replacement

Biggest Challenges

- E Funding
- Site Selection / Acquisition







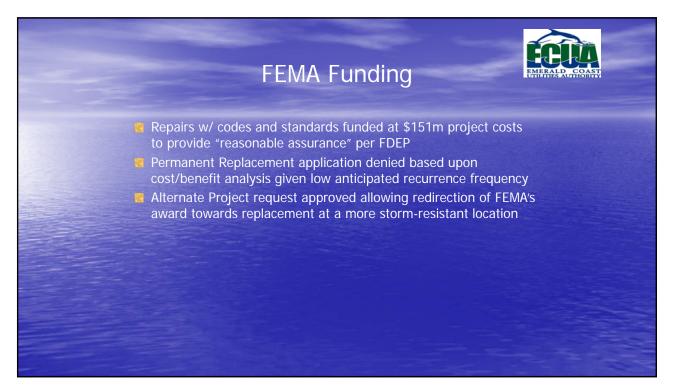




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Replacement Proje	ct Costs
Project Components	Cost in Millions
Demolish Main St. WWTP (net)	\$ 4.4
Replacement WRF	\$123.4
Solids Drying	\$ 20.5
Land Acquisition	\$ 20.3
Effluent Transmission System	\$ 21.8
Raw Wastewater Pumping and Transmission Syste	m \$100.0
Financing and Construction Contingency	\$ 25.5
Project Total (+/-)	\$316.0





	Final Fundi	ng System	ECCUA EMERALD COAST ENTERINE ALTHORITY
	Funding Sources	Amount in Millions	
	Escambia County	\$7.0	
	City of Pensacola	Yearly funding from Community Redevelopment Agency	
		(19.5M over 20 years)	
	State of Florida Grant Funds	\$28.3 total	
		(2004, 2005, & 2006 CBIRS	
		plus legislative appropriation)	
	Northwest Florida Water Management District	\$4.9	
	Florida Revolving Fund Loans	\$24.0	
	Federal STAG	\$0.8	
	ECUA Bank Loan	\$129.7	
	FEMA 406 Funds	\$134.4	