



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2022-2023

LFIR # 2227

1. Project Title

2. Senate Sponsor

3. Date of Request

4. Project/Program Description

The project will improve the operational capacity of the existing water treatment plant to meet the increasing demand and increase plant resiliency.

5. State Agency to receive requested funds

State Agency contacted?

6. Amount of the Nonrecurring Request for Fiscal Year 2022-2023

Type of Funding	Amount
Operations	0
Fixed Capital Outlay	5,000,000
Total State Funds Requested	5,000,000

7. Total Project Cost for Fiscal Year 2022-2023 (including matching funds available for this project)

Type of Funding	Amount	Percentage
Total State Funds Requested (from question #6)	5,000,000	83%
Matching Funds		
Federal	0	0%
State (excluding the amount of this request)	0	0%
Local	1,000,000	17%
Other	0	0%
Total Project Costs for Fiscal Year 2022-2023	6,000,000	100%

8. Has this project previously received state funding?

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

9. Is future funding likely to be requested?

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?

If yes, indicate the amount of funds received and what the funds were used for.



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Bay County has received approximately \$20,000,000 in CARES funding. This funding has been used for Covid-19 testing, PP&E for County and surrounding municipalities, and additional cost associated with the pandemic.

11. Details on how the requested state funds will be expended

Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		0
Other Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Operational Costs: Other		
Salary and Benefits		0
Expense/Equipment/Travel/Supplies/Other		0
Consultants/Contracted Services/Study		0
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/Planning Engineering	Planning, design, engineering, permitting, and construction inspection services to modify and utilize existing infrastructure to increase the capacity and resiliency of the existing water treatment plant.	5,000,000
Total State Funds Requested (must equal total from question #6)		5,000,000

12. Program Performance

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

The goal of the requested funding is to increase the capacity of the water treatment plant to ensure future needs are met.

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

Planning, design, engineering, permitting, construction and, construction engineering inspection services.

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

Increased availability of potable water to meet the growing County demand and to eliminate the need to build an additional water treatment plant. Cost to construct a new treatment plant is estimated to be \$50,000,000.

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

All citizens of Bay County and tourist that visit the County each year. Currently, Bay County receives 18,000,000 tourist days each year.

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

Increased capacity and resiliency of the existing water treatment plant by modifying and utilizing existing infrastructure saving millions of dollars. The outcome will be measured by the plants increased capacity and the cost of the project verses the construction of an additional plant.

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?



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All County contracts include liquidated damages for not completing projects on schedule.

- 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.**

Bay County Board of County Commissioners



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14. Requestor Contact Information

a. First Name Last Name
b. Organization
c. E-mail Address
d. Phone Number Ext.

15. Recipient Contact Information

a. Organization
b. Municipality and County

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 Last Name
e. E-mail Address
f. Phone Number

16. Lobbyist Contact Information

a. Name
b. Firm Name
c. E-mail Address
d. Phone Number



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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 Started

20. What percentage of the construction has been completed?

Zero Percent

21. What is the estimated completion date of construction?

09/30/2023