Page 1 of 5

The Florida Senate
Local Funding Initiative Request
Fiscal Year 2020-2021

LFIR # 2412

1. Project Title
   Lynn Haven Treatment Plant Expansion

2. Senate Sponsor
   George Gainer

3. Date of Request
   01/02/2020

4. Project/Program Description
   City of Lynn Haven WWTP Upgrade. The proposed funding request is to upgrade the wastewater treatment plant maximum capacity from 2.5 MGD to 4.0 MGD to allow continual growth for the city of Lynn Haven.

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

   State Agency contacted?  ☒ Yes  ☐ No

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

<table>
<thead>
<tr>
<th>Type of Funding</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>840,000</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>000</td>
</tr>
<tr>
<td><strong>Total State Funds Requested</strong></td>
<td>840,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Type of Funding</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State Funds Requested (from question #6)</td>
<td>840000</td>
<td>70.0 %</td>
</tr>
<tr>
<td><strong>Matching Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>00</td>
<td>0 %</td>
</tr>
<tr>
<td>State (excluding the amount of this request)</td>
<td>00</td>
<td>0 %</td>
</tr>
<tr>
<td>Local</td>
<td>360,000</td>
<td>30 %</td>
</tr>
<tr>
<td>Other</td>
<td>00</td>
<td>0 %</td>
</tr>
<tr>
<td><strong>Total Project Costs for Fiscal Year 2020-2021</strong></td>
<td>1,200,000</td>
<td>100 %</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fiscal Year (yyyy-yy)</th>
<th>Amount</th>
<th>Specific Appropriation #</th>
<th>Vetoed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Recurring</td>
<td>Nonrecurring</td>
<td></td>
</tr>
</tbody>
</table>

9. Is future-year funding likely to be requested?  ☐ Yes  ☒ No
   If yes, indicate nonrecurring amount per year.
10. Details on how the requested state funds will be expended

<table>
<thead>
<tr>
<th>Spending Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administrative Costs:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Director/Project Head Salary and Benefits</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>Other Salary and Benefits</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td><strong>Operational Costs: Other</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td><strong>Fixed Capital Construction/Major Renovation:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction/Renovation/Land/Planning Engineering</td>
<td>Expansion of the Lynn Haven WWTP to increase maximum capacity from 2.5 MGD to 4.0 MGD. Costs include portion of planning, engineering and permitting required for the expansion.</td>
<td>840,000</td>
</tr>
</tbody>
</table>

**Total State Funds Requested (must equal total from question #6)**

|                                                          | 840,000 |
11. **Program Performance**

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

The funds requested will assist with funding of the wastewater treatment plant expansion. The city's wastewater treatment facility has exceeded its existing permitted capacity and FDEP has required that the city increase their capacity.

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

Surveying, engineering, permitting, and plant expansion design will be performed.

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

The appropriation project will increase the wastewater capacity within the City's service area and will allow more septic tanks to be taken offline.

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

The entire City of Lynn Haven, which has a population of 21,000.

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 the project is an expansion of the capacity of the wastewater treatment plant. The ability to expand based on population growth needs, and the ability to take septic systems offline to improve water quality of North Bay will measure the outcome 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 in the contract?

Loss of funding.
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.**

   Lynn Haven will receive directly and fixed capital outlay funding since they own the roads in the city.

13. **Requestor Contact Information**
   a. First Name: Chris  
   c. E-mail Address: cbf@panhandleengineering.com  
   d. Phone Number: (850)596-1235

14. **Recipient Contact Information**
   a. Organization: City of Lynn Haven  
   b. Municipality and County: Bay  
   c. Organization Type:  
      - [ ] For-profit Entity  
      - [ ] Non-Profit 501(c) (3)  
      - [ ] Non-Profit 501(c) (4)  
      - [ ] Local Entity  
      - [ ] University or College  
      - [x] Other (please specify): City Municipality
   d. First Name: Vickie  
   e. E-mail Address: vgainer@cityoflynnhaven.com  
   f. Phone Number: (850)8907712

15. **Lobbyist Contact Information**
   a. Name: None  
   b. Firm Name: None  
   c. E-mail Address:  
   d. Phone Number:  
      - Ext.:
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)
   - [x] N/A

18. **What is the status of construction?**
   - Not begun

19. **What percentage of the construction has been completed?**
   - 0%

20. **What is the estimated completion date of construction?**
   - 2021

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