



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2020-2021

LFIR # 2229

1. **Project Title**
2. **Senate Sponsor**
3. **Date of Request**

4. **Project/Program Description**

This project is part of an ongoing utility infrastructure phased plan developed in 2016 by Freeport and has been Freeport's top priority project. This project will provide water and sewer capacity along U.S. 331 South from Riverwalk Blvd. to County Road 3280 (segments 3 & 4 on attached plan) to support all current and future water and sewer utility demands and provide the opportunity for development, job creation, and the creation of tax and utility revenues for the City and Walton County.

5. **State Agency to receive requested funds**
- State Agency contacted?     Yes     No

6. **Amount of the Nonrecurring Request for Fiscal Year 2020-2021**

Type of Funding	Amount
Operations	<input style="width: 80%;" type="text" value="000"/>
Fixed Capital Outlay	<input style="width: 80%;" type="text" value="5,500,000"/>
<b>Total State Funds Requested</b>	<b>5,500,000</b>

7. **Total Project Cost for Fiscal Year 2020-2021 (including matching funds available for this project)**

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	<input style="width: 80%;" type="text" value="5500000"/>	<input style="width: 80%;" type="text" value="100.0"/> %
<b>Matching Funds</b>		
Federal	<input style="width: 80%;" type="text" value="00"/>	<input style="width: 80%;" type="text" value="0"/> %
State (excluding the amount of this request)	<input style="width: 80%;" type="text" value="00"/>	<input style="width: 80%;" type="text" value="0"/> %
Local	<input style="width: 80%;" type="text" value="00"/>	<input style="width: 80%;" type="text" value="0"/> %
Other	<input style="width: 80%;" type="text" value="00"/>	<input style="width: 80%;" type="text" value="0"/> %
<b>Total Project Costs for Fiscal Year 2020-2021</b>	<b>5,500,000</b>	<b>100</b> %

8. **Has this project previously received state funding?**     Yes     No
- If yes, provide the most recent instance:

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	Nonrecurring		
<input style="width: 80%;" type="text"/>	<input style="width: 80%;" type="text"/>	<input style="width: 80%;" type="text"/>	<input style="width: 80%;" type="text"/>	<input style="width: 80%;" type="text"/>

9. **Is future-year funding likely to be requested?**     Yes     No
- If yes, indicate nonrecurring amount per year.



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10. 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	N/A	0
Other Salary and Benefits	N/A	0
Expense/Equipment/Travel/Supplies/Other	N/A	0
Consultants/Contracted Services/Study	N/A	0
<b>Operational Costs: Other</b>		
Salary and Benefits	N/A	0
Expense/Equipment/Travel/Supplies/Other	N/A	0
Consultants/Contracted Services/Study	N/A	0
<b>Fixed Capital Construction/Major Renovation:</b>		
Construction/Renovation/Land/Planning Engineering	Design and construction to provide water and sewer capacity along U.S. 331 South from Riverwalk Blvd. to C.R. 3280.	5,500,000
<b>Total State Funds Requested (must equal total from question #6)</b>		<b>5,500,000</b>



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#### 11. Program Performance

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

This project is part of an ongoing utility infrastructure phased plan developed in 2016 by Freeport and has been Freeport's top priority project. This project will provide water and sewer capacity along U.S. 331 South from Riverwalk Blvd. to County Road 3280 (segments 3 & 4 on attached plan) to support all current and future water and sewer utility demands and provide the opportunity for development, job creation, and the creation of tax and utility revenues for the City and Walton County.

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

Design and construction of water and sewer mains utilities and lift stations.

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

Improved water pressure and availability as well as sewer capacity for existing development and property owners looking to develop where water and sewer utilities are currently unavailable

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

All users in City of Freeport utility franchise area, residents and property owners in Walton County as well as visitors; greater than 8,000 people

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

Increased and improved economic activity would be measured by new commercial and residential development, new mixed use developments and new industry being created due to additional capacity being provided and the ability for the City of expand its services beyond what is existing. The success of economic activity would be measured by population, commercial and industrial growth, as well as increased revenue for the City. Increased tourism would be measured by the City being an end destination for travelers. This success would be measured by an increase in services, such as food, lodging and retail facilities, as well as recreational businesses. After design and permitting activities are completed, immediate job creation would be provided by the construction of this project. The construction project would provide immediate job opportunities for the entire area due to the project requiring utility crews, and various types of construction crews to complete 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 in the contract?

The City will award the contract through a bid process. The bid documents will spell out liquidated damage costs for project overruns. The bid documents will also require the selected contractor to provide performance and payment bonds to the City and a 10% retainer will be withheld until all issues are corrected.



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12. **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.**

The City of Freeport; the owner and entity.

13. **Requestor Contact Information**

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

14. **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
- f. Phone Number

15. **Lobbyist Contact Information**

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



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**Please complete the questions below for Water Projects only.**

16. **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

17. **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

18. **What is the status of construction?**

19. **What percentage of the construction has been completed?**

20. **What is the estimated completion date of construction?**

***The information provided will be posted to the Florida Senate website for public viewing if sponsored by a Senator.***