

**Program Administrator Report  
Triumph Gulf Coast Board Meeting  
December 18, 2019**

The Triumph Gulf Coast staff continues to meet regularly with applicants and potential applicants, to review pre-applications, applications and to negotiate agreements.

Staff also continues to work with grantees on the implementation of the projects and the accompanying compliance activities.

**Pre-Applications**

As of Friday, December 13, 2019, Triumph Gulf Coast had received 212 Pre-Applications totaling \$1, \$1,639,238,247 in requests. 2 new pre-applications were received between November 16 and December 2, 2019.

Triumph Staff reviewed the information provided by the applicant on the pre-application form and the priorities for economic recovery, diversification, and enhancement to be awarded grants under s. 288.8017, F.S.:

*288.8017 Awards.—*

*(1) Triumph Gulf Coast, Inc., shall make awards from available funds to projects or programs that meet the priorities for economic recovery, diversification, and enhancement of the disproportionately affected counties. Awards may be provided for:*

- (a) Ad valorem tax rate reduction within disproportionately affected counties;*
- (b) Local match requirements of s. 288.0655 for projects in the disproportionately affected counties;*
- (c) Public infrastructure projects for construction, expansion, or maintenance which are shown to enhance economic recovery, diversification, and enhancement of the disproportionately affected counties;*
- (d) Grants to local governments in the disproportionately affected counties to establish and maintain equipment and trained personnel for local action plans of response to respond to disasters, such as plans created for the Coastal Impacts Assistance Program;*
- (e) Grants to support programs that prepare students for future occupations and careers at K-20 institutions that have campuses in the disproportionately affected counties. Eligible programs include those that increase students' technology skills and knowledge; encourage industry certifications; provide rigorous, alternative pathways for students to meet high school graduation requirements; strengthen career readiness initiatives; fund high-demand programs of emphasis at the bachelor's and master's level designated by the Board of Governors; and, similar to or the same as talent retention programs created by the Chancellor of the State University System and the Commission of Education, encourage students with interest or aptitude for science, technology, engineering, mathematics, and medical disciplines to pursue postsecondary education at a state university or a Florida College System institution within the disproportionately affected counties;*

(f) Grants to support programs that provide participants in the disproportionately affected counties with transferable, sustainable workforce skills that are not confined to a single employer; and

(g) Grants to the tourism entity created under s. 288.1226 for the purpose of advertising and promoting tourism and Fresh From Florida, and grants to promote workforce and infrastructure, on behalf of all of the disproportionately affected counties.

Based on the information provided by the applicant in the pre-application, staff recommends that the following project proposal does not appear to meet criteria to be eligible to receive funds at this time under s. 288.8017, F.S. This does not preclude a pre-applicant from submitting a full application:

212 Freedom Life Compass, Inc., Life Recovery Center \$150,000 Okaloosa

**Applications**

As of Friday, December 13, 2019, Triumph Gulf Coast had received 77 Applications totaling \$616,384,356 in requests.

New Application received November 16 – December 13, 2019:

209 Santa Rosa County BOCC, Project Lionheart, \$3,484,728.00	Santa Rosa
213 Florida’s Great Northwest (FGNW), Education ROI Research and Marketing, \$440,000	ALL
207 Gulf Coast State College - Gulf/Franklin Campus Nursing Simulation Center, \$3,260,658	Gulf

**Triumph staff proposes that the Board approve the final agreement with:**

#190 Walton, US 331 Infrastructure	\$1,742,407
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**Triumph staff proposes that the Board consider authorizing counsel and staff to negotiate a Term Sheet with:**

209 Santa Rosa County BOCC, Project Lionheart	\$3,484,728
213 Florida’s Great Northwest (FGNW), Education ROI Research and Marketing	\$440,000
207 Gulf Coast State College - Gulf/Franklin Campus Nursing Simulation Center	\$3,260,658

**Annual Grant Review**

Triumph Staff reviewed the information provided by Grantees with projects due for annual review under s. 288.8016 , F.S.

s. 288.8016, F.S. Triumph Gulf Coast, Inc.; duties.

(3) Monitor, review, and annually evaluate awardees and their projects or programs to determine whether an award should be continued, terminated, reduced, or increased.

**Staff recommends the Board accept a recommendation to continue to fund the following infrastructure and Hurricane Michael recovery grants**

#43 Okaloosa County, Hwy 90 East Water and Sewer Expansion	\$1,500,000
#49 Panama City Port Authority, PC Port Authority Eastern Terminal Development	\$10,000,000
#72 Santa Rosa County, Whiting Aviation Park	\$8,523,655
#120 City of Pensacola, Commercial MRO Campus Expansion	\$66,000,000
#186 Gulf County, Hurricane Michael Recovery	\$4,271,683.34

**Staff recommends the Board accept a recommendation to continue to fund pending review of project scope change and confirmation of performance metrics:**

#185 City of Panama City, Panama City Industrial Complex	\$20,000,000
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## **Annual Grant Review for Infrastructure and Hurricane Michael Recovery Projects Dec. 2019**

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*s. 288.8016, F.S. Triumph Gulf Coast, Inc.; duties.*

*(3) Monitor, review, and annually evaluate awardees and their projects or programs to determine whether an award should be continued, terminated, reduced, or increased.*

### **Staff recommends the Board accept a recommendation to continue to fund:**

#43 Okaloosa County, Hwy 90 East Water and Sewer Expansion	\$1,500,000
#49 Panama City Port Authority, PC Port Authority Eastern Terminal Development	\$10,000,000
#72 Santa Rosa County, Whiting Aviation Park	\$8,523,655
#120 City of Pensacola, Commercial MRO Campus Expansion	\$66,000,000
#186 Gulf County, Hurricane Michael Recovery	\$4,271,683.34

#### **#43 Okaloosa County, Hwy 90 East Water and Sewer Expansion**

Okaloosa County was awarded a grant for \$1,500,00 for site readiness at the Shoal River Ranch Gigasite. The county has not requested reimbursement of funds for the water and sewer expansion project as of Sept. 30, 2019.

Staff reviewed the report provided by the County, construction plans, and confirmed that their audited financials were uploaded. Construction plans are at the 90% complete mark.

To meet the project metrics the County's Economic Development Team has met with and marketed the site to interested companies and site location consultants.

#### **#49 Panama City Port Authority, PC Port Authority Eastern Terminal Development**

The Panama City Port Authority was awarded a \$10,000,000 Triumph grant towards the development of the Port's Eastern Terminal. Triumph has approved \$5,858,442.78 of reimbursements as of December 13, 2019.

Due to significant damage caused by Hurricane Michael there was a six month delay in the project timeline, change orders to allow for additional strengthening of the new facility and budget increases. The Port Authority continues to move forward with the project.

One hundred new port-related distribution and manufacturing jobs and six direct port related jobs have been announced toward the project's late 2022 metric of 250 new port-related and 148 direct port jobs. The Port has limited its direct job growth while rebuilding after Hurricane Michael.

In June 2019, the Triumph Board received an update from the Port Authority Director and agreed to move a portion of Triumph funds to a new construction category. The move of Triumph funds allowed the Port Authority to drawdown additional Florida Department of Transportation funds made available after Hurricane Michael to assist in offsetting budget increases.

Triumph Staff reviewed the report provided by the Port Authority, confirmed that their audited financials were uploaded and regularly reviews construction progress.

### **#72 Santa Rosa County, Whiting Aviation Park**

The Santa Rosa County Board of County Commissioners was awarded an \$8,523,655 grant for site readiness at Whiting Aviation Park. As of December 1, 2019, Santa Rosa County has received \$560,836.03 toward the project.

The project is on schedule, expected to break ground early 2020 with an early 2021 completion timeline. To meet the project metrics the County's Economic Development Team has met with and marketed the site to interested companies and site location consultants. The county received notice that should Leonardo Helicopters win the federal contract to replace aging helicopters at Whiting Field they will open a helicopter support center at the Aviation Park.

Staff reviewed the report provided by the County, construction plans, and confirmed that their audited financials were up-to-date.

### **#120 City of Pensacola, Commercial Maintenance Repair and Overhaul (MRO) Campus Expansion**

The City of Pensacola was awarded \$66,000,000 for the expansion of the Pensacola Airport's Commercial MRO Campus. The City Council has authorized borrowing capacity of up to \$20M to meet the obligations of the project and has not requested reimbursement of funds as of December 1, 2019.

The project is on schedule to break ground on Hanger 2 (the first element of the overall project) in early 2020. Triumph funds are not part of Hanger 2, Triumph funded project elements will follow later in the timeline.

Staff reviewed the report provided by the City, the MRO Development Agreement, MRO Lease, and confirmed that their audited financials were up-to-date.

### **#186 Gulf County, Hurricane Michael Recovery**

The Gulf County Board of County Commission was awarded a \$4,271,683.34 grant towards lost Ad Valorem Property Taxes following Hurricane Michael. The Triumph grant offset losses in the

County, the City of Port St. Joe, the City of Wewahitchka and the Gulf County School District. The County received all \$4,271,683.34 and appropriately disbursed \$2,103,450.37 to the other three entities.

Staff reviewed the report provided by the county, the Certified Tax Assessment Roll and confirmed that their audited financials were up-to-date.

**Staff recommends the Board accept a recommendation to continue to fund pending review of project scope change and confirmation of performance metrics**

#185 City of Panama City, Panama City Industrial Complex \$20,000,000

**#185 City of Panama City, Panama City Industrial Complex**

The City of Panama City was awarded a \$20,000,000 grant for infrastructure improvements to the Panama City Industrial Complex. The project has not requested reimbursement of funds as of December 1, 2019.

Staff reviewed the report provided by the City and confirmed that their audited financials were up-to-date.