



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2023-2024

LFIR # 1605

1. Project Title Panama City Kings Bayou/Pretty Bayou Sewer and Water System Expansion Phase III

2. Senate Sponsor Jay Trumbull

3. Date of Request 02/16/2023

4. Project/Program Description

The City of Panama City seeks to build a water distribution system and sewer collection system in an area with waterfront and near waterfront residential homes and roadway restoration resulting from this activity. The proposed expansion of the utility system will allow or septic tank systems and drinking well systems to be taken offline. As a result, reliance and demand on the Florida Aquifer will be reduced in addition to increased water quality by discontinued use of septic systems.

5. State Agency to receive requested funds Department of Environmental Protection

State Agency contacted? No

6. Amount of the Nonrecurring Request for Fiscal Year 2023-2024

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	3,500,000
Total State Funds Requested	3,500,000

7. Total Project Cost for Fiscal Year 2023-2024 (including matching funds available for this project)

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	3,500,000	100%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	0	0%
Other	0	0%
Total Project Costs for Fiscal Year 2023-2024	3,500,000	100%

8. Has this project previously received state funding? Yes

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		
2022-23	0	1,750,000	1665A	No

9. Is future funding likely to be requested? No

a. If yes, indicate nonrecurring amount per year.

b. Describe the source of funding that can be used in lieu of state funding.

10. Has the entity requesting this project received any federal assistance related to the COVID-19 pandemic?

Yes



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If yes, indicate the amount of funds received and what the funds were used for.

CARES - \$1,597,188.00 SHIP program - rental assistance, mortgage assistance, utilities, home repairs.
\$233,654.61 - supplies, security, extra cleaning, legal, credit card fees for online water bills
\$51,563.90 -

Complete questions 11 and 12 for Fixed Capital Outlay Projects

11. Status of Construction

a. What is the current phase of the project?

☐ Planning ☒ Design ☐ Construction

b. Is the project "shovel ready" (i.e permitted)?

Yes

c. What is the estimated start date of construction?

1/1/2024

d. What is the estimated completion date of construction?

12/31/2024

12. List the owners of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owners of the facility and the entity.

City of Panama City

13. Details on how the requested state funds will be expended

Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Operational Costs: Other		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/Planning Engineering	Construction of improvements includes but is not limited to septic tank to low pressure sewer conversion, water line upgrades from well to distribution lines, and related roadway restoration resulting from this activity. Costs may also include demolition and management of equipment being replaced/improved. A small portion of funds requested may include design updates and associated permits.	3,500,000
Total State Funds Requested (must equal total from question #6)		3,500,000

14. Program Performance

a. What specific purpose or goal will be achieved by the funds requested?



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To build a water distribution system and sewer collection system in an area with waterfront and near waterfront residential homes and roadway restoration resulting from this activity. The proposed expansion of the utility system will allow or septic tank systems and drinking well systems to be taken offline.

b. What activities and services will be provided to meet the intended purpose of these funds?

Construction of water mains, low pressure sewer collection systems, and road resurfacing in the project area.

c. What direct services will be provided to citizens by the appropriation project?

The proposed expansion of the utility system will allow or septic tank systems and drinking well systems to be taken offline. As a result, reliance and demand on the Florida Aquifer will be reduced in addition to increased water quality by discontinued use of septic systems.

d. Who is the target population served by this project? How many individuals are expected to be served?

General population. Greater than 800.

e. What is the expected benefit or outcome of this project? What is the methodology by which this outcome will be measured?

In addition to reliance and demand on the Florida Aquifer will be reduced in addition to increased water quality by discontinued use of septic systems. This will provide more reliable and affordable sewer and water systems for citizens. Measurement: number of water and sewer connections after completion of the project.

f. What are the suggested penalties that the contracting agency may consider in addition to its standard penalties for failing to meet deliverables or performance measures provided for the contract?

Return of Funds

15. Requester Contact Information

a. First Name Last Name
b. Organization
c. E-mail Address
d. Phone Number Ext.

16. Recipient Contact Information

a. Organization
b. Municipality and County

c. Organization Type

- ☐ For Profit Entity
☐ Non Profit 501(c)(3)
☐ Non Profit 501(c)(4)
☒ Local Entity
☐ University or College
☐ Other (please specify)



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d. First Name Last Name
e. E-mail Address
f. Phone Number

17. Lobbyist Contact Information

a. Name
b. Firm Name
c. E-mail Address
d. Phone Number

Please complete the questions below for Water Projects only.

18. Have you applied for alternative state funding?

- ☐ Waste Water Revolving Loan
- ☐ Drinking Water Revolving Loan
- ☐ Small Community Wastewater Treatment Grant
- ☐ Other (please specify)
- ☒ N/A

19. What is the population economic status?

- ☐ Financially Disadvantaged Community (ch. 62-552, F.A.C)
- ☐ Financially Disadvantaged Municipality (ch. 62-552, F.A.C)
- ☐ Rural Area of Economic Concern
- ☐ Rural Area of Opportunity (s. 288.0656, Florida Statutes)
- ☒ N/A

20. What is the status of construction?

21. What percentage of the construction has been completed?

22. What is the estimated completion date of construction?