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AGENDA

THE GULF CONSORTIUM
Executive Committee Meeting

January 14, 2021, 4:00 p.m. Eastern

GoToMeeting
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), Mr. David Edwards (Wakulla)

Alternate Committee Members:

Commissioner Robert Bender (Escambia)

Staff

Valerie Seidel, Dan Dourte, Richard Bernier (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 (*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 November 20, 2020 Executive Committee Meeting (please see backup pages *8-11*)
- Minutes of the December 22, 2020 Executive Committee Meeting (please see backup pages *12-14*)
- Report on delegated authority through December 31, 2020 (please see back up pages *15-16*)

RECOMMEND: Approve Executive Committee Meeting Minutes and Delegated Authority Report

Item 6. Executive Committee Officer Elections

The Gulf Consortium office elections of 2021 are to be held at the Consortium's Board meeting on January 28, 2021. The three elected offices include: Chairman, Vice Chairman and Secretary/Treasurer. The following is a summary of the election process as adopted by the Board:

- A Director may nominate him or herself for one or more of the office;
- The Director must notify the Gulf Consortium manager of intention to run for office;
- The Director must secure written approval of the Director's candidacy by the respective Board of County Commissioners. The respective Board's approval must be provided to the Manager prior to the election.
- Re-election of an incumbent officer is allowed;
- Election is by written ballot – in this instance using online polling technology to duplicate the in-person process to the fullest extent possible; a majority vote required of the Directors present and voting; and,
- Newly elected officers take office immediately and serve until the election of new officers in 2022.

The three newly-elected elected officers are required to select two additional Directors to serve as "at large," voting members of the Executive Committee. Also, the Executive Committee selects two additional "at-large alternate" voting members of the Executive Committee

RECOMMEND: Approval of officer elections process for the January 28 Board Meeting

(*Please see back up pages 17-20)*

Item 7. Committee Assignments

Review proposed audit and risk, finance and budget and policy review committee members.

RECOMMEND: Audit and risk, finance and budget and policy review committee members for the full board approval

(*Please see back up pages 21-23)*

Item 8. SEP Amendment Draft for Public Comment

Dan Dourte will present the SEP Amendment #3 which has been completed with input from several counties. Publix comment closes 1/18/2021 and final revisions will be made after that. If the final version of the amendment is approved by the full Board, it will be delivered to RESTORE Council for their approval (60-day maximum review time).

RECOMMEND: Approval of the Draft SEP Amendment for full Board consideration

(*Please see back up pages 24-80)*

Item 9. General Counsel Report

9a. Consortium Manager Contract

Lynn Hoshihara will provide an updated manager contract amendment 4.

(*Please see back up 81-91)*

RECOMMEND: Approve Manager Contract Extension for Final Board Approval

9b. SEP Planning Consultants – Conflict of Interest

Review the past decisions of the Board on procurements and competitive advantage
(*Please see back up 92-100)*
RECOMMEND: Do not make any changes to the existing COI clause.

Item 10. Financial Report

Richard Bernier will deliver updated financial reports.
(*Please see back up 101-106)*
RECOMMEND: Approve Financial Reports for Final Board Approval

Item 11. Grant Applications Status

Dan Dourte will give an update on grant application status. No new applications were received from counties; no action required. Upcoming subrecipient applications should be delivered to the Gulf Consortium by 2/12/2021; these will be reviewed at the March 2021 Board Meeting. The status for all projects with active funding requests is regularly updated and can be accessed on P.8 of the interface at https://datavisual.balmoralgroup.us/GulfConsortiumProjects.
RECOMMEND: For information only
(*Please see back up pages 107-108)*

Item 12. FDEP – Pot 2 update

Lisa Robertson will give an update on Pot 2. (*Please see back up 109-110)*
RECOMMEND: For information only

Item 13. Manager's Report

Valerie Seidel will present an updated manager's report. (*Please see back up pages 111-114)*
RECOMMEND: For information only

Item 14. Public Comments

The public is invited to provide comments on relevant issues. (*Please see back up 115-116)*

Item 15. Executive Committee Member Comments

Members of the Gulf Consortium Executive Committee are invited to provide comments on relevant issues (*Please see back up 117-118)*

Item 16. Upcoming Gulf Consortium Board Meeting

January 28, 2021
3:00 pm ET
Meeting to be held virtually

Item 17. Adjourn

Gulf Consortium Executive Committee Meeting
January 14, 2021 4:00 p.m., Eastern

County	Executive Committee Member	Present
Charlotte	Commissioner Chris Constance	
Levy	Commissioner John Meeks	
Pasco	Commissioner Jack Mariano	
Citrus	Commissioner Scott Carnahan	
Wakulla	David Edwards	
Escambia	Commissioner Robert Bender, Alternate	

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: January 14, 2021 at 4:00 pm (ET)
PLACE: This meeting will be conducted exclusively via teleconference. Interested persons may participate by telephone via the following:
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 discuss committee assignments, the manager contract and other items 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.

AGENDA ITEM 4

Gulf Consortium Executive Committee Meeting
January 14, 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:
Amanda Jorjorian
The Balmoral Group
General Manager
On: January 6, 2021

AGENDA ITEM 5a

Gulf Consortium Executive Committee
January 14, 2021

Agenda Item 5a
Approval of November 20, 2020 Minutes

Statement of Issue:
Request to approve the minutes of the November 20, 2020 meeting of the Executive Committee.

Options:
(1) Approve the November 20, 2020 minutes as presented; or
(2) Amend and then approve the minutes.

Recommendation:
Motion to approve Option 1.

Prepared by:
Amanda Jorjorian
The Balmoral Group
General Manager

Attachment:
Draft Minutes, November 20, 2020 meeting of the Executive Committee.

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended_____; Defeated_____.

Gulf Consortium Executive Committee Meeting
November 20, 2020, Time 4:00p.m. (Eastern)
Teleconference

Members in Attendance: Chair Chris Constance (Charlotte), Commissioner Scott Carnahan (Citrus), Commissioner John Meeks (Levy), Commissioner 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), Lisa Robertson (FDEP), Jim Muller

Agenda Item #1 – Call to Order
Chairman Chris Constance called the meeting to order at 4:01pm.

Agenda Item #2 – Roll Call
Attendees as above.

Agenda Item #3 – Addition or Deletions
Chairman Constance asked if there were any changes or additions to the agenda. Commissioner Carnahan made the motion to approve the agenda as revised, second by Commissioner Meeks.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #4 – Public Comment
None.

Agenda Item #5 – Consent Agenda
Chairman Constance presented the minutes for the August 31, 2020 Executive Committee meeting and delegated authority through October 31 for approval. Commissioner Carnahan made the motion to approve, Chairman Constance seconded. All in favor.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #6 - Grant Applications and SEP Project Status
Dan Dourte gave an update on grant applications. There is one grant application to move forward to the full board for Santa Rosa. The application deadline is December 18th for the next recommended deadline to be in time for the January board meeting, 18 grants have been awarded. Commissioner Meeks made the motion to approve, second by Commissioner Carnahan. All in favor.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #7 – SEP Amendment Draft for Public Comment
Chairman Constance recognized Daniel Dourte who presented the draft of SEP Amendment #3 which had been completed with input from several counties. If approved by the full Board, it will be released for the 45-day public comment period after the December Board meeting. The draft copy will also be provided to RESTORE Council for preliminary review during the public comment period, to ensure any concerns can be addressed prior to final submission to RESTORE Council. Commissioner Carnahan made the motion to approve the SEP Amendment, seconded by Commissioner Meeks.
All in favor.

ACTION: EXECUTIVE COMMITTEE APPROVED.

Agenda Item #8 – Financial Report
Chairman Constance recognized Richard Bernier (The Balmoral Group) who provided updated financial statements to the Executive Committee through the end of Fiscal Year September 30 and October 31, 2020. The balance sheet, income statement, deposits and disbursements, grant status summary, implementation

costs graph, and submitted grants graph. Commissioner Carnahan made the motion to move the financials to the full board, second by Commissioner Meeks. All approve.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #9 - Proposed Budget Amendment FYE 20-2021

Chairman Constance recognized Valerie Seidel who presented a staff-proposed budget revision to address an inconsistency in approved budgets and calendars. Of two budget options presented by staff in September, the lower estimate of grant processing activity was approved which was incongruent with the calendar which allowed for 5 dates for grant applications to be submitted and 5 board meetings. Net impact does not impact county dues. Staff proposed to revise the budget to allow the higher number of board meetings. If the board rejects the proposal, staff recommends that the March Board Meeting is cancelled. The downside to cancelling the March meeting is that there would be a long period without grant approval. Commissioner Jack Mariano made the motion to move option 1 to the full board, second by David Edwards. Commissioner Constance asked what the cutoff was for the small vs large counties for Gulf Consortium purposes. Valerie commented that she would confirm in time for the Board meeting. Commissioner Jack Mariano arrived and made the motion to approve the five meeting budget, second by Commissioner Carnahan. All approve.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #10 –General Counsel Report

Chairman Constance recognized Lynn Hoshihara who commented that RESTORE approved the concept of not going out to rebid for the management agreement. She had been working with Balmoral Group to negotiate the contract extension. Lynn also commented that board elections would be held at the January meeting. Chair Constance asked if there should be a special meeting to review the contract without having to go to the full board to it. Lynn replied that she would schedule a special executive committee meeting for the manager contract to review in advance. January would be the expected presentation to the full Board for approval. The Current contract expires April 30, 2021.

Agenda Item #11 - FDEP – Pot 2 update

This is a placeholder item for the board. Lisa informed Balmoral that she would not have an update on the December meeting so it would be taken off the agenda.

Agenda Item# 12– Manager's Report

Chairman Constance recognized Valerie Seidel who gave an update on the Consortium activities since the last Board meeting. New rules governing 2 CFR Part 200 went into effect on November 12, 2020. Staff is attending training this month to review the new rules. Valerie noted that staff would be working with Committee Chairs to confirm consortium membership over the next few weeks. Staff has executed an engagement letter with Warren Averett to commence the current year audit. Going forward, due to direction from RESTORE Council, the Chairman will sign new certification forms for and the forms will be included with the grant application packages that the board receives. No action was required.

Agenda Item #13 – Public Comment

None.

Agenda Item #14 – Executive Committee Member Comment

None.

Agenda Item #15 – Upcoming Meetings

Upcoming meeting is on December 2 at 10:00am with the whole board. It will be held remotely.

Agenda Item #16-Adjourn

There being no further business, Chairman Constance adjourned the meeting at 4:25pm.

AGENDA ITEM 5b

Gulf Consortium Executive Committee
January 14, 2021

Agenda Item 5b
Approval of December 22, 2020 Minutes

Statement of Issue:
Request to approve the minutes of the December 22, 2020 meeting of the Executive Committee.

Options:
(1) Approve the December 22, 2020 minutes as presented; or
(2) Amend and then approve the minutes.

Recommendation:
Motion to approve Option 1.

Prepared by:
Amanda Jorjorian
The Balmoral Group
General Manager

Attachment:
Draft Minutes, November 20, 2020 meeting of the Executive Committee.

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended_____; Defeated_____.

Gulf Consortium Executive Committee Meeting
December 22, 2020, 3:00 p.m. (Eastern)
Teleconference

Members in Attendance: Chairman Commissioner Chris Constance (Charlotte), Vice-Chair Commissioner John Meeks (Levy), Secretary-Treasurer Commissioner Jack Mariano (Pasco), Commissioner Scott Carnahan (Citrus), and Commissioner Robert Bender (Escambia).

Also In Attendance: Lynn Hoshihara and Evan Rosenthal (Nabors, Giblin & Nickerson)

Item 1 – Call to Order
Chairman Constance called the meeting to order at 3:08 pm (ET).

Item 2 – Roll Call
Lynn Hoshihara called roll. Attendees listed above.

Item 3 – Additions or Deletions.
Commissioner Meeks moved to approve the final agenda; second by Commissioner Mariano; approved.

Item 4 – Public Comments
There were no public comments.

Item 5 – Renewal of Manager Contract
Lynn Hoshihara presented a draft fourth amendment to the Balmoral Group contract and reviewed the recommended changes. Discussion ensued. Commissioner Mariano moved to approve the draft amendment with one change (change the term "may" to "shall" under section 7; Commissioner Meeks second; approved.

Item 6 – Public Comments
There were no public comments.

Item 7 – Executive Committee Member Comments
No action taken.

Item 8 – Upcoming Board Meeting
The next Gulf Consortium Board meeting will be held on January 28, 2020 at 3:00 p.m.

Respectfully submitted,

Chris Constance
Chairman

AGENDA ITEM 5c

Gulf Consortium Executive Committee Meeting
January 14, 2021

Consent Agenda

Item 5c
Report on Delegated Authority
Actions from November 1 – December 31, 2020

Summary:

Staff report of actions carried out through delegated authority of the Board.

1. 11/12/2020 – Draw Request submitted – Collier County $9,950.00
2. 11/12/2020 – Draw Request submitted – Wakulla County $10,034.28
3. 11/12/2020 – Draw Request submitted – Pinellas County $13,530.96
4. 11/12/2020 – Draw Request submitted – Bay County $14,881.23
5. 11/24/2020 – Submitted grant application to RESTORE – Charlotte County 20-1: Septic to Sewer - Zone 3 Construction
6. 12/16/2020 – Draw Request – Hernando County $5,791.49
7. 12/15/2020 – Submitted grant application to RESTORE – Santa Rosa 2-1: Santa Rosa Sound Water Quality Improvement Monitoring Program

AGENDA ITEM 6

Gulf Consortium Executive Committee
January 14, 2021

Agenda Item 6
Discussion of Officer Elections for 2021

Executive Summary:
Discussion of the election of Gulf Consortium officers and the Executive Committee positions for 2021.

Background:
The elections of 2021 officers will be held at the Consortium's Board meeting on January 28, 2021. The three elected offices include: Chair, Vice Chair and Secretary/Treasurer. The following is a summary of the election process as adopted by the Board:

- Self-nomination for one or more of the offices sought;
- Notification to the Consortium Manager by January 5, 2021;
- Written approval by the respective Board of County Commissioners of the Director's candidacy provided to the Manager prior to the election;
- Re-election of an incumbent officer allowed;
- Election by written ballot; a majority vote required of the Directors present and voting; and,
- Newly elected officers take office immediately and serve until the election of new officers in 2021.

The three newly-elected elected officers are required to select two additional Directors to serve as "at large," voting members of the Executive Committee. Also, the Executive Committee selects two additional "at-large alternate" voting members of the Executive Committee.

Analysis:
The Interlocal Agreement establishes the following elected officers: Chairman, Vice-Chairman and Secretary-Treasurer. These officers must be Directors and shall each serve a one-year term, unless reelected. The duties of the Chairman include signing documents, calling meetings of the Board and taking such other actions and having such other powers as provided by the Board. *See, Sec. 3.04, 3.05, 3.07.* The Vice-Chairman is authorized to act in the absence or otherwise inability of the Chairman to act. *Sec. 3.05.* The Secretary-Treasurer is responsible for the minutes of the meetings and shall have other powers approved by the Board. *Sec. 3.05.* The Interlocal Agreement also provides that the Chairman, Vice-Chairman and Secretary-Treasurer shall select two other Directors who, together with the elected officers, shall constitute an Executive Committee.

Pursuant to the procedure adopted by the Board in November 2012 (copy attached), the Board is required to annually elect three officers from among the Directors at the first meeting of the year.

The nomination period for election to the Executive Committee closed on January 5, 2021. Each of the nominated officers are running unopposed; therefore, election of the officers can occur through a single Board action. Counting of votes for each position is not required. The following individuals have self-nominated and are running for the offices indicated in 2021:

Nominated Directors:

Director name	County	Office(s) Sought
Commissioner Constance	Charlotte	Chair (incumbent)
Commissioner Meeks	Levy	Vice-Chair (incumbent)
Commissioner Mariano	Pasco	Secretary-Treasurer (incumbent)

Options:

Discussion only; voting by single Board action at January 28 Board meeting

Attachments:

Prepared by:

Dan Dourte
The Balmoral Group
January 6, 2021

Gulf Consortium Process for Election of the Chairman, Vice Chairman and Secretary-Treasurer

Adopted by the Board of Directors in November 2012.

Commencing with the elections in 2013 and applicable annually thereafter, the following election process is approved:

- **Date of Election.** Election of officers shall be held annually at the Board's first meeting of the calendar year (the "Election Meeting").
- **Term of Office.** An officer shall take office immediately upon election. The term of office shall end upon the election of the officer at the following year's Election Meeting of the Board
- **Self Nomination and Notification; Timelines**.-- Any Director wishing to run for an elected office shall formally declare his/her candidacy by the Qualifying Date which is either December 15 of the year before the term begins, or such other date, as set by the Manager, that is not less than 20 days prior to the Election Meeting. The Manager shall provide notice to each Director of the Qualifying Date at least 45 days before the Election Meeting. The Director's declaration of candidacy must be in writing, stating the office or offices sought, and be received by the Manager on or before the Qualifying Date. The Director shall send the declaration of candidacy to the Manager by either (a) express delivery, return receipt requested, or (b) via electronic mail (email). The Manager shall acknowledge receipt of emails declaring candidacy within 24 hours of receipt. However, it shall be the responsibility of the Director declaring his or her candidacy to assure that the email has been received by the Manager on or before the qualifying date.
- **Board of County Commissioners Approval**.-- On or before the Election Meeting, a Director who is a candidate for office shall cause to be delivered a letter or resolution to the Manager from that Director's board of county commissioners stating its support for that Director's candidacy for an officer of the Gulf Consortium.
- **Order of Election and Written Ballot**.-- At the Election Meeting of the Board of Directors, the Manager shall conduct the election of the offices for the Chairman, Vice-Chairman and Secretary-Treasurer in that order. Qualified candidates shall be given an opportunity to address the Directors for three minutes each. After the candidates' presentation for the respective office, the Interim Manager shall issue a written ballot for each Director to vote his or her preference for that office.
- **Majority Vote Requirements**.-- A majority vote of the Directors present shall be required for the election of the officer. Voting shall continue until a majority vote of the Directors present is achieved for a candidate for the office. In case of a tie, the Interim Manager shall call for another vote for those tied until the office is filled by a majority vote of the Directors present.

AGENDA ITEM 7

Gulf Consortium Executive Committee Meeting
January 14, 2021

Agenda Item 7
Committee Assignments

Statement of Issue:
Gulf Consortium policies provide for several Committees. Committee Members serve in meetings outside of formal Board meetings to review specific documents or processes. Concurrent with Board elections, committee membership is renewed for the coming year.

The Audit and Risk committee reviews the outside audit and participates in a series of calls with the outside auditor to hear the status of the annual audit and any findings.
The Finance and Budget Committee reviews and approves the financial package prior to presentation to the full Board.

The Policy Review Committee reviews Consortium policies and procedures annually to identify any needed updates to reflect changes in compliance requirements, practice, or governing laws or rules.

All Committee appointments are made subject to availability and based on specific training, credentials or responsibilities pertinent to subject matter.

Action:
Approve Audit and Risk Committee composition of:

- Commissioner Robert Bender, Escambia County
- Heather Larson, Sarasota County

Approve Finance and Budget Committee composition of

- Commissioner Scott Carnahan (Citrus County)
- Commissioner Philip Griffitts (Bay County)
- Commissioner Smokey Parrish (Franklin County)
- Heather Larson, Sarasota County (specialized Finance/Accounting)
- Yana Matiyuk, Pinellas County (specialized Finance/Accounting)
- Matt Posner, Escambia County (RESTORE Coordinator)

Approve Policy Review Committee composition of:

- Larry Jones, Walton County (Board member)
- Matt Posner, Escambia County (RESTORE Coordinator)
- Yana Matiyuk, Pinellas County (specialized Finance/Accounting)
- Keith Kolasa, Hernando County (Board member, RESTORE Coordinator)
- Jane Evans, Okaloosa County (RESTORE Coordinator)
- Lynn Hoshihara (General Counsel)

Prepared by:

Valerie Seidel
The Balmoral Group
On: January 6, 2021

Action Taken:

Motion to:_____, Made by:_____; Seconded

by:_____.

Approved____; Approved as amended_____; Defeated_____.

AGENDA ITEM 8

Gulf Consortium Executive Committee Meeting
January 14, 2021

Agenda Item 8
SEP amendment #3 – Final for submission to RESTORE Council

Summary:

An amendment to the SEP was prepared to accommodate new projects and make scope changes or clarifications in several counties.

Background:

An amendment is required for State Expenditure Plans if there is a new project being proposed or if there are substantial changes in project scopes or objectives. 3 new projects were proposed by Taylor County; 1 new project was proposed by Pasco County. There was a scope change in Santa Rosa County and a minor clarification in Hillsborough County. This is the 3rd amendment to the Florida SEP. If the final version of the SEP amendment is approved by the full Board on January 28, FDEP will help coordinate delivery to RESTORE Council.

Analysis:

Taylor County's Coastal Public Access Program from the original SEP was replaced by 3 new projects, totaling a similar amount. A new project in Pasco County was added to utilize funding that was unencumbered when a Pasco County project was removed from the SEP with the 2nd SEP amendment last year. An increase in funding for construction of the WWTF in Santa Rosa County's project 2-1 was added in this amendment to utilize funding made available when a septic-to-sewer component of project 2-1 was removed with SEP amendment #2. A clarification was made to Hillsborough County's project 17-1 to indicate a change in properties planned for acquisition.

The draft SEP amendment #3 was released for the required 45-day public comment period starting 12/4/2020. Public comment will close 1/18/2021. Comments will be responded to and a final version of the SEP amendment #3 will be included in the agenda packet for the January 28 Board meeting. The SEP amendment in this packet is still draft (it is the same version approved for public comment at the Dec. 2 Board meeting).

Options:

(1) Approval of Final SEP amendment #3 for full Board review
(2) Executive Committee direction

Recommendation:

Option #1.

Attachment:

Florida SEP Amendment 3 (draft)

Prepared by:

Dan Dourte
The Balmoral Group
On: January 6, 2021

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended_____; Defeated_____.

State of Florida

STATE EXPENDITURE PLAN – Amendment 3 (December 2020)

Submitted Pursuant to the Spill Impact

Component of the RESTORE Act

33 U.S.C. § 1321(t)(3)

Executive Summary

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

- Replaces Taylor County's original Coastal Public Access Program with 3 new projects
- Adds a new project in Pasco County for Channel Restoration and habitat improvement
- Clarifies a change in the property planned for acquisition in Hillsborough County
- Revises the scope of Santa Rosa County's project Santa Rosa Sound Water Quality Improvement Program to accommodate the cost of capacity increases required of the Navarre Beach Wastewater Treatment Facility (NBWWTF).

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 2 was delivered by email on 11/26/2019 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 2 was presented in two public meetings on 11/20/2019 (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 2 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-2) 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 increases the total amount of funds in the State Expenditure Plan dedicated to infrastructure projects by about $11.4 million (for projects with primary eligible activity 6): Keaton Beach and Steinhatchee Boat Ramps By-Pass Project (Taylor County – project 10-3) and Channel Restoration Project (Pasco County – project 15-10). This brings the total infrastructure costs to 17.3% of the total Gulf Consortium planned funding.

Taylor County

Project Title – SPRING WARRIOR

PROJECT NO. 10-1

PROJECT DESCRIPTION – SPRING WARRIOR

Overview and Location

The Spring Warrior Project involves the acquisition of a coastal parcel located directly on the Gulf and construction of a boat ramp and other recreational amenities to improve public access to the coastal zone. The location of the potential acquisition site under consideration at this time is shown in Figure 10-1A.

Figure 10-A. Location of potential boat ramp at Spring Warrior in Taylor County

Need and Justification

Taylor County ranks second only to Monroe County among Florida Gulf Coast counties in the number of miles of shoreline. Taylor County lands include the Big Bend Wildlife Management Area, Hickory Mound, Snipe Island, Spring Creek, and Tide Swamp units, totaling over 60,000 acres of public land managed by Florida Fish and Wildlife Conservation Commission (FWC). For all this shoreline and public land, there are very few public boat ramps for boaters to access the Gulf waters. In addition, the nearshore waters of Taylor County support extensive seagrass resources and a burgeoning scallop fishery. This fishery draws thousands of local boaters and visitors from other areas during the summer scallop harvesting season, which is traditionally open from July through September.

Taylor County currently maintains existing public boat ramps at Keaton Beach and Steinhatchee;

however, during the summer scallop season, these facilities are strained beyond capacity as visitors come from around Florida and Georgia to ply the nearshore waters. The number of vehicles and vessels causes severe congestion on the roadways and waterways in these two areas of Taylor County, putting extreme pressure on both the local infrastructure and natural resources.

The Keaton Beach boat ramp also suffers from a poor location at the headwaters of a densely developed residential canal (see Figure 10-1B). This ramp supports a large number of visitors who have to compete with local boat traffic in the narrow canal, creating unsafe boating conditions and localized water pollution. Taylor County residents have become increasingly frustrated with the vehicle and boat traffic problems in these small communities and have asked the County to explore additional boat ramp facilities in Keaton Beach, Steinhatchee, and other areas throughout the county.

Figure 10-1B. Location of existing Keaton Beach boat ramp

Purpose and Objectives

The purpose of this program is to increase the number of public boat ramp facilities in Taylor County. The objectives of this program are to: (1) improve public access to the Gulf of Mexico; (2) take pressure off existing infrastructure and natural resources at the Keaton Beach and Steinhatchee locations; and (3) enhance the local economy by providing the coastal infrastructure to support a greater number of visitors to Taylor County.

Figure 10-1C. Location of the existing Steinhatchee Boat Ramp

The Spring Warrior acquisition

includes the development of the site with the scope of work being construction of a new launching area with docking, channel improvements (if so needed), parking facilities, and other park amenities needed to accommodate the increasing year round influx of boaters and visitors to the area.

Project Components

Due to the natural undeveloped coastline and extremely shallow nearshore waters of Taylor County, there are limited opportunities for new boat ramp facilities that don't involve substantial environmental impacts. The Spring Warrior site is located directly on the Gulf as shown in Figure 10-1A.

The Spring Warrior site is located in an ideal location and is outside of the high traffic congestion areas at Keaton Beach and Steinhatchee. Spring Warrior is a highly suitable location for a public recreation boat ramp due to the following:

- Relieve existing vehicular traffic congestion
- Relieve existing boat traffic congestion
- Has navigable channel access to the Gulf of Mexico
- Has paved road access
- Has adequate upland area for parking of vehicles and boat trailers
- Has additional upland area for other park amenities.

As the site is currently used as a privately-owned commercial boat ramp it is anticipated environmental impacts will be minimized and new development at the site will be easily permittable.

Contributions to the Overall Economic and Ecological Recovery of the Gulf

This program will contribute to economic recovery, vitality, and resilience of the economy of Taylor County and adjacent counties. Scallop season generates a big influx of tourism dollars during the summer months. Keaton Beach, Dekle Beach, and Steinhatchee are the primary developed areas with Gulf access, while the city of Perry also provides lodging for visitors to the area. Of these towns, Perry and Steinhatchee have the most commercial business interests in the form of fuel, restaurants, and hotels. Keaton Beach and Dekle Beach are predominantly made up of private residences that are rented seasonally. Expanding boat access into new areas may bring commercial opportunities to other parts of the county. The County will work closely with FWC and other applicable agencies to ensure a public boating facility at Spring Warrior will be constructed with minimal environmental impacts.

Eligibility and Statutory Requirements

This 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).

Comprehensive Plans Goals and Objectives

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

- Goal 5: Restore and Revitalize the Gulf Economy.

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

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

Implementing Entities

The Gulf Consortium, in partnership with subrecipient Taylor County, will implement this project. The property acquisition activities will be conducted by Taylor County as a subrecipient. Design, permitting, and construction of a boat ramp and park facilities will also be conducted by Taylor County.

Best Available Science and Feasibility Assessment

A Best Available Science (BAS) review is required for programs and projects that would restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast. The primary focus of this program is public recreational access and tourism promotion; therefore, BAS does not apply.

This program is considered to be feasible with respect to the ability to: (1) acquire a priority property; (2) obtain necessary permits for location to be acquired; (3) construct recreational amenities; and (4) effectively operate and maintain recreational amenities in perpetuity. Regulatory permitting will address potential impacts to marine habitats and living resources, and cultural resources, as appropriate

Risks and Uncertainties

In land acquisition the greatest risk is a willing seller at an affordable price and/or the appraisal value. The Spring Warrior site does currently have a willing seller and it is anticipated the County will be able to execute a sales contract with the seller.

Another risk and uncertainty is the ability to obtain necessary permits needed for the construction of a new boat launching area and parking facilities. However, the County does not anticipate any permitting issues as there is an existing launch located on site that is currently accommodating commercial boating needs. The launch will be located in the same location but will be constructed to accommodate recreational boater use. The parking facilities will be constructed to coastal and environmentally friendly standards, most likely using permeable pavers. The boat launch amenities and improvements will be constructed to factor in coastal storm hazards and sea-level rise as appropriate.

As an additional risk, the nearshore coastal waters are shallow as well as the short channel

from the boat launch to the Gulf. The existing boat launch is heavily used commercially and the County does not anticipate recreational boaters not being able to navigate the channel and nearshore waters. Though many areas on the County coastline are difficult to navigate, the Spring Warrior site is considered a feasible and valuable location for a public boating facility with minimal if any dredging required as well as minimal to no negative environmental impacts.

Success Criteria and Monitoring

This program involves property acquisition and the construction of boat ramps and other recreational amenities. Specific success criteria will be developed and described in the project grant request. It is anticipated that quantitative success criteria will be developed for:

- The Spring Warrior Project involves property acquisition and construction of a public boat ramp offering other recreational amenities.
- Acquisition of 2.95 acres to be acquired for public coastal access.
- Public boat ramps constructed.
- Increase in recreational use.
- Increase in recreational amenities.
- Increased tourism development opportunities.

In the project grant request, a detailed monitoring program design will be described that addresses data collection and assessment methodologies for the above-listed criteria. Taylor County is committed to conducting the monitoring necessary to quantify project benefits.

Project Milestones and Schedule

The total estimated time horizon of the acquisition and development of Spring Warrior is 3 years. It is expected to start in 2021 and end in 2024. Implementation of this project has been divided into five milestones, as shown in the chart below. The County will begin the acquisition process immediately upon incorporation into the State Expenditure Plan and the development process will begin shortly after acquisition of the Spring Warrior site.

MILESTONE	YEARS FROM SEP APPROVAL															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Property Appraisals																
Property Acquisition																
Final Design & Permitting																
Construction																
Success Monitoring																

Budget and Funding Sources

Taylor County is committed to allocating its $1,535,000 share of the Florida Spill Impact Component to this program, but will also be seeking other leveraged funding sources to supplement these monies. A summary of the project budget and funding sources is provided in

the table below.

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Property Appraisals and Survey	$30,000	$30,000
Planning Subtotal	$30,000	$30,000
Property Acquisition	$1,000,000	$1,000,000
Final Design and Permitting	$35,000	$35,000
Construction	$450,000	$450,000
Implementation Subtotal	$1,485,000	**$1,485,000**
Monitoring	$20,000	$20,000
Total Cost	$1,535,000	**$1,535,000**
COMMITTED FUNDING SOURCES		
Spill Impact Component		$1,535,000
Direct Component		$0
Other grants or co-funding		$0
Other County funds		$0
Total Committed Funding		**$1,535,000**
Budget Shortfall		**$0**
POTENTIAL LEVERAGED FUNDING SOURCES		
O.11 Conservation Acquisition Revolving Fund		
S.19 Coastal and Estuarine Land Conservation Program (CELCP)		
S.20 Coastal Partnership Initiative (CPI) -- Florida Coastal Management Program		
S.23 Florida Recreation Development Assistance Program (FRDAP)		
S.26 Land and Water Conservation Fund (LWCF)		
S.33 Stan Mayfield Working Waterfronts Florida Forever Grant Program		
S.45 Florida Boating Improvement Program (FBIP)		
S.49 Sport Fish Restoration Program		
S.53 Regional Initiative Valuing Environmental Resources (RIVER) Cost Share Program		

Partnerships/Collaboration

Taylor County will cooperate with all applicable funding agencies, local landowners and all regulatory agencies on the acquisition and development of the site. Taylor County will work particularly closely with Florida Fish and Wildlife Conservation Commission (FWC) to ensure the boat ramp is designed to meet the highest standards in an environmentally friendly manner.

Taylor County

Project Title – HODGES PARK REHABILITATION PROJECT

PROJECT NO. 10-2

PROJECT DESCRIPTION – HODGES PARK REHABILITATION PROJECT

Overview and Location

The rehabilitation of Hodges Park at Keaton Beach involves the total rehabilitation of the 8.2-acre park and beach site. The rehabilitation will improve public access to the Gulf of Mexico and provide recreational amenities for both active and passive recreation. The park site is located directly on the gulf approximately 18 miles from the County seat of Perry – the only incorporated city in the County. Keaton Beach and the nearby coastal community of Steinhatchee are the key tourism locations in the County. The rehabilitation includes: (1) demolition and new construction of restrooms and picnic pavilions; (2) removal of existing playground and installation of new one with shade coverings; (3) installation of sand volleyball court; (4) removal and new construction of parking facilities; (5) construction of sidewalks and boardwalk to existing fishing pier; (6) beach re-nourishment and improved beach access; (7) removal of invasive vegetation and planting of beach appropriate native vegetation; (8) security lighting; and (9) nature study area.

Figure 10-2A. Location of Hodges Park at Keaton Beach

The rehabilitation will not only enhance and increase recreational opportunities and access to the Gulf of Mexico it will provide protective measures to the environment and coastal habitat with adequate stormwater management facilities and the beach re-nourishment measures which will include the removal of invasive vegetation. The location of the project is shown in Figure 10-2A.

Need and Justification

Taylor County ranks second only to Monroe County among Florida Gulf Coast counties in the number of miles of shoreline. However, though there is 51 miles of coastline, Taylor County has **only one public beach** – Hodges Park at Keaton Beach. Taylor County's tourism is dependent on recreational fishing and boating with Keaton Beach and Steinhatchee being the primary and key tourism locations. Boating facilities at these two locations are heavily used year-round and during scallop season both facilities are accessed well beyond capacity. With this – Hodges Park at Keaton Beach is also heavily used year-round. The County has made improvements to the site in past years with funding assistance through the Florida Recreation Development Assistance Program but the facility is now so aged and has weathered at least nine hurricanes and numerous tropical storms and needs to be completely renovated to meet current ADA standards and coastal construction standards. The project is included in the County's Capital Improvement Plan however due to fiscal constraints the County has not had funding available for the rehabilitation. Taylor County is designated as "one of critical economic concern" and a "Rural Area of Opportunity". The County Engineer has completed the conceptual plan for the Hodges Park project and the County is ready to move forward immediately when funding is available.

Figure 10-2B Existing Parking Area at Hodges Park

Figure 10-2C. Existing Playground at Hodges

Hodges Park at Keaton Beach has high usage year-round by both local residents as well as the thousands of visitors who access Keaton Beach Boat Ramp which is located ¼ of a mile away. Providing adequate, safe, and

coastal resilient amenities at the park and beach are essential for tourism and the continued development and promotion thereof. The rehabilitation will include much needed parking improvements which will not only increase the current parking capacity it will provide for much needed stormwater management improvements. The stormwater improvements will prevent the current intrusion of runoff and the potential of contaminants having a negative impact on shoreline and coastal waters. The proposed Hodges Park rehabilitation project meets Goals and Objectives of the Gulf Consortium as well as meets the need of a rural fiscally constrained County. Figures 10-2B and 10-2C show existing parking area and playground.

Purpose and Objectives

The purpose of the complete rehabilitation of Hodges Park is to increase tourism opportunities and revitalize the local economy as well as the "Big Bend" region. The project will provide for a safer and more resilient park site. Improvements will factor in coastal storm hazards and sea-level rise. The new parking area constructed with permeable pavers, the beach re-nourishment, and the removal of invasive vegetation will aid in the restoration and protection of the coastal and Gulf environment. The objectives of the Hodges Park project are to: (1) improve and enhance public access to the Gulf of Mexico; (2) protect and restore natural resources at Keaton Beach/Hodges Park; (3) enhance the local economy by providing adequate infrastructure to support tourism development and recreational opportunities encouraging a greater number of visitors to Taylor County and to stay for longer periods of time thus increasing economic opportunities for local and regional businesses.

Project Components

With Keaton Beach being the only County public beach on a 51-mile coastline it is essential for tourism and the local economy that Hodges Park at Keaton beach is developed into a beach and park offering numerous recreational opportunities for all ages and abilities. The improvements will be constructed for resiliency to endure hazardous weather conditions. The improvements and scope of work will provide for a safer park and offer protective measures to the nearby coastal habitat and vegetation. Specific project components are:

- New playground with shade coverings.
- New sand volleyball court.
- New fully accessible restrooms and picnic pavilions constructed to current coastal constructions standards as well as ADA standards. .
- Improved parking constructed with permeable pavers for adequate stormwater percolation. The new facility will provide for much needed parking spaces.
- Sidewalks and boardwalk providing direct connection to the adjacent newly constructed fishing pier.
- Beach re-nourishment.
- Removal of invasive vegetation and the planting of native, beach appropriate vegetation.
- New security lighting.
- Nature study area.

The County Engineer will be designing the park facilities and features to ensure coastal friendly, but resilient materials are used. Being the only County park with a beach, the rehabilitation will provide both passive and active recreational opportunities as well as promote the pristine beauty of the Taylor County coastline.

Contributions to the Overall Economic and Ecological Recovery of the Gulf

The Hodges Park rehabilitation project will contribute to economic recovery, as well as benefit the ecological recovery of the Gulf. Hodges Park is the only County public beach on the County's 51-mile coastline. Hodges Park is heavily used year-round by both local residents and the thousands of recreational boaters and their families who access the Gulf at Keaton Beach boat ramp which is located ¼ mile away. Keaton Beach and its nearby community of Steinhatchee are the key tourism locations in Taylor County. The beach and other on-site amenities such as the playground are essential for tourism development and to encourage families to spend several days in the area thus benefitting hotel/lodges, restaurants, and numerous businesses in the "Big Bend" region. The County currently makes frequent repairs to the playground which is approximately 18 years old. The playground is an essential feature at the park due to high public demand and usage.

Included in the rehabilitation's scope of work is the total renovation of the parking facilities. The existing parking area currently has a drainage problem and is often not usable due to flooding. The stormwater runoff from the parking frequently intrudes the adjacent shoreline and marsh. The new parking area will be constructed using permeable pavers resulting in net reduction of runoff and offer percolation for adequate stormwater treatment. These measures will prevent stormwater runoff with potential contaminants from having a negative impact on the coastal habitat and protect the coastal waters and water quality.

The scope of work includes beach re-nourishment which will benefit the coastal habitat and environment. Invasive vegetation will be removed and native vegetation will be planted as so needed.

Taylor County will work closely with applicable regulating agencies to ensure there will not be any negative environmental impacts to the immediate area during the construction and rehabilitation process.

Eligibility and Statutory Requirements

This 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 Goals:

- Goal 5: Restore and Revitalize the Gulf Economy.

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

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

Implementing Entities

The Gulf Consortium, in partnership with subrecipient Taylor County will complete all activities of the Hodges Park Rehabilitation Project.

Best Available Science and Feasibility Assessment

A Best Available Science (BAS) review is required for programs and projects that would restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast. The primary focus of this project is to provide improved public recreational access and tourism promotion; therefore, BAS does not apply for these objectives. Beach renourishment and the removal of invasive species are additional project components.

The benefits of beach renourishment and living shorelines are well documented. Key documents are cited below:

- NOAA, 2015. Guidance for Considering the Use of Living Shoreline. National Oceanic and Atmospheric Administration Living Shorelines Workgroup.
- McLachlan, A.C. Brown, 2006. The Ecology of Sandy Shores (Second Edition).

Invasive species threaten all of Florida's native habitats, including marine, freshwater and terrestrial. Key documents and organizations are cited below:

- The Nature Conservancy, 2020. Stopping the Spread of Invasive Species. February 2020. https://www.nature.org/en-us/about-us/where-we-work/united-states/florida/stories-in-florida/combating-invasive-species-in-florida/
- Florida Invasive Species Partnership, 2020. https://www.floridainvasives.org/index.cfm
- North Central Florida Cooperative Invasive Species Management Area, 2020. https://www.floridainvasives.org/NorthCentral/

This project is considered to be feasible with respect to the ability to: (1) construct recreational amenities; (2) effectively operate and maintain recreational amenities in perpetuity; (3) obtain necessary permits (if applicable). Regulatory permitting will be obtained if necessary to address potential impacts to marine habitats and natural resources.

Risks and Uncertainties

The Hodges Park Project has very limited risks and uncertainties as the site is a heavily used park and beach already. As with any project involving construction, there is a risk of obtaining environmental permitting for the project. This is a very minimal risk as permitting for past improvements at Hodges Park has been easily obtained. Improvements included in the scope of work will substantially improve current environmental impacts at Hodges Park – particularly with the new parking facility constructed with permeable pavers. Permitting is not expected to be difficult or a risk. There are no other anticipated risks or uncertainties for the rehabilitation of Hodges Park.

Success Criteria and Monitoring

The project involves the complete renovation of Hodges Park which includes construction of new restrooms, picnic pavilions, parking facilities and playground. Beach re-nourishment is also a critical element in the project scope of work. Specific success criteria for the project will be developed and described in the grant application request. It is anticipated that quantitative success criteria will be developed for:

- Increase in recreational use and improved access.
- Increased tourism and the development thereof.
- Environmental improvements.

The project grant request will include a detailed monitoring program that will address data collection and assessment methodologies for the above-listed criteria. Taylor County is committed to conducting the monitoring necessary to quantify project benefits and success.

Project Milestones and Schedule

The total estimated time horizon for this project is 16 years. However, the total rehabilitation of Hodges Park is anticipated to be complete in two years. The remainder of the timeline is for success monitoring purposes only. Implementation of this project has been divided into three milestones as shown in the chart below.

MILESTONE	YEARS FROM SEP APPROVAL															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Final Design & Permitting																
Construction																
Success Monitoring																

Budget and Funding Sources

Taylor County is committed to allocating $1,050,000 of its share of the Florida Spill Impact Component to this program, but will also be seeking other leveraged funding sources to supplement these monies. A summary of the project budget and funding sources is provided in

the table below.

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Final Design and Permitting	$30,000	$30,000
Construction	$1,000,000	$1,000,000
Implementation Subtotal	$1,030,000	**$1,030,000**
Success Monitoring	$20,000	$20,000
Total Cost	$1,050,000	**$1,050,000**
COMMITTED FUNDING SOURCES		
Spill Impact Component		$1,050,000
Direct Component		$0
Other grants or co-funding		$0
Other County funds		$0
Total Committed Funding		**$1,050,000**
Budget Shortfall		**$0**
POTENTIAL LEVERAGED FUNDING SOURCES		
S.20 Coastal Partnership Initiative (CPI) -- Florida Coastal Management Program		
S.23 Florida Recreation Development Assistance Program (FRDAP)		
S.26 Land and Water Conservation Fund (LWCF)		

Partnerships/Collaboration

Taylor County will cooperate with all regulatory agencies and additional funding agencies (if so applicable) on the rehabilitation of Hodges Park. As Hodges Park is the only County public beach providing recreational amenities in a coastal and environmentally friendly manner to the highest standards is essential. It is also critical the rehabilitation and associated construction provides for the ongoing resiliency of Hodges Park to ensure sustainability in the event of coastal storms and impacts of climate change.

Taylor County

Project Title – Keaton Beach and Steinhatchee Boat Ramps By-Pass Project

PROJECT NO. 10-3

PROJECT DESCRIPTION – KEATON BEACH AND STEINHATCHEE BOAT RAMPS BY-PASS PROJECT

Overview and Location

The Keaton Beach and Steinhatchee Boat Ramps By-Pass Project involves feasibility studies, land acquisitions, and construction of by-passes to alleviate the current congested and often unsafe vehicular traffic conditions at both boating facilities. Roadway Infrastructure improvements are essential to support economic and tourism growth and development on the County's coastline and the Big Bend region. The location of Keaton Beach Boat Ramp is shown in Figure 10-3A. The location of Steinhatchee Boat Ramp is shown in Figure 10-3B.

Figure 10-3A. Keaton Beach Boat Ramp

Need and Justification

Recreational fishing, boating, and scalloping are critical to tourism and economic growth in Taylor County. The economy in the coastal communities of Steinhatchee and Keaton Beach are largely dependent on the thousands of visitors to the boating facilities in the two communities. Though Taylor County has a 51-mile coastline (second only to Monroe County) on the Gulf there are very few public boat ramps for boaters to access the Gulf. This is due in part to more than 60,000 acres of public land being managed as protected lands and natural wildlife management districts. Extremely shallow nearshore waters also contribute to the lack of boating facilities. Though the shallow waters restrict construction of boat ramps which support large scale boating traffic, the waters do support extensive seagrass resources and a burgeoning scallop fishery. This fishery draws thousands of local boaters and visitors from throughout the south during summer scallop harvesting season which is open from June through September.

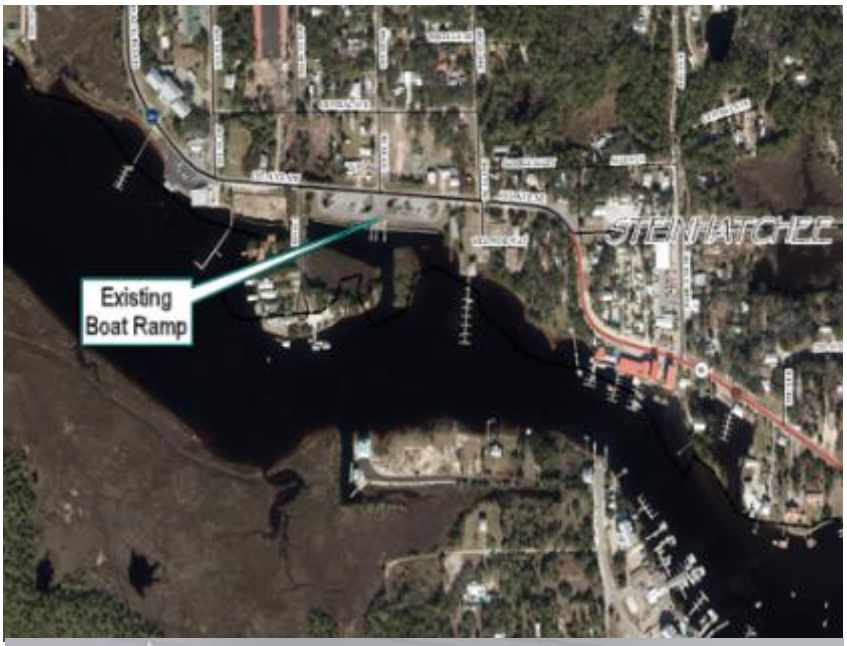

Figure 10-3C Beach Road

Keaton Beach Boat Ramp and Steinhatchee Boat Ramp are the primary boating facilities in Taylor County. Both communities are in rural locations directly on the Gulf and accessed by two lane roads. Both boat ramps are located in residential areas. Keaton Beach Boat Ramp has only one access road, County Road 361. Steinhatchee is primarily accessed on State Road 51. There are a few residential side streets in Steinhatchee which lead directly to the boat ramp however, they are not designed to accommodate truck and trailer traffic.

Residents and visitors trying to access the boat ramps or even their homes have become

increasingly frustrated with the traffic congestion. With hour(s) long wait times and no alternative routes or by-passes, the vehicular congestion creates hazardous and unsafe conditions. Figure 10-3C shows current roadway conditions at Keaton Beach.

As a county dependent on tourism from recreational fishing and boating, it is imperative that adequate and safe roadway infrastructure is available to accommodate boating traffic. Economic growth in our coastal communities depends on roadways to key boating facilities. In addition to providing access to boaters, the ability to provide safe roadways for residents is also essential.

Purpose and Objectives

The purpose of the project is to construct road infrastructure improvements to relieve existing vehicular traffic congestion. The congestion creates hazardous conditions for both boaters accessing the boat ramps and for the residents in the coastal communities. During peak boating periods the vehicular traffic congestion is also creating boat traffic congestion, particularly at Keaton Beach Boat Ramp. The proposed by-passes and/or road expansions will provide for safer vehicular traffic and increased and enhanced access to the Gulf for the thousands of recreational boaters who launch from Keaton Beach and Steinhatchee. It is currently quite frustrating for the many boaters who wish to launch at the County's primary boating facilities with hour(s) long wait times particularly during the summer months, scallop season, and weekends.

The objective of the project(s) are to: (1) improve public access to the Gulf; (2) take pressure off of inadequate existing infrastructure at Keaton Beach and Steinhatchee; (3) benefit and enhance the local economy by providing the infrastructure to accommodate and support a greater number of visitors to Taylor County in a safe, boater and tourism friendly manner.

Project Components

Keaton Beach Boat Ramp and Steinhatchee Boat Ramp are both located on two lane rural roads. The Keaton Beach Boat Ramp is in a largely residential area with Steinhatchee Boat Ramp being in a residential and commercial location. With these demographics and potential environmental impacts, the Feasibility Study will be a key factor in determining if the projects are in fact viable as well as permittable. If so, the project components will consist of:

- Feasibility study
- Property appraisals
- Property acquisitions
- Design and Engineering of by-passes and/or road expansions
- Permitting and required environmental and/or cultural resource assessments
- Construction

The Feasibility Study will include environmental assessments, traffic studies, property acquisition options and needs, estimate of the acquisition costs, permitting and regulatory requirements, and the design, engineering, and construction costs. If the Feasibility Study

determines only one of the two by-pass projects is viable, the County will move forward with that project only.

Contributions to the Overall Economic and Ecological Recovery of the Gulf

This project will contribute to the economic recovery, vitality, and resilience of the economy of Taylor County as well as the Big Bend region. Keaton Beach Boat Ramp and Steinhatchee Boat Ramp are heavily used year-round for recreational boating and are key boating facilities accessing the Gulf in the region. Scallop season generates a large influx of tourism dollars during summer months. The existing road infrastructure cannot accommodate the traffic generated at the boat ramps, often resulting in hour(s) long waits to access the boating facilities. This also results in unsafe and hazardous conditions for the residents of the areas trying to travel on the roadway. By-passes will allow for safe and reasonable traffic flow thus allowing for increased access to the Gulf and the boating facilities.

Providing access to the Gulf and boating facilities is absolutely essential and critical to Taylor County as well as the adjacent counties. The County's economy and tourism trade is dependent on recreational fishing, boating, and scalloping. In addition to benefiting the economies and commercial and retail businesses in the coastal communities, the restaurants, hotels, and retail outlets in the City of Perry as well as Old Town and Cross City in adjacent Dixie County benefit. It is anticipated that increasing and enhancing access to the County's boating facilities and the Gulf will bring new commercial and economic opportunities to the area

Eligibility and Statutory Requirements

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

- Eligible Activity 6: Infrastructure projects benefiting the economy or ecological resources, including port infrastructure. (primary)
- Eligible Activity 10: Promotion of tourism in the Gulf Coast region, including recreational fishing

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: Enhance the sustainability and resiliency of 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, in partnership with subrecipient Taylor County will be the implementing entity. Taylor County will conduct property acquisitions as so needed and will be responsible for ensuring the feasibility study, design, engineering, permitting, and construction to meet requirements of the Gulf Consortium and associated Grants Agreements.

Best Available Science and Feasibility Assessment

A Best Available Science (BAS) review is required for programs and projects that would restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast.

Feasibility Study(s) will be the first step of the proposed by-pass project(s) to ensure any and all construction measures will be consistent with the natural resource management restoration plans of Suwannee River Water Management District, Florida Department of Environmental Protection, and other applicable agencies.

The proposed by-pass project(s) are considered to be feasible with respect to the ability to: (1) acquire properties that may be needed for the project; (2) obtain necessary permits; (3) construct the project within the proposed budgets; (4) maintain the by-passes for long-term use. The Feasibility Study will address possible impacts to marine and coastal habitats and cultural resources and regulatory permitting will ensure these potential impacts will be addressed accordingly.

Risks and Uncertainties

The Feasibility Study is being completed as the first step to identify the feasibility of by-passes at Keaton Beach Boat Ramp and Steinhatchee Boat Ramp. There is a definite need for the by-passes however, it is important to identify all risks as well as potential environmental impacts. It is also a risk that if property acquisition is required – and it is anticipated property acquisitions will be required - that there are willing sellers at an affordable price. The County will work directly with owner identified properties in an effort to execute sales contracts in an efficient and timely manner.

As with all coastal projects, obtaining environmental permits is always a risk and uncertainty. Accordingly, the Feasibility Study will identify possible permitting issues and steps needed to mitigate potential permitting delays. The design and engineering of the proposed project(s) will address and factor in construction measures needed to address coastal storm hazards and sea-level as appropriate.

Success Criteria and Monitoring

This project involves several aspects starting with determining if in fact the construction of by-passes is feasible at or near Keaton Beach Boat Ramp and Steinhatchee Boat Ramp. If they are determined to be feasible, property acquisitions will most likely be needed. After required acquisitions are made, the design and engineering for the proposed project(s) will be completed with the final step being the actual construction of the by-pass(es). The success criteria will be developed for:

- Increase in recreational use and benefit to the economy.
- Acquisition of properties increasing coastal access.
- Increased tourism development opportunities.

In the project grant request(s), a detailed monitoring program will be described that addresses data collection and assessment methodologies for the above listed criteria. Taylor County is committed to conducting the monitoring necessary to quantify project benefits.

Project Milestones and Schedule

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

Budget and Funding Sources

Taylor County is committed to allocating about $10 million of the Florida Spill Impact Component funding to this project, but will also be seeking other leveraged funding sources to supplement these monies as needed. Potential other sources may include but not be limited to:

- FWC Florida Boating Improvement Program
- FDEP Florida Recreation Development Assistance Program
- FDEP Land and Water Conservation Fund
- FDEP FCMP Coastal Partnership Initiative
- FDOT Road and Bridge Funds
- FTA-FDOT Transportation Alternatives Program
- Sport Fish Restoration Program
- Regional Initiative Valuing Environmental Resources (RIVER)

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Feasibility Studies	$350,000	$350,000
Property Appraisals	$50,000	$50,000
Property Acquisitions	$1,818,496	$1,818,496
Design, Engineering, and Permitting	$1,500,000	$1,500,000
Construction	$5,973,596	$5,973,596
Success Monitoring	$20,000	$20,000
Total Cost	**$9,711,991**	**$9,711,991**
COMMITTED FUNDING SOURCES		
Spill Impact Component		**$9,711,991**

Direct Component	$0
Other grants or co-funding	$0
Other County funds	$0
Total Committed Funding	**$9,711,991**
Budget Shortfall	**$0**

Partnerships/Collaboration

See possible leveraged funding organizations above.

Pasco County

Project Title – CHANNEL RESTORATION PROJECT

PROJECT NO. 15-9

PROJECT DESCRIPTION – CHANNEL RESTORATION PROJECT

Overview and Location

This project involves major restoration to channels along the coastline of Pasco County. The goal is to restore the existing channels systems to allowable maintenance depths and to develop a program to maintain these channels in the future. It is anticipated that further evaluation of these channels will reveal that the restoration and maintenance will ultimately improve water quality and enhance the ecological resources. Recreational and commercial boaters should realize improved access to the Gulf of Mexico which will increase tourism and boost the local economy.

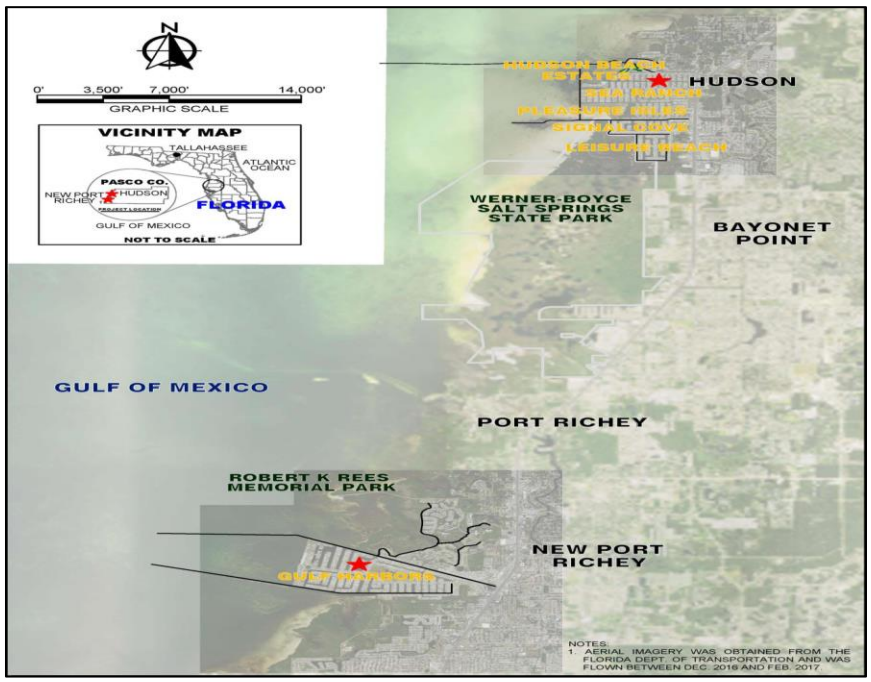

Figure 15-9A. Project Location Map

Need and Justification

Located on the Gulf of Mexico in the Tampa Bay area, Pasco County is part of a nine-county region referred to as the "Nature Coast." Pasco County has a total area of 742 square miles with more than 100 square miles of managed recreational facilities including; parks, four artificial reefs, more than 25 golf courses, and three State-designated canoe trails. Pasco County is also home to over 500,000 residents. With approximately 27 miles of shoreline and extensive channel networks developed in the 1960's and 1970's, there is a rich history of both recreational and commercial use of the channel networks to access the Gulf of Mexico. The vast number of recreational and commercial boaters in this area has created the need for channel restoration as well as continual maintenance of the channel networks. For more than 50 years sedimentation has occurred resulting in navigational and water quality issues. Based on a

recent study performed by Gahagan & Bryant Associates, Inc. (GBA), dredging of these channels will prove to be beneficial to both the ecological resources and the local economy.

The County is in the process of developing a Coastal Restoration, Protection and Maintenance Plan (Plan). The Plan is a comprehensive initiative to protect and value the County's natural resources while ensuring economic benefits for the entire County. These goals will provide the following benefits:

- Improve organizational performance
- Expand economic benefits/stimulate growth
- Improve water quality by preventing and removing pollutants, including, but not limited to, stormwater, septic conversions
- Restoration and protection of the aquatic preserve
- Identify and support resiliency efforts
- Restore and maintain channels and waterways
- Invest in personnel needs to achieve these goals
- Hold stakeholder meetings to create buy-in with residents and businesses
- Coordinate with state agencies
- Strengthen language in the County's Comprehensive and Strategic Plans to achieve these goals
- Seek innovative grants and programs
- Promote public/private partnerships

This project plays an essential role in the successful outcome of the overall Plan.

Purpose and Objectives

The purpose of this project is to resolve the issues caused by years of increased sedimentation. The County's overall goals for this project are described as follows:

- Provide proper navigation access for two-way boat traffic (recreational and commercial);
- Reduce the risk of flooding by removing accumulated sediments;
- Maintain/improve water quality; and
- Protect and enhance environmental resources.

Each one of these goals falls in line with the goals and objectives of the County's Plan.

Project Components

The types of projects include:

- Dredging of approximately 30,000 feet of channel, which involves removing approximately 52,000 cubic yards of materials
- Water quality improvements
- Stormwater improvements
- Develop a plan for channel maintenance

The Spill Impact Component portion of this project will directly support sediment removal (dredging) in navigation channels.

Contributions to the Overall Economic and Ecological Recovery of the Gulf

This project is a component of a Coastal Restoration and Maintenance Plan that the County is currently writing. It is an infrastructure project that will ultimately; benefit the local economy and ecological resources, create jobs, control coastal flooding, and promote tourism. These channels are necessary for commerce (commercial fishing and tourist boating/fishing). The restoration and maintenance of these channels will assist the County toward the end goal of maintaining and growing commerce.

Eligibility and Statutory Requirements

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

- Eligible Activity 6: Infrastructure projects benefiting the economy or ecological resources, including port infrastructure (primary)
- Eligible Activity 10: Promotion of tourism in the Gulf Coast region, including recreational fishing
- 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
- Eligible Activity 7: Coastal flood protection and related infrastructure

Comprehensive Plans Goals and Objectives

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

- Goal 5: Restore and Revitalize the Gulf Economy: Enhance the sustainability and resiliency of the Gulf economy (primary)
- Goal 2: Restore Water Quality and Quantity: Restore and protect the water quality and quantity of the Gulf Coast region's fresh, estuarine, and marine waters
- Goal 3: Replenish and Protect Living Coastal and Marine Resources
- Goal 4: Enhance Community Resilience

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 (primary)
- Objective 1: Restore, Enhance, and Protect Habitats
- Objective 2: Restore, Improve, and Protect Water Resources
- Objective 3: Protect and Restore Living Coastal and Marine Resources
- Objective 4: Restore and Enhance Natural Processes and Shorelines
- Objective 5: Promote Community Resilience

Implementing Entities

The Gulf Consortium, in partnership with subrecipient Pasco County will be the implementing

entity responsible for the permitting, construction, and success monitoring of the project.

Best Available Science and Feasibility Assessment

The feasibility study conducted by GBA has provided hydrographic, benthic and chemical analysis of proposed project areas. The study indicated areas that need to be dredged and the existing environmental conditions. Restoring and maintaining the channels will allow for greater boat traffic which will positively impact the economy.

The basis for the maintenance dredging has been described in the following county report:

Dewberry. (2017). County-Wide Integrated Dredge Management Plan. Pasco County. July 14, 2017. Final Report. https://www.pascocountyfl.net/DocumentCenter/View/31652/Pasco-Dredge-Management-Plan_FINAL_July142017_Part1?bidId=

Risks and Uncertainties

The project scope and cost could change during the final design and permitting of the project. Pasco county will be closely monitoring their contractor with regular reporting requirements; The Gulf consortium will require regular reporting form Pasco county so that any scope issues will be identified quickly. During operation there will be several safety programs in place to minimize risk from inclement weather, structure failure, flooding, piping issues, or other potential problems. Pasco County will ensure the designs to limit damage from tropical storms and accommodate sea-level rise. Regulatory permitting will address issues such as spatial boundaries for navigational channel dredging, affected marine habitats and living resources, historic areas, sand borrow areas and spoil disposal areas, existing structures and leases, etc.

There are also ecological risks including fluid spill/leak from the dredging vessel, booster pumps, or upland equipment. This will be mitigated for by putting the necessary best management practices in place during the project.

Success Criteria and Monitoring

The project goal is to restore the existing channels through maintenance dredging to ultimately provide recreational and commercial boaters improved access to the Gulf of Mexico. The dredged channels have the potential to improve water quality through improved flushing and to potentially enhance the local economy.

Project Milestones and Schedule

MILESTONE	YEARS FROM MONTH APPROVAL										Deliverable (Y/N)
	1	2	3	4	5	6	7	8	9	10	
Project Design and Permit											Y
Construction/dredging											Y
Habitat Restoration											Y

Budget and Funding Sources

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Project Design and Permit	$750,000	
Construction/dredging	$5,450,000	$1,400,000
Habitat Restoration	$4,000,000	
Total Cost	**11,600,000**	
COMMITTED FUNDING SOURCES		
Spill Impact Component		$1,400,000
Direct Component		$0
Other grants or co-funding		$0
Other County funds		$0
Total Committed Funding		**$0**
Budget Shortfall		**$10,267,553**

The below is a cost summary provided by GBA an engineering consultant to subrecipient Pasco County, in their recent report to the county:

If all projects recommended for maintenance dredging are performed as individual stand-alone projects, the estimated cost for dredging and placement would be approximately $7.85 million. However, the budget may be significantly reduced by bidding multiple channels as one overall project to reduce mobilization and demobilization costs. The estimated cost for an overall project is $6.91 million. It should be noted that the costs do not include the costs of potential seagrass mitigation. For budgeting purposes, a range of $1 million to $4 million has been suggested as an allowance for seagrass mitigation.

Partnerships/Collaboration

The Gulf Consortium and Pasco County will collaborate with the Southwest Florida Water Management District, the USACE, and Florida Department of Environmental Protection in the design, permitting, and implementation of this project.

SEP project timing and cost revisions and scope changes

Hillsborough County

A change in the particular property planned for acquisition has been made in Hillsborough County's project "17-1: Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration". This project will contribute to existing preserved lands within the Cockroach Bay Aquatic Preserve, complete an ecological corridor to the Little Manatee River, restore altered habitats, and improve recreational access to natural systems.

The initial site proposed in the original Florida SEP was the Reeder Farms parcel southeast of Cockroach Bay and west of US 41. This 388-acre parcel is mostly used for row crop cultivation and is surrounded by lands owned and restored by the Southwest Florida Water Management District. The primary objective of the Reeder Farms parcel was creation of natural upland and wetland habitats to blend in with the surrounding ecosystem. No public access improvements were proposed on the Reeder Farms parcel because the adjoining preservation lands have some public access element, there was no special feature of the Reader Farms parcel that warranted public access, and this site was in a relatively rural area with limited population in the immediate area.

Since the owner of the Reeder Farms property has indicated that they are not willing to sell, the County proceeded to pursue the second parcel in the application; the Riverton Parcel. The Riverton parcel is only partially disturbed and will not require the extent of restoration that would have been required at Reeder Farms. Also since this will be the only public preserve on the river for several miles, the property is within the Urban Services area with a suburban housing pattern (typically multiple residences per acre), and this portion of the river has scenic qualities (due to the width or the river and preserved islands in state ownership) it warrants public access facilities, especially to the river feature.

The acquisition and improvement of the Riverton property still aligns with the original primary activities and goals in the SEP: "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" and "Comprehensive Plan Goal 1: Restore and Conserve Habitat".

Santa Rosa County

The overall objectives and success criteria for Santa Rosa County's project 2-1 "Santa Rosa Sound Water Quality Improvement Program" are unchanged. However, there have been changes to the Pot 3 funding amounts, milestones, and timelines within the project. The proposed timeline in this amendment has been adjusted to reflect plans for project execution. The implementation of the SEP with this proposed amendment is expected to continue in 2020 and 2021 with the Soundside Dr. Septic to Sewer Design Phase. The construction component of this project is planned to begin in 2022. In this amendment the needed WWTF upgrades that are necessary as part of the construction scope of this planned project has been detailed in the

proposed budget.

The Water Quality Monitoring Program is planned to begin in 2021. During the development of the planned scope of work necessary for the program, it has been identified that there is needed equipment, technical personnel, and other costs necessary for long-term sustainable program implementation. As such, a budget increase has been included in this amendment to adjust estimated total dollar amounts for the cost of the project for the Navarre Beach Wastewater Treatment Facility (NBWWTF) Effluent Relocation and Water Quality Monitoring Program project. The project is seeking to increase the amount of the estimated Pot-3 total allocation for the NBWWTF Effluent Relocation project by $2,000,000 totaling $8,803,000. Additionally, this project is seeking to increase the amount of the estimated Pot-3 total allocation of the Water Quality Monitoring program by $615,677 totaling $795,677.

The NBWWTF Effluent Relocation project has been included as a component of a South Santa Rosa Beneficial Reuse Strategic Plan proposal for the Northwest Florida's Water Management District. The planned project scope of work for the NBWWTF Effluent Relocation remains the same. Project cost estimates and timelines have been updated in this amendment to reflect the overall strategic plan. Phase I Design will begin in 2021 and will be funded by other sources. Phase II Design is planned to begin in 2022. The planned Pot-3 allocation is dedicated to Phase II construction costs. The increase in the Spill Component (Pot-3) fund allocation budget reduces the amount needed from other funding sources and leverages completed phases funded by other sources.

Proposed Amended Project Milestones and Schedule

MILESTONE	YEARS FROM SEP APPROVAL															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Soundside Drive B Septic to Sewer																
Feasibility Study																
Preliminary Design																
Final Design																
Construction																
NBWWTF Effluent Relocation and Reuse																
Final Design & Permitting (Phase I)																
Construction (Phase I)																
Final Design & Permitting (Phase II)																
Construction (Phase II)																
Monitoring																

Amended Budget and Funding Sources

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Soundside Drive B Septic to Sewer		

Feasibility Study	45,465	45,465
Preliminary Design	45,465	45,465
Final Design	324,070	324,070
Planning Subtotal	$415,000	**$415,000**
Construction	$1,748,000	$1,748,000
WWTF Construction	$847,600	$847,600
Implementation Subtotal	$2,595,000	**$2,595,000**
Total	**$3,010,000**	**$3,010,000**
NBWWTF Effluent Relocation and Reuse		
Phase I Pipeline Design	$900,000	0
Phase I RIBs Design	$400,000	0
Planning (Phase I) Subtotal	**$1,300,000**	**0**
Phase I Pipeline Construction	$5,700,000	0
Phase I RIBs Construction	$2,700,000	0
Implementation (Phase I) Subtotal	**$8,400,000**	**0**
Phase II Pipeline Design	$1,100,000	0
Phase II RIBs Design	$300,000	0
Phase II WWTF Design	$300,000	0
Planning (Phase II) Subtotal	**$1,700,000**	**0**
Phase II Pipeline Construction	$7,600,000	$5,739,000
Phase II RIBs Construction	$2,100,000	$1,064,000
Phase II WWTF Construction Phase	$2,000,000	$2,000,000
Implementation (Phase II) Subtotal	**$11,700,000**	**$8,803,000**
Total	**$23,100,000**	**$8,803,000**
Monitoring	$795,677	$795,677
Monitoring Subtotal	**$795,677**	**$795,677**
TOTAL COST	**26,906,677**	**$11,813,000**
COMMITTED FUNDING SOURCES		
Spill Impact Component		**$11,813,000**
Direct Component		$0
Other grants or co-funding		$6,400,000
Other County funds		$2,700,000
Total Committed Funding		**$20,913,000**
Budget Shortfall		**$5,993,677**
POTENTIAL LEVERAGED FUNDING SOURCES		
$2.5M request to the NWFL Water Management District		

Best Available Science

Expanding Wastewater treatment capacity is consistent with the water quality improvement strategies prioritized in the St. Marks and Apalachee Bay SWIM Plan (NWFWMD, 2017). In

addition, the Santa Rosa Sound Water Quality Improvement Program is consistent with numerous coastal resource management plans. Recent applicable citations include the following:

- *Lewis, M. J. et al., 2016. Environmental Quality of the Pensacola Bay System: A Retrospective Review for Future Resource Management and Rehabilitation. United States Environmental Protection Agency.*
- *Northwest Florida Water Management District (NWFWMD), 2017. Pensacola Bay System Surface Water Improvement and Management (SWIM) Plan.*
- *FDEP, 2018. Upper Wakulla River and Wakulla Spring Basin Management Action Plan. Division of Environmental Assessment and Restoration Water Quality Restoration Program: Florida Department of Environmental Protection, with participation from the Wakulla Stakeholders.*
- *NWFWMD, 2017. St. Marks River and Apalachee Bay Surface Water Improvement and Management (SWIM) Plan.*

Implementation

The new and revised projects in this SEP amendment will be implemented by the Gulf Consortium, in collaboration with its subrecipient counties.

This SEP amendment #3 adds four new projects to the SEP. These 4 projects are:

- 10-1: Spring Warrior (Taylor County)
- 10-2: Hodges Park Rehabilitation Project (Taylor County)
- 10-3: Keaton Beach and Steinhatchee Boat Ramps By-Pass Project (Taylor County)
- 15-9: Channel Restoration Project (Pasco County)

Taylor County's Coastal Public Access Program is removed from the SEP as part of this amendment. The three projects listed above in Taylor County are replacing project 10-1 "Coastal Public Access Program" that was in the original SEP. Additionally, this amendment describes a minor change in the planned property acquisition in Hillsborough County project 17-1. Finally, this amendment describes changes in scope in project 2-1 Santa Rosa Sound Water Quality Improvement Program (Santa Rosa County) to include funding for WWTF capacity increases to accommodate septic to sewer conversions.

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

Table 1. SEP Project milestone timing and costs - SEP amendment #3

This table replaces the milestones summary table in the original SEP

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
24-1	Gulf Consortium	Adaptive Planning and Compliance Project	Adaptive Planning and Compliance Project	Planning and Administration	Planning and Administration	2020	2022	$ 191,860
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Project Administration	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	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	Final Design and Permitting	2021	2022	$ 788,083
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Construction	Construction	2023	2024	$ 11,092,266
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Monitoring	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	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	Conceptual Design and 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	Conceptual Design and Feasibility Study	2019	2019	$ 43,832
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Final Design	Final Design and Permitting	2019	2020	$ 312,428
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Construction	Construction	2021	2022	$ 2,501,775
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Feasibility study	Conceptual Design and Feasibility Study	0	0	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Preliminary Design	Conceptual Design and Feasibility Study	0	0	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Final Design	Final Design and Permitting	0	0	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Construction	Construction	0	0	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I Pipeline Design	Final Design and Permitting	2020	2021	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I RIBs Design	Final Design and Permitting	2021	2022	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II Pipeline Design	Final Design and Permitting	2021	2022	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II RIBs Design	Final Design and Permitting	2021	2022	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II WWTF Design	Final Design and Permitting	2021	2022	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I Pipeline Construction	Construction	2021	2022	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase I RIBs Construction	Construction	2021	2022	$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Phase II Pipeline Construction	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	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	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	Monitoring	2020	2033	$ 795,677
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Project Administration	Project Administration	2025	2031	$ 128,520
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Feasibility study	Conceptual Design and Feasibility Study	2020	2024	$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Preliminary Design	Conceptual Design and Feasibility Study	2020	2024	$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Final Design and Permitting	Final Design and Permitting	2020	2024	$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Construction	Construction	2025	2031	$ 4,065,868
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Monitoring	Monitoring	2025	2031	$ 346,003
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Project Administration	Project Administration	2023	2032	$ 91,800
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Feasibility study	Conceptual Design and Feasibility Study	2019	2019	$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Preliminary Design	Conceptual Design and Feasibility Study	2019	2019	$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Final Design and Permitting	Final Design and Permitting	2019	2019	$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Construction	Construction	2023	2028	$ 281,609
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Monitoring	Monitoring	2024	2032	$ 187,739
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Project Administration	Project Administration	2020	2025	$ 110,160
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Conferences/equipment/travel/supplies (over 4 years)	Education	2020	2023	$ -
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Staff hires - salaries and benefits (over 4 years)	Education	2020	2023	$ 1,002,058
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Develop CCMP	Conceptual Design and Feasibility Study	2020	2021	$ 37,548
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Implement initial CCMP projects	Construction	2021	2023	$ -
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Monitoring	Monitoring	2024	2025	$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Shoal River Headwaters Protection Program	Project Administration	Project Administration	2020	2032	$ 358,020
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase I	Final Design and Permitting	Final Design and Permitting	2020	2020	$ 93,870
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase I	Construction	Construction	2020	2021	$ 1,213,264
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Feasibility study	Conceptual Design and Feasibility Study	2028	2028	$ 14,080
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Preliminary Design	Conceptual Design and Feasibility Study	2029	2029	$ 14,080
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Final Design and Permitting	Final Design and Permitting	2029	2029	$ 112,644
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Construction	Construction	2029	2030	$ 657,087
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Feasibility study	Conceptual Design and Feasibility Study	2028	2028	$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Preliminary Design	Conceptual Design and Feasibility Study	2028	2028	$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Final Design and Permitting	Final Design and Permitting	2029	2029	$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Construction	Construction	2029	2029	$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Preliminary Design	Conceptual Design and Feasibility Study	2029	2029	$ 56,322

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Final Design and Permitting	Final Design and Permitting	2029	2030	$ 131,417
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Construction	Construction	2030	2031	$ 2,421,836
3-4	Okaloosa	Shoal River Headwaters Protection Program	Shoal River Headwaters Protection Program	Monitoring	Monitoring	2022	2032	$ 394,252
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Project Administration	Project Administration	2019	2023	$ 45,900
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Final Design and Permitting	Final Design and Permitting	2019	2020	$ -
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Construction	Construction	2020	2021	$ 736,876
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Monitoring	Monitoring	2021	2023	$ 117,337
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Choctawhatchee Bay Septic to Sewer Conversion	Project Administration	Project Administration	2019	2033	$ 413,100
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phases I and II	Final Design	Final Design and Permitting	2019	2022	$ 1,473,220
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phases I and II	Construction	Construction	2021	2023	$ 5,847,417
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phase III	Final Design	Final Design and Permitting	2028	2029	$ 826,336
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phase III	Construction	Construction	2030	2031	$ 3,942,530
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Choctawhatchee Bay Septic to Sewer Conversion	Monitoring	Monitoring	2022	2033	$ 115,689
5-1	Bay	North Bay Water Quality Improvement Program	North Bay Water Quality Improvement Program	Project Administration	Project Administration	2020	2034	$ 413,100
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Feasibility study	Conceptual Design and Feasibility Study	2020	2020	$ 46,899
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Preliminary Design	Conceptual Design and Feasibility Study	2020	2020	$ 46,899
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Final Design	Final Design and Permitting	2020	2021	$ 131,316
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Construction	Construction	2021	2022	$ 1,181,843
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Feasibility study	Conceptual Design and Feasibility Study	2022	2022	$ 93,797
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Preliminary Design	Conceptual Design and Feasibility Study	2023	2023	$ 93,797
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Final Design	Final Design and Permitting	2024	2025	$ 281,391
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Construction	Construction	2027	2028	$ 2,344,927
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Feasibility study	Conceptual Design and Feasibility Study	2030	2030	$ 65,658
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Preliminary Design	Conceptual Design and Feasibility Study	2031	2031	$ 65,658
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Final Design	Final Design and Permitting	2031	2032	$ 342,359
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Construction	Construction	2033	2034	$ 1,402,266
5-1	Bay	North Bay Water Quality Improvement Program	North Bay Water Quality Improvement Program	Monitoring	Monitoring	2020	2034	$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Project Administration	Project Administration	2019	2030	$ 330,480

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Preliminary Design – Stormwater Retrofit System (selection and	Conceptual Design and Feasibility Study	2020	2020	$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Preliminary Design – Stormwater Treatment Facility (feasibility and	Conceptual Design and Feasibility Study	2020	2020	$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 1: Construction – stormwater retrofits	Construction	2020	2021	$ 937,971
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Property acquisition	Property acquisition	2020	2020	$ 1,500,753
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 2: Final design and permitting stormwater treatment facility	Final Design and Permitting	2020	2022	$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 2: Construction – stormwater treatment facility	Construction	2023	2023	$ 1,219,362
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Phase 3: Construction – paving dirt roads	Construction	2022	2024	$ 937,971
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Small-scale habitat restoration projects	Construction	2020	2028	$ 525,264
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Monitoring	Monitoring	2019	2030	$ 656,580
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	St. Joseph Bay/Chipola River Sewer Improvement Program	Project Administration	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	Conceptual Design and Feasibility Study	2024	2024	$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Beacon Hill Septic to Sewer	Final Design and Permitting	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	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	Conceptual Design and Feasibility Study	2020	2020	$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Sewer System Acquisition	Property 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	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	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	Conceptual Design and Feasibility Study	2026	2026	$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Final Design and Permitting	Final Design and Permitting	2027	2027	$ 284,002
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Construction	Construction	2027	2028	$ 1,278,008
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Monitoring	Monitoring	2024	2030	$ 236,668
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Project Administration	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	Conceptual Design and 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	Conceptual Design and Feasibility Study	2019	2019	$ 47,334
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Final Design	Final Design and Permitting	2019	2020	$ 208,268
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Construction	Construction	2021	2022	$ 2,253,080
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Monitoring	Monitoring	2020	2024	$ 284,002
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Project Administration	Project Administration	2023	2034	$ 220,320

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Property feasibility/assessments	Property feasibility studies and/or appraisal	2023	2023	$ 236,668
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	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	Final Design and Permitting	2030	2031	$ 189,334
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Construction	Construction	2032	2033	$ 624,804
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Monitoring	Monitoring	2034	2034	$ 47,334
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Project Administration	Project Administration	2020	2023	$ 73,440
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Property assessment	Property feasibility studies and/or appraisal	2020	2020	$ 47,732
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Final Design and Permitting	Final Design and Permitting	2020	2021	$ 190,930
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Construction	Construction	2021	2022	$ 687,347
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Monitoring	Monitoring	2023	2023	$ 28,639
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Project Administration	Project Administration	2020	2029	$ 183,600
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Feasibility study	Conceptual Design and Feasibility Study	2020	2020	$ 71,599
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Preliminary Design	Conceptual Design and Feasibility Study	2020	2020	$ 71,599
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Final Design and Permitting	Final Design and Permitting	2021	2021	$ 95,465
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Construction	Construction	2022	2027	$ 4,295,919
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Monitoring	Monitoring	2021	2029	$ 238,662
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Apalachicola Bay Cooperative Dredging Program	Project Administration	Project Administration	2020	2034	$ 275,400
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Eastpoint Channel	Final Design	Final Design and Permitting	2020	2020	$ 95,465
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Eastpoint Channel	Construction - dredging and marsh creation	Construction	2022	2023	$ 2,768,481
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Feasibility study	Conceptual Design and Feasibility Study	2027	2027	$ 143,197
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Preliminary Design	Conceptual Design and Feasibility Study	2027	2027	$ 143,197
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Final Design and Permitting	Final Design and Permitting	2028	2028	$ 95,465
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Construction - dredging and disposal	Construction	2030	2032	$ 2,768,481
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Apalachicola Bay Cooperative Dredging Program	Monitoring	Monitoring	2021	2034	$ 343,673
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Wakulla Springshed Water Quality Protection Program	Project Administration	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	Conceptual Design and Feasibility Study	2024	2024	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Master Sewer Plan/Preliminary Engineering Report	Coastal Sewer - Conceptual Design	Conceptual Design and Feasibility Study	2020	2021	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Magnolia/Grieners Phase 3	Access fees	Sewer Access Fees	2020	2020	$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Access fees (Phase 2B)	Sewer Access Fees	2020	2020	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Access fees (Phase 3)	Sewer Access Fees	2020	2021	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Access fees (Phase 4)	Sewer Access Fees	2021	2025	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Design and Permitting (Phase 5)	Final Design and Permitting	2023	2023	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Access fees (Phase 5)	Sewer Access Fees	2024	2027	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Access fees (Phase 6)	Sewer Access Fees	2024	2024	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Access fees (Phase 7)	Sewer Access Fees	2024	2024	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B–8	Access fees (Phase 8)	Sewer Access Fees	2026	2027	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Utility acquisition feasibility study	Conceptual Design and Feasibility Study	2019	2020	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Final Design and Permitting	Final Design and Permitting	2021	2022	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Construction	Construction	2019	2023	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Access fees	Sewer Access Fees	2025	2025	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Property acquisition	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	Conceptual Design and Feasibility Study	2019	2020	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP New Plant #3	Final Design and Permitting	Final Design and Permitting	2020	2021	$ 478,775
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP New Plant #3	Construction	Construction	2021	2022	$ 8,617,942
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Feasibility study and preliminary design	Conceptual Design and Feasibility Study	2030	2030	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Final Design and Permitting	Final Design and Permitting	2030	2030	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Construction	Construction	2030	2032	$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Wakulla Springshed Water Quality Protection Program	Monitoring	Monitoring	2021	2032	$ -
8-2	Wakulla	Coastal Access Program	Coastal Access Program	Project Administration	Project Administration	2019	2031	$ 238,680
8-2	Wakulla	Coastal Access Program	Bayside Marina	Feasibility study/preliminary engineering report	Conceptual Design and Feasibility Study	2019	2019	$ 62,279
8-2	Wakulla	Coastal Access Program	Bayside Marina	Land acquisition	Property acquisition	2020	2020	$ 766,039
8-2	Wakulla	Coastal Access Program	Bayside Marina	Final Design and Permitting	Final Design and Permitting	2022	2022	$ 23,939
8-2	Wakulla	Coastal Access Program	Bayside Marina	Construction	Construction	2022	2022	$ 372,448
8-2	Wakulla	Coastal Access Program	Old Oaks Place Trail Head	Final Design and Permitting	Final Design and Permitting	2022	2022	$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Feasibility study/preliminary engineering report	Conceptual Design and Feasibility Study	2021	2021	$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Land acquisition	Property acquisition	2027	2027	$ -

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

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Final Design and Permitting	Final Design and Permitting	2021	2022	$ 46,826
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Construction	Construction	2023	2023	$ 468,260
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Monitoring	Monitoring	2022	2025	$ 46,826
9-3	Jefferson	Coastal Public Access Program	Coastal Public Access Program	Project Administration	Project Administration	2022	2034	$ 358,020
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Feasibility study	Conceptual Design and Feasibility Study	2022	2022	$ 46,826
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Preliminary Design	Conceptual Design and Feasibility Study	2022	2022	$ 46,826
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Final Design and Permitting	Final Design and Permitting	2023	2023	$ 117,065
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Construction	Construction	2023	2024	$ 580,643
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Feasibility study	Conceptual Design and Feasibility Study	2024	2024	$ 46,826
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Preliminary Design	Conceptual Design and Feasibility Study	2024	2024	$ 46,826
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Final Design and Permitting	Final Design and Permitting	2025	2025	$ 117,065
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Construction	Construction	2025	2026	$ 580,643
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Feasibility study	Conceptual Design and Feasibility Study	2026	2026	$ 46,826
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Preliminary Design	Conceptual Design and Feasibility Study	2026	2026	$ 46,826
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Final Design and Permitting	Final Design and Permitting	2027	2027	$ 117,065
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Construction	Construction	2031	2032	$ 580,643
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Feasibility study	Conceptual Design and Feasibility Study	2031	2031	$ 46,826
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Preliminary Design	Conceptual Design and Feasibility Study	2031	2031	$ 46,826
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Final Design and Permitting	Final Design and Permitting	2032	2032	$ 117,065
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Construction	Construction	2032	2033	$ 580,643
9-3	Jefferson	Coastal Public Access Program	Coastal Public Access Program	Monitoring	Monitoring	2022	2034	$ 112,382
10-1	Taylor	Spring Warrior	Spring Warrior	Project Administration	Project Administration	2021	2028	$ 146,880
10-1	Taylor	Spring Warrior	Spring Warrior	Property Appraisals and Survey	Property feasibility studies and/or appraisal	2021	2021	$ 30,000
10-1	Taylor	Spring Warrior	Spring Warrior	Property Acquisition	Property acquisition	2021	2021	$ 1,000,000
10-1	Taylor	Spring Warrior	Spring Warrior	Final Design and Permitting	Final Design and Permitting	2022	2023	$ 35,000
10-1	Taylor	Spring Warrior	Spring Warrior	Construction	Construction	2023	2024	$ 450,000
10-1	Taylor	Spring Warrior	Spring Warrior	Monitoring	Monitoring	2024	2028	$ 20,000
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Project Administration	Project Administration	2021	2027	$ 128,520

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Final Design and Permitting	Final Design and Permitting	2021	2021	$ 30,000
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Construction	Construction	2022	2023	$ 1,000,000
10-2	Taylor	Hodges Park Rehabilitation Project	Hodges Park Rehabilitation Project	Monitoring	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	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	Conceptual Design and 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	Property feasibility studies and/or 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	Property acquisition	2023	2024	$ 1,749,646
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	Final Design and Permitting	2025	2027	$ 1,500,000
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Construction	Construction	2028	2029	$ 5,904,646
10-3	Taylor	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Keaton Beach and Steinhatchee Boat Ramps By-Pass Project	Monitoring	Monitoring	2029	2030	$ 20,000
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Project Administration	Project Administration	2020	2024	$ 91,800
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Feasibility study and preliminary design	Conceptual Design and Feasibility Study	2020	2020	$ 94,595
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Final Design and Permitting	Final Design and Permitting	2020	2021	$ 236,487
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Maintenance dredging	Construction	2020	2021	$ 1,418,921
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Construction	Construction	2022	2022	$ 1,040,542
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Monitoring	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	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	Conceptual Design and Feasibility Study	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	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	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	Monitoring	2024	2025	$ 47,297
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Project Administration	Project Administration	2020	2025	$ 110,160
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Feasibility study and preliminary design	Conceptual Design and Feasibility Study	2020	2020	$ 94,595
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Final Design and Permitting	Final Design and Permitting	2020	2021	$ 141,892
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Construction	Construction	2022	2023	$ 662,163
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Monitoring	Monitoring	2021	2025	$ 47,297
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Project Administration	Project Administration	2022	2027	$ 110,160
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Feasibility study and preliminary design	Conceptual Design and Feasibility Study	2022	2023	$ 236,487

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	Property acquisition	2023	2023	$ 189,189
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	Final Design and Permitting	2023	2024	$ 151,352
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Construction	Construction	2025	2026	$ 756,758
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Monitoring	Monitoring	2026	2027	$ 47,297
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Project Administration	Project Administration	2028	2033	$ 220,320
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Feasibility study	Conceptual Design and Feasibility Study	2028	2028	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Preliminary Design	Conceptual Design and Feasibility Study	2028	2029	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Final Design and Permitting	Final Design and Permitting	2029	2029	$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Construction	Construction	2030	2031	$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Feasibility study	Conceptual Design and Feasibility Study	2028	2028	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Preliminary Design	Conceptual Design and Feasibility Study	2028	2029	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Final Design and Permitting	Final Design and Permitting	2029	2029	$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Construction	Construction	2030	2031	$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Feasibility study	Conceptual Design and Feasibility Study	2028	2028	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Preliminary Design	Conceptual Design and Feasibility Study	2028	2029	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Final Design and Permitting	Final Design and Permitting	2029	2029	$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Construction	Construction	2030	2031	$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Feasibility study	Conceptual Design and Feasibility Study	2028	2028	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Preliminary Design	Conceptual Design and Feasibility Study	2028	2029	$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Final Design and Permitting	Final Design and Permitting	2029	2029	$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Construction	Construction	2030	2031	$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Monitoring	Monitoring	2029	2033	$ 75,676
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Project Administration	Project Administration	2020	2021	$ 55,080
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Feasibility study	Conceptual Design and Feasibility Study	2020	2020	$ 38,447
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Property appraisal	Property feasibility studies and/or appraisal	2020	2020	$ 38,447
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Property 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	Final Design and Permitting	2020	2020	$ 192,235
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Construction	Construction	2020	2020	$ 629,569

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Monitoring	Monitoring	2020	2021	$ 24,029
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Project Administration	Project Administration	2019	2025	$ 64,260
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Feasibility study	Conceptual Design and Feasibility Study	2019	2019	$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Preliminary Design	Conceptual Design and Feasibility Study	2019	2019	$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Final Design and Permitting	Final Design and Permitting	2020	2020	$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Construction	Construction	2021	2023	$ 1,441,762
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Monitoring	Monitoring	2020	2025	$ 192,235
12-3	Levy	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Project Administration	Project Administration	2025	2033	$ 330,480
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Feasibility study	Conceptual Design and Feasibility Study	2025	2025	$ 144,176
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Preliminary Design	Conceptual Design and Feasibility Study	2026	2026	$ 144,176
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Property acquisition	Property acquisition	2027	2027	$ 480,587
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Final Design and Permitting	Final Design and Permitting	2028	2029	$ 961,175
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Construction	Construction	2030	2031	$ 1,441,762
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Feasibility study	Conceptual Design and Feasibility Study	2025	2025	$ 96,117
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Preliminary Design	Conceptual Design and Feasibility Study	2026	2026	$ 96,117
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Property acquisition	Property acquisition	2027	2027	$ 480,587
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Final Design and Permitting	Final Design and Permitting	2028	2029	$ 961,175
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Construction	Construction	2030	2031	$ 2,210,702
12-3	Levy	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Monitoring	Monitoring	2028	2033	$ 384,470
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Project Administration	Project Administration	2019	2024	$ 110,160
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Final Design and Permitting	Final Design and Permitting	2019	2020	$ 276,621
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Construction	Construction	2020	2022	$ 3,120,483
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Monitoring	Monitoring	2019	2024	$ -
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Final Design and Permitting	Final Design and Permitting	2020	2020	$ 644,553
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Construction	Construction	2022	2025	$ 3,197,087
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Monitoring	Monitoring	2025	2026	$ -
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Project Administration	Project Administration	2026	2029	$ 73,440
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Final Design and Permitting	Final Design and Permitting	2026	2026	$ 165,002

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Construction	Construction	2026	2027	$ 660,009
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Monitoring	Monitoring	2028	2029	$ -
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Project Administration	Project Administration	2027	2034	$ 146,880
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Feasibility study	Conceptual Design and Feasibility Study	2027	2027	$ 633,608
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Preliminary Design	Conceptual Design and Feasibility Study	2027	2027	$ 844,811
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Final Design and Permitting	Final Design and Permitting	2027	2027	$ 844,811
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Construction	Construction	2027	2032	$ 1,900,825
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Monitoring	Monitoring	2029	2034	$ -
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Project Administration	Project Administration	2019	2030	$ 220,320
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Feasibility study	Conceptual Design and Feasibility Study	2019	2019	$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Preliminary Design	Conceptual Design and Feasibility Study	2019	2019	$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Baseline data	Monitoring	2019	2019	$ 418,498
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Final Design and Permitting	Final Design and Permitting	2020	2020	$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction - Phase 1 (3 sites)	Construction	2020	2021	$ 371,998
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction - Phase 2 (3 sites)	Construction	2021	2022	$ 371,998
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction - Phase 3 (4 sites)	Construction	2027	2028	$ 418,498
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Monitoring	Monitoring	2019	2030	$ 325,498
14-2	Hernando	Coastal Habitat Enhancement Program	Coastal Habitat Enhancement Program	Project Administration	Project Administration	2019	2024	$ 110,160
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Feasibility study and preliminary design	Conceptual Design and Feasibility Study	2020	2022	$ 69,750
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Construction - Phase 1 (2 sites)	Construction	2020	2020	$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Construction - Phase 2 (2 sites)	Construction	2022	2022	$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Feasibility study and preliminary design	Conceptual Design and Feasibility Study	2019	2021	$ 69,750
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Construction - Phase 1 (2 sites)	Construction	2020	2020	$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Construction - Phase 2 (2 sites)	Construction	2022	2022	$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Coastal Habitat Enhancement Program	Monitoring	Monitoring	2019	2024	$ 148,799
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Project Administration	Project Administration	2022	2034	$ 238,680
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Feasibility study and preliminary design	Conceptual Design and Feasibility Study	2022	2022	$ 74,400
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	Final Design and Permitting	2023	2023	$ 79,050

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction - boat ramp/park amenities	Construction	2025	2028	$ 929,995
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction - channel improvements	Construction	2029	2032	$ 2,789,984
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction - padding trail	Construction	2031	2031	$ 241,799
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Monitoring	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	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)	Final Design and Permitting	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)	Design-Build	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)	Final Design and Permitting	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)	Design-Build	2022	2026	$ 860,245
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Monitoring	Monitoring	2020	2028	$ 232,499
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Project Administration	Project Administration	2020	2025	$ 110,160
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Feasibility study	Conceptual Design and Feasibility Study	2020	2021	$ 69,750
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Preliminary Design	Conceptual Design and Feasibility Study	2020	2021	$ 69,750
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Final Design and Permitting	Final Design and Permitting	2021	2022	$ 232,499
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Construction	Construction	2023	2023	$ 1,766,990
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Monitoring	Monitoring	2022	2025	$ 92,999
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Project Administration	Project Administration	2019	2024	$ 55,080
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Preliminary Design	Conceptual Design and Feasibility Study	2019	2020	$ -
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Final Design and Permitting	Final Design and Permitting	2020	2021	$ -
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Construction	Construction	2021	2022	$ 4,758,741
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Monitoring	Monitoring	2020	2024	$ -
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Project Administration	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	Conceptual Design and Feasibility Study	2024	2025	$ -
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Final Design and Permitting	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	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	Monitoring	2025	2029	$ 47,587
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Project Administration	Project Administration	2022	2026	$ 91,800
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Preliminary Design	Conceptual Design and Feasibility Study	2022	2022	$ 9,517

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Final Design and Permitting	Final Design and Permitting	2023	2023	$ 28,552
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Construction	Construction	2024	2024	$ 428,287
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Monitoring	Monitoring	2025	2026	$ 19,035
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Project Administration	Project Administration	2031	2034	$ 73,440
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Purchase pontoon research vessel	Property acquisition	2031	2031	$ -
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	EMC renovations	Construction	2031	2032	$ 951,748
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Construction - welcome center and research facility	Construction	2032	2033	$ 951,748
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Monitoring	Monitoring	2033	2034	$ 95,175
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Project Administration	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	Construction - reef restoration	2020	2020	$ -
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Transport material to permitted reef sites	Construction - reef restoration	2020	2021	$ 95,175
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Monitoring	Monitoring	2021	2022	$ -
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Project Administration	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	Conceptual Design and Feasibility Study	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	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	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	Monitoring	2027	2031	$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Project Administration	Project Administration	2018	2018	$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Preliminary Design	Conceptual Design and Feasibility Study	0	0	$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Final Design and Permitting	Final Design and Permitting	0	0	$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Construction	Construction	0	0	$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Monitoring	Monitoring	0	0	$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Project Administration	Project Administration	2030	2034	$ 91,800
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Preliminary Design	Conceptual Design and Feasibility Study	2030	2030	$ 28,552
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Property assessment	Property feasibility studies and/or appraisal	2030	2030	$ 38,070
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Property acquisition	Property acquisition	2031	2031	$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Final Design and Permitting	Final Design and Permitting	2031	2032	$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Construction	Construction	2032	2033	$ 399,734

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Monitoring	Monitoring	2033	2034	$ 9,517
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Project Administration	Project Administration	2021	2023	$ 27,540
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Final Design and Permitting	Final Design and Permitting	2021	2021	$ -
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Construction	Construction	2022	2022	$ -
15-9	Pasco	Channel Restoration Project	Channel Restoration Project	Habitat Restoration	Construction - habitat restoration	2023	2023	$ 1,332,447
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Project Administration	Project Administration	2019	2024	$ 55,080
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Final Design and Permitting	Final Design and Permitting	2019	2019	$ -
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Construction	Construction	2020	2022	$ 962,625
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Monitoring	Monitoring	2021	2024	$ 154,020
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Project Administration	Project Administration	2021	2029	$ 165,240
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Feasibility study	Conceptual Design and Feasibility Study	2021	2021	$ 72,197
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Preliminary Design	Conceptual Design and Feasibility Study	2022	2022	$ 48,131
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Final Design and Permitting	Final Design and Permitting	2024	2025	$ 625,706
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Construction	Construction	2026	2027	$ 5,352,194
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Monitoring	Monitoring	2025	2029	$ 120,328
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Project Administration	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	Conceptual Design and Feasibility Study	2020	2020	$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Property assessment	Property feasibility studies and/or appraisal	2020	2020	$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Property acquisition	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	Final Design and Permitting	2023	2023	$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Construction	Construction	2024	2025	$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Monitoring	Monitoring	2023	2026	$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Project Administration	Project Administration	2029	2034	$ 110,160
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Feasibility study	Conceptual Design and Feasibility Study	2029	2029	$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Property assessment	Property feasibility studies and/or appraisal	2029	2029	$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	Property acquisition	2030	2030	$ 144,394
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	Final Design and Permitting	2031	2031	$ 96,262
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Construction	Construction	2032	2032	$ 866,362

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Monitoring	Monitoring	2033	2034	$ -
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Project Administration	Project Administration	2030	2033	$ 36,720
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Transport material to permitted reef sites	Construction - reef restoration	2031	2031	$ 423,555
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Monitoring	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	Project Administration	2019	2025	$ 128,520
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Property assessment	Property feasibility studies and/or appraisal	2019	2019	$ 96,625
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Property acquisition	Property acquisition	2019	2019	$ 3,381,877
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	Final Design and Permitting	2020	2021	$ 144,938
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Construction	Construction	2022	2023	$ 1,111,188
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Monitoring	Monitoring	2021	2025	$ 96,625
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Project Administration	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	Conceptual Design and Feasibility Study	2020	2020	$ 48,313
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Preliminary Design	Conceptual Design and Feasibility Study	2020	2020	$ 48,313
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	Final Design and Permitting	2026	2027	$ 966,250
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Construction	Construction	2029	2031	$ 6,193,666
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Monitoring	Monitoring	2028	2033	$ 144,938
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Project Administration	Project Administration	2027	2034	$ 146,880
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Preliminary Design	Conceptual Design and Feasibility Study	2027	2027	$ 223,398
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Final Design and Permitting	Final Design and Permitting	2028	2029	$ 275,350
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Construction - restoration/barge shelling	Construction	2030	2034	$ 1,209,641
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Monitoring	Monitoring	2028	2034	$ 100,010
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Project Administration	Project Administration	2020	2023	$ 73,440
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Preliminary Design	Conceptual Design and Feasibility Study	2020	2020	$ 28,574
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Final Design and Permitting	Final Design and Permitting	2021	2022	$ 85,723
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Construction	Construction	2022	2022	$ 504,811
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Monitoring	Monitoring	2022	2023	$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Project Administration	Project Administration	2018	2018	$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Resource assessments	Conceptual Design and Feasibility Study	0	0	$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Stakeholder input	Education	0	0	$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Preparation of management plans	Conceptual Design and Feasibility Study	0	0	$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Monitoring	Monitoring	0	0	$ -
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Project Administration	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	Construction - reef restoration	2027	2029	$ 333,366
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Transport material to permitted reef sites	Construction - reef restoration	2028	2029	$ 888,181
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Monitoring	Monitoring	2028	2030	$ 35,718
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Project Administration	Project Administration	2021	2026	$ 55,080
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Preliminary Design	Conceptual Design and Feasibility Study	2021	2021	$ -
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Final Design and Permitting	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	Construction	2023	2023	$ 1,857,323
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Construction	Construction	2023	2024	$ 1,101,724
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Monitoring	Monitoring	2025	2026	$ 47,624
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Project Administration	Project Administration	2020	2024	$ 45,900
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Planning and research priorities	Conceptual Design and Feasibility Study	2020	2020	$ -
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Design experiments	Monitoring	2021	2021	$ 95,247
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Collect and analyze data	Monitoring	2021	2022	$ 95,247
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Technology transfer	Education	2022	2023	$ 47,624
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Monitoring	Monitoring	2023	2024	$ 47,624
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Project Administration	Project Administration	2027	2034	$ 73,440
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Preliminary Design	Conceptual Design and Feasibility Study	2027	2027	$ 57,148
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Final Design and Permitting	Final Design and Permitting	2028	2034	$ 267,566
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Construction	Construction	2030	2034	$ 15,001
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Monitoring	Monitoring	2028	2034	$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Project Administration	Project Administration	2018	2018	$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	WQ data collection	Monitoring	0	0	$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Prepare WMPs	Conceptual Design and Feasibility Study	0	0	$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Initial design studies	Conceptual Design and Feasibility Study	0	0	$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Monitoring	Monitoring	0	0	$ -
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Project Administration	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	Conceptual Design and Feasibility Study	2030	2030	$ 190,495
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Final Design and Permitting	Final Design and Permitting	2031	2031	$ 97,152
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Construction	Construction	2032	2032	$ 120,012
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Monitoring	Monitoring	2033	2033	$ 47,624
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Project Administration	Project Administration	2020	2021	$ 18,360
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Construction	Construction	2020	2021	$ 4,286,130
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Monitoring	Monitoring	2021	2021	$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Project Administration	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	Conceptual Design and Feasibility Study	2019	2020	$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase III Final Design and Permitting	Final Design and Permitting	2021	2021	$ 423,236
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase III Construction	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	Conceptual Design and Feasibility Study	2019	2020	$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase IV Final Design and Permitting	Final Design and Permitting	2022	2022	$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase IV Construction	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	Conceptual Design and Feasibility Study	2019	2020	$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase V Final Design and Permitting	Final Design and Permitting	2025	2025	$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase V Construction	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	Conceptual Design and Feasibility Study	2020	2020	$ 105,809
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase VI Final Design and Permitting	Final Design and Permitting	2030	2030	$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Phase VI Construction	Construction	2032	2032	$ 1,625,611
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Monitoring	Monitoring	2022	2034	$ -
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Project Administration	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	Conceptual Design and 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	Conceptual Design and Feasibility Study	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	Final Design and Permitting	2019	2020	$ 2,955,311
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Construction	Construction	2022	2024	$ 8,816,677

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone	Milestone Streamlined	Year Start	Year End	Pot 3 Cost
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Monitoring	Monitoring	2021	2026	$ 59,106
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Project Administration	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	Conceptual Design and Feasibility Study	2020	2020	$ 487,476
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Final Design and Permitting	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	Construction	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	Construction	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	Construction	2030	2033	$ 1,954,779
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Monitoring	Monitoring	2020	2034	$ 365,607
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Project Administration	Project Administration	2019	2034	$ 440,640
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Preliminary Design	Conceptual Design and Feasibility Study	2019	2020	$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Mitigation design	Final Design and Permitting	2020	2021	$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	North Belle Meade preliminary engineering	Conceptual Design and Feasibility Study	2021	2021	$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Six L's masterplan	Conceptual Design and Feasibility Study	2022	2023	$ 1,178,327
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Final Design and Permitting	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)	Construction	2021	2025	$ 7,043,511
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction Phase 2 (Six L's)	Construction	2028	2029	$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction Phase 3 (Belle Meade)	Construction	2031	2032	$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Monitoring	Monitoring	2020	2034	$ 589,164
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Project Administration	Project Administration	2020	2026	$ 128,520
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Final Design and Permitting	Final Design and Permitting	2020	2021	$ 1,849,659
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Construction	Construction	2021	2024	$ 10,344,146
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Monitoring	Monitoring	2022	2026	$ 295,966

Table 2. Project List summary information - SEP amendment #3

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-TBD	Santa Rosa TBD	TBD	$ -	$ -	TBD	TBD
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	$ 1,149,766	$ -	2020	2025
Okaloosa	FL	3-4	Shoal River Headwaters Protection Program	6	$ 5,466,873	$ 5,466,873	2020	2032
Okaloosa	FL	3-5	Veterans Park Living Shoreline	1	$ 900,113	$ -	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	$ 6,509,911	$ -	2020	2034
Bay	FL	5-2	St. Andrew Bay Stormwater Improvement Program	1	$ 6,108,381	$ -	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	$ 9,895,591	$ 9,895,591	2021	2030
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	$ 3,507,264	$ -	2019	2024
Citrus	FL	13-2	Cross Florida Barge Canal Boat Ramp	10	$ 3,841,640	$ -	2020	2026
Citrus	FL	13-3	Artificial Reef Program - Citrus	10	$ 898,451	$ -	2026	2029
Citrus	FL	13-4	Springshed Stormwater Improvement Program	1	$ 4,370,936	$ -	2027	2034
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
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

County	State	Project Number	Project Name	Primary Eligible Activity #	Spill Impact Component Request	Infrastructure Cost	Start year, estimate	End Year, estimate
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	$ 4,959,772	$ -	2019	2025
Hillsborough	FL	17-2	Delaney Creek/Palm River Heights Septic to Sewer Conversion	1	$ 7,658,519	$ -	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**	**$ 50,145,150**		
						17.3%	**% infrastruture cost**	

AGENDA ITEM 9

Gulf Consortium Executive Committee
January 14, 2021

Agenda Item 9
General Counsel's Report

Statement of Issue:
General Counsel brings two items to the Executive Committee for review/discussion/approval for the full board

A. Fourth Amendment to The Agreement for Management Services Between The Gulf Consortium and The Balmoral Group, LLC
B. SEP Planning Consultants – Conflict of Interest

AGENDA ITEM 9a

Gulf Consortium Executive Committee
January 14, 2021

Agenda Item 9a
Agreement for Management Services

Executive Summary:

This item requests the Executive Committee to consider an amendment to The Balmoral Group's ("Balmoral") Agreement for Management Services.

Background:

In April 2017, following a competitive procurement process in compliance with 2 CFR Part 200, the Consortium and Balmoral entered into an Agreement for Management Services ("Agreement"). The Agreement is currently set to expire on April 30, 2021 with no further extensions permitted under the existing contract.

The Consortium voted to enter into negotiations with Balmoral to extend the term of their Agreement. This process was approved by RESTORE Council. General Counsel negotiated with Balmoral and presented a draft amendment to the Executive Committee at its December 22, 2020 meeting. The Executive Committee proposed an additional change, which was accepted by Balmoral. Attached is the amendment to the Balmoral Agreement, which provides for the following:

- The term of the Agreement is for three years and shall automatically renew for additional one-year terms unless earlier terminated by either party.
- Compensation
    - The hourly compensation has increased from $170 to $175.
    - Removed the monthly cap and included an annual cap of $100,000 for General Administrative Services.
    - The annual cap for Grant Eligible Services has increased from $299,880 to $350,000, which does not include the previously approved Adaptive Planning and Compliance Project in the SEP which is capped at $60,000
- Annual Review
    - The parties will annually review the volume of grant applications and awards and may increase the maximum caps and hourly rate as appropriate.
    - The Executive Committee is delegated the authority to approve any change to the maximum caps that are within 20% of the prior year's cap.
- Deleted Prompt Payment provision
- Termination
    - Either party may terminate the Agreement with 90 days' notice.
    - After the 90-day notice period, the parties shall enter into a month-to-month agreement until the conclusion of a transition period to the new General Manager.

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Options:

Option #1, Recommend approval of amendment to Balmoral's Agreement for Management Services.

Option #2, Recommend denial of amendment to Balmoral's Agreement for Management Services.

Option #3, Other Executive Committee Direction.

Recommendation:

Option #1

FOURTH AMENDMENT TO THE AGREEMENT FOR MANAGEMENT SERVICES BETWEEN THE GULF CONSORTIUM AND THE BALMORAL GROUP, LLC.

This Fourth Amendment to the Agreement for Management Services is entered into by and between the **Gulf Consortium**, a legal entity and public body organized and created pursuant to an interlocal agreement among the 23 county governments along Florida's Gulf Coast (the "Consortium"), and **The Balmoral Group, LLC,** whose business address is 165 Lincoln Avenue, Winter Park, Florida 32789 (the "Contractor"), which parties may hereinafter collectively be referred to as the "Parties."

WHEREAS, upon following a competitive procurement process, the Consortium and the Contractor entered into an Agreement for Management Services, dated April 6, 2017, as subsequently amended (the "Agreement"); and

WHEREAS, to maintain continuity of the management services, the Consortium sought authorization from the RESTORE Council (the "Council"), pursuant to 2 CFR 200.320(c)(4), to extend the Agreement directly without soliciting competitive proposals; and

WHEREAS, the Council approved the Consortium's request pursuant to the Council's discretionary authority under the Uniform Guidance provision allowing the Federal awarding agency to expressly authorize non-competitive proposals; and

WHEREAS, the parties wish to amend the Agreement based on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants herein and other good and valuable consideration, the parties hereby agree to amend the Agreement as follows:

(~~stricken~~ words indicate deletions, <u>underlined</u> words indicate additions)

1. Section 1 of the Agreement is hereby amended as follows:

<u>SERVICES TO BE PROVIDED</u>

The Contractor hereby agrees to provide to the Consortium management services in accordance with:

A. The Request for Proposal for Management Services for the Gulf Consortium #BC-01-10-17-16 ("RFP"), which was attached to the Agreement as Exhibit A, to the extent that the RFP is not inconsistent with this Amendment; and

B. The Contractor's submissions to the RFP, which was attached to the Agreement as Exhibit B, to the extent that the submission is not inconsistent with this Amendment or with Exhibit A; and

~~C. The Stand-Up State Expenditure Plan (SSEP) Grant Application/Agreement; and~~

~~D~~ C. Subsequent Florida State Expenditure Plan (SEP) project implementation grant applications/agreements approved by RESTORE Council.

2. Section 3 of the Agreement is hereby amended as follows:

TERM OF AGREEMENT

~~Following the initial two year term of this Agreement ending on April 30, 2019, this Agreement shall be extended for a one-year term commencing May 1, 2019 and shall continue until April 30, 2020. Thereafter, at the sole option of the Consortium, the Agreement may be extended for one additional one year term. Such one year extension will be automatic unless the Consortium provides written notice of non-renewal to the Contractor on or before March 31, 2020.~~

The term of this Agreement shall be for three years commencing on May 1, 2021. Following the three-year term ending on April 30, 2023, this Agreement shall automatically renew for additional one-year terms unless earlier terminated by either party in accordance with Section 15 of this Agreement.

3. Section 4 of the Agreement is hereby amended as follows:

COMPENSATION

(A) The Contractor agrees that for the performance of the Services as outlined in Section 1 above, it shall be compensated by the Gulf Consortium in a manner that maximizes the use of federal funds to pay for such services. ~~If this Agreement is extended beyond the initial two-year period,~~ Contractor's compensation for General Administrative Services (i.e., non-grant eligible services) ~~for subsequent years~~ shall be charged at an hourly rate of ONE HUNDRED SEVENTY FIVE DOLLARS ($~~170~~175) not to exceed ~~SEVEN THOUSAND SIX HUNDRED FORTY TWO DOLLARS ($7,642) per month~~ ONE HUNDRED THOUSAND DOLLARS ($100,000) per year. The compensation shall include all General Administrative Services to be provided, including expenses such as copying, long distance phone, travel, and general overhead.

(B) Separate from the amount due under Section 4(A), it is recognized that certain management services may be eligible for grant reimbursement ("Grant Eligible Services"). In the event Federal funds or other funds become available to pay for such Grant Eligible Services, Contractor shall be paid a fee of ONE HUNDRED SEVENTY FIVE DOLLARS ($~~170~~175) per hour for providing such services. However, the Consortium shall not be obligated to pay Contractor in excess of ~~TWO HUNDRED NINETY NINE THOUSAND EIGHT HUNDRED AND EIGHTY DOLLARS ($299,880)~~ THREE HUNDRED FIFTY THOUSAND DOLLARS ($350,000) per fiscal year from grant funds, with the exception of any amounts that may be paid to Contractor from grant funds pursuant to previously approved ~~SSEP~~ Adaptive Planning and Compliance Project costs addressed in the SEP, which shall not exceed SIXTY THOUSAND DOLLARS ($60,000) per fiscal year ~~paragraph (C) of this Section~~. All services provided that for any

reason do not qualify for grant reimbursement under paragraph (B) or (C) of this Section shall be considered General Administrative services payable as set forth in Section (4)(A).

1. Grant-eligible costs incurred to prepare, submit, manage and close out grants will be included as contractual services within grant application submittals to RESTORE Council. For each grant submittal, Consortium approval of pre-award costs will be obtained prior to incurring expense.

2. Annually on the anniversary of execution, the Parties shall review the volume of grant applications and awards processed by the Contractor under this Agreement. Following each such review, if the Parties agree, (1) the maximum caps may be increased as deemed appropriate and (2) the hourly rate may be increased as deemed appropriate. The Consortium hereby delegates authority to the Executive Committee to review and approve any change to the maximum caps that are within 20% of the prior year's cap.

~~(C) The Consortium previously approved SSEP costs in the amount of TWO HUNDRED TWENTY ONE THOUSAND AND THIRTY EIGHT DOLLARS ($221,038) for Contractor and the Consortium's General Counsel to begin work on preparing the SSEP Grant Application and implementing SSEP activities. This amount was included in the Consortium's FY 18-19 operating budget and the SSEP itself, and some or all of such SSEP costs may constitute Grant Eligible Services, as defined above. As individual line items within the approved operating budget vary from the original estimates provided within the SSEP, notification has been provided to the RESTORE Council. However, remaining SSEP activity shall be completed within the approved budget and the total amount of approved SSEP costs remains unchanged. For Grant Eligible Services provided by Contractor under this paragraph, the Consortium shall not be obligated to pay Contractor in excess of ONE HUNDRED SIXTY NINE THOUSAND AND TWO HUNDRED TWENTY SIX DOLLARS ($169,226) from grant funds. Contractor shall be paid a fee of ONE HUNDRED SEVENTY DOLLARS ($170) per hour for services provided in accordance with this paragraph.~~

4. Section 5 of the Agreement is hereby deleted in its entirety.

~~In accordance with part VII of Chapter 218, Florida Statutes, the Consortium shall make such payments within forty-five (45) days of submission and approval of invoice for services.~~

5. Section 6 of the Agreement is hereby amended as follows:

6. ~~STATUTORY PROMPT PAYMENT INFORMATION REQUIREMENTS~~ NOTICES AND INVOICES

A. Notices to the Consortium are to be submitted to:

Name:	Lynn M. Hoshihara, Esq.
Street Address:	1500 Mahan Drive, Suite 200
City, State, Zip Code:	Tallahassee, FL 32308
Telephone:	850-224-4070
E-mail:	lhoshihara@ngnlaw.com

B. Notices to the Contractor are to be submitted to:

Name:	Valerie Seidel
Street Address:	165 Lincoln Avenue
City, State, Zip Code:	Winter Park, FL 32789
Telephone:	407-629-2185
E-mail:	vseidel@balmoralgroup.us

C. Invoice: The Contractor shall submit requests for payment to the Consortium in the following form:

> A numbered invoice document with date of invoice; reference of the Consortium contract number; itemized listing of all goods and services being billed with unit prices and extended pricing; Contractor's name, address, billing contact person information, and Federal tax identification number. The invoice must be properly addressed and delivered to the contact identified above.

D. Payment Dispute Resolution: Resolution 2015-01 of the Consortium establishes the Gulf Consortium Purchasing Policy for Management Services. The Resolution ~~and part VII of chapter 218, Florida Statutes,~~ establishes the policy and procedures for payment disputes that apply to this Agreement.

6. Section 13 of the Agreement is hereby amended as follows:

The Contractor agrees:

a. To establish and maintain books, records, and documents (including electronic storage media) in accordance with generally accepted accounting procedures and practices, which sufficiently and properly reflect all revenues and expenditures of funds provided by the Consortium under this Agreement.

b. To the extent the Contractor is performing services on behalf of the Consortium, the Contractor must:

i. Keep and maintain public records that ordinarily and necessarily would be required by the Consortium in order to perform the service;
ii. ~~Provide the public with access to public records on the same terms and conditions that the Consortium would provide the records and~~ Upon request from the Consortium, provide the Consortium with a copy of the requested records or allow the records to be inspected or copied within a reasonable

time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law;

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the Consortium;

iv. ~~Meet all requirements for retaining public records and transfer~~ Upon completion of the contract, transfer, at no cost, to the Consortium all public records in possession of the Contractor or keep and maintain public records required by the Consortium. ~~upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements.~~ If the Contractor transfers all public records to the Consortium upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the Consortium in a format that is compatible with the Consortium's information technology systems.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT GENERAL COUNSEL AT 1500 MAHAN DRIVE, SUITE 200, TALLAHASSEE, FL 32308, PHONE: (850) 224-4070 lhoshihara@ngnlaw.com.

~~c. To retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this Agreement for a period of five (5) years after termination of the Agreement, or if an audit has been initiated and audit findings have not been resolved at the end of five (5) years, the records shall be retained until resolution of the audit findings or any litigation which may be based on the terms of this Agreement.~~

~~d. Upon completion or termination of the Agreement and at the request of the Consortium, the Contractor shall cooperate with the Consortium to facilitate the duplication and transfer of any said records or documents during the required retention period as specified in this Section.~~

e. To assure that these records shall be subject at all reasonable times to inspection, review, or audit by Federal, state, or other personnel duly authorized by the Consortium.

f. Persons duly authorized by the Consortium and Federal auditors, pursuant to 45 CFR, Part 92.36(I)(10), shall have full access to and the right to examine any of provider's Agreement and related records and documents, regardless of the form in which kept, at all reasonable times for as long as records are retained.

g. To include these aforementioned audit and record keeping requirements in all approved subcontracts and assignments.

7. Section 15 of the Agreement is hereby amended as follows:

~~The Consortium may terminate this Agreement without cause, by giving the Contractor 30 days written notice of termination.~~ Either party may terminate this Agreement ~~for~~ without cause by giving the other party hereto ~~30~~ 90 days written notice of termination. After the 90-day notice period, the parties shall enter into a month-to-month agreement until the conclusion of the transition period to the new General Manager. The Consortium shall not be required to give Contractor such ~~30~~ 90 day written notice if, in the opinion of the Consortium, the Contractor is unable to perform its obligations hereunder, or if in the Consortium's opinion, the services being provided are not satisfactory. In such case, the Consortium may immediately terminate the Agreement by mailing a notice of termination to the Contractor. The Consortium may retain/withhold payment for nonperformance if deemed appropriate to do so by the Consortium.

8. All other provisions of the Agreement shall remain in full force and effect.

WHERETO, the parties have set their hands and seals effective the date whereon the last party executes this Amendment.

GULF CONSORTIUM

By: _____
, Chairman

Date: _____

By: _____
, Secretary

Date: _____

THE BALMORAL GROUP, LLC.

By: _____
Valerie Seidel, President

Date: _____

AGENDA ITEM 9b

Gulf Consortium Executive Committee Meeting
January 14, 2021

Agenda Item 9b
SEP Planning Consultants – Conflict of Interest

Executive Summary:

At the December 2020 Gulf Consortium Board Meeting, it was requested that the Board revisit the Conflict of Interest (COI) clause agreed to by Environmental Science Associates (ESA) and its subcontractors that currently prohibits ESA and its subcontractors from working on implementation of the State Expenditure Plan (SEP) for the Consortium and the 23 member counties. The COI clause was originally proposed by ESA and was developed primarily in order to comply with Treasury regulations prohibiting conflicts of interest in the development and implementation of the SEP and was included within the SEP itself. It provides as follows:

> The Consultant agrees to recuse itself from all participation in any projects, programs, and activities ultimately included in the State Expenditure Plan. Attached as composite Exhibit E is a copy of each Consultant's agreements with its named team partner firms and individuals regarding such firms recusal from all participation in any projects, programs, and activities ultimately included in the State Expenditure Plan.

State Expenditure Plan at Page 20.

It is important to note that the COI clause only extends to projects that were ultimately included in the SEP. ESA and its subcontractors are free to work on Pot 1 and Pot 2 projects as well as any other projects not related to SEP implementation for the Consortium and the member counties.

In response to multiple requests from ESA that the COI clause be waived or amended, the Board previously addressed the COI clause over the course of several meetings spanning from 2017 - 2019. In February 2018 and again in January 2019, the Board voted to deny ESA's request and leave the COI clause in place.

Because the COI clause was included within the SEP, any adjustment to the COI clause would require an SEP amendment, which must be approved by the RESTORE Council prior to taking effect. Further, even if changes to the COI clause were to be approved by the RESTORE Council, a future audit could nonetheless determine that a prohibited conflict of interest exists, thus potentially resulting in the recoupment of grant funds awarded to the Consortium and/or the denial of subsequent reimbursement requests.

Since attempting to weaken or eliminate the COI clause would result in increased risk to the Consortium, General Counsel recommends the Board leave the existing COI clause in place.

In the event the Board nonetheless wishes to explore revising the COI clause, General Counsel would strongly recommend that any proposed changes first be submitted to the RESTORE Council for review and comment.

Background/History:

The following is a summary of pertinent events related to the development of the COI clause and subsequent attempts to modify same:

April 2014: Consortium issued an Invitation to Negotiate (ITN) for Consultant Services for the Development of the SEP.

Sept. 2014: A Request for Best and Final Offer (RBAFO) was issued to four firms, which among other things required them to address "how the Consortium's use of the Firm in implementing the SEP would comply with the Treasury Interim Final Rule section 34.503(b)(3) to prevent conflicts of interest in the development and implementation of the SEP."

Oct. 2014: In its response to the RBAFO, ESA agreed to avoid any actual or perceived conflicts of interest by expressing the following:

> *We have reviewed and carefully considered the Conflict of Interest clause contained in the RBAFO, as well as later clarification of that clause provided by the Leon County Purchasing Department.* ***As we interpret it, the clear intention of this clause is to preclude any actual or perceived bias on the part of the SEP planning consultant such that they could later profit from participating in the implementation of projects, programs, and activities included in the SEP.***
>
> *The ESA team fully accepts the limitations expressed in this clause, and ESA and its named team partner firms and individuals will formally recuse themselves from all later participation in any projects, programs, and activities ultimately included in the SEP.* ***If selected by the Consortium, the ESA team will be beholden solely and exclusively to the interests of the Consortium, and will not seek to profit from the subsequent implementation of the SEP prepared by the ESA team.***

March 2015: Consortium and ESA entered into an Agreement, which contained the current COI clause.

April 2016: ESA's agreement with the Consortium was amended to address the change in scope, increase the contract amount, and update certain required provisions. ESA proposed revising or deleting the COI clause, but this was rejected and the existing COI clause was carried forward into the Amended Agreement (as well as the Administrative Grant Application and PSEP).

November 2017: The Board considered a request from ESA to revise/delete the COI clause. The Board voted to direct the General Counsel to negotiate with counsel for ESA on revised COI language that would satisfy both ESA's and the Consortium's interests as well as RESTORE Council.

General Counsel worked with ESA and the RESTORE Council to negotiate a potential compromise of a four (4) year recusal (from the date of SEP approval) from working on those components of SEP projects funded with Pot 3 funds. When this was presented to RESTORE Council staff, they gave tentative approval with the caveat that the four (4) year recusal period cover all projects included in the SEP regardless of funding source.

February 2018: The potential compromise position was presented to the Board for consideration, which included the four (4) year blanket recusal from work on any projects included in the SEP. At the meeting, ESA's legal counsel addressed the Board and stated that they did not approve of the proposed compromise and that they wanted more time to negotiate with RESTORE Council. Ultimately, the Board voted not to make any modifications to the COI clause.

January 2019: In response to a request from a Director, the Board again revisited the COI clause. General Counsel recommended leaving the existing COI clause in place. Additionally, RESTORE Council's General Counsel spoke at the meeting and expressed agreement with the General Counsel's position. RESTORE Council's General Counsel further stated that RESTORE Council would closely scrutinize any situation where an ethical provision was amended to become less restrictive. Representatives from ESA and their subcontractors also addressed the Board. The Board unanimously voted to leave the existing COI clause in place.

June 2019: ESA and its subcontractors objected to the inclusion of the COI clause in the Subrecipient Agreements. The Board voted to leave the COI clause as written.

December 2020: In response to a request from a Director, the Consortium Board agreed to revisit the COI clause and directed staff to place it on the January meeting agenda.

Analysis

It is the responsibility of all public officers, employees, and consultants to ensure the integrity and impartiality of the Consortium's procurement process. Fair and open competition is a basic tenet of public procurement. Such competition reduces the appearance and opportunity for favoritism and inspires public confidence that contracts are awarded equitably and economically and helps to establish public confidence in the process by which services are procured.

To that end, the COI clause was put in place to provide sufficient control to prevent conflicts in the development and implementation of the SEP as required by Treasury. ESA agreed to this restriction when it first contracted with the Consortium and spent 3+ years

working closely with the 23 counties on the development of the projects ultimately included in the SEP.

Under federal law, the Consortium is required to safeguard against conflicts of interests in administrating federal funds. The Consortium should consider the following guiding principles related to competitive procurements and COI:

Federal Law

- The U.S. Department of Treasury Regulation requires the SEP to "describe the processes used to prevent conflicts of interests in the development and implementation of the plan." *§34.503(b)(3), 31 CFR Part 34*.

- "In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements." *§200.319(a), 2 CFR Part 200*.

RESTORE Council

- The Council has adopted a Code of Conduct which requires the Consortium to maintain written standards of conduct regarding conflicts of interest. The provision includes a conflict certification form that requires the Consortium to "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 in the administration of this award." *Form SF-424B, Section N, Restore Council Financial Assistance Standard Terms and Conditions*.

Florida Law

- "A person who receives a contract that has not been procured pursuant to subsections (1) - (3) to perform a feasibility study of the potential implementation of a subsequent contract, who participates in the drafting of a solicitation or who develops a program for future implementation, is not eligible to contract with the agency for any other contracts dealing with that specific subject matter." *§287.057(17)(c), F.S*.

The COI clause was originally offered by ESA during the procurement process in response to the Consortium's request for best and final offer. ESA voluntarily contracted with the Consortium to serve as the planning consultant responsible for development of the SEP and has reaped the benefits thereof. The COI clause is reasonable, serves a legitimate public interest and is limited solely to the projects included in the SEP. ESA is free to work on Pot 1 projects, Pot 2 projects, Triumph projects, or any other individual counties' projects.

As described above, because the COI clause was included within the SEP, any adjustment to the COI clause would require an SEP amendment, which must be approved

by the RESTORE Council prior to taking effect. Further, even if changes to the COI clause were to be approved by the RESTORE Council, a future audit could nonetheless determine that a prohibited conflict of interest exists, thus potentially resulting in the recoupment of grant funds awarded to the Consortium and/or the denial of subsequent reimbursement requests.

Concerns in Amending the COI Clause:

- The Consortium is assigned a risk designation by RESTORE Council which is utilized to determine whether additional monitoring requirements and controls are applied to the Consortium and the federal funds it receives under Pot 3 of the RESTORE Act. The Consortium was previously deemed a "high-risk" entity by the RESTORE Council. Only recently was the Consortium able to reduce its risk designation to "moderate risk," which among other things allows the Consortium to draw down grant funding immediately upon request without a pre-audit of proposed expenses. Submission of a proposed SEP amendment seeking to reduce or eliminate ethical restrictions that were included in the SEP to comply with Treasury Regulations relating to conflicts of interest in the development and implementation of the SEP may undermine these efforts and result in the re-evaluation of the Consortium's risk designation. An increase in the Consortium's risk designation could result in delays in accessing funds and additional monitoring controls.
- While ESA has previously contended that the COI clause became obsolete after the Consortium shifted to the "Even-Steven" approach whereby each county would receive equal funding, even under the Even-Steven approach, ESA had a significant role in the development of the projects ultimately included in the SEP. ESA and its subcontractors may be deemed as having an "unfair advantage" over other future bidders as they are in a position to have more information about timing, costs, leveraging and inner-project needs.
    - A state agency may not enter into a contract if a conflict of interest is based upon the vendor gaining an unfair competitive advantage. *§287.057(16), F.S.*
    - An "unfair competitive advantage" exists when the vendor has obtained:
        a) Access to information that is not available to the public and would assist the vendor in obtaining the contract; or
        b) Source selection information that is relevant to the contract but is not available to all competitors and that would assist the vendor in obtaining the contract.
- A concern may be raised as to the integrity of the original selection process as other consulting firms may have decided not to bid on the development of the SEP to remain eligible to compete on implementation.
- Future bidders may be discouraged from competing on SEP implementation based on a perception of favoritism towards ESA and its subcontractors.
- The ultimate determination as to whether a conflict of interest exists could be raised in an audit, which may result in financial repercussions.

- The Consortium has spent over $54,000 in legal fees since 2017 addressing ESA's request to revise/delete the COI clause.

When the Board addressed this issue most recently in January 2019, RESTORE Council staff were present at the meeting and expressed agreement with the General Counsel's position that the COI clause not be modified. RESTORE Council staff have further stated that the elimination or diminution of the COI clause, if inconsistent with Federal law or regulations, could result in disallowance of future cost reimbursements under SEP awards to the Consortium.

Conclusion:

Pursuing an amendment to the SEP that relaxes the existing COI clause would place the Consortium at increased risk. RESTORE Council staff is on record that any attempts to weaken the COI clause or any other ethical provision would be closely scrutinized. All Directors are further encouraged to consult with their respective County Attorneys to the extent they have questions regarding this issue.

Options:

Option #1, Do not make any changes to the existing COI clause.

Option #2, Direct General Counsel to seek guidance from RESTORE Council as to whether a four (4) year blanket recusal from work on any projects included in the SEP (measured from the date of approval of the SEP by RESTORE Council) would be permissible.

Option #3, Board direction.

Recommendation:

Option #1

Prepared by:

Lynn Hoshihara and Evan Rosenthal
Nabors, Giblin & Nickerson, P.A.
General Counsel
January 7, 2021

5401 South Kirkman Road
Suite 475
Orlando, FL 32819
407.403.6300 phone
407.403.6301 fax

esassoc.com

January 8, 2021

Gulf Consortium Board of Directors
c/o The Balmoral Group, Manager
165 Lincoln Avenue
Winter Park, FL 32789

Subject: Release of the ESA Consulting Team from Non-Compete Restrictions on SEP-Related Project Work

Dear Directors:

On behalf of Environmental Science Associates (ESA) and our State Expenditure Plan (SEP) consulting team, I am respectfully requesting the Directors to formally lift all restrictions prohibiting our firms from fairly competing for and engaging in SEP-related project work, effective December 31, 2020 – 2 years from termination of ESA's agreement. The ESA consultant team was selected by the Consortium in 2014 to assist the member counties in maximizing the benefits of the Spill Impact Component, and to prepare the SEP. We worked closely and diligently with the Consortium member counties, and the final SEP was approved by the Restoration Council on September 17, 2018. Upon ESA's satisfactory completion of its scope of work, the agreement between ESA and Consortium was jointly terminated on December 31, 2018.

ESA's agreement contained a conflict of interest clause that prohibited the consultant team from working on projects described in the approved SEP. This clause was agreed to by ESA because our original scope of work called for the consultant team to independently select and rank SEP projects. Our scope of work was subsequently revised by the Consortium to allow for the counties to select and rank their own projects, thus eliminating the intended purpose of the clause. ESA attempted to negotiate a contract amendment to address this inconsistency, but the amendment was rejected by the Consortium for unspecified reasons.

Regardless, we contend that this clause, and any restrictions on competing for SEP-related project work, terminated with our agreement as no post-agreement terms or end date were ever negotiated with ESA. The Consortium's general counsel has nonetheless continued to assert that our non-compete status is in effect indefinitely. Over the past two years several member counties have requested ESA consultant team members to compete for SEP-related project work, only to be told that their grant monies may be at risk if ESA consultant team members were to be hired. As it stands, this arbitrary and ambiguous non-compete status is detrimental to both the success of those member counties as well as our ability to pursue significant business opportunities.

Chapter 112.313 of the Florida Statutes addresses standards of conduct for public officers, employees of agencies, and local government attorneys. Several sections in this statute consistently define a 2-year period following the vacation of an office or position during which said individuals may not pursue or accept business with the vacated agency due to conflict of interest or competitive advantage. The 2-year "non-compete" period defined in the statute is a reasonable timeframe that is applicable to the restriction imposed on the ESA consultant team. Any term longer than 2 years is unprecedented in Florida law and is clearly punitive. The ESA consultant team has no conflicts of interest, and any competitive advantage we may have developed in preparing the SEP has long since diminished after the completion of the SEP.

Therefore, I am respectfully requesting the Directors to formally release the ESA consultant team from any and all restrictions on fairly competing for SEP-related project work, effective December 31, 2020 (2 years from the termination date of ESA's agreement).

Fair and open competition is the basic tenet of public procurement, and member counties should be free to independently determine which consultants and contractors are best qualified to compete for requested professional services. We are very well qualified to assist member counties in the implementation of their SEP projects, and after two years on the sidelines, there is no justification or legal precedent for continuing to restrict the ESA consulting team from freely conducting our businesses in Florida. Our suggested Board motion is provided below. Thank you for considering our request.

Sincerely,

Julie Sullivan
ESA Southeast Regional Director

SUGGESTED BOARD MOTION

I Move that the Board of Directors to adopt a resolution stating that the ESA consultant team is released from any and all restrictions on fairly competing for SEP-related project work, effective December 31, 2020 (2 years from the termination of ESA's agreement with the Consortium.)

Reasons to support this motion:

- The current restrictions being imposed by the Consortium on the ESA consultant team are arbitrary, capricious, and ambiguous, with no defined terms or end date.
- In the absence of any negotiated terms or end date, the 2-year "non-compete" period defined in Chapter 112.313 Florida Statutes is the appropriate standard.
- Fair and open competition is the basic tenet of public procurement, and member counties should be free to independently determine which consultants and contractors are best qualified to compete for requested professional services.
- The current restrictions are detrimental to both the success of member counties seeking assistance from the ESA consultant team, as well as the ability of our firms to pursue significant business opportunities.
- The ESA consultant team has no conflicts of interest, and any competitive advantage it may have gained in the preparation of the SEP has long since diminished after the completion of the SEP.
- After two years on the sidelines, there is no justification or legal precedent for continuing to restrict the ESA consulting team from freely conducting their businesses in Florida.

AGENDA ITEM 10

Gulf Consortium Executive Committee
January 14, 2021

Agenda Item 10
Financial Statements

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 December 31 – 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: January 6, 2021

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

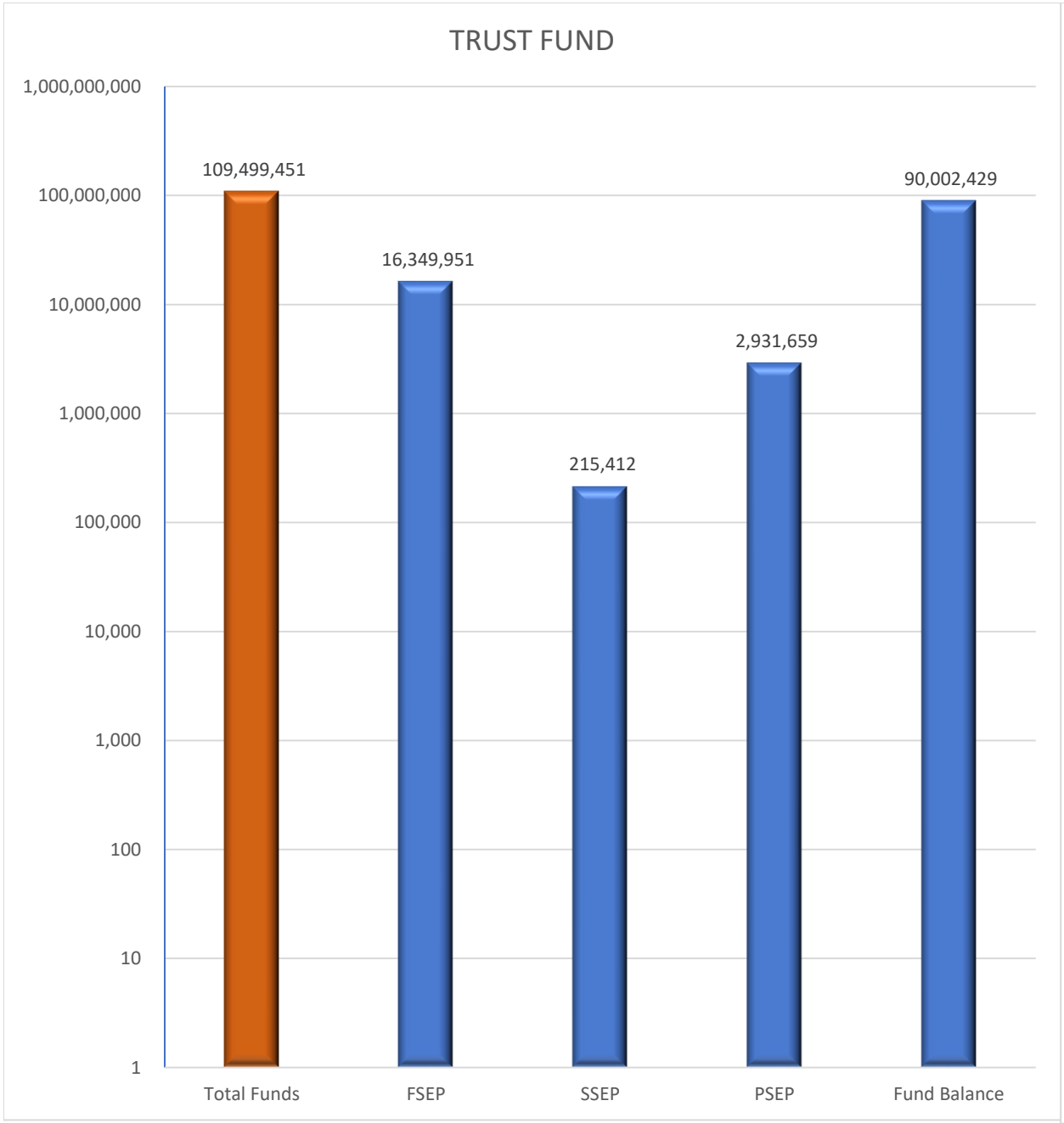
Approved____; Approved as amended_____; Defeated_____.

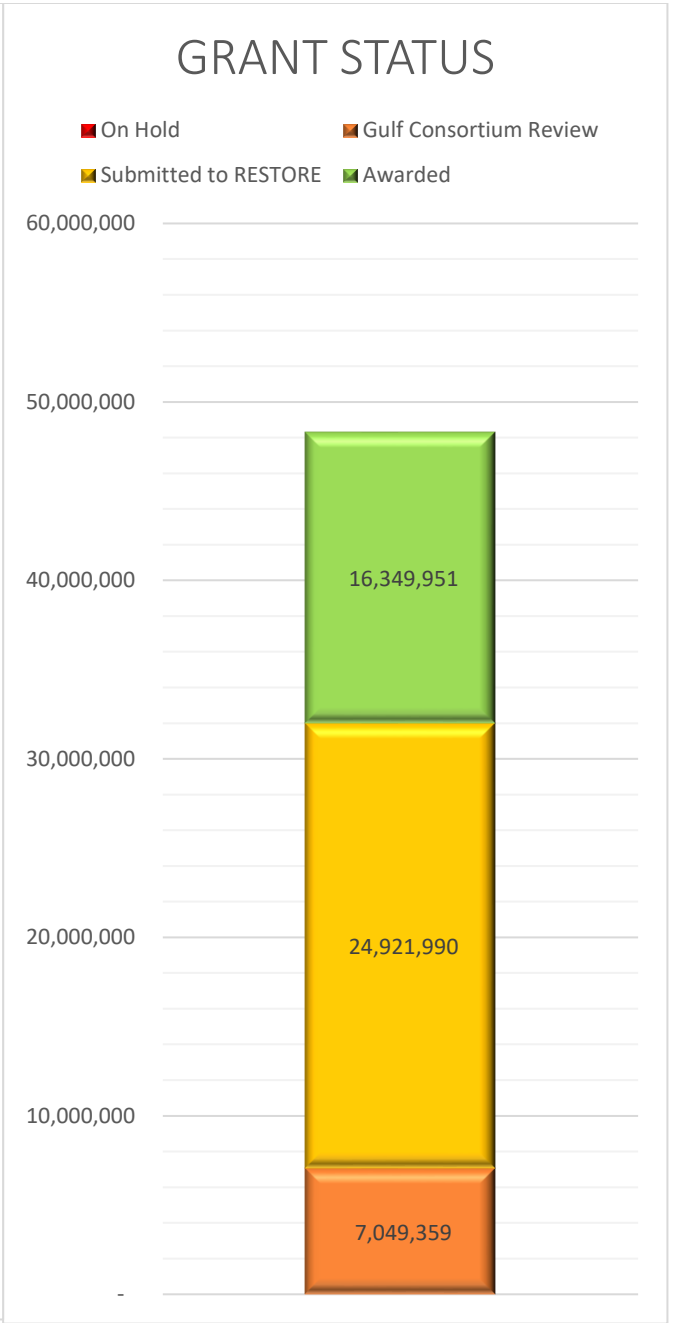
Gulf Consortium
Balance Sheet
As of December 31, 2020

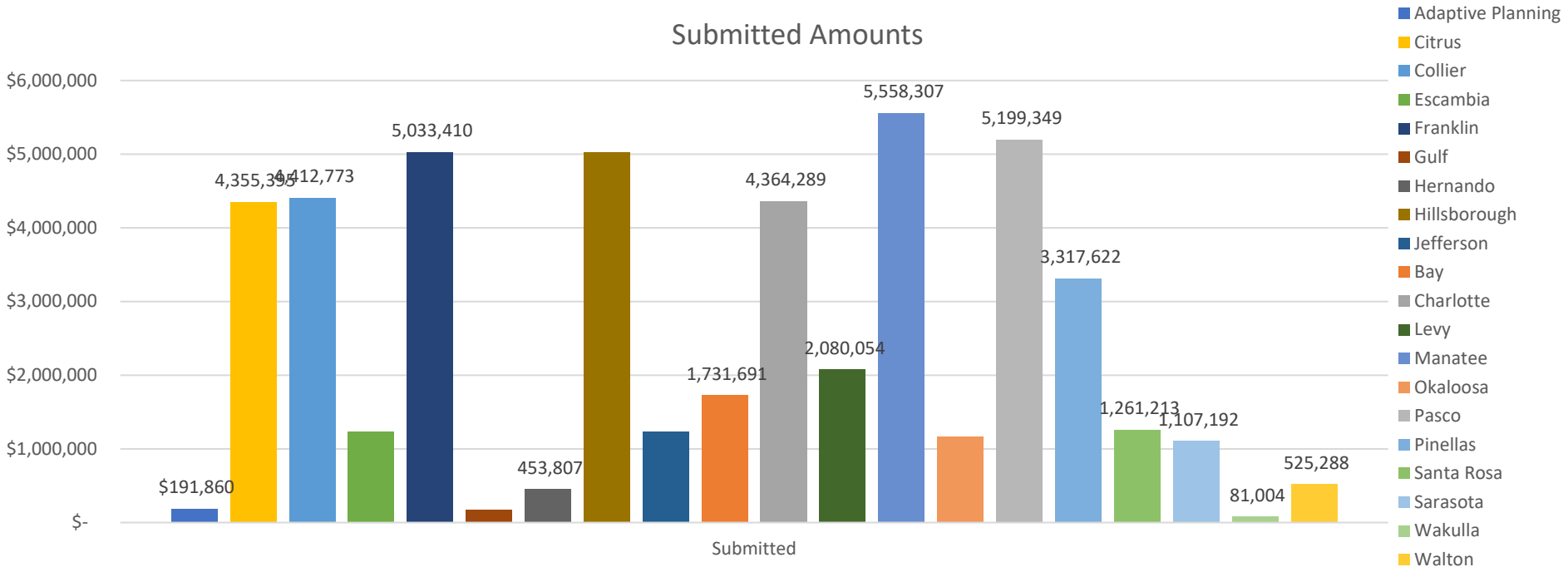
	Dec 31, 2020
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Grant Account (Wells Fargo)	822.42
Operating Account (Seaside)	99,606.45
Total Cash	100,428.87
Total Checking/Savings	100,428.87
Accounts Receivable	
Accounts Receivable	
Grants Receivable (SEP)	12,944,975.30
Accounts Receivable (General)	18,918.00
Total Accounts Receivable	12,963,893.30
Total Accounts Receivable	12,963,893.30
Other Current Assets	
Other Current Assets	
Other Receivables	22,498.04
Total Other Current Assets	22,498.04
Total Other Current Assets	22,498.04
Total Current Assets	13,086,820.21
TOTAL ASSETS	**13,086,820.21**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	
Accounts Payable (Grants)	23,630.70
Accounts Payable (General)	850.00
Total Payables	24,480.70
Total Accounts Payable	24,480.70
Other Current Liabilities	
Accrued Liabilities	
Accrued Liabilities (Grants)	12,950,766.79
Accrued Liabilities (General)	6,587.50
Total Accrued Liabilities	12,957,354.29
Total Other Current Liabilities	12,957,354.29
Total Current Liabilities	12,981,834.99
Total Liabilities	12,981,834.99
Equity	
Funds Transfers	(51,652.24)
Unrestricted Net Assets	74,535.45
Net Income	82,102.01
Total Equity	104,985.22
TOTAL LIABILITIES & EQUITY	**13,086,820.21**

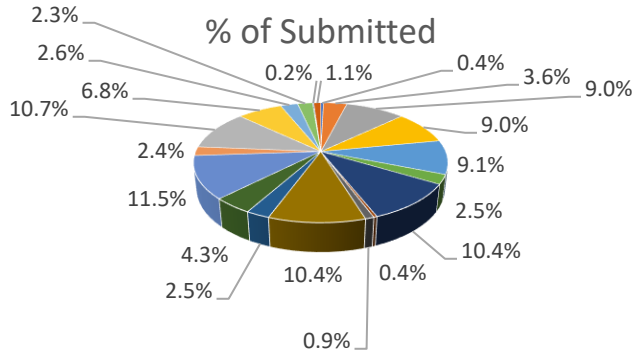
Gulf Consortium
Profit & Loss
October through December 2020

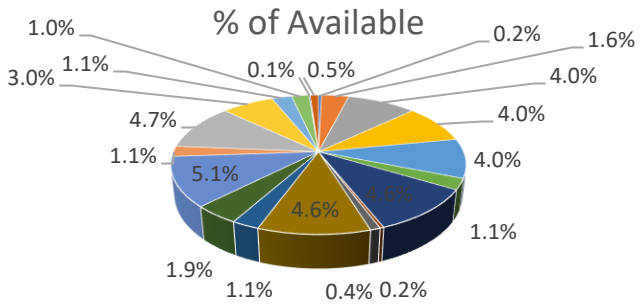
	Adaptive Planning	General Fund	SEP Grants	TOTAL
Income				
Adaptive Planning Grant	62.50	-	-	62.50
Direct Contributions	-	106,790.00	-	106,790.00
Grant Funds - SEP	-	-	60,619.99	60,619.99
Total Income	62.50	106,790.00	60,619.99	167,472.49
Expense				
Adaptive Planning	62.50	-	-	62.50
SEP Grants	-	-	60,619.99	60,619.99
General Consortium Expenses				
Other Expense	-	58.13	-	58.13
Special District Fees	-	175.00	-	175.00
Bank Fees	-	251.08	-	251.08
Meeting Expense	-	234.08	-	234.08
Accounting/Accounting	-	2,500.00	-	2,500.00
Management Fees	-	19,890.00	-	19,890.00
Legal Fees	-	1,425.00	-	1,425.00
Compliance Fees	-	154.70	-	154.70
Total General Consortium Expenses	-	24,687.99	-	24,687.99
Total Expense	62.50	24,687.99	60,619.99	85,370.48
Net Income	**-**	**82,102.01**	**-**	**82,102.01**


TRUST FUND
1,000,000,000
100,000,000
10,000,000
1,000,000
100,000
10,000
1,000
100
10
1
109,499,451
16,349,951
215,412
2,931,659
90,002,429
Total Funds
FSEP
SSEP
PSEP
Fund Balance


GRANT STATUS
On Hold
Gulf Consortium Review
Submitted to RESTORE
Awarded
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
16,349,951
24,921,990
7,049,359







Adaptive Planning | Bay | Charlotte | Citrus
Collier | Escambia | Franklin | Gulf
Hernando | Hillsborough | Jefferson | Levy
Manatee | Okaloosa | Pasco | Pinellas
Santa Rosa | Sarasota | Wakulla | Walton

Adaptive Planning | Bay | Charlotte | Citrus
Collier | Escambia | Franklin | Gulf
Hernando | Hillsborough | Jefferson | Levy
Manatee | Okaloosa | Pasco | Pinellas
Santa Rosa | Sarasota | Wakulla | Walton

AGENDA ITEM 11

Gulf Consortium Executive Committee Meeting
January 14, 2021

Agenda Item 11
Grant applications update

Statement of Issue:
There are no new funding requests from counties requiring review/action. New applications should be submitted soon in preparation for the March Board meeting.

Background:
The next recommended deadline for submission of grant application materials is 2/12/2021, to allow for staff time to prepare applications for the March Consortium Board Meeting. Any project milestones with 2019-2022 start date can be applied for – see page 1 of project data dashboard at (page navigation arrows at bottom of dashboard) 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 for earlier funding.

As of January 6, 2021, 18 projects have been awarded. A total of 34 grant applications have been received and processed. 11 are currently under RESTORE Council review: 3 have been withdrawn, 18 have been awarded, and 2 are being prepared for submission to RESTORE Council. The total amount of all grant applications or awards is about $49M.

Attachments:
- None

Recommendation:
For Information Only

Prepared by:
Dan Dourte
The Balmoral Group, Manager
On: January 6, 2021

AGENDA ITEM 12

Gulf Consortium Executive Committee
January 14, 2021

Agenda Item 12
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 January 14, 2021

Attachments:

None

Prepared by:

Amanda Jorjorian
The Balmoral Group
On: January 6, 2021

AGENDA ITEM 13

Gulf Consortium Executive Committee Meeting
January 14, 2021

Agenda Item 13
Manager's Report

Statement of Issue:
Consortium staff provides a report on updates to Consortium activities since the last Board meeting.

Discussion:
New members: Staff welcomes new members to the Board, who have recently been appointed by their Counties to serve on the Gulf Consortium. Staff looks forward to working with you and encourages you to reach out at any time with any questions or concerns you may have. The list attached on the next page reflects all of the changes we have been made aware of.

Grant Activity: Since the last Board meeting, staff has progressed the SEP amendment and several pending grants. Eight performance reports and financial reports are due at the end of January, and staff is working with the respective counties to complete all required documentation and upload timely. Staff has also been working with Levy County on additional set-up required to progress a large grant for oyster placement. We currently have 34 active grants in various stages of processing and anticipate several grant applications prior to the next Board meeting. The current average approval period for new grants is 193 days, from time of original submittal to RESTORE Council to date of award. This is about one month longer than one year ago at this time (165 days average at January 2020). This time period should be factored into County planning efforts.

New Fed Rules: Staff attended training on November 12, 2020, specifically regarding new cost allocation rules under 2 CFR Part 200 revisions.

Committee assignments: Predicated on prior agenda item approval of Committee composition, committee meetings will be scheduled over the next 90 days for audit and risk, and policy review assuming committee members are available. We appreciate the willingness to serve and effort of all Committee members to review supporting documentation and participate in administrative oversight for the benefit of the Consortium. The Policy Review committee this year will address a variety of minor modifications to practice and rules. Given schedules, it is likely that the review will be brought forward to the third Board meeting this year.

Audit: Warren Averett has commenced the current year audit. All documents requested by the auditors have been provided to the auditor, and document review is underway. The audit is on schedule to be complete and reviewed well in advance of the statutory June deadline.

RESTORE Council Updates: No updates at this time.

Attachments:

1) List of New Consortium Board members

Action Required:

1) None; informational only.

Prepared by:

Valerie Seidel, The Balmoral Group
On: January 6, 2021

New Consortium Board Members 2021

Hillsborough County
Commissioner Mariella Smith, Director

Lee County
Commissioner Cecil Pendergrass, Director

Okaloosa County
Commissioner Mel Ponder, Director

Pinellas County
Stacey Day, Alternate

AGENDA ITEM 14

Gulf Consortium Executive Committee Meeting
January 14, 2021

Agenda Item 14
Public Comments

Statement of Issue:
The public is invited to provide comments on issues that are on today's agenda

Attachments:
None

Prepared by:
Amanda Jorjorian
The Balmoral Group
General Manager
On: January 6, 2021

AGENDA ITEM 15

Gulf Consortium Executive Committee Meeting
January 14, 2021

Agenda Item 15
Board Member Comments

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

Attachments:
None

Prepared by:
Amanda Jorjorian
The Balmoral Group
General Manager
On: January 6, 2021