



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2024-2025

LFIR # 2895

1. Project Title

2. Senate Sponsor

3. Date of Request

4. Project/Program Description

This project will design and construct additional water treatment process structures and provide additional equipment with the goal of increasing the resiliency of the Bay County Water Treatment Facility. Conceptual planning for this project includes the design and construction of additional water filters, process equipment, electrical infrastructure and gear to increase the facilities resiliency against severe weather conditions and electrical overloads. This project will reduce the risk to public health and safety by providing a safe and reliable source of potable water for the area.

5. State Agency to receive requested funds

State Agency contacted?

6. Amount of the Nonrecurring Request for Fiscal Year 2024-2025

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	6,000,000
<b>Total State Funds Requested</b>	<b>6,000,000</b>

7. Total Project Cost for Fiscal Year 2024-2025 (including matching funds available for this project)

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	6,000,000	75%
<b>Matching Funds</b>		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	2,000,000	25%
Other	0	0%
<b>Total Project Costs for Fiscal Year 2024-2025</b>	<b>8,000,000</b>	<b>100%</b>

8. Has this project previously received state funding?

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		

9. Is future funding likely to be requested?

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?



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

Bay County has received \$64,454,304.22 in CARES and ARPA funds. Expenditures include, but are not limited to, PPE and increased medical costs for the Bay County Jail, public safety payroll for first responders and jail workers, public facility cleaning, reimbursement to municipalities for Covid-19 related expenses (PPE, cleaning, payroll), grants to small businesses and non-profits, premium pay for essential workers, and stormwater projects.

## 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
  N/A

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

No

c. What is the estimated start date of construction?

06/1/2024

d. What is the estimated completion date of construction?

12/31/2027

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.

Bay County Board of County Commissioners

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

Spending Category	Description	Amount
<b>Administrative Costs:</b>		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
<b>Operational Costs: Other</b>		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
<b>Fixed Capital Construction/Major Renovation:</b>		
Construction/Renovation/Land/Planning Engineering	The funds requested will be used to design and build additional water treatment filters and process equipment necessary to produce safe drinking water increasing the resiliency of the areas water supply. The area that will benefit from this project includes Tyndal Air Force Base, N.S.A. Panama City, hospitals, schools and many other vital entities that support activities locally and globally.	6,000,000
<b>Total State Funds Requested (must equal total from question #6)</b>		<b>6,000,000</b>

### 14. Program Performance

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



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The purpose of this project is to increase the resiliency of the areas water treatment facility. The goal is to reduce the number of unplanned outages resulting in boil water notices and service interruptions increasing public health and safety.

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

Planning, engineering, design, installation and construction.

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

No

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

The citizens of Bay County and visitors that utilize potable water provided by the Bay County Water Treatment Facility.

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

The expected benefit of this project is a more resilient water treatment facility with fewer unplanned outages resulting in boil water notices and service interruptions. With fewer unplanned water outages human health and safety will be increased. This will be measured by the reduction in outages after the project is complete compared to before.

**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?**

Future exemption from additional funding for the project that fails to meet deliverables or performance measures.

**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)

**d. First Name**  **Last Name**

**e. E-mail Address**



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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?