1. Project Title
Panama City Kings Bayou/ Pretty Bayou Sewer and Water System Expansion Phase II

2. Senate Sponsor
George Gainer

3. Date of Request
02/16/2021

4. Project/Program Description
Pretty Bayou sewer project - $1.5m to extend water and sewer into residential neighborhood. Will eliminate septic systems in waterfront neighborhood which is causes high levels of fecal chloroform along bay recreational areas. Design of this project is currently funded through a DEP grant. Kings Point sewer project - $1.5m to extend water and sewer into residential neighborhood. Similar to the Pretty Bayou project it will eliminate septic systems in waterfront neighborhood which is causes high levels of fecal chloroform along bay recreational areas. There is no funding for design or the project at this time.

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>0</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>3,000,000</td>
</tr>
<tr>
<td><strong>Total State Funds Requested</strong></td>
<td><strong>3,000,000</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>3,000,000</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>3,000,000</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></td>
<td>0</td>
</tr>
<tr>
<td>and Benefits</td>
<td></td>
<td></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></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></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></td>
<td>0</td>
</tr>
<tr>
<td><strong>Fixed Capital Construction/Major Renovation:</strong></td>
<td>Expansion of the Panama City's sewer collection system and drinking water distribution system in the King's Bayou and Pretty Bayou area. Costs include portion of planning, engineering and permitting required for the expansion.</td>
<td>3,000,000</td>
</tr>
</tbody>
</table>

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

12. Program Performance

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

With the proposed sewer collection system expansion the local septic tanks can be taken offline. With the removal of the septic tanks water quality should improve. With the water distribution system expanded into this area it will take residents off their potable drinking well systems, thus relieving demand from the Florida Aquifer, also allowing Panama City to bill for water usage more efficiently.

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?

The expected benefit of the project is with the water distribution system expanded into this area it will take residents off their potable drinking well systems, thus relieving demand from the Florida Aquifer septic tanks can be taken offline. The local bodies of water experience contamination due to the nearby septic tanks leeching into the waterways. With the removal of septic tanks water quality will improve.

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

N/A

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

For the water system the removal of wells will relieve demand from the Florida Aquifer. For the sewer system when the septic tanks go offline the local waterways will see reduced bacteria contamination. Expansion will create engineering and construction jobs. For the water system, the removal of wells will relieve demand from the Florida Aquifer.

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?

| Failure to contract within the fiscal year shall result in the funding being revoked by the agency. |

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.

| n/a |
14. Requestor Contact Information
   a. First Name       Mark  
   b. Last Name        McQueen
   c. Organization     City of Panama City
   d. E-mail Address   mmcqueen@pcgov.org
   e. Phone Number     (850)596-1235
                        Ext.

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)
      □ Non Profit 501(c)(4)
      ☑ Local Entity
      □ University or College
      □ Other (please specify)
   d. First Name       Mark  
   e. Last Name        McQueen
   f. E-mail Address   mmcqueen@pcgov.org
   g. Phone Number     (850)596-1235

16. Lobbyist Contact Information
   a. Name             Rachel D. 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

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

21. What is the estimated completion date of construction?
   - Two years from contract date.