1. Project Title: Panama City Remove and Relocate Sanitary Sewer Line from St. Andrews Bay

2. Senate Sponsor: George Gainer

3. Date of Request: 02/16/2021

4. Project/Program Description:
   This sanitary sewer line provides millions of gallons of salt water into our treatment plants. This relocation would allow our plants extended life by reducing the treatment volume flow into St. Andrews treatment plant, much less the pumping required to get the sea water to and from the plant.

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

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>3,250,000</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total State Funds Requested</strong></td>
<td><strong>3,250,000</strong></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>3,250,000</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Matching Funds</strong></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><strong>Total Project Costs for Fiscal Year 2021-2022</strong></td>
<td><strong>3,250,000</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

8. Has this project previously received state funding? No

9. Is future funding likely to be requested? No
   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? No
    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><strong>Administrative Costs:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Director/Project Head Salary</td>
<td>Administrative oversight of project</td>
<td>15,000</td>
</tr>
<tr>
<td>and Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Salary and Benefits</td>
<td>Administrative oversight of project</td>
<td>35,000</td>
</tr>
<tr>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td></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>Operational oversight and management of the project</td>
<td>50,000</td>
</tr>
<tr>
<td>Expense/Equipment/Travel/Supplies/Other</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Consultants/Contracted Services/Study</td>
<td>Operational oversight and management of the project</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>Fixed Capital Construction/Major Renovation:</strong></td>
<td>Construction activities for expanding water main capacity</td>
<td>3,100,000</td>
</tr>
</tbody>
</table>

**Total State Funds Requested (must equal total from question #6)** 3,250,000

12. Program Performance

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

This sanitary sewer line provides millions of gallons of salt water into our treatment plants. This relocation would allow our plants extended life by reducing the treatment volume flow into St. Andrews treatment plant, much less the pumping required to get the sea water to and from the plant.

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

n/a

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

Helps to provide improved sewer services for more than the 150,000 Bay County residents.

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

Target population are residents of Bay County, with up to 150,000 residents expected to be served.

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

Helps to provide improved sewer services for more than the 150,000 Bay County residents and the surrounding waters. Helps to provide improved sewer services for more than the 150,000 Bay County residents. Applied based on lowest estimate of population in Bay County affected by a potential incident.

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?

Loss of funding

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 Florida Senate
Local Funding Initiative Request
Fiscal Year 2021-2022

n/a
14. Requestor Contact Information
   a. First Name  Mark  Last Name  McQueen
   b. Organization  City of Panama City
   c. E-mail Address  mmcqueen@pcgov.org
   d. Phone Number  (850)872-3000

15. Recipient Contact Information
   a. Organization  City of Panama City
   b. Municipality and County  Bay
   c. Organization Type
      - [ ] For Profit Entity
      - [ ] Non Profit 501(c)(3)
      - [x] Non Profit 501(c)(4)
      - [ ] Local Entity
      - [ ] University or College
      - [ ] Other (please specify)
   d. First Name  Mark  Last Name  McQueen
   e. E-mail Address  mmcqueen@pcgov.org
   f. Phone Number  (850)872-3000

16. Lobbyist Contact Information
   a. Name  Rachel Cone
   b. Firm Name  The Southern Group
   c. E-mail Address  cone@thesoutherngroup.com
   d. Phone Number  (850)671-4401
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?
   Not ready (Completed two years after contract date)

20. What percentage of the construction has been completed?
   0%

21. What is the estimated completion date of construction?
   01/01/2024