The project includes the design and permitting for the expansion of the Port LaBelle Water Treatment Plant from 0.9 million gallons per day (MGD) to 1.8 MGD. This will include the expansion of the raw water supply (wellfield) and the addition of new treatment components and related ancillary items. This project is in the Caloosahatchee BMAP area.

The Florida Senate
Local Funding Initiative Request
Fiscal Year 2021-2022
LFIR # 1338

1. Project Title Port LaBelle Utility System Water Treatment Plant Expansion

2. Senate Sponsor Kathleen Passidomo

3. Date of Request 02/04/2021

4. Project/Program Description

5. State Agency to receive requested funds

State Agency contacted? No

6. Amount of the Nonrecurring Request for Fiscal Year 2021-2022

<table>
<thead>
<tr>
<th>Type of Funding</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>0</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>600,000</td>
</tr>
<tr>
<td>Total State Funds Requested</td>
<td>600,000</td>
</tr>
</tbody>
</table>

7. Total Project Cost for Fiscal Year 2021-2022 (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>600,000</td>
<td>100%</td>
</tr>
<tr>
<td>Matching Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>State (excluding the amount of this request)</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Local</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Total Project Costs for Fiscal Year 2021-2022</td>
<td>600,000</td>
<td>100%</td>
</tr>
</tbody>
</table>

8. Has this project previously received state funding? No

9. Is future funding likely to be requested? Yes

   a. If yes, indicate nonrecurring amount per year. 600,000

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

   Any available state or federal grants for which this project might be eligible.

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

    If yes, indicate the amount of funds received and what the funds were used for.
11. 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>Administrative Costs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Director/Project Head</td>
<td>Salary and Benefits</td>
<td>0</td>
</tr>
<tr>
<td>Other Salary and Benefits</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td>Design and permitting</td>
<td>600,000</td>
</tr>
<tr>
<td>Operational Costs: Other</td>
<td>Salary and Benefits</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Consultants/Contracted Services/Study</td>
<td>0</td>
</tr>
<tr>
<td>Fixed Capital Construction/Major Renovation:</td>
<td>Construction/Renovation/Land/Planning Engineering</td>
<td>0</td>
</tr>
<tr>
<td>Total State Funds Requested (must equal total from question #6)</td>
<td></td>
<td>600,000</td>
</tr>
</tbody>
</table>

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

   The goal is to expand the Port LaBelle Utility System Water Treatment Plant from 0.9 million gallons per day (MGD) to 1.8 MGD. This will include the expansion of the raw water supply (wellfield); the addition of new treatment components and related ancillary items.

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

   The funds will be used to perform design work associated with the expansion.

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

   Potable water supply.

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

   The target population is the 950 current users of the Port LaBelle Utility System. With the 0.9 mg plant expansion, an additional 15,000 people will be served.

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

   The benefit is the ability to provide clean drinking water to the customers of the Port LaBelle Utility System which meets the primary and secondary water quality requirements established by the Environmental Protection Agency. Sampling and testing to verify water quality is met is the methodology for measurement.

   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?
If the water treatment plant expansion does not occur, then Hendry County would not be able to provide drinking water to its customers, thereby potentially resulting in building moratorium, consent orders and financial penalties from the South Florida Water Management District as well as the Florida Department of Environmental Protection.

13. 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 owners are the Hendry County Board of County Commissioners, which is also the entity.
14. Requestor Contact Information
   a. First Name  Jennifer  Last Name Davis
   b. Organization  Hendry County Board of County Commissioners
   c. E-mail Address  jdavis@hendryfla.net
   d. Phone Number  (863)675-5329

15. Recipient Contact Information
   a. Organization  Hendry County Board of County Commissioners
   b. Municipality and County  Hendry
   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  Jennifer  Last Name Davis
   e. E-mail Address  jdavis@hendryfla.net
   f. Phone Number  (863)675-5329

16. Lobbyist Contact Information
   a. Name  Jessica Love
   b. Firm Name  Gray Robinson
   c. E-mail Address  jessica.love@gray-robinson.com
   d. Phone Number  (850)577-9090
Please complete the questions below for Water Projects only.

17. 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

18. 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

19. What is the status of construction?

Construction has not been initiated. Design and permitting are required first.

20. What percentage of the construction has been completed?

[0]

21. What is the estimated completion date of construction?

12/31/2023