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AGENDA

THE GULF CONSORTIUM Executive Committee Meeting

November 4, 2021; 4:00 p.m. Eastern

GoToMeeting

<https://global.gotomeeting.com/join/865760109>

Dial-in Number: +1 (669) 224-3217

Participant Passcode: 865-760-109

Committee Members

Chair - Commissioner Chris Constance (Charlotte), Vice-chair - Commissioner John Meeks (Levy),
Secretary/Treasurer - Commissioner Jack Mariano (Pasco), Commissioner Scott Carnahan (Citrus),
David Edwards (Wakulla)

Alternate Committee Members:

Commissioner Robert Bender (Escambia)

Commissioner Betsy Barfield (Jefferson)

Staff

Valerie Seidel, Dan Dourte, Richard Bernier, Ashantee Webb, Amy Bainbridge (The Balmoral Group)
Lynn Hoshihara, Evan Rosenthal (Nabors, Giblin & Nickerson, P.A.)

Item 1. Call to Order.

Chairman Commissioner Christopher Constance will call the meeting to order.

Item 2. Roll Call.

Valerie Seidel will call the roll.

Item 3. Additions or Deletions.

Any additions or deletions to the committee meeting agenda will be announced.

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

The public is invited to provide comments on issues that are on today's agenda. The meeting will be conducted electronically (or "virtually") You may participate in the meeting electronically by



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joining the go to meeting at <https://global.gotomeeting.com/join/865760109> or you may you can also dial in using your phone:

United States: +1 (669) 224-3217

Access Code: 865-760-109

Please note: Individuals who have comments concerning a specific agenda item shall make an effort to communicate with staff prior to that agenda item.

(please see backup pages 6-7)

Item 5. Consent Agenda.

The consent agenda items are presented for approval. Executive Committee members may remove any items from this agenda that they have questions on or would like to discuss in depth. Any items removed would then be included in the regular agenda in an order assigned by the Chair.

Consent Agenda Items:

- Minutes of the September 8, 2021 Executive Committee Meeting *(please see backup pages 8-12)*
- Report on delegated authority through September 30, 2021 *(please see back up pages 13-15)*

RECOMMEND: Approve Executive Committee Meeting Minutes and Delegated Authority Report

Item 6. Grant Applications Status

Dan Dourte will give an update on grant application status. 1 new application was received. Total funding requested: about \$2.6M. Upcoming subrecipient applications should be delivered to the Gulf Consortium by 12/17/2021; these will be reviewed at the January 2022 Board Meeting. The status for all projects with active funding requests is regularly updated and can be accessed on P.7 of the interface at <https://datavisual.balmoralgroup.us/GulfConsortiumProjects>.

RECOMMEND: Approve Grant Application for Full Board Review

(Please see back up pages 16-27)

Item 7. Financial Report

Richard Bernier will deliver updated financial reports.

(Please see back up 28-33)

RECOMMEND: Approve Financial Reports for Final Board Approval

Item 8. SEP Amendment #4 Request to Release Draft for Public Comment

Dan Dourte will review the draft SEP Amendment, documenting project changes for Counties where needed. If approved by the Board to release for public comment, the amendment will be posted on the web, announced, and a comment page will be enabled to collect input for the required 45-day comment period.

(Please see back up 34-70)

RECOMMEND: Approve Draft SEP amendment to move forward for Full Board Review.

Item 9. RFP for Auditing Services



www.gulfconsortium.org

Valerie Seidel will present the status of the procurement for auditing services for the Gulf Consortium

(Please see back up 71-103)

RECOMMEND: Approve selected firm to be recommended to the full Board

Item 10. General Counsel Report

Verbal update only

(Please see back up 104-105)

RECOMMEND: For information only

Item 11. FDEP – NRDA restoration planning.

TBD. *(Please see back up 109-107)*

RECOMMEND: For information only

Item 12. Manager's Report

Valerie Seidel will present an updated manager's report. *(Please see back up pages 108-111)*

RECOMMEND: For information only

Item 13. Public Comments

The public is invited to provide comments on relevant issues. *(Please see back up 112-113)*

Item 14. Executive Committee Member Comments

Members of the Gulf Consortium Executive Committee are invited to provide comments on relevant issues *(Please see back up 114-115)*

Item 15. Upcoming Gulf Consortium Board Meeting

Day/time TBD; Nov 17-19

Item 16. Adjourn

Notice of Meeting/Workshop Hearing

OTHER AGENCIES AND ORGANIZATIONS

Gulf Consortium

The Gulf Consortium announces a public meeting of its Executive Committee via communications media technology to which all persons are invited to participate.

DATE AND TIME: November 4, 2021 at 4:00 pm (ET)

PLACE: This meeting will be conducted exclusively via teleconference. Interested persons may participate by telephone via the following:

<https://global.gotomeeting.com/join/865760109>

Dial in Number +1 (669) 224-3217

Participant Passcode: 865-760-109

Interested persons who wish to participate may also contact Valerie Seidel at 407-629-2185 ext. 104 or vseidel@balmoralgroup.us at least three (3) days in advance of the meeting to arrange for access to be provided to the teleconference at the following location:

The Balmoral Group, 165 Lincoln Avenue, Winter Park, FL 32789

Please note that in light of the current situation surrounding the COVID-19 virus and to limit public gatherings in accordance with Federal and State directives, interested persons who wish to participate are encouraged to do so remotely via telephone, utilizing the contact information described above.

GENERAL SUBJECT MATTER TO BE CONSIDERED: The Executive Committee of the Gulf Consortium will meet to hold a board of director's preview meeting including the status of grant applications and grants, review financials, and conduct other business at the discretion of the committee.

A copy of the agenda may be obtained at www.gulfconsortium.org or by contacting: General Manager at 407-629-2185 or Gulf.Consortium@balmoralgroup.us.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 3 days before the workshop/meeting by contacting the General Manager at 407-629-2185 or Gulf.Consortium@balmoralgroup.us. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1-800-955-8771 (TDD) or 1-800-955-8770 (Voice).

If any person decides to appeal any decision made by the Executive Committee with respect to any matter considered at this meeting, he/she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence from which the appeal is to be issued.

For more information, please contact the General Manager at 407-629-2185 or Gulf.Consortium@balmoralgroup.us.

Gulf Consortium Executive Committee Meeting
November 4, 2021 4:00 p.m., Eastern



<u>County</u>	<u>Executive Committee Member</u>	<u>Present</u>
Charlotte	Commissioner Chris Constance	
Levy	Commissioner John Meeks	
Pasco	Commissioner Jack Mariano	
Citrus	Commissioner Scott Carnahan	
Wakulla	David Edwards	
Escambia	Commissioner Robert Bender, Alternate	
Jefferson	Commissioner Betsy Barfield, Alternate	

AGENDA ITEM 4

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 4
Public Comments**

Statement of Issue:

The public is invited to provide comments on issues that are on today's agenda.

Attachments:

None

Prepared by:

Ashantee Webb
The Balmoral Group
General Manager
On: October 22, 2021

AGENDA ITEM 5a

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 5
Approval of September 8, 2021 Minutes**

Statement of Issue:

Request to approve the minutes of the September 8, 2021 meeting of the Gulf Consortium Executive Committee.

Options:

- (1) Approve the September 8, 2021 minutes as presented; or
- (2) Amend and then approve the minutes.

Recommendation:

Motion to approve Option 1.

Prepared by:

Ashantee Webb, The Balmoral Group
On: October 22, 2021

Attachment:

Draft Minutes, September 8, 2021 meeting of the Gulf Consortium Executive Committee.

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended____; Defeated_____.

**Gulf Consortium Executive Committee Meeting
September 8, 2021 Time 4:00p.m. (Eastern)
Teleconference**

Members in Attendance: Chair Christopher Constance (Charlotte), Commissioner Scott Carnahan (Citrus), Commissioner John Meeks (Levy), David Edwards (Wakulla), Commissioner Robert Bender (Escambia), Commissioner Jack Mariano (Pasco).

Also in Attendance: Staff: Valerie Seidel, Dan Dourte, Richard Bernier; (all, of The Balmoral Group); Legal Counsel: Lynn Hoshihara, Evan Rosenthal (Nabors, Giblin & Nickerson),

Agenda Item #1 – Call to Order

Chairman Constance called the meeting to order at 4:00pm

Agenda Item #2 – Roll Call

All attendees were present.

Agenda Item #3 – Addition or Deletions

Chairman Constance asks the committee if they have any additions, deletions, or corrections to the agenda. Staff has none. Hearing none Commissioner Constance takes a motion for approval of the agenda. Commissioner Meeks makes the motion for approval, seconded by Commissioner Carnahan. Chairman Constance asks the committee if they have any discussion or opposition. Hearing none Chairman Constance proceeds to the next agenda item.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #4 – Public Comment

Chairman Constance asks if there is anybody from the public that wishes to speak on agenda items that will be before the Executive committee. There were no public comments

Agenda Item #5 – Consent Agenda

Chairman Constance presented the June 15, 2021 Executive Committee meeting minutes and Delegated Authority Report through August 31, 2021 for approval. Chairman Constance asks the committee if anybody wishes to pull these items for discussion. Hearing none Chairman Constance takes a motion for approval. David Edwards makes the motion for approval, seconded by Commissioner John Meeks.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #6 – Grant Applications Status

Dan Dourte presents a status update to the committee. There are three new applications up for review of the committee. The next recommended deadline for counties to submit materials to The Gulf Consortium is October 5, 2021. Dan encourages the board to submit at least 9 months to a year out. Commissioner Carnahan made the motion to approve the grant applications to the full board, second by Commissioner Mariano.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #7 – Financial Report

Richard Bernier presents the updated Financial Reports. The budget for general funding was almost fully expended. The Trust Fund balance is \$126 million as of April 2020. There were no questions on this item. Commissioner Carnahan made the motion to approve the financial reports, second by Commissioner Mariano.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #8 – 2022 Gulf Consortium Meeting Calendar

Dan Dourte presented the proposed dates for the 2022 Gulf Consortium meetings. There were four meetings proposed for 2022 with 2 options, one would be 2 in person, and 2 virtual and the other option is all four meetings in person with a difference in cost of \$29,000. The Finance Committee preferred the 2 virtual, 2 in person option. Commissioner Meeks made the motion for the virtual meeting option, second my Commissioner Carnahan. Chair Constance noted that should keep an eye on Orlando or a more centralized location, specifically for the Orlando meeting.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #9 – Gulf Consortium 21/22 Budget

Valerie Seidel presents the budget for the Gulf Consortium for the upcoming fiscal year. They would allow for another \$68M, and then about half of that amount in draw downs. The cost of everything has gone up and it was at the point that they need to push up to cover those costs. The board discussed increasing the fees and asked if the fees could be paid out of Pot 3 money. Valerie noted that the only thing being paid out of the county fees are things that are not grant eligible. These fees were reduced in 2018 which covered some we they still have not gotten back to where we were. There will always be some level of dues. Commissioner Mariano made the motion to approve the discussion on the budget to the full board, second by commissioner Carnahan.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #10 – SEP Amendment #4 Request to Draft the Amendment

Daniel Dourte brought to the board to request authorization to initiate the 4th annual SEP amendment to accommodate project changes in the Gulf Consortium Counties. Commissioner Mariano made the motion to approve, second by commissioner Carnahan.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #11 – RFP for Auditing Services

Valerie Seidel presented the RFP to procurement auditing services for the Gulf Consortium. The contract for the annual audit had expired and the Finance Committee stepped up as the election committee for the new auditor contract. Upon board approval, the solicitation would be posted and due October 15. Passed unanimously.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #12 – General Council Report

Evan Rosenthal noted Council had nothing to report.

ACTION: N/A None required.

Agenda Item #13 - Manager's Report

Valerie Seidel provided a verbal update to Consortium activities since the last Committee meeting to the committee. RESTORE Council had visited but they anticipate some delays due to impacts by Hurricane Ida. Because the Consortium is further along in implementation, RESTORE performed this compliance visit and the first “deep dive”. A couple of things were noted: They are expecting to be more proactive, some counties call it intrusive – we will be actually visiting counties or doing screen share check ins with counties – how they are recording transactions, how accounts are set up, etc. We will be doing that with high risk and will be selecting some of the low risk as well. A lot of that will be Richard dealing with counterpart at the counties, as well as performance on counties. Will be implementing a more comprehensive review; we have asked RESTORE to share checklist with us so

we know what they are looking for and are hoping it will streamline process to use same checklist. The slides that were shared with RESTORE were included in the packet. RESTORE was very complimentary with structures and payment processing/tracking

ACTION: N/A None required.

Agenda Item #14 - Public Comments

Chairman Constance asks if there is anybody from the public that wishes to speak on any matter. Hearing none Chairman Constance proceeds to the next agenda item.

Agenda Item #15 - Executive Committee Member Comments

Chairman Constance asks if there is anybody on the committee that would like to make a comment. Commissioner Jack Mariano asks if the next full board meeting will be held in-person. Chairman Constance confirms that based off of the Survey Monkey results there will be enough members attending to have both an In-person and virtual meeting. Chairman Constance asks if there is anybody else on the committee that wishes to make a comment. Hearing none Chairman Constance proceeds to the next agenda item.

Agenda Item #16 - Upcoming Gulf Consortium Board Meeting

The next meeting will be held on September 23, 2021 12:00pm at the PGA National Resort in Palm Beach County. The one after that would be between November 17-19 at Hotel Effie in Walton County/

Agenda Item #17 – Adjourn

There being no further business the meeting was adjourned at 4:47pm.

Respectfully Submitted

Christopher Constance
Chairman

AGENDA ITEM 5b

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

Consent Agenda

Item 5b

**Report on Delegated Authority
Actions from June 1 – August 31, 2021**

Summary:

Staff report of actions carried out through delegated authority of the Board. Since the last Board meeting, staff has processed 10 applications totaling \$26.5 million, 1 Draw Requests for \$41,451 and 3 awards totaling \$7.3 million. A detailed listing of individual transactions follows.

<i>Submission Date</i>	<i>Action Taken</i>	<i>County</i>	<i>Project No.</i>	<i>Project Name</i>	<i>Amount</i>
6/23/2021	Draw Request	Adaptive Planning	24-1	Adaptive Planning and Compliance Project	41,451
6/25/2021	Accepted Award	Escambia	1-1	Bayou Chico Contaminated Sediment Remediation Project	1,121,773
6/25/2021	Accepted Amendment Award	Bundle - Santa Rosa, Okaloosa, Citrus	2-1,3-4, and 13-1	Wastewater Improvement – Combined Project	1,150,464
7/16/2021	Resubmittal Application	Citrus	13-1	NW Quadrant Sewer Force Main Project - Construction	5,988,821
7/20/2021	Resubmittal Application	Manatee	18-6	Applied Research for Shellfish Aquaculture	349,885
7/20/2021	Submitted Financial Report	Okaloosa	3-3	Choctawhatchee Bay Estuary	
7/20/2021	Submitted Financial Report	Sarasota	19-1	Sarasota County Dona Bay Hydrologic Restoration Program, Phases III-IV - E&D	
7/20/2021	Submitted Financial Report	Collier	22-1	CCCWIP Monitoring & Master Plan	
7/20/2021	Submitted Financial Report	Citrus	13-2	Cross Florida Bridge Canal Boat Ramp	
7/20/2021	Submitted Financial Report	Hernando	14-1	Artificial Reef - E&D and Monitoring	
7/22/2021	Submitted Financial Report	Bay	5-2	St. Andrew Bay Stormwater Improvement Program - St. Andrew Bay Watch - Water Quality Monitoring	

7/22/2021	Submitted Financial Report	Walton	4-1	Choctawhatchee Bay Septic to Sewer Conversion - Feasibility Study	
7/22/2021	Submitted Financial Report	Jefferson	9-2	Wacissa River Park	
8/10/2021	Accepted Award	Franklin	7-3	Apalachicola Cooperative Dredging	5,047,064
8/17/2021	Submitted Grant Application	Okaloosa	3-4	Shoal River Headwaters Protection Program – Phase I Construction	1,431,554
8/17/2021	Submitted Grant Application	Wakulla	8-1	Wakulla Springshed Water Quality Protection Program - Otter Creek WWTF	7,721,441
8/17/2021	Submitted Grant Application	Taylor	10-1	Spring Warrior - Acquisition	621,686
8/17/2021	Submitted Grant Application	Citrus	13-3	Artificial Reef Program - Implementation	1,226,243
8/18/2021	Submitted Grant Application	Manatee	18-10	Kingfish Boat Ramp Renovation and Expansion - Construction	4,531,489
8/24/2021	Resubmittal Application	Bay	5-1	North Bay Water Quality Improvement Program (Raw Water Line)	1,522,132
8/24/2021	Submitted Grant Application	Taylor	10-2	Hodges Park Rehabilitation	1,075,161
8/24/2021	Submitted Grant Application	Manatee	18-1	Manatee River Oyster Rehabilitation	2,039,612

AGENDA ITEM 6

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 6
Grant Applications and SEP Project Status**

Statement of Issue:

SEP projects with active funding requests are summarized in this item. A table of all newly submitted applications is included as an attachment to this item. 1 new grant application is presented to the Consortium for review and approval for full Board consideration and subsequent processing and submission to RESTORE Council.

Background:

The next recommended deadline for submission of grant application materials is 12/17/2021, to allow for staff time to prepare applications for the January 2022 Consortium Board Meeting. See page 1 of project data dashboard at (page navigation arrows at bottom of dashboard) for project milestones.

<http://datavisual.balmoralgroup.us/GulfConsortiumProjects>. Please let us know if you have projects planned for later that could possibly start now; these can be considered by the Board if they are able to start sooner than originally planned.

Please consider what work you want to start in the next year; if you want Bucket 3 funded work to start by November 2022, you should start the funding application process now. Pre-award costs may be allowable but that brings some extra risk.

As of Oct 26, 2021, 21 projects have been awarded. A total of 45 grant applications have been received and processed. The total amount of all grant applications or awards is about \$75M.

Most Recent Activity:

The following grant application for SEP project implementation has been prepared in conjunction with County personnel:

- 2-1: Santa Rosa Sound Water Quality Improvement Monitoring Program – septic-to-sewer and WWTF upgrade: Construction (Santa Rosa County; **\$2,634,590**)

Total: **\$2,634,590**

This includes pre-award costs for grant application preparation, and 50 hours/year for management efforts and legal effort is budgeted at 60 hours total.

Attachments:

- Project applications summary table
- Certification and Assurances form
- Construction Certifications

Options:

- (1) Approve these grant applications for presentation to the full Gulf Consortium Board
- (2) Executive Committee direction

Recommendation:

Option 1

Prepared by:

Dan Dourte
The Balmoral Group, Grants Administrator
On: October 26, 2021

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved ____; Approved as amended ____; Defeated _____.

Project Applications Summary Table

County	Project Name	Milestones	Metrics	Amount	Sub-recipient Amount	Start Date	End Date	Pre-award Budget	County Risk/ Project Risk
Santa Rosa	2-1: Santa Rosa Sound Water Quality Improvement Monitoring Program - Construction	Construction	RES002 - Upgrades to stormwater and/or wastewater systems	\$2,627,588	\$2,595,000	8/1/2022	6/30/2024	\$10,250	Low/ Moderate
Total Pot 3 funding request				\$2,627,588	\$2,595,000				

NOTE: See all project status on P. 7 of <http://datavisual.balmoralgroup.us/GulfConsortiumProjects> (navigation arrows at bottom of screen on that link)

Certification and Assurances Instructions for Grant Awards

The Gulf Coast Ecosystem Restoration Council (Council) is the independent federal entity established by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast Act of 2012 (33 U.S.C. § 1321(t) and *note*) (RESTORE Act). The Council is made up of the five Gulf Coast States (Alabama, Florida, Louisiana, Mississippi, and Texas) and six federal agencies (the U.S. Departments of the Army, Agriculture, Commerce, Homeland Security, and Interior, as well as the Environmental Protection Agency) and is responsible for managing a portion of the Gulf Coast Restoration Trust Fund. Specifically, the Council manages two RESTORE Act components: the Council-Selected Restoration Component (33 U.S.C. § 1321(t)(2)) and the Spill Impact Component (33 U.S.C. § 1321(t)(3)). For awards made under both components, the Council uses the standards set forth in the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR part 200), and which the Council has adopted at 2 CFR § 5900.101.¹

These certifications are required by federal law, U.S. Department of the Treasury (Treasury) regulations, and the RESTORE Act and must be submitted with each application to the Council for financial assistance under both the Council-Selected Restoration and Spill Impact Components. The certifications must be signed by an authorized senior official (or authorized representative) of the Applicant who can legally bind the entity and has oversight for the administration and use of the RESTORE Act funds.

Please read the forms carefully and complete the required certifications. Once the authorized senior official has signed the documents, please scan the signed certification document and submit it electronically along with any applicable SF-424 Assurances. The appropriate signed certification and assurances documents must be included as uploaded documents with the agreement application package submitted to the Council through GrantSolutions. In addition, these certifications must be submitted to the Council on at least an annual basis.²

- RESTORE Council Applicant Certifications - includes the required RESTORE Act certifications; certification regarding debarment, suspension and other responsibility matters; certification regarding drug-free workplace requirements; and required certifications regarding lobbying.
- Assurances – Construction Programs via submission of Form SF-424D are only required for projects involving construction or real property/ land acquisition.³

If you have questions regarding the appropriate documents to submit, please contact the Council Grants Office.

Additional certifications are required in the following situations throughout the award life cycle:

- Disclosure Form to Report Lobbying - in some situations, described in Section D, “Certification Regarding Lobbying,” on the Council Applicant Certifications, the Applicant must also submit Form SF-LLL, “Disclosure Form to Report Lobbying”.

¹ See also 2 CFR §§ 200.205, 200.207, 200.300, 200.302, and 200.303.

² See 2 CFR § 200.208.

³ The past version of this certification form required that applicants complete the Assurances – Non-Construction Programs (Form SF-424B); however, these assurances are now required of all applicants through the System for Award Management (SAM.gov) and are no longer required to be submitted along with these certifications.

- Additional Certifications Required for Expenditures - an official signature is required on all expenditures. The official signature certifies and assures that expenditures are proper and in accordance with the terms and conditions of the federal award and approved project budgets. The semi-annual and final financial reports or vouchers requesting payment under the award must include a certification, signed by an authorized senior official who is authorized to legally bind the non-federal entity, which reads as follows: “By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (See 18 U.S.C. §§ 287 and 1001 and 31 U.S.C. §§ 3729-3730 and 3801-3812).” See also 2 C.F.R. § 200.415 “Required certifications.”

Certification of the Applicant’s Authorized Senior Official

For each of the certification documents, identify the individual who has the authority to commit the organization to the Council's grant management requirements and who can certify the accuracy of the statements made in the forms.

Gulf Coast Ecosystem Restoration Council

Applicant Certifications for Grants

Directions: These certifications are required by federal law and U.S. Department of the Treasury (Treasury) regulations to be submitted with each application to the Gulf Coast Ecosystem Restoration Council (Council) for financial assistance under the Council-Selected Restoration Component or Spill Impact Component, which components are authorized under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast Act of 2012 (33 U.S.C. 1321(t) and note) (RESTORE Act). The certifications must be signed by an authorized senior official of the Applicant who can legally bind the entity and has oversight for the administration and use of the Council-Selected Restoration or Spill Impact Component funds.

A. RESTORE Act Certification

Pursuant to the RESTORE Act, I certify that for any award Agreement resulting from this application:

1. Each activity funded under the Agreement has been primarily designed to plan for or undertake activities to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, or economy of the Gulf Coast region.
2. Each activity funded under the Agreement is designed to carry out one or more of the eligible activities for the Council-Selected Restoration Component or Spill Impact Component.
3. Each activity funded under the Agreement, other than planning assistance, was part of a plan made available for public review and comment in a manner calculated to obtain broad-based participation from individuals, businesses, Indian Tribes, and nonprofit organizations, and that the activity was selected after consideration of meaningful input from the public, as described in the grant application.
4. Each activity funded under the Agreement that protects or restores natural resources is based on the best available science, as that term is defined in 31 CFR part 34.
5. The recipient has procedures in place for procuring property and services under this award that are consistent with the procurement standards applicable to federal grants. This recipient will not request funds under the Agreement for any contract unless this certification remains true and accurate.
6. Pursuant to 31 CFR § 34.802(f), there is a conflict of interest policy in effect that covers each activity funded under the Agreement. In addition, pursuant to 2 CFR § 200.112, the recipient will disclose in writing any actual or potential conflict of interest to the Council within 14 business days of the date the recipient learns of or discovers the conflict .

I make each of these certifications based on my personal knowledge and belief after reasonable and diligent inquiry, and I affirm that the Applicant maintains written documentation sufficient to support each certification made above, and that the Applicant's compliance with each of these certifications is a condition of the Applicant's initial and continuing receipt and use of the funds provided under the Agreement.

B. Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

Instructions: The inability of an Applicant to provide the certification required below will not necessarily result in the denial of participation in this covered transaction, but if the Applicant is unable to do so, the Applicant must submit an explanation of why it cannot provide the certification. The certification or explanation will be considered in connection with the Council's approval of the proposed Application. However, failure of the Applicant to furnish a certification or an explanation shall disqualify such person/entity from participation in this transaction. Please be advised of the following:

1. *This certification is a material representation of fact upon which reliance is placed when the Council determines to enter into this transaction. If it is later determined that the Applicant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Council may terminate this transaction for cause or default.*
2. *The Applicant shall provide immediate written notice to the Council if at any time the Applicant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.*
3. *The terms “covered transactions,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participant,” “person,” “primary covered transaction,” “principal,” “proposal”, and “voluntarily excluded,” as used in this certification, are defined consistent with Treasury’s Governmentwide Debarment and Suspension (Nonprocurement) regulations, which are set out at 31 CFR part 19 and which implement Executive Order 12549. You may contact the Council for assistance in obtaining a copy of Treasury’s regulations.*
4. *The Applicant agrees by submitting this Application that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Council.*
5. *The Applicant further agrees by submitting this Application that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction,” to be provided by the Council, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions (see the Appendix to 31 CFR part 19 – Covered Transactions).*
6. *A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.*
7. *Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.*
8. *Except for transactions authorized under paragraph 4 of this certification, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in the transaction, in addition to other remedies available to the Federal Government, the Council may terminate the transaction for cause or default.*

By signing and submitting the Application, the prospective primary participant (the Applicant) is providing the certification set out below.

The prospective primary participant (the Applicant) certifies to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three-year period preceding this Application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction; violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, State, or local) with commission of any of the offenses enumerated in paragraph (2) of this certification; and
4. Have not within a three-year period preceding the Application had one or more public transactions (federal, State, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, such Applicant shall attach an explanation to the Application.

C. Certification Regarding Drug-Free Workplace Requirements

The Applicant certifies that it will provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employee for violations of such prohibition;
2. Establishing a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The Applicant's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance program; and
 - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace
3. Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (1) of this certification;
4. Notifying the employee in the statement required by paragraph (1) of this certification that, as a condition of employment in such grant, the employee will:
 - a. Abide by the terms of the statement; and
 - b. Notify the employer of any criminal drug use statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction;
5. Notifying the granting agency in writing, within ten calendar days after receiving notice of a conviction under paragraph (4)(b) of this certification from an employee or otherwise receiving actual notice of such conviction;
6. Taking one of the following actions, within 30 days of receiving notice under paragraph (4)(b) of this certification, with respect to any employee who is so convicted:
 - a. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, State, or local health, law enforcement, or other appropriate agency; and
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1 through 6 above.

D. Certification Regarding Lobbying

The Applicant certifies, to the best of his or her knowledge and belief, that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of

any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Form SF-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The Applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by title 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Project/Program Name:

Signature of Authorized Senior Official

Date

Name:

Title:

Agency:

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 01/31/2019

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.





PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant: I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE 
APPLICANT ORGANIZATION 	DATE SUBMITTED 

SF-424D (Rev. 7-97) Back

AGENDA ITEM 7

**Gulf Consortium Executive Committee
November 4, 2021**

**Agenda Item 7
Financial Report**

Statement of Issue:

Presentation of the most recent monthly financial statements. The report also includes a snapshot of Grant applications for SEP Implementation.

Background:

Financial Statements are produced monthly for the Consortium. Additionally, attachments include a snapshot of the amounts allocated to the Adaptive Planning Grant and the amounts pertaining to Grant Applications for SEP projects.

Attachments:

- a) Financial Statements through September 30 – Balance Sheet and Income Statement
- b) Grant Status Summary
- c) Submitted Grants Graph

Action Required:

- 1) Approve Financial Reports for Full Board Approval
- 2) Other Executive Committee direction

Staff Recommendation:

Approve as proposed.

Prepared by:

Richard Bernier
The Balmoral Group
On: October 25, 2021

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended____; Defeated_____.

Gulf Consortium
Balance Sheet
 As of September 30, 2021

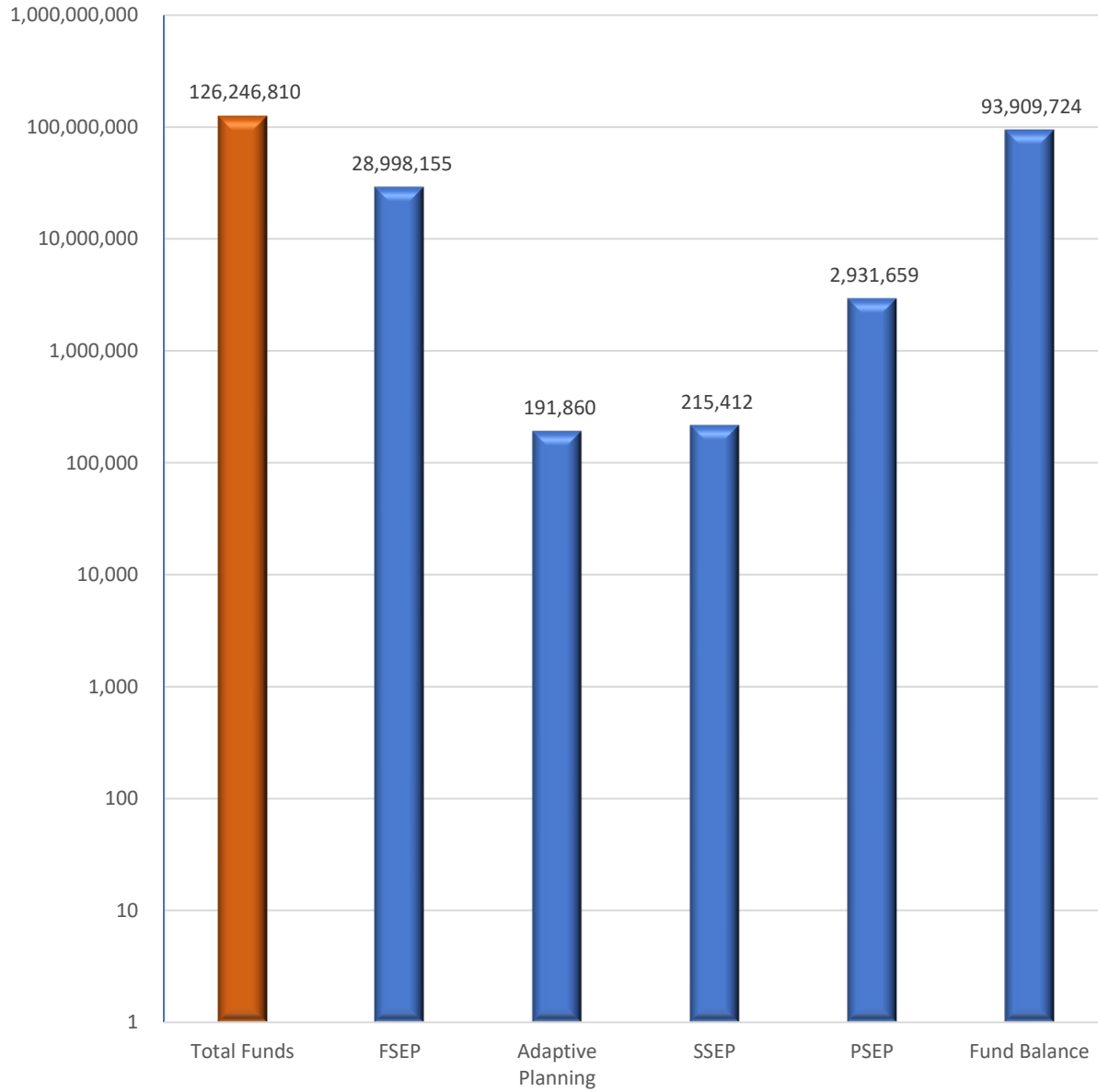
	Sep 30, 2021
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Grant Account (Wells Fargo)	1,069.10
Operating Account (Seaside)	5,356.74
Total Cash	6,425.84
Total Checking/Savings	6,425.84
Accounts Receivable	
Accounts Receivable	
Adaptive Planning	124,122.01
Grants Receivable (SEP)	23,321,819.65
Total Accounts Receivable	23,445,941.66
Total Accounts Receivable	23,445,941.66
Other Current Assets	
Other Current Assets	
Other Receivables	638,948.55
Prepaid Expenses	15,865.29
Other Current Assets - Other	31,883.97
Total Other Current Assets	686,697.81
Total Other Current Assets	686,697.81
Total Current Assets	24,139,065.31
TOTAL ASSETS	24,139,065.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	
Accounts Payable (Grants)	100,228.26
Accounts Payable (General)	719.82
Total Payables	100,948.08
Total Accounts Payable	100,948.08
Other Current Liabilities	
Accrued Liabilities	
Accrued Liabilities (Grants)	24,020,286.71
Total Accrued Liabilities	24,020,286.71
Total Other Current Liabilities	24,020,286.71
Total Current Liabilities	24,121,234.79
Total Liabilities	24,121,234.79
Equity	
Funds Transfers	(56,704.93)
Unrestricted Net Assets	74,535.45
Total Equity	17,830.52
TOTAL LIABILITIES & EQUITY	24,139,065.31

Gulf Consortium Profit & Loss

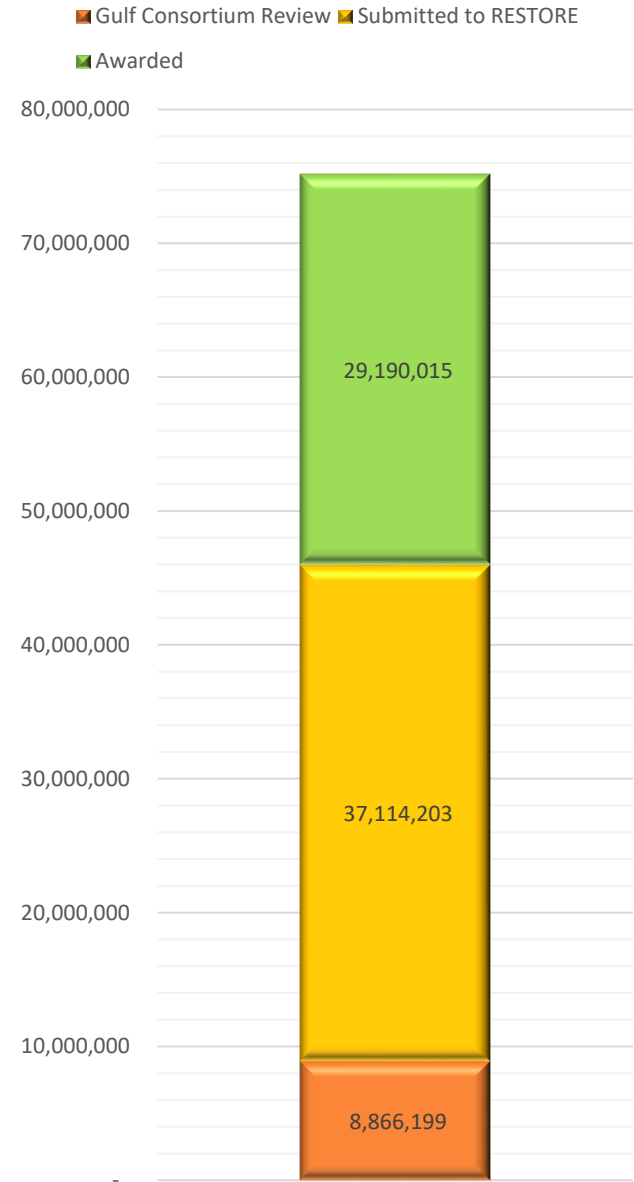
October 2020 through September 2021

	<u>Adaptive Planning</u>	<u>General Fund</u>	<u>SEP Grants</u>	<u>TOTAL</u>
Income				
Adaptive Planning Grant	61,347.05	-	-	61,347.05
Direct Contributions	-	111,842.69	-	111,842.69
Grant Funds - SEP	-	-	772,110.47	772,110.47
Total Income	<u>61,347.05</u>	<u>111,842.69</u>	<u>772,110.47</u>	<u>945,300.21</u>
Expense				
Adaptive Planning	61,347.05	-	-	61,347.05
SEP Grants	-	-	772,110.47	772,110.47
General Consortium Expenses				
Other Expense	-	58.13	-	58.13
Special District Fees	-	175.00	-	175.00
Bank Fees	-	1,010.40	-	1,010.40
Meeting Expense	-	5,957.29	-	5,957.29
Accounting/Accounting	-	2,500.00	-	2,500.00
Management Fees	-	73,497.75	-	73,497.75
Legal Fees	-	28,489.42	-	28,489.42
Compliance Fees	-	154.70	-	154.70
Software	-	-	-	-
Total General Consortium Expenses	<u>-</u>	<u>111,842.69</u>	<u>-</u>	<u>111,842.69</u>
Total Expense	<u>61,347.05</u>	<u>111,842.69</u>	<u>772,110.47</u>	<u>945,300.21</u>
Net Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TRUST FUND
through February 2021

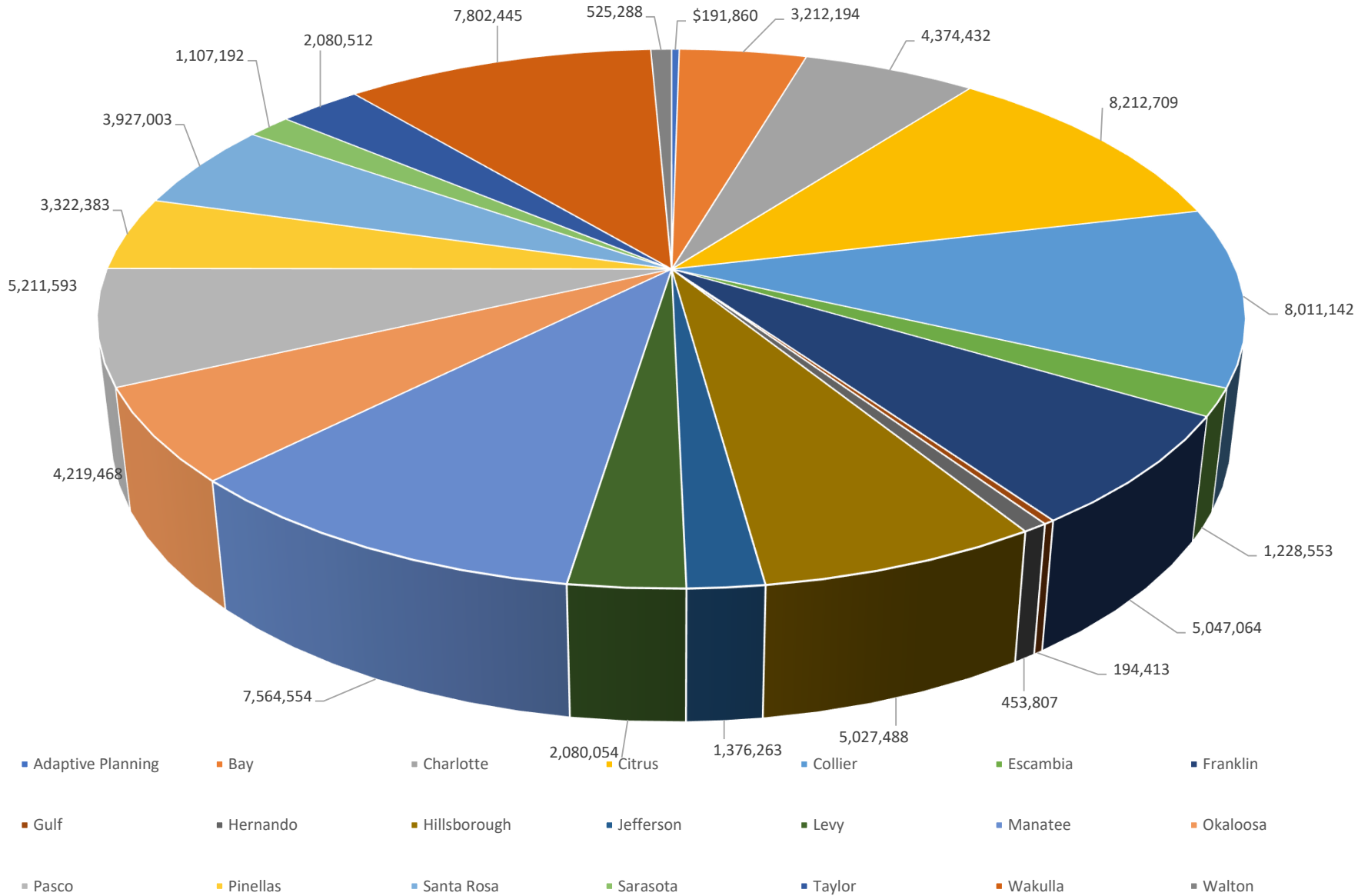


GRANT STATUS



Executive Committee Meeting
November 11, 2021

Submitted



AGENDA ITEM 8

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 8
SEP Amendment Release to Public Comment**

Statement of Issue:

Request that the Draft SEP Amendment #4 be sent to the full Board for review prior to release for public comment.

Background:

An amendment to the SEP is required for new projects or changes in scope of existing projects. This is the 4th amendment to Florida's SEP. Amendments to the SEP are done as needed and not more frequently than once per year.

Analysis:

The goal of this SEP amendment is: to revise project scopes, update budget estimates, and add new SEP projects where needed. Changes were made in Bay, Citrus (new project and removed project), Hillsborough, Okaloosa, and Taylor County (new project). If approved in draft form at the November Board meeting, this would open the required 45-day public comment starting within a few days of that Board meeting.

Options:

The following options are suggested for consideration by the Board:

- (1) Approval of Draft SEP Amendment #4 to be reviewed by the Board
- (2) Executive Committee direction

Recommendation:

Option 1

Attachments:

Draft SEP Amendment

Prepared by:

Dan Dourte
The Balmoral Group, Grants Administrator
October 26, 2021

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved_____; Approved as amended_____; Defeated_____.

State of Florida

STATE EXPENDITURE PLAN – Amendment 4 (DRAFT - November 2021)

Submitted Pursuant to the Spill Impact

Component of the RESTORE Act

33 U.S.C. § 1321(t)(3)



Executive Summary

This fourth amendment to the State Expenditure Plan (SEP) for the State of Florida, prepared by the Gulf Consortium (Consortium), addresses the following:

- Adds a new project in Taylor County for channel dredging for coastal access improvements
- Adds a new project in Citrus County for Inshore Artificial reefs; Citrus County is removing 13-4: Springshed Stormwater Improvement Program from the SEP and reallocating those funds among other projects
- Adds access improvements scope and budget to Hillsborough County's project 17-1
- Eliminates Raw Water Line component of Bay County's 5-1 Program and shifts construction funds to septic-to-sewer construction within 5-1
- Okaloosa County has adjusted funding amounts among their projects to reflect current costs.

An updated project milestone table is included with this amendment (Table 1); this replaces the sequencing summary table found on pages 483-484 in the original SEP. An updated project summary table, showing all Spill Impact Component project total costs can be found in Table 2; this replaces the project summary table found on pages 455-456 in the original SEP.

State Certification of RESTORE Act Compliance

In accordance with Section 5.2.2 of the SEP Guidelines provided by the Council, the Gulf Consortium hereby certifies the following:

- All projects, programs, and activities included in the Florida SEP amendment are eligible activities as defined by the RESTORE Act.
- All projects, programs, and activities included in the Florida SEP amendment contribute to the overall economic and/or ecological recovery of the Gulf Coast.
- The FL SEP amendment takes into consideration the Comprehensive Plan and is consistent with the goals and objectives of the Comprehensive Plan.
- Issues crossing Gulf State boundaries have been evaluated to ensure that a comprehensive, collaborative ecological and economic recovery is furthered by the Florida SEP.
- All projects, programs, and activities included in the SEP are based on and/or informed by the Best Available Science as defined in the RESTORE Act.

Public Participation Statement

The draft FL SEP Amendment 4 was delivered by email on TBD to the Gulf Consortium Board of Directors, County personnel, industry stakeholders, Florida state agencies (including Florida Department of Environmental Protection and Florida Fish and Wildlife Conservation

Commission), and conservation organizations (more than 100 people). The draft FL SEP Amendment 4 was presented in TBD public meetings on TBD (each with attendance of about 50 people, most of whom are involved in SEP implementation. During these meetings the content of the amendment was described and comments were invited. The draft FL SEP Amendment 4 was posted on the Gulf Consortium website (<https://www.gulfconsortium.org/>) and the link to a comment portal (<https://www.gulfconsortium.org/draft-sep-amendment-4>) was provided in the email delivery described above. In the message to County commissioners, County staff working on RESTORE efforts, DEP, FWC and NWF, it was requested that the amendment be forwarded along to other interested stakeholders for comments.

Financial Integrity

The Consortium is the legal entity in Florida responsible for implementation of this Florida SEP amendment, and will be the direct recipient of grant funds disbursed by the Council to the State of Florida pursuant to the Spill Impact Component of the RESTORE Act. The full original SEP (<https://www.gulfconsortium.org/state-expenditure-plan>) should be referred to for additional detail on the financial integrity of the Gulf Consortium.

Projects described in the SEP will be carried out by the Consortium Counties acting as subrecipients to the Gulf Consortium. The Gulf Consortium has a formalized risk assessment process in place to assess the capabilities of subrecipients to implement activities in the Plan consistent with the requirements of 2 CFR Part 220, including the subrecipient risk evaluation in 2 CFR 200.331(b). Regarding the process for assessing subrecipient capabilities, the Gulf Consortium will document that the Consortium's counties which use their own subrecipients to implement SEP activities will assess the capabilities of those subrecipients consistent with the requirements in 2 CFR Part 200, including the subrecipient risk evaluation in 2 CFR 200.331(b). The new project for Adaptive Planning will further strengthen and support this process.

Overall Consistency with the Goals and Objectives of the Comprehensive Plan

The process for goal development and the consistency of Florida SEP activities with the Council Comprehensive Plan is described in detail in the Florida SEP. This SEP amendment is fully consistent with, and furthers, the Council's Comprehensive Plan. The projects, programs, and activities proposed in this Florida SEP amendment were nominated through a county-driven process.

Compliance with 25 Percent Infrastructure Limitation

In accordance with Section 4.2.2 of the Council's SEP Guidelines, the State of Florida hereby certifies that the proposed projects, programs, and activities described in Section V of this SEP comply with the 25 percent infrastructure limitation. For SEP purposes, the term "infrastructure" has the same meaning as provided in 31 Code of Federal Regulations (CFR) Section 34.2. The 25 percent infrastructure limitation is defined in the RESTORE Act, 33 U.S.C. Section 1321(t)(3)(B)(ii). This provision states that not more than 25 percent of the allocated Spill Impact

Component funds may be used by a State for infrastructure projects for RESTORE Act Eligible Activities 6 and 7, which include:

- Eligible Activity 6: Infrastructure projects benefiting the economy or ecological resources, including port infrastructure, and
- Eligible Activity 7: Coastal flood protection and related infrastructure.

This proposed amendment does not change the total amount of funds in the State Expenditure Plan dedicated to infrastructure projects. The total infrastructure costs remain at 17.3% of the total Gulf Consortium planned funding.

SEP Project Cost and/or Scope Changes

The projects and/or programs in a State Expenditure Plan (SEP) may need to be modified in the future in response to a range of factors including cost, engineering and design, permitting, and other considerations. In some cases, such changes will warrant an amendment to the SEP, including public review and input. In other cases, such changes can be made at the discretion of the SEP sponsor without the need for a SEP amendment.

A SEP amendment is not required for a cost change to an approved SEP project or program if (i) the cost change does not affect the overall scope or objective of the given project or program, and (ii) funding is available within the total amount approved for the SEP (including amendments). For example, if the cost of a boat ramp increases due to increased construction costs but the scope of the project would not materially change and the total approved SEP funding would not change, then a SEP amendment would generally not be required. Similarly, if a proposed construction cost saving would not result in a material change to the overall project scope or objective, an amendment would not be required.

In some cases, however, increasing the funds for one SEP project or program may require decreasing the scope of other SEP projects or programs. If the reallocation of funds from one or more SEP projects or programs to another results in a material (more than minor) change in the overall scope or objective of the project(s) or program(s) from which funds are taken, then a SEP amendment is required.

If the proposed cost change requires additional funding above and beyond the total amount approved in the SEP and any amendments, it too requires a SEP amendment, regardless of whether there is a material change in the overall scope or objective of the given project or program.

Proposed Projects, Programs, and Activities

CITRUS COUNTY Inshore Artificial Reef Project

PROJECT NO. 13-5

PROJECT DESCRIPTION – INSHORE ARTIFICIAL REEF

Overview and Location

This project involves the design and permitting and implementation of up to ten inshore artificial reef sites along Citrus County's coastline. Design will include site selection, feasibility review and analysis of reef material options. The Citrus County Board of County Commissioners will review the information prepared during the design phase and decide which sites will be developed during this phase of the project and what materials to use. The goal is to construct ten inshore artificial reef sites to create an inshore reef recreational area.

Need and Justification

This project will support the demand of recreational fishing and diving enthusiasts, including both residents and tourists. In addition to enhancing recreational opportunities and associated economic benefits, these inshore artificial reefs will help alleviate pressure from other natural aquatic resources.

Purpose and Objectives

The purpose of the project is to add a network of artificial inshore reefs within Citrus County, to provide greater recreational opportunities for residents and tourists. The objectives include increased recreational fishing opportunities and increased snorkeling, scuba and marine life viewing.

These objectives are consistent with those of the Florida Fish and Wildlife Conservation Commission's (FWC's) artificial reef program.

Project Components

The inshore artificial reef project will be completed over a 3-5 year period. Project components include:

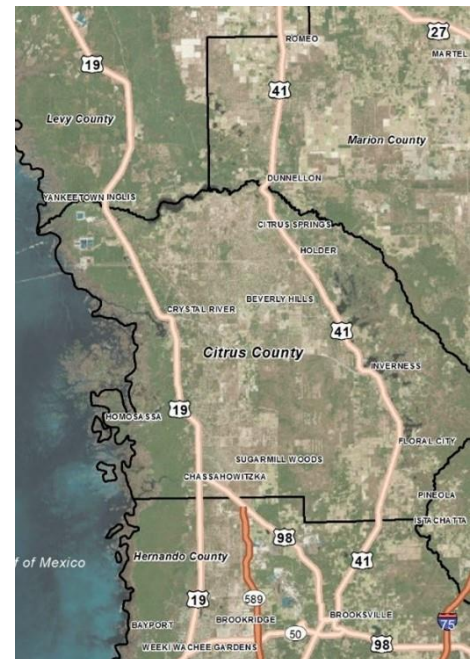


Figure 13-5. Citrus County coast

- Selection and design of up to 10 inshore artificial reef sites
- Construction of up to 10 inshore artificial reef sites
- Pre- and post- monitoring and data collection

The focus of this project will be creating the beginning of an artificial inshore reef system off the Citrus County coastline. The coordinates of all artificial reef sites will be published, and all the sites will be available for public use for recreational fishing and diving.

Contributions to the Overall Economic and Ecological Recovery of the Gulf

The proposed project will enhance the local recreation and tourism-related economy. The project will also support snorkeling, diving and fishing, while providing relief for Citrus County's other natural aquatic resources.

Eligibility and Statutory Requirements

- Eligible Activity 10: Promotion of tourism in the Gulf Coast region, including recreational fishing (primary)
- Eligible Activity 1: Restoration and protection of the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, and coastal wetlands of the Gulf Coast region

Comprehensive Plans Goals and Objectives

This project supports the following Council goals:

- Goal 5: Restore and Revitalize the Gulf Economy: Enhance the sustainability and resiliency of the Gulf economy. (primary)
- Goal 3: Replenish and Protect Living Coastal and Marine Resources

This project supports the following Council objectives:

- Objective 8: Restore, Diversify, and Revitalize the Gulf Economy with Economic and Environmental Restoration Projects.
- Objective 1: Restore, Enhance, and Protect Habitats

Implementing Entities

The Gulf Consortium will be the implementing entity and Citrus County will be the sole subrecipient directly responsible for the design, construction and success monitoring.

Best Available Science and Feasibility Assessment

Artificial reefs in the Gulf of Mexico have been extensively studied with regard to the habitat and economic benefits they provide. The scientific literature on the ecological benefits is somewhat controversial (Lindberg et al., 2014; Fikes, 2013; Bortone et al., 1994; etc.). Some experts argue that artificial reefs are functionally comparable to natural reefs, and that they augment fish populations by providing habitat that is otherwise naturally limited in the Gulf of Mexico. Others

argue that artificial reefs simply attract and aggregate existing fish populations and do not enhance fish stocks. While those assertions may be debatable, the economic benefits of artificial reefs are not. Artificial reefs provide significant recreational opportunities and associated benefits along the Florida Gulf Coast (Swett et al., 2011; Adams et al., 2011). In addition, research has produced best practices guidance on site selection, design features, and construction methods, which are now part of the FWC permitting regulations. Ongoing research in the Big Bend and Springs Coast waters (Lindberg et al., 2014) will further inform artificial reef efforts. Key literature forming the basis for Citrus County's Artificial Reef Program are cited below.

- Adams, C., et al., 2011. The economic benefits associated with Florida's artificial reefs. EDIS document FE649 (2011): 1-6
- Bortone, S.A., et al., 1994. Factors affecting fish assemblage development on a modular artificial reef in a northern Gulf of Mexico estuary. Bull. Mar. Sci. 55 (2-3), 319-332.
- Fikes, R., 2013. Artificial Reefs on the Gulf of Mexico: A Review of Gulf State Programs & Key Considerations. National Wildlife Federation.
- Lindberg, W.J., et al., 2014. Rationale and Evaluation of an Artificial Reef System Designed for Enhanced Growth and Survival of Juvenile Gag, *Mycteroperca microlepis*. Proc. 66th Gulf and Caribbean Fisheries Institute November 4-8. Corpus Christi, TX. Pages 320-325.

Feasibility will be assessed for each inshore reef site during the design phase. Although the County hopes to locate and design up to 10 inshore reef sites, we realize that 10 suitable sites may not be located in the same area. This project is considered to be feasible with respect to the ability to: (1) secure necessary property agreements and permits; (2) construct the proposed habitats; and (3) operate and maintain the improved recreational area and habitats over the long term.

Risks and Uncertainties

During design and permitting the County will try to mitigate any risks and uncertainties associated with site selection, environmental impact and permitting requirements. There is some risk of damage to the artificial reef modules and the potential for them to move during tropical storm events; however, potential damage from storm surge and high waves will be factored into the siting and construction methods. The construction of these sites would be subject to weather and the aquatic environment during implementation, i.e. seagrass growth.

Success Criteria and Monitoring

- Acres restored (artificial reefs)

The selected site(s) locations will be surveyed by Citrus County's Aquatics Department prior to construction. A year after construction is completed the site(s) will be surveyed again by Citrus County's Aquatics Department to document the fish population and benthic encrusting organisms.

Project Milestones and Schedule

The project is projected to begin during the summer of 2022 with a solicitation for design and permitting services. The design and initial permitting is expected to take up to two years, the actual time needed to receive final permits is dependent on several factors and is unknown to the County at this time. Currently construction of the inshore reef sites is estimated at two years, again this will depend on several factors.

MILESTONE	YEARS FROM MONTH APPROVAL										Deliverable (Y/N)	
	1	2	3	4	5	6	7	8	9	10		
Design and permitting												Y
Construction												Y
Success Monitoring												Y

Budget and Funding Sources

The total estimated cost of the proposed project is approximately \$3,400,000. Citrus County will be applying for the Economic Development Administrations (EDA), American Rescue Plan Act Travel, Tourism, and Outdoor Recreation grant in the amount of \$3,400,000 with County match of twenty percent. There have been several discussions with the EDA regarding this grant, they have confirmed that RESTORE funds will be considered County match.

If the EDA grant is not received the County may decide to begin the project with RESTORE funds, just on a smaller scale.

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Design and permitting	\$400,000	\$80,000
Construction	\$3,000,000	\$600,000
Monitoring	\$0	\$0
Total Cost	\$3,400,000	\$680,000
COMMITTED FUNDING SOURCES		
Spill Impact Component		\$680,000
Direct Component		\$0
Other grants or co-funding		\$2,720,000
Other County funds		\$0
Total Committed Funding		\$3,400,000
	Budget Shortfall	\$0

Taylor County

Coastal Dredging Project for Keaton Beach and Steinhatchee Boat Ramps

PROJECT NO. 10-4

PROJECT DESCRIPTION – COASTAL DREDGING FOR KEATON BEACH AND STEINHATCHEE BOAT RAMPS

Overview and Location

This coastal dredging project involves the dredging and removal of sediment that has accumulated in the canals, channels, and basin over the years for Keaton Beach and Steinhatchee Boat Ramps. Keaton Beach involves approximately 12,000 linear feet of canals and channels. Steinhatchee involves the dredging of the basin and associated channel which is approximately one (1) acre. The dredging will ensure accessibility to the Gulf at both boat ramps which is frequently restricted during low tides due to the serious need of dredging. Access to the Gulf is critical for the County's economy and tourism development and growth. The dredging is also critical for access to the Gulf for the commercial fishing industry in the Big Bend region. The location of Keaton Beach Boat Ramp and associated canals and channels is shown in Figure 10-4A. The location of Steinhatchee Boat Ramp and the basin and channel is shown in Figure 10-4B.



Figure 10-4A. Keaton Beach Boat Ramp

Need and Justification

Recreational fishing, boating, and scalloping has an economic impact of over \$16M on the Taylor County economy and tourism trade. This accounts for more than 95% of tourism in the County. As a fiscally constrained County, one designated as an area of economic concern, and a Rural Area of Opportunity (RAO), access to the Gulf is absolutely critical to the County. The local commercial fishing industry is largely dependent on access to the Gulf via Keaton Beach Boat Ramp and Steinhatchee Boat Ramp.



Figure 10-4B. Steinhatchee Boat Ramp

Keaton Beach and Steinhatchee Boat Ramps are the primary boating facilities in the County on the Gulf. Dredging at these two locations has been an ongoing issue, particularly at Keaton Beach Boat Ramp for many years. With limited funding options and lack of County funds, the need for dredging has increased substantially in the past ten years. In 2016, the County contracted with Jones Edmunds for the preparation of the Canal Dredging in Taylor County Preliminary Engineering Report which has been used as a guide by the County and for the preparation of the Multi-Year Implementation Plan (MYIP) as required for the RESTORE Pot 1 funds.

Currently, due to the critical need for dredging and removal of sediment, the canals, channels, and basins at Keaton Beach and Steinhatchee are frequently inaccessible during low tides. The main canal at Keaton Beach has become ever more of an issue (and unsafe) due to large rock formations which will be removed during the dredging process. In addition to inaccessibility, “bottlenecking” during periods of high boating traffic in the Keaton Beach canal creates serious boater safety issues and hazardous conditions. It is important to note that at Keaton Beach Boat Ramp the Gulf can only be accessed by boaters via the canal. The Steinhatchee Boat Ramp basin and the short channel from the basin provides direct access to the Gulf and the accumulation of sediment at this facility restricts boating traffic during low tide. The Steinhatchee Boat Ramp basin is of particular significance and concern as many commercial fishermen use this ramp and their economic livelihood is dependent on access to the Gulf.

With Pot 1 funding assistance, the County has executed a contract for professional services with Wood Environment & Infrastructure Solutions, Inc. for CEI services which include the design, engineering, and permitting required for the dredging projects. Through the design and data collection process, Wood will determine whether the dredging process will be mechanical or hydraulic dredging. The County is in the process of procuring an appropriate site for disposal of

the “spoil” (dredged sediment and materials) and does not anticipate any issues with this process. The CEI services will also include determining what dewatering methods will be used for the disposal of the dredge. Dewatering means and methods will be finalized when a contractor is selected for the actual dredging. Wood was selected through the Consultants’ Competitive Negotiation Act, Section 287.055, Florida Statutes and in compliance with 2 CFR 200 standards.

Taylor County has put a great deal of effort and planning into the dredging project(s). The critical need for dredging has been ongoing for years and has been exacerbated due to high year round usage at both boat ramps. The need for dredging, particularly at Steinhatchee Boat Ramp has negatively impacted the economic welfare and resiliency of the local commercial fishing industry. The dredging project without a doubt is consistent with and addresses RESTORE Act eligible activities, goals, and objectives, in particular the revitalization of the Gulf economy.

Purpose and Objectives

The purpose of the project is to ensure accessibility to the Gulf for recreational fishing and boating, as well as the commercial fishing industry. At this time, access to the Gulf is frequently limited at lower tides due to the serious need for dredging and sediment removal. In addition to the accessibility, “bottlenecking” on the main canal at Keaton Beach Boat Ramp due to sediment and large rock formations creates unsafe boater conditions.

The objectives of the project are to: (1) improve public access to the Gulf; (2) ensure accessibility for both recreational boaters and fishermen as well as commercial fishermen; (3) benefit and enhance the local and regional economy by providing adequate infrastructure to accommodate and support a greater number of visitors to the County in a safe and boater friendly manner; and (4) provide adequate infrastructure to access the Gulf for the many commercial fishermen whose economic livelihood is dependent on access to the Gulf.

Project Components

The Coastal Dredging Project for Keaton Beach and Steinhatchee Boat Ramps consists of dredging the canal and channel system at Keaton Beach Boat Ramp and the basin and channel at Steinhatchee Boat Ramp. The project components will consist of:

- Design and engineering
- Permitting and associated required studies including hydrographic sediment data collection and sampling, ecological assessment, and species-specific surveys or benthic resource surveys if so required for permitting
- Construction – Actual dredging and sediment removal and transport to approved spoil site

Contributions to the Overall Economic and Ecological Recovery of the Gulf

The dredging project will contribute to the economic recovery, vitality, and resilience of the economy of Taylor County as well as the Big Bend Region. Recreational fishing and boating has an impact of over \$16M on the local economy. Over 95% of tourism in Taylor County is dependent on access to the Gulf. In addition to the impact recreational fishing and boating has on the local economy, the economic livelihood of the local commercial fishing industry is dependent on access

to the Gulf. Limited access to the Gulf during periods of low tide has reduced and restricted periods of operation for the commercial fisherman and makes off-loading more difficult.

Taylor County is a fiscally constrained County and designated as one of economic concern and a Rural Area of Opportunity (RAO). The County has put a great deal of planning into ensuring access to the Gulf. The dredging is essential for the welfare of the local economy and continued economic and tourism growth.

In addition to the economic benefits, the dredging project will restore and conserve the health of the coastal and marine habitats and associated estuaries near the boat ramps with the removal of years of accumulation of sediment and spoil.

Eligibility and Statutory Requirements

The project is consistent with, and addresses, the following RESTORE Act eligible activities:

- Eligible Activity 10: Promotion of Tourism in the Gulf Coast Region, including recreational fishing (primary).
- Eligible Activity 6: Infrastructure projects benefiting the economy or ecological resources, including port infrastructure.
- Eligible Activity 1: Restoration and protection of the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, and coastal wetlands of the Gulf Coast region.

Comprehensive Plans Goals and Objectives

This project is consistent with, and addresses, the following Comprehensive Plan Goal:

- Goal 5: Restore and Revitalize the Gulf Economy.

This project is consistent with, and addresses, the following Council objectives:

- Objective 8: Restore, Diversify, and Revitalize the Gulf Economy with Economic and Environmental Restoration Projects.

Implementing Entities

The Gulf Consortium will be the implementing entity, in partnership with subrecipient, Taylor County; the County will directly manage all activities of the Coastal Dredging Project for Keaton Beach and Steinhatchee Boat Ramps as a sub-recipient of the Gulf Consortium.

Best Available Science and Feasibility Assessment

As with all projects receiving RESTORE Act funding, a BAS review is required. This will be documented and provided to appropriate agencies when obtaining permitting. In addition, documentation of the removal of dredge and spoil will be provided, as well as documentation the materials are being removed to an appropriate spoil site. More detailed BAS assessments will be completed as part of the funding application.

Risks and Uncertainties

To ensure the successful completion of the dredging project, the County has procured Professional Engineering Services from a firm experienced in dredging projects. As with all coastal projects, obtaining environmental permits is always a risk and uncertainty. The County feels certain with the experience of Wood Environment & Infrastructure Solutions, Inc. and the ability to obtain permits in the past for dredging, that permitting should not be difficult. Having an appropriate "spoil site" for the dredged material was initially an uncertainty, but the County is in the process of procuring an adequate and appropriate site available for the dredged materials and associated sediment and does not anticipate any issues.

The County plans on dredging during the winter, "off season" months when tides are lower. This should alleviate the uncertainty of the weather during hurricane season.

The County has invested a great deal of time into project planning. All Gulf Coast Restoration Trust Funds - Pot-1 are being used for dredging projects in the County. This use was approved in the Multi-Year Implementation Plan (MYIP). Prior to preparing the MYIP, Taylor County had procured the services of Jones Edmunds to prepare the Canal Dredging in Taylor County Preliminary Engineering Report which has also been used as a guide to ensure project success and address potential risks and uncertainties.

Success Criteria and Monitoring

Completion of the design, engineering, and obtaining the required environmental permits will be the first step in the success criteria. The second step will be the actual dredging process. Based on the Jones Edmunds studies, it is anticipated the Keaton Beach canal system will be dredged to an estimated 4 feet MLW, and the Steinhatchee Boat Ramp basin and channel will be dredged to an estimated 3 feet MLW. Success criteria which will be provided to the Gulf Consortium and the Department of Treasury will include:

- Design, engineering, permitting documents, and all associated studies
- Documentation of dredging including how much sediment and dredge is removed and transported to the spoil site

Success criteria will also be developed for:

- Increase in recreational use and benefit to economy
- Increased tourism development opportunities
- Increased use by commercial fishermen

Project Milestones and Schedule

MILESTONE	YEARS FROM SEP APPROVAL										Deliverable (Y/N)	
	1	2	3	4	5	6	7	8	9	10		
Design, Engineering, and Permitting												Y
Construction (Dredging)												Y
Success Monitoring												Y

Budget and Funding Sources

Taylor County is committed to allocating \$1,500,000 of the Florida Spill Component funds, along with \$1,300,000 in Direct Component funds that has already been committed, to the project. The \$1,500,000 will reduce the funding in the Keaton Beach and Steinhatchee Boat Ramps By-Pass Project the County had allocated from \$10,075,000 to \$8,575,000, as the County has determined the dredging is essential and critically needed. The By-Pass Project has potential sources for leveraged funding whereas there is limited additional funding sources available for dredging projects. A copy of the MYIP is an attachment to the Amendment documenting the Direct Component funding.

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Design, Engineering, and Permitting	\$488,871	\$0
Construction (Dredging)	\$2,306,129	\$1,500,000
Success Monitoring	\$5,000	\$0
Total Cost	\$2,800,000	\$1,500,000
COMMITTED FUNDING SOURCES		
Spill Impact Component		\$1,500,000
Direct Component		\$1,300,000
Other grants or co-funding		\$0
Other County funds		\$0
Total Committed Funding		\$2,800,000
Budget Shortfall		\$0

SEP project timing and cost revisions and scope changes

TAYLOR COUNTY

It was determined that there is a serious budget shortfall for the critically needed dredging at these two boat ramps and the County has made the decision to reduce the funding requested for the By-Pass Project (project 10-3; added in SEP Amendment #3). Due to the critical need for dredging of the Keaton Beach canal system and the Steinhatchee Boat Ramp basin, the Taylor County Board is requesting an amendment to reallocate \$1,500,000 to be used for dredging and the remaining \$8,575,000 to be used for the By-Pass Project. The By-Pass Project has several options to leverage funding, should there be a budget shortfall in the future. Upon approval of the SEP Amendment by the RESTORE Council, the County will move forward immediately with the submission of a grant application for the dredging project.

OKALOOSA COUNTY

There are no changes in project scopes in Okaloosa County projects. The only updates described here are to document budgeted amounts changing between funding sources. These amounts are updated in the project total and milestone total funding summary tables at the end of this SEP amendment. Budget changes are summarized as follows:

- Move \$700,000 out of the Shoal River Headwater Protection Project – Construction (representing Hwy 90 East Water and Sewer Project completed with Triumph funds); this amount will be utilized for the Veterans Park Living Shoreline – Construction.
- Move \$92,337 out of Veterans Park Living Shoreline Monitoring (NFWF grant will provide \$25,000 and monitoring may be conducted by TDD in-house); this amount will be utilized for Veterans Park Living Shoreline Construction (coastal).
- Move \$35,506 from Choctawhatchee Bay Estuary Program to match the actual award total of \$1,004,100; this amount will be utilized for Shoal River Headwater Protection Project – Construction.

CITRUS COUNTY

Citrus County would like to remove Project 13-4: Springshed Stormwater Improvement Program from the State Expenditure Plan, allowing \$4,352,000 to be reallocated for other Citrus County projects.

Citrus County's Project 13-1: NW Quadrant Force Main Project was originally estimated to include RESTORE funding in the amount of \$3,329,744 for construction of the project, with the County contributing \$589,856. Due to the economy and other factors like fuel costs, the engineer's estimate for construction was increased after the grant application for construction was submitted to The Gulf Coast Ecosystem Restoration Council. It was decided by the Citrus County Board of County Commissioners to request additional funding from the RESTORE Spill Impact Component to cover the increase in project costs and the portion of funding the County was originally going to contribute. The additional funding amount of \$2,615,256 was requested via an updated budget narrative to RESTORE Council before the grant award for construction had been awarded.

When the updated budget narrative for the NW Quadrant Force Main was submitted it was understood that the project budget would be updated in the SEP during the next amendment.

The NW Quadrant Force Main Project should now show construction funding from RESTORE of \$5,945,000.

Citrus County’s Project 13-3: Artificial Reef Program was originally written to include RESTORE funding in the amount of \$170,000 for design of an inshore reef and \$680,000 for implementation to barge additional material to the County’s offshore reef. It was decided by the Citrus County Board of County Commissioners to separate the inshore and offshore reef projects since the offshore project was ready to be begin, while the inshore project still has a few years before design and permitting begin. When the grant application for the Artificial Reef Program was written it only included the implementation portion with a budget of \$1,200,000, this included an additional \$350,000 above what was originally estimated in the SEP. The grant application was submitted with the understanding that the project would be updated in the SEP during the next amendment.

The Artificial Reef Project (13-3) in the SEP should only include information relating to the County’s offshore reef, Fish Haven #1, and the barging of additional reef material to this offshore location. The updated budget of \$1,200,000 has been included for the implementation of the project.

All these funding changes are updated in the project totals and milestones tables included with this amendment.

HILLSBOROUGH COUNTY

The scope for project 17-1: Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration is being amended to add coastal access improvements. The Riverton Property was recently acquired by Hillsborough County under a RESTORE grant award for project 17-1. This property is located on the Little Manatee River within the County’s urban services area. There is extensive residential development nearby and the property has upland areas in immediate proximity to the Little Manatee River. This is the only potential public access location on the north side of the Little Manatee River for several miles. The population in proximity to the project warrants public access facilities. The access improvements are budgeted at \$1.5M (\$1M of RESTORE Bucket 3 funds); the access improvements proposed by the County may include:

- Parking facilities for ten to twenty vehicles,
- Informational kiosk with trail map and information about the habitats as well as rules for the preserve,
- Loop trail system (portions paved if required for ADA compliance),
- Water access feature such as a pier or scenic overlook (subject to permitting),and
- Potential canoe/kayak launch (subject to permitting).

Access improvements will be located on the site to minimize impact to native habitat. Acquisition has utilized less than originally budgeted in the SEP, and some of that available funding will be allocated to access improvements. The budget is updated as follows.

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Property acquisition	\$3,600,000	\$3,250,000

Final design and permitting	\$500,000	\$0
Habitat restoration	\$1,250,000	\$750,000
Access improvements	\$1,500,000	\$1,000,000
Total Cost	\$6,850,000	\$5,000,000
COMMITTED FUNDING SOURCES		
Spill Impact Component		\$5,000,000
Direct Component		\$0
Other grants or co-funding		\$1,850,000
Other County funds		\$0
Total Committed Funding		\$6,850,000
Budget Shortfall		\$0

BAY COUNTY

The North Bay Water Quality Improvement Program: 5-1 is updated here to reflect changes in budgeted amounts among the project components within 5-1. The Raw Water Line component will no longer be part of Program 5-1. Project partner, Florida Power and Light Company (FPL), determined that the construction of the Raw Water Line would not be the best option to replace cooling water from North Bay due to the higher operational costs of utilizing raw water for cooling water. An additional factor is that FPL is increasing renewable power sources and there will not be an increased demand for cooling water. Therefore, the \$1.5m originally budgeted for Raw Water Line components is being shifted to the septic-to-sewer components of Program 5-1. The purpose of the septic-to-sewer portion of 5-1 is to provide a safe and reliable sewer collection system to the residents in the Deer Point Protection Zone and remove failing septic tanks within it to reduce the nutrients entering Deer Point, which is the primary drinking water source for Bay County. A combination of gravity sewer, low pressure sewer, vacuum sewer, pumping stations and force mains will need to be constructed to achieve this goal with minimal impacts on the environment and existing infrastructure. The project will remove old and failing septic tanks and prevent future septic tanks from coming online in the Deer Point Lake Protection Zone (DPZ), resulting in reduced bacteria and nutrients entering Deer Point and the downstream waters of North Bay.

Also, it should be noted that the geographical extent of the septic-to-sewer components is updated as shown in the following figure. The updated phase descriptions are described in the following sections.

Phase 1 begins just south of the intersection of Resota Beach Road and Edwards Road and extends north to the end of Resota Beach Road, a distance of approximately 12,250 feet (2.3 miles) but does not include arterial streets. The project also extends eastward along Edwards Road that turns into Huckleberry Lane, a distance of approximately 5,100 feet (0.97 miles). Phase 1 also includes a Master Lift Station located at the NW corner of the intersection of Edwards Rd and Resota Beach Rd and a force main along Edwards Road, a distance of approximately 18,750 feet (3.6 miles), required to collect and convey all wastewater generated from the Project area to the North Bay WWTP.

Phase 2 begins at the intersection of Resota Beach and Edwards Road and extends south along Resota Beach to Long Road and includes all arterial roads in between. Phase 2 will also include Long Road west until it turns north and ends at the intersection of New Church Rd. It also includes all arterial roads in between. The length of vacuum sewer main ranging in sizes from 4-inch to 8-inch is approximately 31,200 LF, or 5.9 miles.

Phase 3 begins just south of the intersection of Resota Beach and Long Road and extends south to Conrad Point at the southern end of Conwick Drive, west to Highway 2321, east to Deer Point Reservoir and includes all arterial roads in between. The length of vacuum sewer main ranging in sizes from 4-inch to 6-inch is approximately 33,400 LF, or 6.3 miles.

North Bay WWTP is the heartbeat of the project and is currently permitted to treat flows up to 1.5 mgd on a monthly average daily basis and discharges effluent to on-site rapid infiltration basins (RIBs). As part of the project, a Facility and Effluent Management Plan will be developed in sufficient detail to permit and manage the increased flow to the North Bay WWTF.

Based on preliminary analysis of the project area, the project will collectively consist of approximately 19 miles of combined vacuum, gravity and force man sewer collection system piping within the public right-of-way and will provide sewer availability to approximately 800 current homes that are on septic tanks. Furthermore, the Project will ultimately prevent numerous additional septic tanks from coming online. The milestone budget table is updated as follows:

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
<i>Deer Point Lake Septic-to-Sewer</i>		
Final design and permitting	\$500,000	\$0
Construction	\$10,000,000	\$6,500,000
Total Cost	\$10,500,000	\$6,500,000
COMMITTED FUNDING SOURCES		
Spill Impact Component		\$6,500,000
Direct Component		\$0
Other grants or co-funding		\$0
Other County funds		\$4,000,000
Total Committed Funding		\$10,500,000
Budget Shortfall		\$0

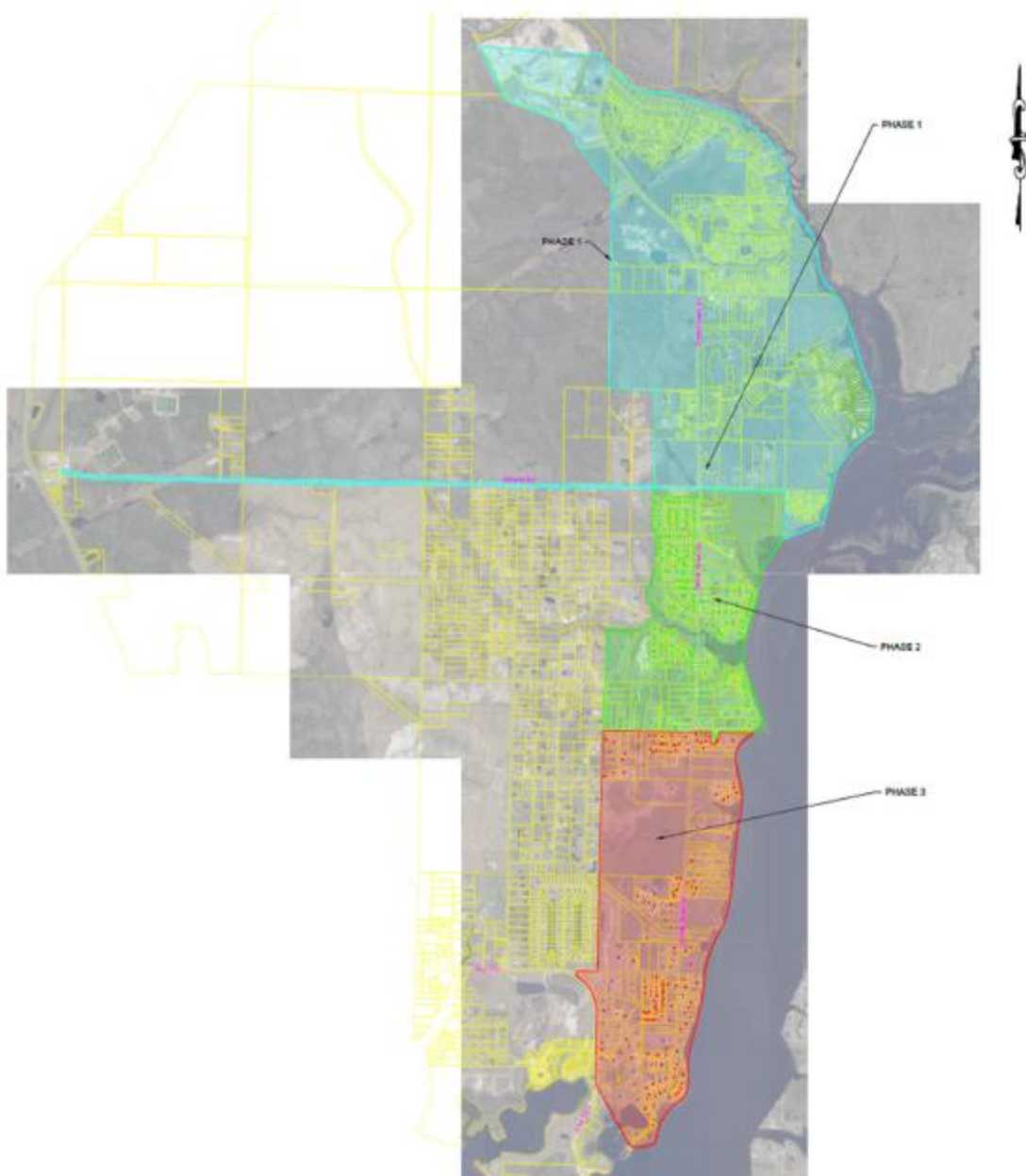


Figure 5-1c new: Planning phase estimates of geographic extent of septic-to-sewer components of program 5-1

Appendix

Tables of project milestones and project total amounts are included on the following pages.

Table 1. SEP Project milestone timing and costs - SEP amendment #4

This table replaces the milestones summary table in the original SEP

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
24-1	Gulf Consortium	Adaptive Planning and Compliance Project	Adaptive Planning and Compliance Project	Planning and Administration	2020	2022	\$ 191,860
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Project Administration	2019	2026	\$ 146,880
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Conceptual Design and Feasibility Study	2019	2020	\$ 295,531
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Final Design and Permitting	2021	2022	\$ 788,083
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Construction	2023	2024	\$ 11,092,266
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Monitoring	2022	2026	\$ 295,531
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Santa Rosa Sound Water Quality Improvement Program	Project Administration	2019	2033	\$ 413,100
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Feasibility study	2019	2019	\$ 43,832
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Preliminary Design	2019	2019	\$ 43,832
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Final Design	2019	2020	\$ 312,428
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Construction	2021	2022	\$ 2,501,775
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Feasibility study	0	0	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Preliminary Design	0	0	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Final Design	0	0	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Construction	0	0	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I Pipeline Design	2020	2021	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I RIBs Design	2021	2022	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II Pipeline Design	2021	2022	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II RIBs Design	2021	2022	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II WWTF Design	2021	2022	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I Pipeline Construction	2021	2022	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I RIBs Construction	2021	2022	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II Pipeline Construction	2021	2022	\$ 5,443,648
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II RIBs Construction	2024	2026	\$ 1,064,000
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II WWTF Construction	2024	2026	\$ 2,000,000
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Santa Rosa Sound Water Quality Improvement Program	Monitoring	2020	2033	\$ 795,677
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Project Administration	2025	2031	\$ 128,520
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Feasibility study	2020	2024	\$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Preliminary Design	2020	2024	\$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Final Design and Permitting	2020	2024	\$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Construction	2025	2031	\$ 4,065,868
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Monitoring	2025	2031	\$ 346,003
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Project Administration	2023	2032	\$ 91,800
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Feasibility study	2019	2019	\$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Preliminary Design	2019	2019	\$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Final Design and Permitting	2019	2019	\$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Construction	2023	2028	\$ 281,609
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Monitoring	2024	2032	\$ 187,739
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Project Administration	2020	2025	\$ 110,160

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Conferences/equipment/travel/supplies (over 4 years)	2020	2023	\$ -
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Staff hires - salaries and benefits (over 4 years)	2020	2023	\$ 1,002,058
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Develop CCMP	2020	2021	\$ -
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Implement initial CCMP projects	2021	2023	\$ -
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Monitoring	2024	2025	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Shoal River Headwaters Protection Program	Project Administration	2020	2032	\$ 358,020
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase I	Final Design and Permitting	2020	2020	\$ 93,870
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase I	Construction	2020	2021	\$ 1,213,264
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Feasibility study	2028	2028	\$ 14,080
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Preliminary Design	2029	2029	\$ 14,080
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Final Design and Permitting	2029	2029	\$ 112,644
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Construction	2029	2030	\$ 657,087
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Feasibility study	2028	2028	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Preliminary Design	2028	2028	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Final Design and Permitting	2029	2029	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Construction	2029	2029	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Preliminary Design	2029	2029	\$ 56,322
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Final Design and Permitting	2029	2030	\$ 133,459
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Construction	2030	2031	\$ 2,035,506
3-4	Okaloosa	Shoal River Headwaters Protection Program	Shoal River Headwaters Protection Program	Monitoring	2022	2032	\$ 116,088
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Project Administration	2019	2023	\$ 45,900
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Final Design and Permitting	2019	2020	\$ -
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Construction	2020	2021	\$ 1,529,213
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Monitoring	2021	2023	\$ 25,000
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Choctawhatchee Bay Septic to Sewer Conversion	Project Administration	2019	2033	\$ 413,100
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phases I and II	Final Design	2019	2022	\$ 1,473,220
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phases I and II	Construction	2021	2023	\$ 5,847,417
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phase III	Final Design	2028	2029	\$ 826,336
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phase III	Construction	2030	2031	\$ 3,942,530
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Choctawhatchee Bay Septic to Sewer Conversion	Monitoring	2022	2033	\$ 115,689
5-1	Bay	North Bay Water Quality Improvement Program	North Bay Water Quality Improvement Program	Project Administration	2022	2030	\$ 118,125
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Feasibility study	2022	2022	\$ -
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Preliminary Design	2022	2022	\$ -
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Final Design	2023	2023	\$ -
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Construction	2024	2030	\$ -
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer	Feasibility study	2022	2022	\$ -
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer	Preliminary Design	2023	2023	\$ -
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer	Final Design	2024	2025	\$ -
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer	Construction	2027	2028	\$ 6,276,539

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
5-1	Bay	North Bay Water Quality Improvement Program	North Bay Water Quality Improvement Program	Monitoring	2020	2034	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Project Administration	2019	2028	\$ 275,400
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Preliminary Design – Stormwater Retrofit System (selection and	2020	2020	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Preliminary Design – Stormwater Treatment Facility (feasibility and	2020	2020	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 1: Construction – stormwater retrofits	2020	2021	\$ 965,621
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Property acquisition	2020	2020	\$ 1,544,994
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 2: Final design and permitting stormwater treatment facility	2020	2022	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 2: Construction – stormwater treatment facility	2023	2023	\$ 1,255,308
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 3: Construction – paving dirt roads	2022	2024	\$ 965,621
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Small-scale habitat restoration projects	2020	2028	\$ 540,748
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Monitoring	2019	2030	\$ 675,935
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	St. Joseph Bay/Chipola River Sewer Improvement Program	Project Administration	2020	2030	\$ 302,940
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Beacon Hill Septic to Sewer	Feasibility study and preliminary design	2024	2024	\$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Beacon Hill Septic to Sewer	Final Design and Permitting	2025	2025	\$ 189,334
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Beacon Hill Septic to Sewer	Construction	2026	2027	\$ 1,609,343
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Feasibility study and preliminary design	2020	2020	\$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Sewer System Acquisition	2020	2020	\$ 473,336
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Final Design and Permitting	2021	2021	\$ 473,336
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Construction	2022	2023	\$ 1,798,677
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Feasibility study and preliminary design	2026	2026	\$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Final Design and Permitting	2027	2027	\$ 284,002
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Construction	2027	2028	\$ 1,278,008
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Monitoring	2024	2030	\$ 236,668
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Project Administration	2019	2024	\$ 110,160
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Feasibility study	2019	2019	\$ 47,334
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Preliminary Design	2019	2019	\$ 47,334
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Final Design	2019	2020	\$ 208,268
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Construction	2021	2022	\$ 2,253,080
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Monitoring	2020	2024	\$ 284,002
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2023	2034	\$ 220,320
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Property feasibility/assessments	2023	2023	\$ 236,668
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	2030	2031	\$ 1,420,008
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Boat ramp and amenity design and permitting	2030	2031	\$ 189,334
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Construction	2032	2033	\$ 624,804
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2034	2034	\$ 47,334
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Project Administration	2020	2023	\$ 73,440
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Property assessment	2020	2020	\$ 47,732
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Final Design and Permitting	2020	2021	\$ 190,930
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Construction	2021	2022	\$ 687,347

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Monitoring	2023	2023	\$ 28,639
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Project Administration	2020	2029	\$ 183,600
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Feasibility study	2020	2020	\$ 71,599
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Preliminary Design	2020	2020	\$ 71,599
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Final Design and Permitting	2021	2021	\$ 95,465
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Construction	2022	2027	\$ 4,295,919
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Monitoring	2021	2029	\$ 238,662
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Apalachicola Bay Cooperative Dredging Program	Project Administration	2020	2034	\$ 275,400
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Eastpoint Channel	Final Design	2020	2020	\$ 95,465
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Eastpoint Channel	Construction - dredging and marsh creation	2022	2023	\$ 2,768,481
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Feasibility study	2027	2027	\$ 143,197
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Preliminary Design	2027	2027	\$ 143,197
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Final Design and Permitting	2028	2028	\$ 95,465
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Construction - dredging and disposal	2030	2032	\$ 2,768,481
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Apalachicola Bay Cooperative Dredging Program	Monitoring	2021	2034	\$ 343,673
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Wakulla Springshed Water Quality Protection Program	Project Administration	2019	2032	\$ 257,040
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Master Sewer Plan/Preliminary Engineering Report	WINCO Utility - Conceptual Design	2024	2024	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Master Sewer Plan/Preliminary Engineering Report	Coastal Sewer - Conceptual Design	2020	2021	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Magnolia/Grieners Phase 3	Access fees	2020	2020	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Access fees (Phase 2B)	2020	2020	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Access fees (Phase 3)	2020	2021	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Access fees (Phase 4)	2021	2025	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Design and Permitting (Phase 5)	2023	2023	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Access fees (Phase 5)	2024	2027	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Access fees (Phase 6)	2024	2024	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Access fees (Phase 7)	2024	2024	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Access fees (Phase 8)	2026	2027	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Utility acquisition feasibility study	2019	2020	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Final Design and Permitting	2021	2022	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Construction	2019	2023	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Access fees	2025	2025	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Property acquisition	2020	2020	\$ 1,801,150
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP Upgrade	Wastewater treatment facility feasibility plan	2019	2020	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP New Plant #3	Final Design and Permitting	2020	2021	\$ 478,775
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP New Plant #3	Construction	2021	2022	\$ 8,617,942
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Feasibility study and preliminary design	2030	2030	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Final Design and Permitting	2030	2030	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Construction	2030	2032	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Wakulla Springshed Water Quality Protection Program	Monitoring	2021	2032	\$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
8-2	Wakulla	Coastal Access Program	Coastal Access Program	Project Administration	2019	2031	\$ 238,680
8-2	Wakulla	Coastal Access Program	Bayside Marina	Feasibility study/preliminary engineering report	2019	2019	\$ 62,279
8-2	Wakulla	Coastal Access Program	Bayside Marina	Land acquisition	2020	2020	\$ 766,039
8-2	Wakulla	Coastal Access Program	Bayside Marina	Final Design and Permitting	2022	2022	\$ 23,939
8-2	Wakulla	Coastal Access Program	Bayside Marina	Construction	2022	2022	\$ 372,448
8-2	Wakulla	Coastal Access Program	Old Oaks Place Trail Head	Final Design and Permitting	2022	2022	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Feasibility study/preliminary engineering report	2021	2021	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Land acquisition	2027	2027	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Final Design and Permitting	2028	2028	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Construction	2028	2028	\$ -
8-2	Wakulla	Coastal Access Program	Spring Creek Lands	Feasibility study	2024	2024	\$ -
8-2	Wakulla	Coastal Access Program	Spring Creek Lands	Land acquisition	2029	2029	\$ -
8-2	Wakulla	Coastal Access Program	Spring Creek Lands	Construction	2031	2031	\$ -
8-2	Wakulla	Coastal Access Program	Mashes Sands Park	Feasibility study/preliminary engineering report	2024	2024	\$ -
8-2	Wakulla	Coastal Access Program	Mashes Sands Park	Final Design and Permitting	2024	2024	\$ -
8-2	Wakulla	Coastal Access Program	Coastal Access Program	Monitoring	2024	2031	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef and Oyster Habitat Enhancement	Project Administration	2021	2032	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef Reconstruction	Feasibility study/preliminary engineering report	2021	2021	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef Reconstruction	Construction	2027	2032	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Oyster Restoration Program	Feasibility study/preliminary engineering report	2021	2021	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Oyster Restoration Program	Final Design and Permitting	2022	2022	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Oyster Restoration Program	Construction	2023	2023	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef and Oyster Habitat Enhancement	Monitoring	2022	2025	\$ -
9-1	Jefferson	Wacissa River Springshed Protection Program	Wacissa River Springshed Protection Program	Project Administration	2020	2029	\$ 275,400
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Feasibility study	2020	2020	\$ 46,826
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Preliminary Design	2020	2020	\$ 46,826
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Final Design and Permitting	2021	2021	\$ 360,560
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Construction	2022	2027	\$ 5,993,732
9-1	Jefferson	Wacissa River Springshed Protection Program	Lift Station Rehabilitation	Preliminary Design	2020	2020	\$ 4,683
9-1	Jefferson	Wacissa River Springshed Protection Program	Lift Station Rehabilitation	Final Design and Permitting	2021	2021	\$ 18,730
9-1	Jefferson	Wacissa River Springshed Protection Program	Lift Station Rehabilitation	Construction	2022	2023	\$ 140,478
9-1	Jefferson	Wacissa River Springshed Protection Program	Wacissa River Springshed Protection Program	Monitoring	2021	2029	\$ 93,652
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Project Administration	2019	2025	\$ 128,520
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Feasibility study	2019	2019	\$ 187,304
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Property assessment and preliminary design	2019	2019	\$ 187,304
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Land acquisition	2020	2020	\$ 936,521
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Final Design and Permitting	2021	2022	\$ 46,826
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Construction	2023	2023	\$ 468,260
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Monitoring	2022	2025	\$ 46,826

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
9-3	Jefferson	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2022	2034	\$ 358,020
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Feasibility study	2022	2022	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Preliminary Design	2022	2022	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Final Design and Permitting	2023	2023	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Construction	2023	2024	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Feasibility study	2024	2024	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Preliminary Design	2024	2024	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Final Design and Permitting	2025	2025	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Construction	2025	2026	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Feasibility study	2026	2026	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Preliminary Design	2026	2026	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Final Design and Permitting	2027	2027	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Construction	2031	2032	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Feasibility study	2031	2031	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Preliminary Design	2031	2031	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Final Design and Permitting	2032	2032	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Construction	2032	2033	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2022	2034	\$ 112,382
10-1	Taylor	Spring Warrior	Spring Warrior	Project Administration	2021	2028	\$ 73,440
10-1	Taylor	Spring Warrior	Spring Warrior	Property Appraisals and Survey	2021	2021	\$ 30,000
10-1	Taylor	Spring Warrior	Spring Warrior	Property Acquisition	2021	2021	\$ 1,000,000
10-1	Taylor	Spring Warrior	Spring Warrior	Final Design and Permitting	2022	2023	\$ 35,000
10-1	Taylor	Spring Warrior	Spring Warrior	Construction	2023	2024	\$ 450,000
10-1	Taylor	Spring Warrior	Spring Warrior	Monitoring	2024	2028	\$ 20,000
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Project Administration	2021	2027	\$ 64,260
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Final Design and Permitting	2021	2021	\$ 30,000
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Construction	2022	2023	\$ 1,000,000
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Monitoring	2023	2027	\$ 20,000
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Project Administration	2021	2030	\$ 183,600
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Feasibility study	2021	2022	\$ 350,000
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Property appraisal	2022	2022	\$ 50,000
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Property Acquisition	2023	2024	\$ 1,818,496
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Final Design and Permitting	2025	2027	\$ -
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Construction	2028	2029	\$ 5,973,496
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Monitoring	2029	2030	\$ 20,000
10-4	Taylor	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Project Administration	2022	2024	\$ 39,375
10-4	Taylor	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Final Design and Permitting	2022	2024	\$ -
10-4	Taylor	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Construction - dredging and disposal	2022	2024	\$ 1,460,625
10-4	Taylor	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	Monitoring	2022	2024	\$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Project Administration	2020	2024	\$ 91,800
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Feasibility study and preliminary design	2020	2020	\$ 94,595
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Final Design and Permitting	2020	2021	\$ 236,487
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Maintenance dredging	2020	2021	\$ 1,418,921
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Construction	2022	2022	\$ 1,040,542
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Monitoring	2023	2024	\$ 47,297
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Project Administration	2020	2025	\$ 110,160
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Feasibility study and preliminary design	2020	2020	\$ 141,892
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Final Design and Permitting	2020	2021	\$ 236,487
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Construction	2022	2023	\$ 1,466,218
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Monitoring	2024	2025	\$ 47,297
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Project Administration	2020	2025	\$ 110,160
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Feasibility study and preliminary design	2020	2020	\$ 94,595
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Final Design and Permitting	2020	2021	\$ 141,892
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Construction	2022	2023	\$ 662,163
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Monitoring	2021	2025	\$ 47,297
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2022	2027	\$ 110,160
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Feasibility study and preliminary design	2022	2023	\$ 236,487
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	2023	2023	\$ 189,189
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2023	2024	\$ 151,352
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Construction	2025	2026	\$ 756,758
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2026	2027	\$ 47,297
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Project Administration	2028	2033	\$ 220,320
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Feasibility study	2028	2028	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Preliminary Design	2028	2029	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Final Design and Permitting	2029	2029	\$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Construction	2030	2031	\$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Feasibility study	2028	2028	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Preliminary Design	2028	2029	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Final Design and Permitting	2029	2029	\$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Construction	2030	2031	\$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Feasibility study	2028	2028	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Preliminary Design	2028	2029	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Final Design and Permitting	2029	2029	\$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Construction	2030	2031	\$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Feasibility study	2028	2028	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Preliminary Design	2028	2029	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Final Design and Permitting	2029	2029	\$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Construction	2030	2031	\$ 1,002,704

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Monitoring	2029	2033	\$ 75,676
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Project Administration	2020	2021	\$ 55,080
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Feasibility study	2020	2020	\$ 38,447
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Property appraisal	2020	2020	\$ 38,447
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Property acquisition	2020	2020	\$ 1,922,349
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Final Design and Permitting	2020	2020	\$ 192,235
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Construction	2020	2020	\$ 629,569
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Monitoring	2020	2021	\$ 24,029
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Project Administration	2019	2025	\$ 64,260
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Feasibility study	2019	2019	\$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Preliminary Design	2019	2019	\$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Final Design and Permitting	2020	2020	\$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Construction	2021	2023	\$ 1,441,762
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Monitoring	2020	2025	\$ 192,235
12-3	Levy	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Project Administration	2025	2033	\$ 330,480
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Feasibility study	2025	2025	\$ 144,176
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Preliminary Design	2026	2026	\$ 144,176
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Property acquisition	2027	2027	\$ 480,587
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Final Design and Permitting	2028	2029	\$ 961,175
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Construction	2030	2031	\$ 1,441,762
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Feasibility study	2025	2025	\$ 96,117
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Preliminary Design	2026	2026	\$ 96,117
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Property acquisition	2027	2027	\$ 480,587
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Final Design and Permitting	2028	2029	\$ 961,175
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Construction	2030	2031	\$ 2,210,702
12-3	Levy	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Monitoring	2028	2033	\$ 384,470
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Project Administration	2019	2024	\$ 110,160
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Final Design and Permitting	2019	2020	\$ 285,000
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Construction	2020	2022	\$ 5,945,000
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Monitoring	2019	2024	\$ -
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Final Design and Permitting	2020	2020	\$ 664,076
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Construction	2022	2025	\$ 3,629,062
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Monitoring	2025	2026	\$ -
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Project Administration	2026	2029	\$ 26,243
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Final Design and Permitting	2026	2026	\$ -
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Construction	2026	2027	\$ 1,200,000
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Monitoring	2028	2029	\$ -
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Project Administration	2027	2034	\$ -
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Feasibility study	2027	2027	\$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Preliminary Design	2027	2027	\$ -
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Final Design and Permitting	2027	2027	\$ -
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Construction	2027	2032	\$ -
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Monitoring	2029	2034	\$ -
13-5	Citrus	Inshore Artificial Reef - Citrus	Inshore Artificial Reef - Citrus	Project Administration	2022	2027	\$ 78,750
13-5	Citrus	Inshore Artificial Reef - Citrus	Inshore Artificial Reef - Citrus	Final Design and Permitting	2022	2027	\$ 80,000
13-5	Citrus	Inshore Artificial Reef - Citrus	Inshore Artificial Reef - Citrus	Construction	2022	2027	\$ 600,000
13-5	Citrus	Inshore Artificial Reef - Citrus	Inshore Artificial Reef - Citrus	Monitoring	2022	2027	\$ -
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Project Administration	2019	2030	\$ 220,320
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Feasibility study	2019	2019	\$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Preliminary Design	2019	2019	\$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Baseline data	2019	2019	\$ 418,498
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Final Design and Permitting	2020	2020	\$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction - Phase 1 (3 sites)	2020	2021	\$ 371,998
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction - Phase 2 (3 sites)	2021	2022	\$ 371,998
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction - Phase 3 (4 sites)	2027	2028	\$ 418,498
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Monitoring	2019	2030	\$ 325,498
14-2	Hernando	Coastal Habitat Enhancement Program	Coastal Habitat Enhancement Program	Project Administration	2019	2024	\$ 110,160
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Feasibility study and preliminary design	2020	2022	\$ 69,750
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Construction - Phase 1 (2 sites)	2020	2020	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Construction - Phase 2 (2 sites)	2022	2022	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Feasibility study and preliminary design	2019	2021	\$ 69,750
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Construction - Phase 1 (2 sites)	2020	2020	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Construction - Phase 2 (2 sites)	2022	2022	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Coastal Habitat Enhancement Program	Monitoring	2019	2024	\$ 148,799
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2022	2034	\$ 238,680
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Feasibility study and preliminary design	2022	2022	\$ 74,400
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2023	2023	\$ 79,050
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction - boat ramp/park amenities	2025	2028	\$ 929,995
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction - channel improvements	2029	2032	\$ 2,789,984
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction - padding trail	2031	2031	\$ 241,799
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2024	2034	\$ 125,549
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Project Administration	2020	2028	\$ 165,240
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Design Criteria Package (Phase 1)	2020	2020	\$ 232,499
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Design-Build (Phase 1)	2021	2025	\$ 860,245
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Design Criteria Package (Phase 2)	2021	2021	\$ 232,499
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Design-Build (Phase 2)	2022	2026	\$ 860,245
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Monitoring	2020	2028	\$ 232,499
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Project Administration	2020	2025	\$ 110,160

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Feasibility study	2020	2021	\$ 69,750
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Preliminary Design	2020	2021	\$ 69,750
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Final Design and Permitting	2021	2022	\$ 232,499
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Construction	2023	2023	\$ 1,766,990
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Monitoring	2022	2025	\$ 92,999
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Project Administration	2019	2024	\$ 55,080
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Preliminary Design	2019	2020	\$ -
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Final Design and Permitting	2020	2021	\$ -
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Construction	2021	2022	\$ 4,758,741
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Monitoring	2020	2024	\$ -
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Project Administration	2024	2029	\$ 110,160
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Preliminary Design	2024	2025	\$ -
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Final Design and Permitting	2025	2026	\$ 285,524
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Construction	2026	2027	\$ 1,593,797
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Monitoring	2025	2029	\$ 47,587
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Project Administration	2022	2026	\$ 91,800
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Preliminary Design	2022	2022	\$ 9,517
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Final Design and Permitting	2023	2023	\$ 28,552
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Construction	2024	2024	\$ 428,287
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Monitoring	2025	2026	\$ 19,035
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Project Administration	2031	2034	\$ 73,440
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Purchase pontoon research vessel	2031	2031	\$ -
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	EMC renovations	2031	2032	\$ 951,748
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Construction - welcome center and research facility	2032	2033	\$ 951,748
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Monitoring	2033	2034	\$ 95,175
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Project Administration	2020	2022	\$ 27,540
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Collect, prepare, and stage reef materials	2020	2020	\$ -
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Transport material to permitted reef sites	2020	2021	\$ 95,175
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Monitoring	2021	2022	\$ -
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Project Administration	2027	2031	\$ 91,800
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Preliminary Design	2027	2027	\$ 53,536
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Final Design and Permitting	2027	2027	\$ 80,318
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Construction	2028	2029	\$ 842,069
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Monitoring	2027	2031	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Project Administration	2018	2018	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Preliminary Design	0	0	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Final Design and Permitting	0	0	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Construction	0	0	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Monitoring	0	0	\$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Project Administration	2030	2034	\$ 91,800
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Preliminary Design	2030	2030	\$ 28,552
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Property assessment	2030	2030	\$ 38,070
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Property acquisition	2031	2031	\$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Final Design and Permitting	2031	2032	\$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Construction	2032	2033	\$ 399,734
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Monitoring	2033	2034	\$ 9,517
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Project Administration	2021	2023	\$ 27,540
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Final Design and Permitting	2021	2021	\$ -
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Construction	2022	2022	\$ 1,332,447
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Habitat Restoration	2023	2023	\$ -
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Project Administration	2019	2024	\$ 55,080
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Final Design and Permitting	2019	2019	\$ -
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Construction	2020	2022	\$ 962,625
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Monitoring	2021	2024	\$ 154,020
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Project Administration	2021	2029	\$ 165,240
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Feasibility study	2021	2021	\$ 72,197
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Preliminary Design	2022	2022	\$ 48,131
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Final Design and Permitting	2024	2025	\$ 625,706
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Construction	2026	2027	\$ 5,352,194
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Monitoring	2025	2029	\$ 120,328
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Project Administration	2020	2026	\$ 64,260
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Feasibility study	2020	2020	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Property assessment	2020	2020	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Property acquisition	2020	2022	\$ 3,321,056
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Final Design and Permitting	2023	2023	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Construction	2024	2025	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Monitoring	2023	2026	\$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2029	2034	\$ 110,160
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Feasibility study	2029	2029	\$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Property assessment	2029	2029	\$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	2030	2030	\$ 144,394
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2031	2031	\$ 96,262
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Construction	2032	2032	\$ 866,362
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2033	2034	\$ -
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Project Administration	2030	2033	\$ 36,720
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Transport material to permitted reef sites	2031	2031	\$ 423,555
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Monitoring	2030	2033	\$ -
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Project Administration	2019	2026	\$ 73,440

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Property assessment	2019	2019	\$ -
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Property acquisition	2019	2019	\$ 3,250,000
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Final Design and Permitting	2020	2021	\$ -
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Construction	2022	2023	\$ 1,505,946
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Monitoring	2021	2025	\$ 97,060
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Project Administration	2020	2033	\$ 257,040
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Feasibility study	2020	2020	\$ 48,530
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Preliminary Design	2020	2020	\$ 48,530
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Final Design and Permitting	2026	2027	\$ 970,601
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Construction	2029	2031	\$ 6,221,554
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Monitoring	2028	2033	\$ 145,590
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Project Administration	2027	2034	\$ 146,880
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Preliminary Design	2027	2027	\$ 223,398
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Final Design and Permitting	2028	2029	\$ 275,350
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Construction - restoration/barge shelling	2030	2034	\$ 1,209,641
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Monitoring	2028	2034	\$ 100,010
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Project Administration	2020	2023	\$ 73,440
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Preliminary Design	2020	2020	\$ 28,574
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Final Design and Permitting	2021	2022	\$ 85,723
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Construction	2022	2022	\$ 504,811
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Monitoring	2022	2023	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Project Administration	2018	2018	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Resource assessments	0	0	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Stakeholder input	0	0	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Preparation of management plans	0	0	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Monitoring	0	0	\$ -
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Project Administration	2027	2030	\$ 73,440
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Collect, prepare, and stage reef materials	2027	2029	\$ 333,366
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Transport material to permitted reef sites	2028	2029	\$ 888,181
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Monitoring	2028	2030	\$ 35,718
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Project Administration	2021	2026	\$ 55,080
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Preliminary Design	2021	2021	\$ -
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Final Design and Permitting	2021	2022	\$ -
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Demolition of the old bridge	2023	2023	\$ 1,857,323
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Construction	2023	2024	\$ 1,101,724
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Monitoring	2025	2026	\$ 47,624
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Project Administration	2020	2024	\$ 45,900
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Planning and research priorities	2020	2020	\$ -
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Design experiments	2021	2021	\$ 95,247

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Collect and analyze data	2021	2022	\$ 95,247
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Technology transfer	2022	2023	\$ 47,624
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Monitoring	2023	2024	\$ 47,624
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Project Administration	2027	2034	\$ 73,440
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Preliminary Design	2027	2027	\$ 57,148
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Final Design and Permitting	2028	2034	\$ 267,566
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Construction	2030	2034	\$ 15,001
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Monitoring	2028	2034	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Project Administration	2018	2018	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	WQ data collection	0	0	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Prepare WMPs	0	0	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Initial design studies	0	0	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Monitoring	0	0	\$ -
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Project Administration	2030	2033	\$ 73,440
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Feasibility study and preliminary design	2030	2030	\$ 190,495
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Final Design and Permitting	2031	2031	\$ 97,152
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Construction	2032	2032	\$ 120,012
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Monitoring	2033	2033	\$ 47,624
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Project Administration	2020	2021	\$ 18,360
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Construction	2020	2021	\$ 4,286,130
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Monitoring	2021	2021	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Project Administration	2019	2034	\$ 440,640
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase III Feasibility study and preliminary design	2019	2020	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase III Final Design and Permitting	2021	2021	\$ 423,236
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase III Construction	2023	2025	\$ 5,983,017
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase IV Feasibility study and preliminary design	2019	2020	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase IV Final Design and Permitting	2022	2022	\$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase IV Construction	2026	2027	\$ 1,731,420
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase V Feasibility study and preliminary design	2019	2020	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase V Final Design and Permitting	2025	2025	\$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase V Construction	2027	2027	\$ 1,731,420
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase VI Feasibility study and preliminary design	2020	2020	\$ 105,809
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase VI Final Design and Permitting	2030	2030	\$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase VI Construction	2032	2032	\$ 1,625,611
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Monitoring	2022	2034	\$ -
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Project Administration	2019	2026	\$ 146,880
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Feasibility study	2019	2019	\$ 320,159
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Preliminary Design	2019	2019	\$ 320,159
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Final Design and Permitting	2019	2020	\$ 2,955,311

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Year Start	Year End	Pot 3 Cost
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Construction	2022	2024	\$ 8,816,677
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Monitoring	2021	2026	\$ 59,106
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Project Administration	2020	2034	\$ 275,400
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Feasibility study and preliminary design	2020	2020	\$ 487,476
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Final Design and Permitting	2021	2021	\$ 1,462,428
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Construction - phase I storage area	2021	2023	\$ 3,363,584
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Construction - phase II storage area	2026	2027	\$ 4,709,018
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Construction - phase III habitat/recreational	2030	2033	\$ 1,954,779
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Monitoring	2020	2034	\$ 365,607
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Project Administration	2019	2034	\$ 440,640
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Preliminary Design	2019	2020	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Mitigation design	2020	2021	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	North Belle Meade preliminary engineering	2021	2021	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Six L's masterplan	2022	2023	\$ 1,178,327
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Final Design and Permitting	2021	2027	\$ 3,366,649
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction Phase 1 (Golden Gate)	2021	2025	\$ 7,043,511
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction Phase 2 (Six L's)	2028	2029	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction Phase 3 (Belle Meade)	2031	2032	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Monitoring	2020	2034	\$ 589,164
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Project Administration	2020	2026	\$ 128,520
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Final Design and Permitting	2020	2021	\$ 1,849,659
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Construction	2021	2024	\$ 10,344,146
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Monitoring	2022	2026	\$ 295,966

Table 2. Project List summary information - SEP amendment #4

County	State	Project Number	Project Name	Primary Eligible Activity #	Spill Impact Component Request	Infrastructure Cost	Start year, estimate	End Year, estimate
Gulf Consortium	FL	24-1	Adaptive Planning and Compliance Project	8	\$ 191,860	\$ -	2020	2022
Escambia	FL	1-1	Bayou Chico Contaminated Sediment Remediation Project	1	\$ 12,618,291	\$ -	2019	2026
Santa Rosa	FL	2-1	Santa Rosa Sound Water Quality Improvement Program	1	\$ 12,618,291	\$ -	2020	2033
Okaloosa	FL	3-1	Coastal Stormwater Retrofit Program	1	\$ 4,540,391	\$ -	2020	2031
Okaloosa	FL	3-2	Offshore Fish Aggregating Devices	10	\$ 561,148	\$ -	2019	2032
Okaloosa	FL	3-3	Choctawhatchee Bay Estuary Program	8	\$ 1,112,218	\$ -	2020	2025
Okaloosa	FL	3-4	Shoal River Headwaters Protection Program	6	\$ 4,804,421	\$ 4,804,421	2020	2032
Okaloosa	FL	3-5	Veterans Park Living Shoreline	1	\$ 1,600,113	\$ -	2019	2023
Walton	FL	4-1	Choctawhatchee Bay Septic to Sewer Conversion	1	\$ 12,618,291	\$ -	2019	2033
Bay	FL	5-1	North Bay Water Quality Improvement Program	1	\$ 6,394,664	\$ -	2020	2034
Bay	FL	5-2	St. Andrew Bay Stormwater Improvement Program	1	\$ 6,223,628	\$ -	2019	2030
Gulf	FL	6-1	St. Joseph Bay/Chipola River Sewer Improvement Program	1	\$ 6,929,646	\$ -	2020	2030
Gulf	FL	6-2	Coastal Erosion Control Project	7	\$ 2,950,177	\$ 2,950,177	2019	2024
Gulf	FL	6-3	Coastal Public Access Program - Gulf	10	\$ 2,738,468	\$ -	2023	2034
Franklin	FL	7-1	Emergency Operations Center	6	\$ 1,028,089	\$ 1,028,089	2020	2023
Franklin	FL	7-2	Apalachicola Bay Oyster Restoration	1	\$ 4,956,843	\$ -	2020	2029
Franklin	FL	7-3	Apalachicola Bay Cooperative Dredging Program	6	\$ 6,633,360	\$ 6,633,360	2020	2034
Wakulla	FL	8-1	Wakulla Springshed Water Quality Protection Program	1	\$ 11,154,906	\$ -	2019	2032
Wakulla	FL	8-2	Coastal Public Access Program - Wakulla	10	\$ 1,463,385	\$ -	2019	2031
Wakulla	FL	8-3	Artificial Reef and Oyster Habitat Enhancement	NA	\$ -	\$ -	2021	2032
Jefferson	FL	9-1	Wacissa River Springshed Protection Program	6	\$ 6,980,888	\$ 6,980,888	2020	2029
Jefferson	FL	9-2	Wacissa River Park Improvement Program	10	\$ 2,001,561	\$ -	2019	2025
Jefferson	FL	9-3	Coastal Public Access Program - Jefferson	10	\$ 3,635,842	\$ -	2022	2034
Taylor	FL	10-1	Spring Warrior	10	\$ 1,608,440	\$ -	2021	2028
Taylor	FL	10-2	Hodges Park Rehabilitation Project	10	\$ 1,114,260	\$ -	2021	2027
Taylor	FL	10-3	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	6	\$ 8,395,591	\$ 8,395,591	2021	2030
Taylor	FL	10-4	Coastal Dredging for Keaton Beach and Steinhatchee Boat Ramps	6	\$ 1,500,000	\$ 1,500,000	2022	2024
Dixie	FL	11-1	Horseshoe Beach Working Waterfront Project	6	\$ 2,929,642	\$ 2,929,642	2020	2024
Dixie	FL	11-2	Shired Island Park Beach Nourishment and Living Shoreline	1	\$ 2,002,054	\$ -	2020	2025
Dixie	FL	11-3	Horseshoe Cove Oyster Restoration Project	1	\$ 1,056,107	\$ -	2020	2025
Dixie	FL	11-4	Coastal Public Access Program - Dixie	10	\$ 1,491,243	\$ -	2022	2027
Dixie	FL	11-5	Coastal Wastewater Septic to Sewer Conversion Program	1	\$ 5,139,245	\$ -	2028	2033
Levy	FL	12-1	Waccasassa River Conservation Land Acquisition	1	\$ 2,900,157	\$ -	2020	2021
Levy	FL	12-2	Suwannee Sound/Cedar Key Oyster Restoration Project	1	\$ 1,986,609	\$ -	2019	2025
Levy	FL	12-3	Coastal Septic to Sewer Conversion Program	1	\$ 7,731,525	\$ -	2025	2033
Citrus	FL	13-1	NW Quadrant Sewer Force Main Project	1	\$ 6,340,160	\$ -	2019	2024
Citrus	FL	13-2	Cross Florida Barge Canal Boat Ramp	10	\$ 4,293,138	\$ -	2020	2026
Citrus	FL	13-3	Artificial Reef Program - Citrus	10	\$ 1,226,243	\$ -	2026	2029
Citrus	FL	13-4	Springshed Stormwater Improvement Program	1	\$ -	\$ -	2027	2034
Citrus	FL	13-5	Inshore Artificial Reef - Citrus	1	\$ 758,750	\$ -	2022	2027
Hernando	FL	14-1	Artificial Reef Program - Hernando	10	\$ 2,405,807	\$ -	2019	2030
Hernando	FL	14-2	Coastal Habitat Enhancement Program	1	\$ 807,656	\$ -	2019	2024
Hernando	FL	14-3	Waterway/Gulf Access Program	10	\$ 4,479,455	\$ -	2022	2034
Hernando	FL	14-4	Weeki Wachee Springshed Septic to Sewer Conversion Program	1	\$ 2,583,226	\$ -	2020	2028
Hernando	FL	14-5	Coastal Stormwater Improvement - Calienta Street	7	\$ 2,342,147	\$ 2,342,147	2020	2025
Pasco	FL	15-1	Port Richey Watershed Stormwater Management Project	7	\$ 4,813,821	\$ 4,813,821	2019	2024
Pasco	FL	15-2	Hammock Creek-Sea Pines Stormwater Management Project	7	\$ 2,037,069	\$ 2,037,069	2024	2029
Pasco	FL	15-3	Inshore Artificial Reef - Pithlachascotee River	10	\$ 577,192	\$ -	2022	2026
Pasco	FL	15-4	Coastal Environmental Research Network (CERN)	6	\$ 2,072,111	\$ 2,072,111	2031	2034

County	State	Project Number	Project Name	Primary Eligible Activity #	Spill Impact Component Request	Infrastructure Cost	Start year, estimate	End Year, estimate
Pasco	FL	15-5	Artificial Reef Program – Hudson Reef	10	\$ 122,715	\$ -	2020	2022
Pasco	FL	15-6	Madison Street and Gulf Drive Stormwater Retrofit Project	7	\$ 1,067,723	\$ 1,067,723	2027	2031
Pasco	FL	15-7	Crews Lake Hydrologic Restoration	NA	\$ -	\$ -	NA	NA
Pasco	FL	15-8	Ranch Road Infrastructure Improvements	7	\$ 567,674	\$ 567,674	2030	2034
Pasco	FL	15-9	Channel Restoration Project	6	\$ 1,359,987	\$ 1,359,987	2021	2023
Pinellas	FL	16-1	Lake Seminole Sediment Removal Project	1	\$ 1,171,725	\$ -	2019	2024
Pinellas	FL	16-2	Wastewater Collection System Improvements	1	\$ 6,383,797	\$ -	2021	2029
Pinellas	FL	16-3	Land Acquisition for Floodplain Restoration and Resiliency	1	\$ 3,385,316	\$ -	2020	2026
Pinellas	FL	16-4	Coastal Public Access Program - Pinellas	10	\$ 1,217,179	\$ -	2029	2034
Pinellas	FL	16-5	Artificial Reef Program - Pinellas	10	\$ 460,275	\$ -	2030	2033
Hillsborough	FL	17-1	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	1	\$ 4,926,446	\$ -	2019	2026
Hillsborough	FL	17-2	Delaney Creek/Palm River Heights Septic to Sewer Conversion	1	\$ 7,691,845	\$ -	2020	2033
Manatee	FL	18-1	Manatee River Oyster Restoration Project	1	\$ 1,955,279	\$ -	2027	2034
Manatee	FL	18-2	Portosueno Park Living Shoreline	1	\$ 692,548	\$ -	2020	2023
Manatee	FL	18-3	Preserve Management Plans	NA	\$ -	\$ -	NA	NA
Manatee	FL	18-4	Artificial Reef Program - Larry Borden Reef	10	\$ 1,330,705	\$ -	2027	2030
Manatee	FL	18-5	Palmetto Greene Bridge Fishing Pier Replacement	6	\$ 3,061,750	\$ -	2021	2026
Manatee	FL	18-6	Applied Research for Shellfish Aquaculture	11	\$ 331,642	\$ -	2020	2024
Manatee	FL	18-7	Coastal Preserve Trail and Boardwalk Enhancements	10	\$ 413,156	\$ -	2027	2034
Manatee	FL	18-8	Coastal Watershed Management Plans	NA	\$ -	\$ -	NA	NA
Manatee	FL	18-9	Urban Stormwater Improvements – GT Bray Park	1	\$ 528,722	\$ -	2030	2033
Manatee	FL	18-10	Kingfish Boat Ramp	10	\$ 4,304,490	\$ -	2020	2021
Sarasota	FL	19-1	Dona Bay Hydrologic Restoration Program	1	\$ 12,618,291	\$ -	2019	2034
Charlotte	FL	20-1	Charlotte Harbor Septic to Sewer Conversion Program	1	\$ 12,618,291	\$ -	2019	2026
Lee	FL	21-1	North East Caloosahatchee Tributaries Restoration Project	1	\$ 12,618,291	\$ -	2020	2034
Collier	FL	22-1	Comprehensive Watershed Improvement Program	1	\$ 12,618,291	\$ -	2019	2034
Monroe	FL	23-1	Canal Management Master Plan Implementation	1	\$ 12,618,291	\$ -	2020	2026
Total SEP costs					\$ 290,412,560	\$ 49,482,699		
17.0% % infrastructure cost								

AGENDA ITEM 9

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 9
RFP for Auditing Services**

Statement of Issue:

The current contract for required annual audits expires this year, and requires a new procurement. Legal Counsel prepared the procurement document.

Background:

Financial and Single Audits must be completed for the Consortium to be in compliance with both state and federal requirements. Legal Counsel prepared the procurement document which was approved by the Board on September 23. The RFP was publicly posted on September 24. Questions were received, answered and posted on the Gulf Consortium website in October.

Summary:

One response was received by October 15, 2021. The proposal was reviewed by staff and scored. The proposal met all the conditions outlined in the RFP.

Options:

- (1) Approve selected firm to be recommended to the full Board
- (2) Other Committee action

Recommendation:

Motion to approve Option 1.

Attachments:

- a) Auditor Proposal Evaluation Matrix
- b) Proposal received

Prepared by:

Richard Bernier
The Balmoral Group
On: October 25,
2021

Audit Proposal Evaluation Matrix




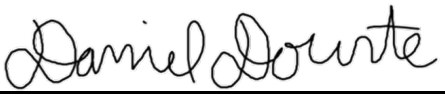
This tool can assist in evaluating the various proposals from CPA firms interested in performing your audit engagement. Keep in mind that low cost should not overshadow value and audit quality. This tool is customizable, so add or delete criteria based on your organization's unique needs.

Step 1: Grade the various criteria outlined in the proposal. Assign points based on the range recommended.

Proposal Criteria		Points	CPA Firm A	CPA Firm B	CPA Firm C	Comments
Government & Grant Audit Experience		25 points max				
	The proposal outlines qualifications, government & grant auditing experience, licenses and strengths for all partners.	0-8	8			
	The proposal identifies how the firm will comply with applicable government reporting regulations.	0-8	8			
	The proposal provides the firm's background, client base, licensing information and years in business.	0-5	5			
	If the firm does not have relevant experience in government or grant auditing, the proposal specifies that the firm has identified a firm with the applicable expertise/specialty to affiliate with to assist with this engagement and provides the affiliate firm's qualifications, background and experience.	0-4	4			
Professional Ability of Personnel		20 points max				
	The proposal highlights the firms commitment to professional training and staff continuity.	0-5	5			
	The proposal specifies the strengths of assigned team members as well as their years of prior experience in government/grant auditing and type of engagement.	0-5	5			
	The proposal conveys a positive and confident feeling derived from the firm's business beliefs, communication practices and unique qualifications of which lays the foundation for a trusted relationship.	0-10	10			
Audit Approach & Ability to Furnish Required Service		20 points max				
	The proposal outlines an audit approach that is tailored based on obtaining an understanding of the organization's activities, operating systems, personnel and special needs.	0-4	4			
	The proposal indicates an audit approach that is tailored based on the firm's advanced understanding of government auditing..	0-4	4			
	The proposal outlines the firm's processes for ensuring an efficient and effective audit process.	0-4	4			
	The proposal showcases the firm's commitment to providing quality audit services by voluntarily adhering to higher standards of audit quality. This is evidenced by sharing their current unqualified peer review report resulting from the American Institute of CPAs external peer review process.	0-4	4			

Proposal Criteria	Points	CPA Firm A	CPA Firm B	CPA Firm C	Comments
The proposal indicates the firm is a dedicated member of one or more of the following firm-based voluntary membership quality centers for firms that perform audits: <ul style="list-style-type: none"> • AICPA Center for Audit Quality • AICPA Private Companies Practice Center (PCPS) • AICPA Governmental Audit Quality Center • AICPS Employee Benefit Plan Audit Quality Center • AICPA/PCPS Center for Plain English Accounting 	0-4	4			
Credibility, Client References & Value Added Services	20 points max				
The proposal provides no less than 3 references for which the firm has performed similar work.	0-10	10			
The proposal provides a listing of additional value added services the firm provides beyond the audit engagement. (e.g. proactively monitor and communicate topics relevant to your financial and business operations all year long that may impact your future success)	0-5	5			
It is evident that the firm understands our business and our challenges. The firm is committed to being our business advisor, beyond the audit engagement	0-5	5			
Scope and Pricing of the Engagement	15 points max				
The proposal clearly provides a framework for the scope, timing, steps and resources to complete the engagement.	0-3	3			
The proposal specifies the price for the engagement and how it will be billed.	0-3	3			
The proposal specifies fees to be paid to specialists for the engagement (if any).	0-3	0			
The proposal addresses all items requested by us whether verbally or in the RFP	0-3	3			
The proposed fee is reasonable based on the experience, unique value and knowledge the firm brings to the engagement.	0-3	3			
Total Points	100	97	0	0	

Step 2: Based on the above grading, document your decision to award the engagement to the proposal with the highest points.

CPA Firm A - Warren Averett			10/20/2021
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PROPOSAL

Helping Government Leaders Thrive



Proposal to Serve



October 15, 2021

Proposer

Warren Averett, LLC
45 Eglin Parkway, N.E., Suite 301
Fort Walton Beach, FL 32548

Submitted by

Angela Balent, CPA
Angela.Balent@warrenaverett.com
850.275.1224

Adam Nelson, CPA
Adam.Nelson@warrenaverett.com
850.357.8727



October 15, 2021

The Gulf Consortium
Audit Committee
165 Lincoln Avenue
Winter Park, FL 32789

Solutions for your unique challenges from an experienced team

Dear Audit Committee:

Thank you for considering Warren Averett to perform audit services for the Gulf Consortium (the Consortium). We know you have options for audit services. So, why choose Warren Averett?

Warren Averett's Public Sector Practice Group is second to none and the strength, size and diversity of the Firm allows us to serve your needs beyond just audit services. We have national firm resources but will always serve our clients with intense client focus rooted in a strong local presence. Our **local Gulf Coast offices' experience** in auditing units of government is unsurpassed.

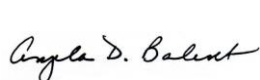
We have built **long-term relationships** over the past three years as your auditor and have become an extension of your team. Studies in two **peer-reviewed journals** of the American Accounting Association found little or no evidence that the fresh looks from the rotation of audit firms or engagement partners make for improved audits, and some evidence even emerged of a decrease in audit quality and client knowledge by assigning a new engagement partner or audit firm. We stand ready to assist with deep institutional knowledge of your finance function coupled with extensive Florida government and Federal Single Audit experience. With a consistent engagement Member and Manager, our arrangement allows us to incorporate elements of change in the audit approach, while ensuring we provide the Consortium with the highest level of both audit quality and client service.

We aim to serve as your partner not just during your audit, but throughout the entire year. We stand ready to provide timely advice: we respond to every client with a sense of urgency and commit to returning phone calls and emails within a 24-hour timeframe. We offer the public sector community free access to continuing education throughout the year. In addition, we provide newsletters with trending topics, as we strive to keep our clients and team members informed of changes and educated on new pronouncements impacting the sector.

At the end of the day, Warren Averett exists to help our clients thrive. We are a resource to help the Consortium **accomplish your most important goals**, today and in the future. In learning about our CPA firm, we hope your main takeaway isn't about us, who we are or what we do—but how we can help you thrive.

The Consortium is a valuable client of our Firm, and we appreciate this opportunity. Please feel free to contact me with any questions.

Sincerely,



Angela D. Balent, CPA



J. Adam Nelson, CPA

“Our promise and mission is to help you thrive and accomplish more of what’s important to you, always.

We do that by being on and at your side.”

Mary Elliott, CEO
WARREN AVERETT

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FIRM OVERVIEW

YEAR-LONG ADVISORY SERVICES

A. Description and history of the audit firm

When your accounting firm behaves more like a financially-minded business advisor than a transactional vendor, your institution benefits throughout the year—not just during typical financial deadlines. Warren Averett takes care of the details, so you can get back to business as usual.



Consistent Support as You Change and Grow



Customized Approach



Just-Right Regional Service



Leadership Available to Every Client



Bench Strength Through Offices Across Florida, Alabama and Georgia

About Warren Averett, LLC

When you work with Warren Averett, you're working with more than just the team on your project. You're a client of the entire Firm. We offer guidance for business improvement and connections where they count. In the end, we're a resource to help you take care of important things in your business.

Warren Averett, LLC is a nationally recognized accounting and consulting firm. Whether you're a Fortune 100 company or a local nonprofit, we have the experience for your engagement. From audit, tax planning and compliance to technology consulting and human resources solutions, we listen to your needs and offer solutions.

We have extra support from the BDO Alliance USA.

Warren Averett is the largest member of the BDO Alliance USA, a nationwide association of accounting, consulting and service firms, and a subsidiary of BDO USA, LLP, the fifth-largest accounting firm in the country. Our membership gives us:

- Additional specialty services;
- Niche capabilities;
- Access to personnel resources; and
- The opportunity to work jointly on engagements.

#6

Largest CPA Firm in the Southeast
(Source: Accounting Today 2021)

15

Offices

800+

Employees

#38

Largest CPA firm in the U.S.

(Source: Accounting Today 2021)



Recognized by Forbes among America's Best Accounting Firms for 2021 and among America's Best Tax Firms for 2021

GOVERNMENTAL EXPERTISE

B. Relevant prior governmental auditing experience

Warren Averett has been a trusted advisor and external auditor for state and local governmental entities for over 50 years. We are one of the largest providers of audit, accounting and consulting services for governmental entities and nonprofit organizations in the Southeast. Our client base includes counties, cities, water and sewer systems, special districts and other agencies that receive state or federal funding whose audits fall under Government Auditing Standards.

From revenue shortfalls and tax revenue fluctuations to rising healthcare costs and managing deficit spending, many governmental entities are facing mounting financial challenges. Warren Averett has the specialized knowledge to help fill this void and meet the needs of our government clients. We have an established Public Sector Practice Group comprised of more than 60 experienced team members whose primary focus is on this specific industry.

Our memberships and active participation in the following professional groups solidify our partnerships with governmental entities and ensure that the County will be served by individuals who are extremely knowledgeable in governmental accounting, financial reporting, auditing and grant compliance matters.

- Government Finance Officers Association (GFOA)
- Florida Government Finance Officers Association (FGFOA)
- Government Finance Officers Association of Alabama (GFOAA)
- Association of Government Accountants (AGA)
- American Institute of Certified Public Accountants Governmental Audit Quality Center

Warren Averett takes pride to be a thought leader for the profession and our team members are standing speakers for the Alabama and Florida Government Finance Officers Associations (GFOAA/FGFOA) both locally and at the state level. Members also serve on the Board of Governors for our state CPA societies in both Alabama and Florida. Our Members are frequently quoted in local and national publications and recognized as business experts and community leaders in all of our markets.

Our Firm is also a member of the AICPA Governmental Audit Quality Center. This firm-based voluntary membership center is designed to help with the challenges of performing quality audits in this unique and complex area.

A full listing of our Florida governmental clients is included in the Appendices.

60+

DEDICATED
GOVERNMENTAL
AUDITORS FIRMWIDE

SERVING MORE THAN

100

Governmental clients throughout
the Southeast

ADDITIONAL SERVICES

- Fraud prevention and internal control assessment
- Governmental accounting assistance
- Compliance requirements related to grants and cooperative agreements
- Operational policies and procedures analysis
- Grant advisory assistance
- IT general control reviews
- Cybersecurity consulting



C. REFERENCES

REFERENCE FORM

1. Owner's Name and Address:
City of Fort Walton Beach, Florida
107 Miracle Strip Parkway SW Fort Walton Beach, FL 32548
Contact Person: Michael Beedie, City Manager
Telephone # (850) 833.9612
Email: mbeedie@fwb.org

2. Owner's Name and Address:
Okaloosa Gas District
364 Valparaiso Parkway Valparaiso, FL 32580
Contact Person: Melinda Womack, VP of Accounting and Finance
Telephone # (850) 729.4735
Email: melindawomack@okaloosagas.com

3. Owner's Name and Address:
South Walton Fire District
911 N County Hwy 393 Santa Rosa Beach, FL 32459
Contact Person: Carole Martin, Fiscal Officer
Telephone # (850) 267.1298
Email: cmartin@swfd.org

4. Owner's Name and Address:
City of DeFuniak Springs, Florida
71 US Highway 90 West DeFuniak Springs, FL 32433
Contact Person: Debra Gibson, Finance Director
Telephone # (850) 892.8500 ext. 108
Email: finace@defuniaksprings.net

GET TO KNOW YOUR TEAM

D. Staff available for this audit, including identification and qualifications of all personnel who will be assigned to this audit



Angela Balent, CPA | Member in Charge

Angela has more than 29 years of experience in public accounting and specializes in audit and attest services. She has extensive experience with the governmental and nonprofit industries, Common Interest Realty Associations and construction and government contractors.

Government Experience: Gulf Consortium, Okaloosa County, City of Fort Walton Beach, City of Milton, City of Niceville, City of Pensacola, City of Valparaiso, Town of Century, Town of Cinco Bayou, Town of Shalimar

Professional Affiliations: Economic Development Council of Okaloosa County, Emerald Coast Chapter of the Florida Institute of Certified Public Accountants, Government Finance Officers Association, Florida Government Finance Officers Association, American Institute of Certified Public Accountants, Florida Institute of Certified Public Accountants

CPE Training: The Most Critical Challenges in Governmental Accounting Today, NFP Governmental and Healthcare Industry Conference, Accounting Forum for Public Sector for Education Institutions and Other Nonprofit Organizations, Government Planning Approach for the Gulf Coast, Accounting Trends Update



Adam Nelson, CPA | Senior Manager

Adam Nelson is a Senior Manager in the Firm's Audit Division. He has more than 18 years of public accounting experience. Adam began his auditing career by developing a specialty for auditing entities subject to federal and state Single Audit requirements. Adam has extensive experience serving counties, municipalities, quasi-governments and nonprofit organizations.

Government Experience: Gulf Consortium, Okaloosa County, City of Fort Walton Beach, City of Freeport, City of DeFuniak Springs, City of Mary Esther, City of Milton, City of Niceville, City of Pensacola, Town of Cinco Bayou, Town of Shalimar, Okaloosa Gas District, South Walton Fire District

Professional Affiliations: Emerald Coast Science Center, Certificate of Achievement Program Special Review Committee for the GFOA, Florida Government Finance Officers Association, American Institute of Certified Public Accountants, Florida Institute of Certified Public Accountants

CPE Training: CARES Act Training for Auditors, BDO Alliance USA Conference, Government Planning Approach for the Gulf Coast, Accounting Forum for Public Sector for Education Institutions and Other Nonprofit Organizations, Nonprofit & Education, Governmental and Healthcare Industry Conference



Kristen McAllister, CPA, CGFM | Quality Control Member

Kristen McAllister is a Member in the Firm’s Audit Division. She specializes in working with governmental entities and nonprofit organizations and is a Certified Government Financial Manager (CGFM). Kristen is the Audit Service Area Leader for the Pensacola office and is a Best Practice Leader for the Audit Division.

Government Experience: Escambia County, Okaloosa County, Santa Rosa County, City of Foley, City of Fort Walton Beach, City of Milton, City of Niceville, City of Pensacola, Town of Century, Town of Cinco Bayou, Town of Shalimar, Pensacola Downtown Improvement Board

Professional Affiliations: Florida Government Finance Officers Association, American Institute of Certified Public Accountants, Florida Institute of Certified Public Accountants

CPE Training: CARES Act Training for Auditors, NFP2021: Yellow Book (GAGAS) Update, Overview of Single Audit, GASB Update, BDO Alliance USA Conference, Accounting Forum for Public Sector for Education Institutions and Other Nonprofit Organizations, Nonprofit & Education, Governmental and Healthcare Industry Conference, Fraud and Forensics



Kendra Byford, a CPA licensed in Alabama | Senior Associate

Kendra Byford is a Senior Associate in the Firm’s Audit Division. She specializes in working with governmental entities and condominium associations.

Government Experience: City of DeFuniak Springs, City of Fort Walton Beach, City of Niceville, City of Valparaiso, South Walton Fire District

Professional Affiliations: American Institute of Certified Public Accountants

CPE Training: CARES Act Training for Auditors, Single Audit & ARPA Update, Audit Level 3 Technical Training

LICENSES

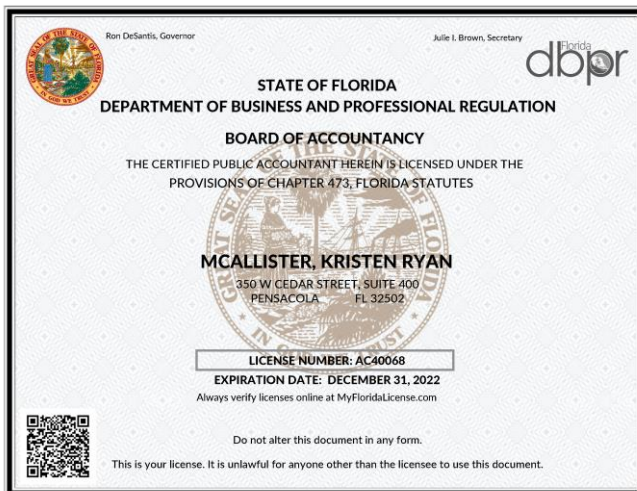
Angela Balent, CPA



Adam Nelson, CPA



Kristen McAllister, CPA, CGFM



Kendra Byford, CPA



ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY

THIS IS TO CERTIFY
KENDRA MARIE BYFORD
is registered with this Board as a
Certified Public Accountant
KENDRA MARIE BYFORD
1485 BENTLEY CIR
FORT WALTON BEACH, FL 32547
has paid the annual fee and is entitled
to practice accounting in this state.

Certificate No. 14281
Expires 09/30/2021
Delinquent 12/31/2021

*Renewed License in Process

AUDIT SCHEDULE

E. A tentative schedule for performing the key phases of the Audit

The timetable is based upon our understanding of your financial reporting schedule and other timing considerations. This schedule is flexible, and we will work with you in order to meet your service needs.



AUDIT SERVICES

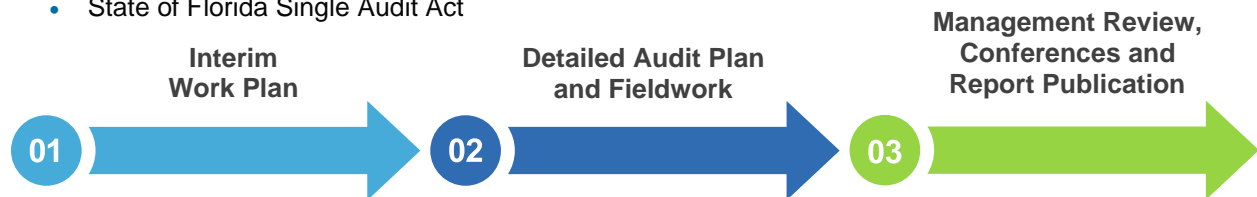
HIGH QUALITY. RISK FOCUSED.

F. Detailed information on the auditor’s proposed audit procedures to be followed and anticipated audit approach

With audit procedures that are tailored to your organization and responsive to grow and change as your business does, Warren Averett offers truly personalized, risk-focused audit services unlike any other. We’re also government industry and Single Audit experts, able to leverage insight into your operational world alongside your financial one.

Warren Averett understands the full scope of work and assistance to be provided to Gulf Consortium. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in:

- Section 215.97, Florida Statutes
- Rules adopted by the Auditor General, relating to local government audits
- Generally Accepted Auditing Standards and Generally Accepted Accounting Principles under Chapter 473, Florida Statutes
- Government Auditing Standards
- 2CFR Part 200, Uniform Guidance
- Single Audit Act of 1996
- State of Florida Single Audit Act



PHASE 1: PLANNING AND INTERIM WORK

- 1 Starting strong – with personalized planning sessions and deep research into your organization – means we understand the details of the Consortium before we begin to make risk assessments. In fact, **we estimate that 20 to 25 percent of the audit can be completed at interim.**
- 2 We’ll start with **internal planning sessions** to make applicable fraud inquiries and discuss significant events and transactions. This includes reviewing Board meeting minutes and internal financial statements including budget to actual comparisons.
- 3 Next, we’ll conduct interviews to document our understanding of your organization’s **internal controls** with regard to financial statements and compliance.
- 4 We’ll then evaluate **audit risk** associated with your operating environment and identify any instances in which you could be susceptible to material misstatement or fraud (and how you’ll deal with them).
- 5 Finally, we’ll **establish materiality** with a proprietary approach that focuses on both quantitative and qualitative data and a look back at historic errors.

PHASE 2: DETAILED AUDIT PLAN AND FIELDWORK

Next, we'll get to work collecting and organizing all of your organization's financial information in order to execute our detailed audit plan and fieldwork. This work could include (but won't be limited to):



Substantive procedures to include both detail testing and analytical procedures. Detail testing includes vouching to source documents based on sampling or schoping. Analytical procedures include predictive tests and trend analysis;



Third-party confirmations to ensure accuracy of cash, investments, receivables, debt and other balances;



Although **testing the operating effectiveness of internal controls** in a financial statement audit is not required, with the current use of sophisticated and complicated computer systems and systemic controls, testing controls should occur to some extent in nearly every audit engagement;



Reporting and disclosures to get a handle on proposed changes to your accounting processes. These considerations include opinion units, major funds, compliance requirements and accounting and reporting alternatives. The accounting standards of the GASB permit local governments to select from a number of accounting and financial reporting alternatives. Our auditors specialized in governmental accounting and financial reporting can help the Consortium navigate the complexities of financial reporting; and



Data analysis abnormality identification, done with specialized software designed to make sorting, filtering and analyzing large amounts of transactions quick and accurate – and inconsistencies easy to pinpoint and address. We employ data analysis to perform a number of audit tests.

PHASE 3: MANAGEMENT REVIEW, CONFERENCE AND REPORT PUBLICATION

Near completion of fieldwork, the necessary upward review, including Member and Manager level reviews, will be performed promptly. This will allow for resolution of any review questions and permit a more timely completion of the audit.

We'll report back to you and check in with management, and if desired, governance, to address preliminary audit adjustments and findings before printing them in the management letter. Finally, we'll release a final report on time, based on your deadline.

Use of Technology in the Audit

As technology has enhanced the work of performing audits, Warren Averett has invested in creating tools, fostering education and empowering leaders to maximize the value of audit services by automating time-consuming tasks. Today, we are more efficient and effective than ever, thanks to advanced data analytics, automation, augmented intelligence and more.

Our Resources:

- Warren Averett Connect
- Accounting Blockchain Coalition (ABC)
- Director of Innovation
- Data Analysis Group
- Citizen Data Analysis
- Best Firm in Technology Award

Data Analytics Tools:

- Alteryx Designer
- Caseware IDEA
- Wolters Kluwer Teammate Analytics
- Altair Monarch

PROPOSED FEES

G. Schedule of fees/hourly rates for personnel to be assigned to this audit and anticipated hours for each member of such personnel to be devoted to this audit. In the alternative, proposers may provide a lump sum fee for performing the requested auditing services, plus a schedule of fees/hourly rates for personnel to be assigned to the audit that may be used for any additional services. Also include fee structure and actual charges for previous audits performed for other local governments of similar size and budget for the last three years.

Warren Averett is pleased to submit our proposed fees to provide the below services for the Consortium:

Services	2021	2022	2023
Audit Services	\$18,000	\$18,000	\$18,000

Our fees are based on your current level of operations and assume the current level of accounting and auditing standards. Changes in legal structure, acquisitions or a change in the reporting or filing requirements could require adjustments to these fees. We will consult you regarding any proposed changes to our fees.

To gain optimum use for you of existing staff in your organization, fees are computed on the assumption that we will receive the assistance of your personnel in analyzing accounts, locating requested documents and drafting financial statements and footnote disclosures. If extraordinary circumstances are encountered, we will consult you before performing additional procedures.

Out-of-Pocket Expenses

Overhead charges, such as copying, computer usage, etc., are included in our professional fee rates.

Incidental Charges

We believe in complete transparency in fees, which means we quote services based on experience and realistic expectations to avoid unexpected fees, and we will mutually agree upon a fee in advance of any work, should a change in scope or additional projects outside the scope of this proposal become necessary.

Additionally, the Consortium will not receive a bill for every quick phone call or email. Communications that result in a significant investment of time or the production of some type of deliverable may be included on your bill. Services outside the scope of work may be subject to billings outside the fixed fee quote; however, if additional billings are anticipated, we will discuss with management prior to performing the work



Similar Governmental Audits

Below are the fees and actual charges for similarly sized governmental clients that Warren Averett has provided services for within the last three years.

The Gulf Consortium		Okaloosa Gas District		South Walton Fire District	
Fixed Fee		Fixed Fee		Fixed Fee	
FY 2020 Fee	\$19,500	FY 2020 Fee	\$34,600	FY 2020 Fee	\$16,000
FY 2020 Actual Charges	\$19,500	FY 2020 Actual Charges	\$34,600	FY 2020 Actual Charges	\$16,000

Hourly Rates

Below are the hourly rates to be charged for each staff person's time for the purpose of additional services.

Engagement Team	Hourly Rate
Angela Balent, Member in Charge	\$250
Adam Nelson, Senior Manager	\$185
Kristen McAllister, Quality Control	\$250
Kendra Byford, Senior Associate	\$140

H. A statement acknowledging the firm has sufficient staff and availability to meet or exceed the performance specifications

Warren Averett has the depth of resources, experience and availability to serve the Gulf Consortium, and we are committed to providing you with the highest level of service to meet your immediate and future needs.

I. A copy of the firm's latest Peer Review Report

Warren Averett is respected as an industry leader in developing and adhering to quality review standards, and we have received an unqualified opinion from every independent peer review team that has visited our Firm. Our last peer review was conducted in 2019 by Henderson Hutcherson & McCullough, PLLC of Chattanooga, Tennessee.

Our peer review reports no significant weaknesses and confirms that our systems of internal quality controls provide assurance of quality audit work and assurance that our professionals take their responsibility to adhere to the profession's standards seriously. Warren Averett received the highest possible peer review rating. This quality control review also included a review of specific governmental engagements. A copy of our most recent peer report can be found on the following page.

J. Acknowledgement of receipt of any addenda issued

Warren Averett has reviewed the Response for Questions Received posted on the Gulf Consortium's website.

K. Signed copy of Exhibit A, General Grant Funding Special Proposal Conditions

A signed copy of Exhibit A can be found in the Appendices of the proposal.

L. Provide details of pending litigation against your firm or any members of your personnel in their capacity as members, associates or employees of your firm

In the past five years, there has been no litigation that resulted in a finding of liability or a monetary judgment against Warren Averett.

M. Disclose any past, current or pending disciplinary action against your firm or any of your personnel by the Florida State Board of Accountancy or any other agency

We take great pride in the fact that our Firm has never had any sanctions or other disciplinary action taken relative to performance of audit work.

Peer Review Report



Appendices

Learn more about working with Warren Averett. Get to know our wide range of services and the differences that make our Firm truly stand out.



ACTIVE FLORIDA GOVERNMENTAL ENGAGEMENTS

Special Districts

- **Blackman Fire District, Florida**
- **CareerSource Escarosa**
- **The Gulf Consortium**
- **Midway Fire District**
- **Mid-Bay Bridge Authority**
- **Niceville, Valparaiso, Okaloosa County Regional Sewer Board**
- **Okaloosa Gas**
- **South Walton County Mosquito Control District**
- **South Walton Fire District**
- **Triumph Gulf Coast**

Florida Governmental Clients

- Okaloosa County
- Escambia County
- Santa Rosa County
- Okaloosa County Tax Collector
- Escambia County Tax Collector
- Santa Rosa County Tax Collector
- Okaloosa County Property Appraiser
- Escambia County Property Appraiser
- Santa Rosa County Property Appraiser
- Okaloosa County Sheriff's Office
- Escambia County Sheriff's Office
- Santa Rosa County Sheriff
- Okaloosa County Supervisor of Elections
- Escambia County Supervisor of Elections
- Santa Rosa County Supervisor of Elections
- Okaloosa County Clerk of Courts
- Escambia County Clerk of Courts
- Santa Rosa County Clerk of Court
- City of DeFuniak Springs, Florida
- City of Fort Walton Beach, Florida
- City of Freeport, Florida
- City of Mary Esther, Florida
- City of Milton, Florida
- City of Niceville, Florida
- City of Pensacola, Florida
- City of Valparaiso, Florida
- Downtown Pensacola Improvement Board
- Town of Century, Florida
- Town of Cinco Bayou, Florida
- Town of Ponce de Leon, Florida
- Town of Shalimar, Florida

Other Firm Governmental Clients

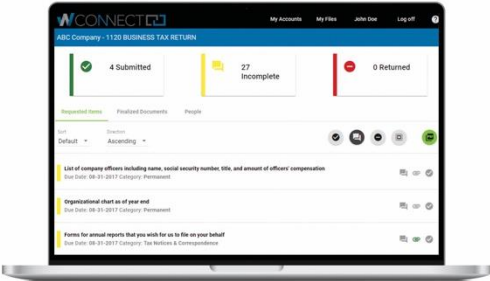
- Alabama Housing Finance Authority, a component unit of the State of Alabama
- Alabama State Bar Foundation
- Alabama State Port Authority
- Alabama State University, a component unit of the State of Alabama
- City of Anniston, Alabama
- City of Ashland, Alabama
- City of Cullman, Alabama
- City of Decatur, Alabama
- City of Dunwoody, Georgia
- City of Evergreen, Alabama
- City of Fairhope, Alabama
- City of Foley, Alabama
- City of Goodwater, Alabama
- City of Huntsville, Alabama
- City of Madison, Alabama
- City of Montgomery, Alabama
- City of Piedmont, Alabama
- City of Selma, Alabama
- City of Sylacauga, Alabama
- City of Talladega, Alabama
- City of Temple, Georgia
- City of Tuscaloosa, Alabama
- Cullman-Jefferson Counties Gas District
- Department of Audits and Accounts
- Georgia Development Authority
- Georgia General Assembly
- Jefferson County, Alabama
- Mobile Airport Authority
- Spanish Fort Water System
- Town of Eclectic, Alabama
- Town of Loxley, Alabama
- West Autauga Water Authority


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EXHIBIT A

EXHIBIT A
GENERAL GRANT FUNDING SPECIAL PROPOSAL CONDITIONS

This solicitation is fully or partially funded by Federal grants. Proposers shall comply with the following:

1. **Drug Free Workplace Requirements:** Drug-free workplace requirements in accordance with Drug Free Workplace Act of 1988 (Pub L 100-690, Title V, Subtitle D) All contractors entering into Federal funded contracts over \$100,000 must comply with Federal Drug Free workplace requirements as Drug Free Workplace Act of 1988.
2. **Contractor Compliance:** The contractor shall comply with all uniform administrative requirements, cost principles, and audit requirements for federal awards.
3. **Conflict of Interest:** The contractor must disclose in writing any potential conflict of interest to the Consortium or pass-through entity in accordance with applicable Federal policy.
4. **Mandatory Disclosures:** The contractor must disclose in writing all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.
5. **Utilization of Small and Minority Businesses, Women’s Business Enterprises and Labor Surplus Area Firms:** The contractor must take all necessary affirmative steps to assure that small, minority, and women-owned businesses are utilized when possible, in accordance with 2CFR 200.321. If subcontracts are to be let, prime contractor will require compliance of this provision by all sub-contractors. Prior to contract award, the contractor shall document efforts to assure that such businesses are solicited when there are potential sources; that the contractor made an effort to divide total requirement, when economically feasible, into smaller tasks or quantities to permit maximum participation by such businesses; and, that the contractor has established delivery schedules, where permitted, to encourage such businesses respond. Contractor and sub-contractor shall utilize service and assistance from such organizations as SBA, Minority Business Development Agency of the Department of Commerce, the Florida Department of Management Services (Office of Supplier Diversity), the Florida Department of Transportation, Minority Business Development Center, and Local Government M/DBE programs, available in many large counties and cities. Documentation, including what firms were solicited as suppliers and/or sub-contractors, as applicable, shall be included with the bid proposal.
6. **Equal Employment Opportunity:** (As per Executive Order 11246) The contractor may not discriminate against any employee or applicant for employment because of age, race, color, creed, sex, disability or national origin. The contractor agrees to take

affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their age, race, color, creed, sex, disability or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training including apprenticeship.

7. **Davis-Bacon Act:** If applicable to this contract, the contractor agrees to comply with all provisions of the Davis Bacon Act as amended (40 U.S.C. 3141-3148). Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. If the grant award contains Davis Bacon provisions, the Consortium will place a copy of the current prevailing wage determination issued by the Department of Labor in the solicitation document. The decision to award a contract shall be conditioned upon the acceptance of the wage determination.

8. **Copeland Anti Kick Back Act:** If applicable to this contract, contractors shall comply with all the requirements of 18 U.S.C. § 874, 40 U.S.C. § 3145, 29 CFR Part 3 which are incorporated by reference to this contract. Contractors are prohibited from inducing by any means any person employed in the construction, completion or repair of public work to give up any part of the compensation to which he or she is otherwise entitled.

9. **Contract Work Hours and Safety Standards Act (40 U.S.C. 3701–3708):** Where applicable, all contracts awarded in excess of \$100,000 that involve the employment of mechanics or laborers must be in compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

10. **Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387):** as amended—The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33

U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

11. Debarment and Suspension (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension. SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. The contractor shall certify compliance. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions and subcontracts.

12. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. The contractor shall certify compliance.

13. Rights to Inventions Made under a Contract or Agreement: The Consortium, and the Federal Funding Agency, where applicable, shall hold sole rights to all inventions for any experimental, developmental, or research work performed by the Contractor and funded with Government funds through this contract.

14. Procurement of Recovered Materials: Contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

15. Access to Records and Reports: Contractor will make available to the Consortium's granting agency, the granting agency's Office of Inspector General, the Government Accountability Office, the Comptroller General of the United States, or any of their duly authorized representatives any books, documents, papers or other records, including electronic records, of the contractor that are pertinent to the Consortium grant award, in order to make audits, investigations, examinations, excerpts, transcripts, and copies of such documents. The right also includes timely and reasonable access to the contractor's personnel during normal business hours for the purpose of interview and discussion related to such documents. This right of access shall continue as long as records are retained.

16. **Record Retention:** Contractor will retain of all required records pertinent to this contract for a period of three years, beginning on the date of final payment of contract, unless otherwise specified herein.

17. **Federal Changes:** Contractor shall comply with all applicable Federal agency regulations, policies, procedures and directives, including without limitation those listed directly or by reference, as they may be amended or promulgated from time to time during the term of the contract.

18. **Termination for Default (Breach or Cause):** Contracts in excess of \$10,000 – If Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the contract is for services, the Contractor fails to perform in the manner called for in the contract, or if the Contractor fails to comply with any other provisions of the contract, the Consortium may terminate the contract for default. Termination shall be effected by serving a notice of termination on the contractor setting forth the manner in which the Contractor is in default. The contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract.

19. **Safeguarding Personal Identifiable Information:** Contractor will take reasonable measures to safeguard protected personally identifiable information and other information designated as sensitive by the awarding agency or is considered sensitive consistent with applicable Federal, state and/or local laws regarding privacy and obligations of confidentiality.

20. **Prohibition on utilization of cost plus a percentage of cost contracts:** The Consortium will not award contracts containing Federal funding on a cost plus percentage of cost basis.

21. **Prohibition on utilization of time and material type contracts:** The Consortium will not award contracts based on a time and material basis if the contract contains Federal funding.

22. **Disputes:** Any dispute arising under this Agreement which is not settled by Agreement of the parties may be settled by mediation or other appropriate legal proceedings. Pending any decision, appeal or judgment in such proceedings or the settlement of any dispute arising under this Agreement, Contractor shall proceed diligently with the performance of this Agreement in accordance with the decision of the Consortium. This Agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement shall be in the Circuit Court of Leon County.

23. **Energy Policy and Conservation Act (43 U.S.C. §6201):** Contracts shall comply with mandatory standards and policies relating to energy efficiency, stating in the state energy conservation plan issued in compliance with the Energy Policy and Conservation act. (Pub. L. 94-163, 89 Stat. 871) [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

24. Pursuant to the Restore Council Financial Assistance Standard Terms and Conditions, the contract shall:
- a. Describe how the progress and performance of the Contractor will be monitored during and on close of the period of performance and identify who will be responsible for supervising the contract;
 - b. Extend all applicable program requirements to the subrecipient;
 - c. Include a requirement that the Contractor or subrecipient retain all records in compliance with 2 C.F.R. 200.333.
 - d. Include a requirement that the subrecipient make available to the Council, the Treasury OIG, and the GAO any documents, papers or other records, including electronic records, of the subrecipient, that are pertinent to this award, in order to make audits, investigations, examinations, excerpts, transcripts, and copies of such documents. This right also includes timely and reasonable access to the subrecipient's personnel for the purpose of interview and discussion related to such documents. This right of access shall continue as long as records are required to be retained.

As the person authorized to sign this statement, I certify that this company complies/will comply fully with the above requirements.

DATE: October 15, 2021
SIGNATURE: 
TITLE: Senior Manager
COMPANY: Warren Averett, LLC
ADDRESS: 45 Eglin Parkway, N.E., Suite 301 Fort Walton Beach, FL 32548
PHONE: 850.357.8727
EMAIL: Adam.Nelson@warrenaverett.com

PUBLIC ENTITY CRIMES

By submission of this proposal in response to the RFP, Warren Averett, LLC certifies compliance with the below requirements as stated in section 287.133, Florida Statutes.

In accordance with section 287.133(2)(a), Florida Statutes, "A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, for Category Two, for a period of 36 months from the date of being placed on the convicted vendor list."

EXPERIENCE AUDITING FEDERAL GRANTS

Warren Averett serves numerous governmental clients throughout the Southeast that have a variety of federal programs that are included within the scope of our audit. A representative listing of federal programs that Warren Averett has experience auditing is listed below and on the following page.

U.S. Department of Agriculture

- Cooperative Forestry Assistance
- National School Lunch Program
- Rural Business Enterprise Grants
- School Breakfast Program
- Summer Food Program
- Supplemental Nutrition Assistance Program
- Urban and Community Forestry

U.S. Department of Defense

- Department of the Army
- Defense Human Resources Activity
- Office of Economic Adjustment

U.S. Election Assistance Commission

- Federal Elections Activity
- Help America Vote

U.S. Department of Energy

- Energy Efficiency and Conservative Block Grant

U.S. Environmental Protection Agency

- Environmental Justice Small Grants Program
- Federal Elections Activity
- Southeast U.S. Regional Targeted Watershed Initiative
- Florida Pass Through
- Wildlife Restoration Program

U.S. Department of Health and Human Services

- Child Support Enforcement
- Medical Assistance Program
- Block Grant for Community Mental Health Services
- Block Grant for Prevention and Treatment of Substance Abuse
- Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease
- Senior Services Special Programs for Aging
- Supportive Services and Senior Centers
- HIV Care Formula Grants

U.S. Department of Homeland Security

- Federal Emergency Management-Public Assistance Corporation for National and Community Service
- AmeriCorps
- FEMA Hurricane Isaac
- Disaster Grants
- Homeland Security Grant Program
- Emergency Management Performance Grants
- Hazard Mitigation Grant
- Strengthening Communities Fund
- Public Health Emergency Preparedness
- State Homeland Security Grants
- Metropolitan Medical Response System
- Severe Repetitive Loss Program
- Domestic Security
- Citizens Corps
- Community Emergency Response Team

Experience Auditing Federal Grants (continued)

U.S. Department of Homeland Security

Hazmat Materials and Training
 Staffing for Adequate Fire and Emergency Response
 Assistance to Firefighters

U.S. Department of Housing and Urban Development

Community Development Block Grant
 Entitlement Grants Cluster
 Home Investment Partnership
 Home Solution Grant Program
 Emergency Solutions Grant Program
 Homeless Prevention and Rapid Re-Housing
 Neighborhood Stabilization Program
 Emergency Shelter Grant Program
 Disaster Recovery Grant

U.S. Department of Interior

Florida Fish and Wildlife Conservation
 Historic Preservation Fund Grants
 National Park Service

U.S. Department of Justice

Edward Byrne Memorial/JAG Program
 Violence Against Women Formula Grants
 COPS Hiring Recovery Program
 Public Safety Partnership and Community Policing Grants
 Safe Haven Grant
 Congressionally Recommended Awards (E911)
 Crime Victim Assistance

COPS Technology
 Project Sky Guardian
 FBI - Mobile Safe Streets
 Fish and Wildlife Service
 Federal Equitable Sharing Funds
 Project Safe Neighborhood
 Anti-Gang Initiative

U.S. Department of Labor

Senior Community Service Employment
 Workforce Investment Programs
 Non-Custodial Parent Placement

U.S. Department of Transportation

Airport Improvement Program
 Emergency Management Performance Grants
 Federal Transit Formula Grants
 Highway Planning and Construction
 Formula Grants for Other than Urbanized Areas
 Federal Transit Capital Investment Grants
 State and Community Highway Safety
 Hazard Mitigation Grant
 Federal Aviation Administration
 Local Agency Program
 Pass Through FL Department of Transportation
 Airport Improvement FAA
 U.S. Environmental Protection Agency
 Mobile Bay National Estuary Program
 Federal Transit Administration Capital Grants
 Non-Urbanized Transportation



LET'S THRIVE TOGETHER

AGENDA ITEM 10

**Gulf Consortium Executive Committee
Meeting
November 4, 2021**

**Agenda Item 10
General Counsel's Report**

Statement of Issue:

General Counsel will provide a verbal update to the Executive Committee.

Action Required:

None, informational only

Prepared By:

Ashantee Webb
General Manager
The Balmoral Group
October 27, 2021

AGENDA ITEM 11

**Gulf Consortium Executive Committee
November 4, 2021**

**Agenda Item 11
Status of Bucket 2 Projects**

Statement of Issue:

Per Board approval to include regular reports from the Consortium's partners, DEP/FWC staff will provide a verbal update of Bucket 2 and related projects. For information only; no action is required.

Background:

The State partner agencies' report will be given verbally at the Executive Committee meeting on November 4, 2021

Attachments:

None

Prepared by:

Amanda Jorjorian
The Balmoral Group
On: October 27, 2021

AGENDA ITEM 12

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 12
Manager's Report**

Statement of Issue:

Consortium staff provides a report on updates to Consortium activities since the last Board meeting.

Discussion:

SEP Activity: Several counties took advantage of the SEP amendment to adjust their projects, generally due to reallocation of resources and budgetary impacts and none due to ARPA, as we had initially anticipated.

Grant Activity: Since the last Board meeting, staff has progressed 8 grant applications, accepted 1 award, submitted 1 financial report and processed 6 draw requests. No new project delays have been reported, beyond those already identified which were due to COVID-related disruptions.

RESTORE Council Updates: Staff prepared and distributed the draft response to RESTORE Council's site visit findings letter. RESTORE has officially notified the Consortium of changes in several reporting requirements, notably an increased emphasis on milestone reporting and reduced financial reporting on a trial basis. At this time, the Consortium will not be reducing financial reporting from subrecipients.

Story Map: Staff has set up GIS StoryMap which provides project descriptions with mapped locations and project deliverables (design plans, permits, as-built reports, data, etc). This will be a great resource for RESTORE Coordinators and other staff as examples of plans, permits and project approach for other projects. The StoryMap can be found at the link below, and screen shots of two pages have been included here for reference as attachments.

<https://datavisual.balmoralgroup.us/GulfConsortiumStoryMap>

Attachments:

- 1) StoryMap Screen shots

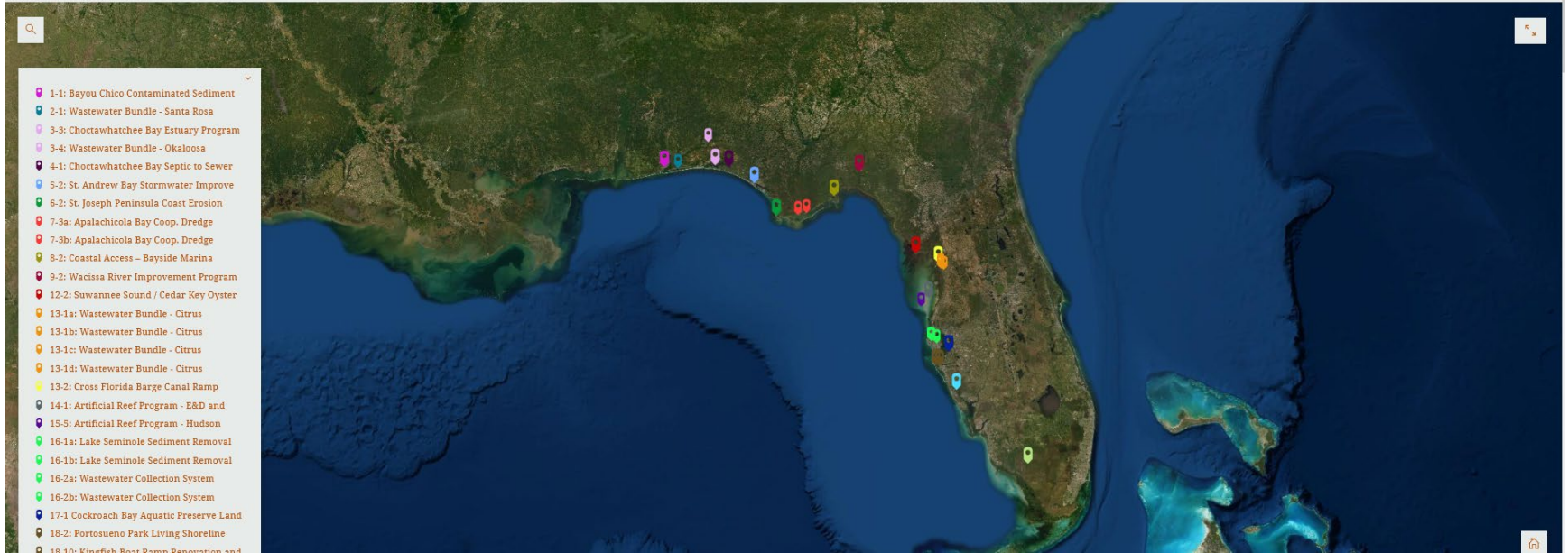
Action Required:

- 1) None; informational only.

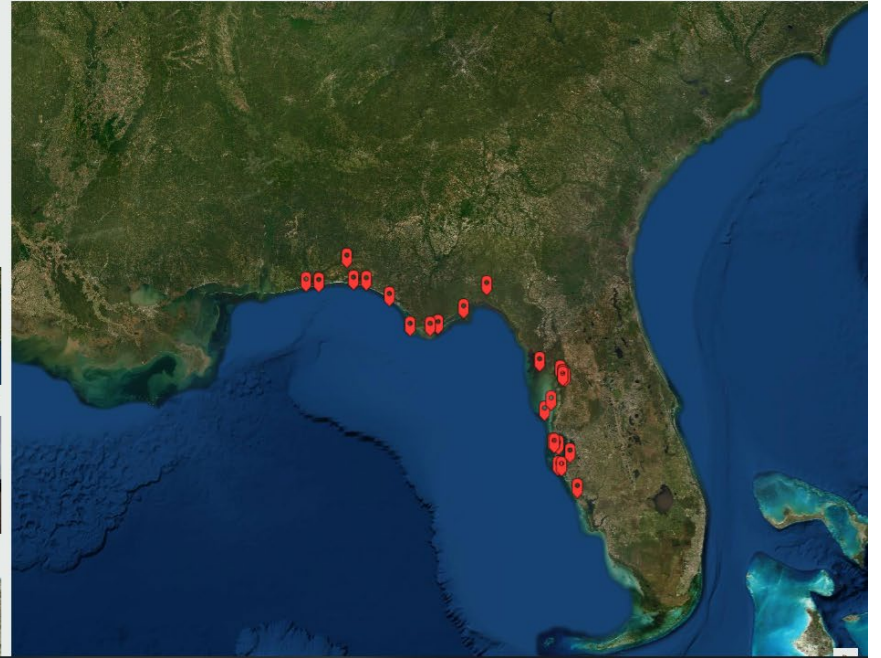
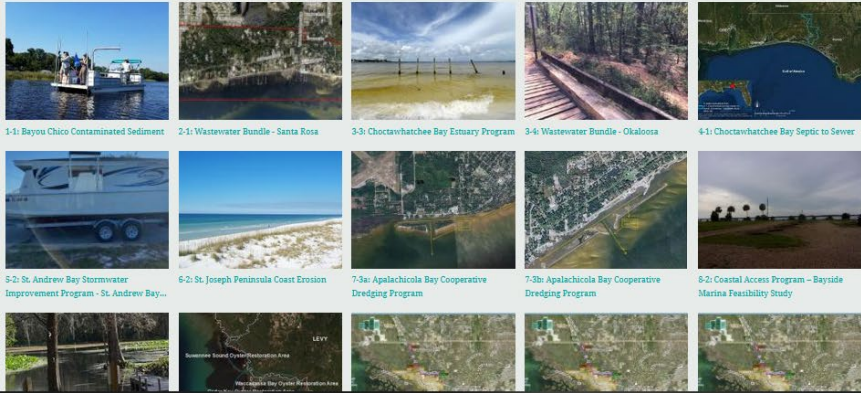
Prepared by:

Valerie Seidel, The Balmoral Group
On: October 27, 2021

Map of Awarded Projects



Project Summaries and Deliverables



AGENDA ITEM 13

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 13
Public Comments**

Statement of Issue:

The public is invited to provide comments on issues that are NOT on today's agenda.

Attachments:

None

Prepared by:

Ashantee Webb
The Balmoral Group
General Manager
On: August 25, 2021

AGENDA ITEM 14

**Gulf Consortium Executive Committee Meeting
November 4, 2021**

**Agenda Item 14
Executive Committee Member Comments**

Statement of Issue:

Members of the Executive Committee are invited to provide comments on relevant issues.

Attachments:

None

Prepared by:

Ashantee Webb
The Balmoral Group
General Manager
On: October 22, 2021