



# The Florida Senate

## Local Funding Initiative Request

### Fiscal Year 2019-2020

LFIR#: 2107

1. **Title of Project:** Apalachicola SRF Default Funding

2. **Senate Sponsor:** Bill Montford

3. **Date of Submission:** 02/22/2019

4. **Project/Program Description:**

Funds are requested to clear the \$755,000 owed by the City of Apalachicola that is in default on the City's State Revolving Loan.

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

State Agency Contacted? Yes

6. **Amount of the Nonrecurring Request for Fiscal Year 2019-2020**

Type of Funding	Amount
Operations	755,000
Fixed Capital Outlay	
<b>Total State Funds Requested</b>	<b>755,000</b>

7. **Total Project Cost for Fiscal Year 2019-2020 (including matching funds available for this project)**

Type of Funding	Amount	Percent
Total State Funds Requested (from question #6)	755,000	100.00%
Federal	0	0.00%
State (excluding the amount of this request)	0	0.00%
Local	0	0.00%
Other	0	0.00%
<b>Total Project Costs for Fiscal Year 2019-2020</b>	<b>755,000</b>	<b>100.0%</b>

8. **Has this project previously received state funding?** No

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

9. **Is future-year funding likely to be requested?** No

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		
Other Salary and Benefits		
Expense/Equipment/Travel/Supplies/Other	To clear the monies owed by the City of Apalachicola that are in	755,000



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	default on the City's State Revolving Loan.	
Consultants/Contracted Services/Study		
<b>Operational Costs:</b>		
Salary and Benefits		
Expense/Equipment/Travel/Supplies/Other		
Consultants/Contracted Services/Study		
<b>Fixed Capital Construction/Major Renovation:</b>		
Construction/Renovation/Land/Planning		
Engineering		
<b>Total State Funds Requested (must equal total from question #6)</b>		<b>755,000</b>

**11. Program Performance:**

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

The goal of the requested funds is to clear the \$755,000 in default that is owed by the City of Apalachicola for previous wastewater improvements financed by a State Revolving Loan.

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

The funds will alleviate the defaulted loan amount, which is a hindrance to receiving additional grants from state agencies and private funding to enhance and improve our City systems to meet our residents' needs.

**c. What are the direct services to be provided to citizens by the appropriations project?**

The default has placed a substantial burden on the City and its residents. Despite raising the Sewer User Fee dramatically to adequately service our entire SRF debt including the default, it will take several years for the City to clear the default through regular payments. During this time, the doors to grant funds from many state agencies are closed to the City.

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

The target population is the 2,450 residents of Apalachicola and its tens of thousands of annual visitors.

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

The outcome will be a more fiscally solvent City government with greater access to grant funds to improve and enhance the City.

**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?**

n/a

**12. The owner(s) of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owner(s) of the facility and the entity.**

N/A



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#### 13. Requestor Contact Information:

- a. **Name:** Ron Nalley
- b. **Organization:** City of Apalachicola
- c. **E-mail Address:** rnalley@cityofapalachicola.com
- d. **Phone Number:** (828)747-2110

#### 14. Recipient Contact Information:

- a. **Organization:** City of Apalachicola
- b. **County:** Franklin
- c. **Organization Type:**
  - For Profit
  - Non Profit 501(c) (3)
  - Non Profit 501(c) (4)
  - Local Entity
  - University or College
  - Other (Please specify)
- d. **Contact Name:** Ron Nalley
- e. **E-mail Address:** rnalley@cityofapalachicola.com
- f. **Phone Number:** (828)747-2110

#### 15. Lobbyist Contact Information

- a. **Name:** Patrick Bell
- b. **Firm Name:** Capitol Solutions
- c. **E-mail Address:** pbell@capitolsolutions.biz
- d. **Phone Number:** (850)544-0784

#### Please complete the questions below for Water Projects only

#### 16. Have you applied for alternative state funding?

- Wastewater Revolving Loan
- Drinking Water Revolving Loan
- Small Community Wastewater Treatment Grant
- Other (Please describe)
- 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



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Rural Area of Opportunity (s. 288-0656, Florida Statutes)

N/A

**18. What is the status of construction?** N/A

**19. What percentage of construction has been completed?** N/A

**20. What is the estimated completion date of construction?** 06/30/2020