

TRIUMPH GULF COAST, INC. PRE-APPLICATION FORM

Triumph Gulf Coast, Inc. (“Triumph Gulf Coast”) has created a pre-application process to provide initial consideration of potential ideas for projects or programs that may seek an award of funding. Applicants are required to participate in the pre-application process. Notwithstanding the response from Triumph Gulf Coast on the pre-application form, an Applicant may still elect to submit an Application.

APPLICANT INFORMATION:

Name of Individual/Entity/Organization: City of Milton

Brief Description of Background of Individual/Entity/Organization: The City of Milton is a political subdivision of the State of Florida and in accordance with Article 8, Section 2(b) of the Florida Constitution possesses governmental, corporate and proprietary powers to enable the City to conduct municipal government, perform municipal functions and render municipal services, and may exercise any power for municipal purposes except as otherwise prohibited by law.

Contact Information:

Primary Contact Information: Brian Watkins
Title: City Manager
Mailing Address: P.O. Box 909, Milton FL. 32572
Telephone Number: 850-983-5411
Email Address: bwatkins@miltonfl.org
Website: www.miltonfl.org

Names of co-applicants, partners or other entities, organizations that will have a role in the proposed project or program: Santa Rosa County

REQUIRED EXECUTIVE SUMMARY:

In a maximum of three (3) pages, please describe the proposed project or program, including

Project Name: North Santa Rosa Regional Water Reclamation Facility (NSRRWRF)

(i) **Funds being sought from Triumph Gulf Coast;**

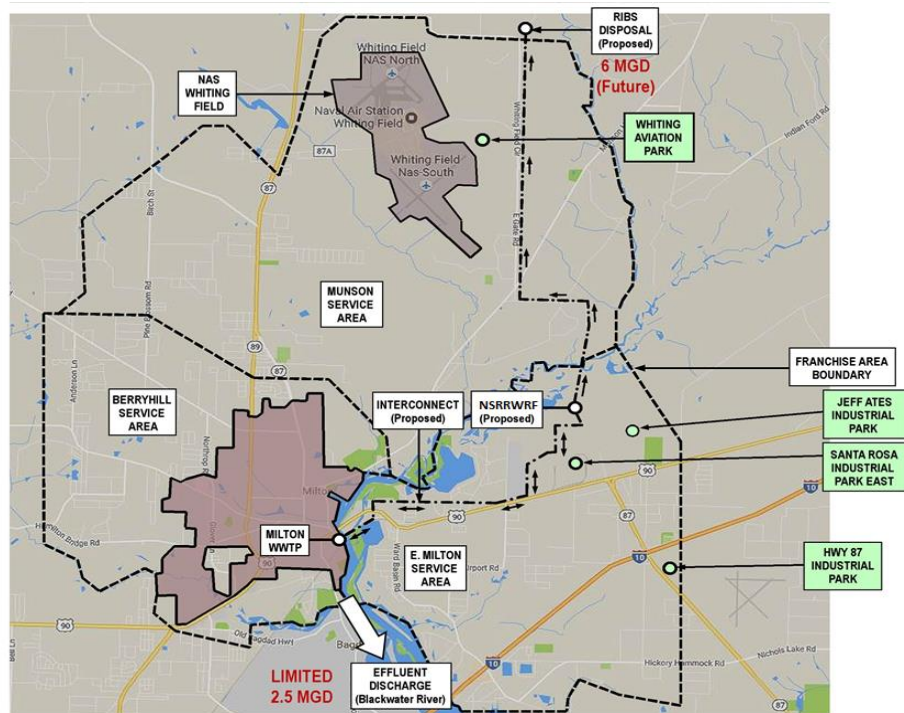
<u>Item</u>	<u>Cost</u>	<u>Status</u>	<u>Funds Source</u>
Land Acquisition	\$ 125,000	Funded & Complete	City of Milton
Design	\$ 1,200,000	Funded & Complete	City of Milton
Permitting	\$ 100,000	Funded & Complete	City of Milton
Construction	\$30,000,000	Unfunded	
Total Project Cost	\$31,425,000		

The City of Milton is requesting \$20,000,000 from Triumph Gulf Coast to fund the construction of the project.

- (ii) **Amount and identity of other sources of funds for the proposed project or program;**
 - a. City of Milton \$5,000,000
 - b. State of Florida \$5,000,000
- (iii) **Location of the project or program;**

The proposed NSRRWRF is to be constructed just north of the Santa Rosa County Industrial Park on City of Milton property (30.651691Latitude/ -86.977349 Longitude).The effluent disposal portion of the project begins at the City of Milton Wastewater Treatment Plant located within the City of Milton in Santa Rosa County, Florida (30.618589 Latitude/-87.033296 Longitude) and terminates at the wastewater effluent disposal site located in Santa Rosa County Florida north of Naval Air Station Whiting Field (30.737181 Latitude/-87.01544 Longitude). See Figure 1 for location and service areas.

Figure 1



The service area for the NSRRWRF also includes the SRC Well Head protection zone that encompasses the potable water wells for the Fairpoint Regional Utility System that provides drinking water for the south end of Santa Rosa County from the sand and gravel aquifer. This area also has over 6000 septic systems.

(iv) **Summary description of the proposed program, including how the program will be transformational and promote economic recovery, diversification, and enhancement of the disproportionately affected counties, and**

The City of Milton WWTP is permitted to 2.5 MGD and discharges effluent into the Blackwater River. Current average daily flows of 1.98 MGD, inclusive of flows from Naval Air Station Whiting Field, the Santa Rosa Industrial Parks and East Milton, place the plant at 79.20% capacity. Approved developments and remaining capacity allocated to the Santa Rosa Industrial Park place the plant at approximately 88.80% capacity. Historical growth rates and the accompanying capacity utilization are projected to place the plant at capacity by 2023.

Capacity projections do not include three Santa Rosa County commerce parks, two with certified developable land, which endeavor to attract aviation, logistics, warehousing and technology industries to establish and sustain a base of good paying jobs in one of the ten fastest growing counties in Florida. Five proposed projects in the three commerce parks are projected to provide a combined 9 year economic impact of \$861.69M to Santa Rosa County. See Figure 2 for economic projections.

A prerequisite to this broader economic development vision is the NSRRWRF. Construction of the facility moves the vision forward by providing required wastewater capacity demonstrating to industry that the area is truly open for business. Without the project, growth will be limited as development slows from insufficient wastewater capacity.

Figure 2

Category	Units	2017	2018	2019	2020	2021	2022	2023	2024	2025	9yr Totals
Direct Employment		1020	1020	1020	1020	1020	1020	1020	1020	1020	9180
Additional Employment		484	582	645	667	669	661	651	641	630	5630
Economic Impact	Millions of Current Dollars	81.22	87.88	92.87	95.91	97.8	99.51	100.9	102.2	103.4	\$ 861.69
Income Increase	Millions of Current Dollars	53.21	64.10	77.20	89.27	101.20	113.69	125.76	137.82	150.54	\$ 912.79
Summary: Total of five projects in three Santa Rosa County Industrial Parks with combined 9 year economic impact of \$861.69M. Project A distribution and warehouse industry projected to provide 350 jobs with annual average wage of \$40,000 and 9 year economic impact of \$33.89M. Project B distribution and warehouse industry projected to provide 500 jobs with annual average wage of \$32,000 and 9 year economic impact of \$381.88M. Project C machining industry to provide 50 jobs with annual average wage of \$32,000 and 9 year economic impact of \$33.89M. Project D aviation industry projected to provide 20 jobs with annual average wage of \$35,000 and 9 year economic impact of \$35.11M. Project E manufacturing industry projected to provide 100 jobs with annual average wage of \$50,000 and 9 year economic impact of \$145.53M.											

It also protects and improves the existing eco-tourism industry by eliminating wastewater effluent discharge to the surface waters of the Blackwater River, an Outstanding Florida Water. In addition, it will provide for a septic tank abatement program to improve water Quality in the sand and gravel aquifer, the Blackwater and Yellow Rivers and the Blackwater and East Bays.

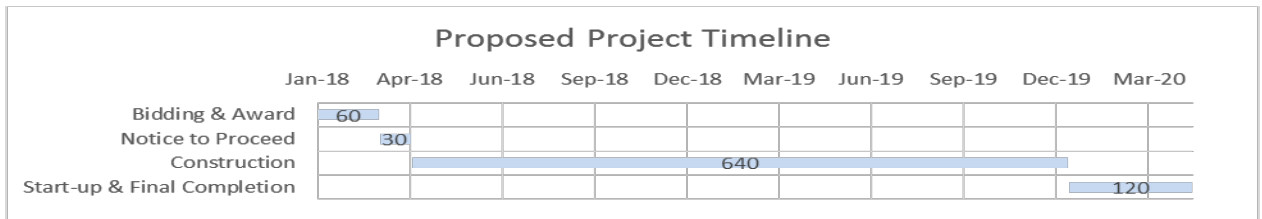
(v) **Summary timeline for the proposed project or program.**

Timeline for advertising for bids through Start-up.

<u>Task</u>	<u>Days</u>	<u>Cumulative</u>
a. Bidding and Award	60 days	60 days
b. Notice to Proceed	30 days	90 days
c. Construction Substantial Completion	640 days	730 days
d. Start-up and Final Completion	120 days	850 days

If the project were approved and construction commenced on January 1, 2018, the facility would be operational by May 3, 2020. See Figure 3.

Figure 3



IMPORTANT NOTICE

This pre-application process will **not** result in an award of funding by Triumph Gulf Coast. Rather, this process is designed to facilitate submission of ideas for potential projects or programs before the Applicant expends time and/or resources to complete a full Application. All Applicants for funding are required to complete an Application, which will be scored, and then considered for award in the discretion of Triumph Gulf Coast Board.