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AGENDA

THE GULF CONSORTIUM Executive Committee Call

November 7, 2019, 4:00 p.m. Eastern

GoToMeeting
Dial-in Number: 1-669-224-3217
Participant Passcode: 865-760-109 #

Committee Members

Chair - Warren Yeager (Gulf), Vice-chair - Commissioner Chris Constance (Charlotte), Secretary - Commissioner Jack Mariano (Pasco), Commissioner John Meeks (Levy), David Edwards (Wakulla), Commissioner Scott Carnahan (Citrus), Commissioner Betsy Barfield (Jefferson)

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 Warren Yeager will call the meeting to order

Item 2. Roll Call.

Valerie Seidel will call the roll.

Item 3. 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 September 17, 2019 – Executive Committee Meeting. (Please see back up pages 6-10)
- RECOMMEND: Approval of a consent agenda item.
-

Item 4. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.



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Item 5. Public Comments.

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

Item 6. Grant applications for review/approval and SEP project status

Dan Dourte (The Balmoral Group) will give an update on Grant applications for review and approval. One grant application has been received for a total of about \$180,000 for engineering/permitting effort for Gulf County's project 6-2: St. Joseph Peninsula Coastal Erosion Control Project. Upcoming subrecipient applications should be delivered to the Gulf Consortium by 12/20/2019; these will be reviewed at the January 2020 Board Meeting. A summary of all grant applications has been provided in the agenda item. This is regularly updated and can be accessed on P.7 of the interface at

<https://datavisual.balmoralgroup.us/GulfConsortiumProjects>. 6 projects have awards (3 RESTORE awards – 1 of those includes 4 county projects) and 10 projects are under review by RESTORE Council.

RECOMMEND: Approval of this grant application for full Board consideration

(Please see back up pages 11-14)

Item 7. SEP Amendment for release of draft for public comment

An SEP amendment has been prepared to: 1) add one new project in the SEP for Adaptive Planning (including SEP amendments, policy revisions, OSA updates, financial audits, and possibly procurements), 2) update the original sequencing/timing of funding and funding totals to reflect changes in Santa Rosa, Okaloosa, Pasco, and Wakulla Counties, and 3) to update the budgeted cost amounts for all project milestones to reflect Gulf Consortium administrative costs and to accommodate the new Adaptive Planning project, per RESTORE Council advice.

RECOMMEND: Approval of the draft SEP Amendment #2 for full Board consideration

(Please see back up pages 15-45)

Item 8. Manager's Report.

Valerie Seidel (The Balmoral Group) will present the Managers Report.

(Please see back up pages 46-48)

Item 9. Financial Report

Richard Bernier (The Balmoral Group) will deliver updated financial reports for the fiscal year end September 30, 2019.

(Please see back up pages 49-58)

Item 10. General Counsel's Report

Lynn Hoshihara (NGN) will give an updated General Counsel Report.



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Item 11. FDEP – Pot 2 update

To be provided verbally at Board meeting 11/20/2019

Item 12. Public Comments

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

Item 13. Upcoming Gulf Consortium Board Meeting

Wednesday, November 20, 2019, 2 pm, ET

Fort Lauderdale Marriott Harbor Beach

Broward County

Room: TBD

Item 14. Adjourn

Notice of Meeting/Workshop Hearing

OTHER AGENCIES AND ORGANIZATIONS

Gulf Consortium

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

DATE AND TIME: November 7, 2019 at 4:00 pm (ET)

PLACE: This meeting will be conducted via communications media technology (teleconference). Interested persons may participate by telephone via the following:

Dial in Number +1 (669) 224-3217

Participant Passcode: 865-760-109

Interested persons may also participate in the meeting at the following location, at which communications media technology will be provided:

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

GENERAL SUBJECT MATTER TO BE CONSIDERED: The Executive Committee of the Gulf Consortium will conduct a Board of Directors preview meeting, consisting of a PSEP Grant Update, status of grant applications, and other business at the discretion of the Executive Committee. The location of the conference call is The Balmoral Group, 165 Lincoln Avenue, Winter Park, FL 32789. A copy of the agenda may be obtained at www.gulfconsortium.org or by contacting: General Manager at 407-629-2185 or Gulf.Consortium@balmoralgroup.us.

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

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

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

Gulf Consortium Executive Committee Meeting
November 7, 2019, 4:00 p.m., Eastern
The Balmoral Group Office - Conference Call



<u>County</u>	<u>Executive Committee Member</u>	<u>Present</u>
Gulf	Warren Yeager	
Charlotte	Commissioner Chris Constance	
Pasco	Commissioner Jack Mariano	
Levy	Commissioner John Meeks	
Wakulla	David Edwards	
Citrus	Commissioner Scott Carnahan	
Jefferson	Commissioner Betsy Barfield	

AGENDA ITEM 3

**Gulf Consortium Executive Committee
November 7, 2019**

**Agenda Item 3
Approval of September 17, 2019 Minutes**

Statement of Issue:

Request to approve the minutes of the September 17, 2019 meeting of the Executive Committee.

Options:

- (1) Approve the September 17, 2019 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, September 17, 2019 meeting of the Executive Committee.

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended____; Defeated_____.

**Gulf Consortium Executive Committee Meeting
September 17, 2019, Time 4:00p.m. (Eastern)
Teleconference**

Members in Attendance: Commissioner Chris Constance (Charlotte), David Edwards (Wakulla), Commissioner Scott Carnahan (Citrus), Commissioner John Meeks (Levy), Commissioner Betsy Barfield (Jefferson)

Also in Attendance: Valerie Seidel (The Balmoral Group), Dan Dourte (The Balmoral Group), Evan Rosenthal (Nabors, Giblin & Nickerson), Lynn Hoshihara (Nabors, Giblin & Nickerson),

Agenda Item 1 – Call to Order

Co-Chair Commissioner Chris Constance (Charlotte) called the meeting to order at 4:01pm (ET).

Agenda Item #2 – Roll Call

Attendees as above.

Agenda Item #3 – Consent Agenda - Approval of March 14, 2019 Minutes

Co-Chair Commissioner Chris Constance (Charlotte) presented the minutes for the June 4, 2019 Executive Meeting for approval. Commissioner John Meeks (Levy) made the motion to approve the minutes, seconded by Commissioner Betsy Barfield (Jefferson). All in favor.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #4 – Additions or Deletions

David Edwards (Wakulla) made the motion to approve the agenda as presented, seconded by John Meeks (Levy). All in favor.

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #5 – Public Comment

None.

Agenda Item#6 –Financial Report

Co-Chair Commissioner Chris Constance (Charlotte) recognized Valerie Seidel (The Balmoral Group) who provided updated financial report from the Finance Committee Meeting held on the 11th. An action item was to approve the renewal of the audit agreement with Warren Averett for two one year extensions. Dave Edwards (Wakulla) made the motion to approve the renewal of the audit agreement, second by Commissioner Scott Carnahan (Citrus).

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item#7- Proposed Budget

Co-Chair Commissioner Chris Constance (Charlotte) recognized Valerie Seidel (The Balmoral Group) who presented the proposed budget for the next fiscal year. Because the County dues were reduced the previous year, after estimating the budget, there would need to be an increase in the dues to cover meeting and administrative related expenses. The county fees would increase from \$4,135 to \$4,771 for the larger counties and from \$1,000 to \$1,154 for the smaller counties, with a 4-meeting schedule. The committee discussed the line items on the budget. Dave Edwards (Wakulla) made the motion to approve the budget for board discussion, second by Commissioner John Meeks (Levy).

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #8 – Grant Applications for Review and Approval; upcoming subrecipient applications

Co-Chair Commissioner Chris Constance (Charlotte) recognized Dan Dourte (The Balmoral Group) who gave an update on the grant applications submitted to RESTORE and asked the committee for approval of the nine new grant applications totaling \$16,957,740 to be submitted. Commissioner John Meeks (Levy) made the motion to approve the grant applications for board review, seconded by Commissioner Betsy Barfield (Jefferson).

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #9 – SEP Amendment Request

Valerie Seidel (The Balmoral Group) brought to the committee a request to prepare an SEP amendment to bring to the November board meeting. This amendment would describe a new project in the SEP to accommodate SEP Amendments, policy revisions, OSA updates, financial audits and possibly procurements, update the original sequencing/timing of funding, add or change any projects and update the cost reflections to reflect administrative costs, per RESTORE Council advise. The Committee discussed that there was no policy for how SEP amendment costs would be handled and that it should be included in full board. Commissioner Betsy Barfield (Jefferson) made the motion to approve the SEP Amendment Request to the board for discussion, seconded by David Edwards (Wakulla).

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #10 – Proposed Members for Procedures Review Committee

Valerie Seidel (The Balmoral Group) presented the proposed members for the Procedures Review Committee which was required to review the Policies and Procedures yearly. The proposed composition consisted of Sheree Keeler, Larry Jones, Yana Matiyuk, Matt Posner and Lynn Hoshihara. Commissioner Constance asked if the meetings would be still considered in the Sunshine since there were not board members on the proposed committee. Lynn Hoshihara (NGN) commented that they would be still subject to the Sunshine Law because they would be making recommendations to the board. Commissioner Betsy Barfield (Jefferson) made the motion to approve the proposed Procedures Review Committee Members, seconded by David Edwards (Wakulla).

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #11 – Proposed Members for Risk & Audit Committee

Valerie Seidel (The Balmoral Group) presented the proposed Audit Committee members and schedule for recommendation to the full board. The Audit committee would consist of Robert Bender, Heather Larson, Scott Carnahan and Lane Lynchard and should consist of one or two calls. Commissioner Betsy Barfield (Jefferson) made the motion to approve the proposed Risk and Audit Committee Members, seconded by David Edwards (Wakulla).

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item #12 – Approval of the Gulf Consortium 2020 Meeting Calendar

Dan Dourte (The Balmoral Group) presented the Committee with the proposed calendar for 2020. There were five date ranges which were based on FAC events and the opportunity to add a fifth meeting in March. The specific dates would be decided in coordination with FAC 6-8 weeks out from the meeting date. The board would need to decide if they would like 4 or 5 meetings. Commissioner John Meeks (Levy) commented that 5 meetings would be better because a gap between January and June would be too far of a stretch. It was noted that the budget included four meetings and would

need to be revised prior to the Board meeting. David Edwards (Wakulla) made the motion to approve the calendar for board discussion, seconded by John Meeks (Levy.)

ACTION: EXECUTIVE COMMITTEE APPROVED

Agenda Item#13-Manager's Report

Valerie Seidel presented an update on the manager's report on Consortium activities since the last board meeting in written version per Chair request. There were no questions or comments on this item.

Agenda Item #14-Grant Status Update: PSEP

Valerie Seidel (The Balmoral Group) gave an update on the status of the PSEP grant. The PSEP had been extended through August 23, 2019 so it could be used to pay the Gulf Consortium's Audit. They were trying to extend the grant one more time and may know by the board meeting if that would be possible. There were no questions on this item. No action was required.

Agenda Item #15-General Counsel Report

Lynn Hoshihara had no legal update for the committee.

Agenda Item #16- Status of Bucket 2 Projects

Phil Coram(DEP) gave an update on the Status of Bucket 2 Projects. A Deep Water Horizon Summit was going to be held in November in Panama Beach and the Consortium was invited.

Agenda Item #17 – Public Comments

None.

Agenda Item #18– Upcoming Board Meeting

The next board meeting is to be held at Sheraton Panama City Beach Golf & Spa Resort at 2:00pm, CT.

Agenda Item #19 – Adjourn

There being no further business, Chairman Yeager adjourned the meeting at 5:11pm.

AGENDA ITEM 6

**Gulf Consortium Executive Committee Meeting
November 7, 2019**

**Agenda Item 6
Grant applications for review/approval and SEP project status**

Statement of Issue:

Grant applications approved at the September Board meeting were submitted to RESTORE Council through their grants management system. These are pending review and award from Council. A new grant application for Gulf County's project 6-2: St. Joseph Peninsula Coastal Erosion Control Project – E&D has been received by the Gulf Consortium. A summary table of all submitted applications is included as an attachment to this item.

Background:

The SEP was approved on September 30, 2018 and at the November 29, 2018 meeting, the Board approved a grant application timeline for SEP project implementation. Grant applications are required to be prepared and submitted by the implementing entity, The Gulf Consortium. Upon Board approval, these applications can be submitted to RESTORE Council for their review. Council has indicated that a 3 to 4 month review time is to be expected, and they have increased their personnel to accommodate the anticipated increase in grant processing.

The next recommended deadline for submission of grant application materials is 12/20/2019, to allow for staff time to prepare applications for the January Consortium Board Meeting. Any project milestones with 2019 or 2020 start date can be applied for – see page 1 of project data dashboard at <http://datavisual.balmoralgroup.us/GulfConsortiumProjects>.

As of October 31, 2019, 6 projects have been awarded (3 RESTORE Council awards to the Consortium):

- 15-5: Artificial Reef Program - Hudson Reef (\$117,905)
- 8-2: Coastal Public Access Program - Bayside Marina – feasibility/appraisal (\$81,004)
- Wastewater Improvement – Combined Project 1; \$1,150,464.00 (2-1 Santa Rosa, 3-4 Okaloosa, 13-1 Citrus, 20-1 Charlotte) - \$1,150,464.

A total of 23 grant applications have been received and processed. 11 are currently under RESTORE Council review; 1 is in “Award preparation” stage, 1 is one hold, 3 have been withdrawn, and 1 is pending submittal to RESTORE Council. The total amount of all grant applications or awards is about \$22.7M.

Most Recent Activity:

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

- Gulf 6-2: St. Joseph Peninsula Coastal Erosion Control Project – E&D

The total costs budgeted for this project is \$178,313. In addition to subrecipient (County) project costs, the following effort was budgeted: an estimated 36 hours/grant/year for management costs (grant application preparation, twice-annual performance and financial reporting, coordination with County, site visits, etc.), 18 hours/grant/year for legal costs (procurement and contract development and review, etc.), and 3 basis points for fiscal agent costs.

Attachments:

Project Status table

Options:

- (1) Approve the application for project 6-2 to be reviewed by the full Board
- (2) Executive Committee direction

Recommendation:

Option 1

Prepared by:

Dan Dourte
The Balmoral Group, Manager
On: October 31, 2019

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended____; Defeated_____.

SEP Project status - all grant applications to date

County	Project Name for RAAMS	Status	Project Name	Milestones	Metrics	Amount	Subrecipient Amount
Santa Rosa	Wastewater Improvement – Combined Project 1	Awarded!!!	Soundside Drive Septic to Sewer Conversion, Phase I	Engineering & Design	PRM011 - # E&D Plans Developed	\$ 438,221	\$ 415,000
Okaloosa	Wastewater Improvement – Combined Project 1	Awarded!!!	Shoal River Headwaters Protection Program - Phase I (BSAIP WRF Effluent Disposal Expansion)	Engineering & Design	PRM011 - # E&D Plans Developed	\$ 116,545	\$ 100,000
Citrus	Wastewater Improvement – Combined Project 1	Awarded!!!	NW Quadrant Sewer Force Main Project	Engineering & Design	PRM011 - # E&D Plans Developed	\$ 301,090	\$ 285,000
Charlotte	Wastewater Improvement – Combined Project 1	Awarded!!!	Charlotte Harbor Septic to Sewer Conversion Program	Engineering & Design	PRM011 - # E&D Plans Developed	\$ 294,608	\$ 275,000
Okaloosa	3-3: Choctawhatchee Bay Estuary Program	submitted - in RESTORE review	Choctawhatchee Bay Estuary Program	Planning	PRM010 - # studies/models used to inform mgmt.	\$ 1,055,236	\$ 1,000,000
Wakulla	8-2: Coastal Public Access Program - Bayside Marina	Awarded!!!	Coastal Public Access Program - Bayside Marina	Planning	PRM010 - # studies/models used to inform mgmt.	\$ 81,004	\$ 65,040
Pasco	15-5: Artificial Reef Program - Hudson Reef	Awarded!!!	Artificial Reef Program - Hudson Reef	Construction	HR005 - Marine habitat restoration - Acres restored - Artificial reefs	\$ 117,905	\$ 100,000
Pasco	15-7: Crews Lake Hydrologic Restoration	Withdrawn	Crews Lake Hydrologic Restoration	Engineering & Design; Construction	PRM011 - # E&D Plans Developed; HR009 - Acres with restored hydrology	\$ -	\$ -
Pinellas	16-1: Lake Seminole Sediment Removal	RESTORE Award Preparation	Lake Seminole Sediment Removal	Construction	HM002 - BMP Implementation for Nutrient or Sediment Reduction-Lbs. Nutrients Avoided Annually; PRM006 - # Streams/Sites Being Monitored	\$ 1,237,121	\$ 1,160,000
Pasco	15-1: Port Richey Watershed Stormwater Management Project - Construction	on hold	Port Richey Watershed Stormwater Management Project	Engineering & Design; Construction; Monitoring	Needs updated in metrics and ODP: HM004 -Lbs. sediment avoided (annually); HM001 - Lbs. N avoided (annually); RES002 - # upgrades to stormwater and/or wastewater systems	\$ 5,081,444	\$ 5,000,000
Bay	5-2: St. Andrew Bay Stormwater Improvement Program – St. Andrew Bay Watch – Water Quality Monitoring	submitted - in RESTORE review	Bay County St. Andrew Bay Stormwater Improvement Program – St. Andrew Bay Watch – Water Quality Monitoring	Monitoring	PRM006 - Monitoring - # streams/sites being monitored	\$ 586,768	\$ 541,572
Sarasota	19-1: Sarasota County Dona Bay Hydrologic Restoration Program	submitted - in RESTORE review	Sarasota County Dona Bay Hydrologic Restoration Program	Engineering & Design	PRM011 - # E&D Plans Developed; PRM013 - # compliance documents produced	\$ 1,107,192	\$ 1,060,000
Collier	22-1: Comprehensive Watershed Improvement Program - Monitoring and Master Plan	submitted - in RESTORE review	Comprehensive Watershed Improvement Program - Monitoring and Master Plan	Monitoring	PRM006 - Monitoring - # streams/sites being monitored; PRM010 - # studies/models used to inform mgmt.	\$ 820,516	\$ 775,760
Taylor	10-1: Coastal Public Access Program - Feasibility Study	Withdrawn	10-1: Coastal Public Access Program - Feasibility Study	Planning	PRM010 - # studies/models used to inform mgmt.	\$ -	\$ -
Walton	4-1: Choctawhatchee Bay Septic to Sewer Conversion – Feasibility Study	submitted - in RESTORE review	4-1: Choctawhatchee Bay Septic to Sewer Conversion – Feasibility Study	Planning	PRM010 - # studies/models used to inform mgmt.	\$ 525,288	\$ 500,000
Jefferson	9-2: Wacissa River Park Improvement Program - Planning and Acquisition	submitted - in RESTORE review	9-2: Wacissa River Park Improvement Program - Planning and Acquisition	Planning; Acquisition	PRM010 - # studies/models used to inform mgmt.; HC003 - Acres acquired in fee	\$ 1,236,271	\$ 1,219,900
Citrus	13-2: Cross Florida Barge Canal Boat Ramp - E&D	submitted - in RESTORE review	13-2: Cross Florida Barge Canal Boat Ramp - E&D	Engineering & Design	PRM011 - # E&D Plans Developed; PRM013 - # compliance documents produced	\$ 695,024	\$ 664,076
Wakulla	8-1: Wakulla Springshed Water Quality Protection Program - Connection Fees	Withdrawn	8-1: Wakulla Springshed Water Quality Protection Program - Connection Fees	Construction	RES002 - # upgrades to stormwater and/or wastewater systems	\$ -	\$ -
Escambia	1-1: Bayou Chico Contaminated Sediment Remediation Project - E&D	submitted - in RESTORE review	1-1: Bayou Chico Contaminated Sediment Remediation Project - E&D	Engineering & Design	PRM011 - # E&D Plans Developed; PRM013 - # compliance documents produced	\$ 1,228,553	\$ 1,191,425
Hernando	14-1: Artificial Reef Program - E&D and Monitoring	submitted - in RESTORE review	14-1: Artificial Reef Program - E&D and Monitoring	Engineering & Design; Monitoring	PRM011 - Restoration planning/ design/ permitting - # E&D plans developed; PRM013 - # of environmental compliance documents; PRM005 - # monitoring plans developed; PRM006 - # of sites monitored	\$ 453,807	\$ 410,791
Hillsborough	17-1: Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration - Acquisition	received materials; Gulf Consortium review	17-1: Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Planning; Acquisition	HC003 - Acres acquired in fee	\$ 5,027,488	\$ 5,000,000
Levy	12-2: Suwannee Sound / Cedar Key Oyster Restoration	submitted - in RESTORE review	12-2: Suwannee Sound / Cedar Key Oyster Restoration	Planning; Construction; Monitoring	HR006 - Marine habitat restoration - Acres restored - Oysters	\$ 2,073,492	\$ 2,000,000
Gulf	6-2: St. Joseph Peninsula Coastal Erosion Control Project	received materials; Gulf Consortium review	6-2: St. Joseph Peninsula Coastal Erosion Control Project	Engineering & Design	PRM011 - # E&D Plans Developed; PRM013 - # compliance documents produced	\$ 178,313	\$ 155,000
						\$ 22,655,886	\$ 21,918,564

AGENDA ITEM 7

**Gulf Consortium Executive Committee Meeting
November 7, 2019**

**Agenda Item 7
SEP Amendment #2 DRAFT for public comment**

Statement of Issue:

An SEP amendment was prepared to 1) describe a new project in the SEP for Adaptive Planning, 2) to update the original sequencing/timing and costs of portions of projects in several counties, and 3) to update all project cost estimates to reflect administrative costs, per RESTORE Council advice.

Background:

An amendment to the SEP is required for new projects or substantial changes in scope of existing projects. This is the second amendment to Florida's SEP.

Analysis:

One new project was added to the SEP: project 24-1 "Adaptive Management and Compliance Project". That project was approved by the Board at the June Board meeting and preparation of the SEP amendment was approved at the September Board meeting. In addition to the new project, changes in timing and estimated Pot 3 amounts were made in Santa Rosa, Okaloosa, Wakulla, and Pasco Counties. These changes do not affect the county total amounts and do not substantially affect sequencing. A new milestone for "Project Administration" was added to each project in the SEP. The costs of Project Administration were estimated based on numbers of grants per project and duration of grants based on milestone start/end dates. 54 hours/year/grant was used as the combined management/legal effort required. Across the 23 counties Project Administration costs ranged from 1% to 6.8% of total costs; average administration cost for a county was 3.7%. All project milestone budgeted amounts were adjusted to accommodate the Adaptive Management and Compliance Project and to account for the project-specific administration effort. If approved in draft form at the November Board meeting, this would open the 45-day public comment starting around November 20, 2019. After public comment, edits will be incorporated and submission to RESTORE Council will be coordinated through DEP.

Fiscal Impact

There is a slightly increased chance that the funds applied for might exceed the trust fund balance in 2021. In the original SEP this was not expected until 2022. Based on the yearly amounts of grant activity in 2019, this risk seems low, and it would actually be a somewhat pleasant problem to have to manage. To be limited by the trust fund balance would require that applications and awards would proceed at about \$56M/year for the next 2 years in order to exceed the

trust fund balance (currently at \$93,771,642; will increase to 110,485,573 in April 2020).

Options:

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

Recommendation:

Option 1

Attachments:

DRAFT SEP amendment #2

Prepared by:

Dan Dourte
The Balmoral Group, General Manager
October 31, 2019

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended____; Defeated_____.

State of Florida

STATE EXPENDITURE PLAN – DRAFT Amendment 2 (November 2019)

Submitted Pursuant to the Spill Impact

Component of the RESTORE Act

33 U.S.C. § 1321(t)(3)



Executive Summary

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

- Adding a new project to the SEP for Adaptive Planning (to accommodate future SEP amendments, policy revisions, OSA updates, financial audits, and possibly procurements),
- Revising the original sequencing/timing and amounts of project funding,
- Updating the cost projections to reflect project administrative costs, per RESTORE Council advice.

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 **DATE** - TBD, 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 **DATE** (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.

Overall Consistency with the Goals and Objectives of the Comprehensive Plan

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

Compliance with 25 Percent Infrastructure Limitation

In accordance with Section 4.2.2 of the Council's SEP Guidelines, the State of Florida hereby certifies that the proposed projects, programs, and activities described in Section V of this SEP comply with the 25 percent infrastructure limitation. For SEP purposes, the term "infrastructure" has the same meaning as provided in 31 Code of Federal Regulations (CFR) Section 34.2. The 25 percent infrastructure limitation is defined in the RESTORE Act, 33 U.S.C. Section 1321(t)(3)(B)(ii). This provision states that not more than 25 percent of the allocated Spill Impact Component funds may be used by a State for infrastructure projects for RESTORE Act Eligible Activities 6 and 7, which include:

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

This proposed amendment does not alter the total amount of funds in the State Expenditure Plan dedicated to infrastructure projects i.e., eligible activities 6 and 7.

Proposed Projects, Programs, and Activities

GULF CONSORTIUM

Adaptive Management and Compliance Project

PROJECT NO. 24-1

PROJECT DESCRIPTION - ADAPTIVE MANAGEMENT AND COMPLIANCE PROJECT

Overview and Location

The adaptive planning and financial integrity efforts of this project will be carried out between the primary office of the Consortium's General Manager and the offices of the Consortium's General Counsel. Efforts also occur at locations around the state of Florida during the Board meetings of the Consortium.

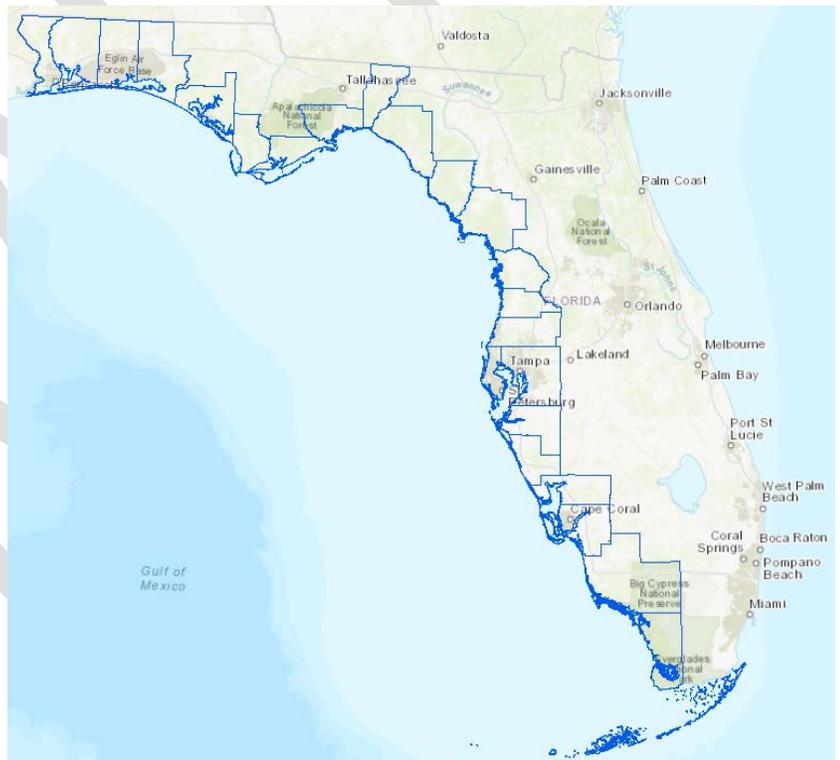
The project will impact the success of all projects in the Florida State Expenditure Plan, which are located among the 23 Gulf Coast counties of the State.

Need and Justification

This project will enable the Gulf Consortium to accommodate adaptive planning in order for the SEP to be updated to reflect changes in projects. Also, the project will support the Gulf Consortium's policy revisions and financial integrity.

Purpose and Objectives

The purpose of this project is to enable adaptive planning and to support the ongoing efforts related to financial integrity. This will allow the Gulf Consortium to develop SEP amendments as required when there are new projects or substantial project scope changes. Additionally, the project supports the maintenance and improvement of the Gulf Consortium's risk management and financial integrity procedures.



Project Components

The core activities of this project include the following:

- developing SEP amendments as needed
- conducting annual risk assessments of the Gulf Consortium and its sub-recipients
- completing the annual audits
- reviewing and improving policies and procedures

For SEP amendments this will include coordination with sub-recipients, documentation of efforts and costs, updates to project timing and project details. Risk assessments include OSA reviews – for the Consortium and sub-recipient counties – and review of sub-recipient financial/accounting procedures. The project also will support the annual financial audits of the Gulf Consortium. Procurement of additional service providers may also be supported by this project.

Contributions to the Overall Economic and Ecological Recovery of the Gulf

The project will support an Adaptive Planning and Compliance Project in the SEP.

Section 4.1.1 of the RESTORE Act lists “administrative cost of complying with the Act” as an eligible project for funding.

As an amendment to the planning project, there are no direct or immediate environmental benefits or outcomes. However, the accumulated environmental benefits of State Expenditure Plan (SEP) are directly reliant upon the ability to adapt in the face of policy, county-level, timeline, and cost changes.

This SEP Amendment 2 will allow for the adaptation of projects funded from RESTORE funds as necessary while allowing the Consortium to continue the submittal of project implementation grant applications to carry out the SEP’s projects.

Eligibility and Statutory Requirements

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

- Eligible Activity 8: Planning Assistance (primary)
- Eligible Activity 9: Administrative Costs

Comprehensive Plans Goals and Objectives

This planning project aligns with the following Gulf-wide Council goals:

- Goal 5: Restore and Revitalize the Gulf Economy: Enhance the sustainability and resiliency of the Gulf economy,
- 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 1: Restore and Conserve Habitat: Restore and conserve the health, diversity, and resilience of key coastal, estuarine, and marine habitats.

This project supports the following Gulf-wide Council objectives:

- Objective 8: Restore, Diversify, and Revitalize the Gulf Economy with Economic and Environmental Restoration Projects
- Objective 7: Improve Science-Based Decision-Making Processes
- Objective 1: Restore, Enhance, and Protect Habitats
- Objective 2: Restore, Improve, and Protect Water Resources

Implementing Entities

The Gulf Consortium will have the primary responsibilities for carrying out the efforts of this Adaptive Management and Compliance Project. This includes the Gulf Consortium Board of Directors, sub-recipient county personnel, and contracted service providers for general management, legal support, accounting, and financial services.

Best Available Science and Feasibility Assessment

Best Available Science is not applicable to the scope of this project and its approach.

Risks and Uncertainties

One of the goals in this project is to support planning efforts to be able to manage risks effectively. As financial integrity weaknesses are discovered or as SEP project priorities change, this project allows the Gulf Consortium to commit the required effort to remedy those and other unexpected events or risks.

There are no material risks as far as project compliance with environmental or other regulations, permitting, etc. By content and intent, the SEP amendment being developed and implemented is itself intended to ensure compliance with RESTORE Act and Treasury requirements. Budgetary risks, if any, are nominal as far as the scope exceeding the budget and this situation, were it to arise could be addressed by either an amendment to the planning grant or provision of the needed funds by the Consortium itself.

Success Criteria and Monitoring

The metric used to evaluate performance of this project will be: "PRM010- Research - # studies used to inform mgmt." This metric reflects the fundamental purposes of the project including ensuring that the Consortium efficiently and equitably manages any and all contracts and sub-award agreements with all 23 counties. This includes all necessary administration, allocation, and compliance management costs to satisfy Council and all other applicable federal requirements.

The proposed metric is objective in that it relates strictly to the functionality of the Consortium and its relations to Council and its member counties as relates to administration of the SEP. The proposed metric is quantifiable in that success (and outcome targets) can be reliably tracked throughout the life of the grant in terms of items achieved and documented in the Organizational Self-Assessment.

The monitoring strategy will be the application of a checklist of reports and processes (such as completion of the annual audit) approved by the Board and implemented by the Consortium Manager and Counsel, as appropriate. The checklist (i.e., status of Compliance efforts) will be included with each deliverable to Council to indicate both task completion and the timing.

Project Milestones and Schedule

MILESTONE	YEARS FROM MONTH APPROVAL										Deliverable (Y/N)
	1	2	3	4	5	6	7	8	9	10	
Grant Management											Y
Reporting											Y
Auditing Services											Y

Budget and Funding Sources

This project is planned for 3-years, but these efforts are expected to be sustained for the duration of SEP implementation. In subsequent SEP amendments this project may be updated to extend its duration and provide updated costs and actual costs become better understood. The estimated costs reflect the key financial and risk management, reporting, and auditing services necessary to ensure the Gulf Consortium can adaptively manage and can improve and maintain its financial integrity.

MILESTONE	ESTIMATED TOTAL DOLLARS	ESTIMATED POT 3 ALLOCATION
Financial Integrity - audits and policy revisions	\$105,405	\$105,405
Federal Compliance - reporting and accounting	\$54,525	\$54,525
Procurement Support	\$12,750	\$12,750
SEP Amendments	\$19,180	\$19,180
Total Cost	\$191,860	\$191,860
COMMITTED FUNDING SOURCES		
Spill Impact Component		\$191,860
Direct Component		\$0
Other grants or co-funding		\$0
Other County funds		\$0
Total Committed Funding		\$191,860
Budget Shortfall		\$0

SEP project timing and cost revisions

This SEP amendment provides updated project costs to accommodate:

- 1) The costs associated with the Adaptive Management and Compliance Project (described

- in the new project above)
- 2) The Gulf Consortium costs of project-specific administration efforts to implement SEP projects – summarized below
 - 3) Changes in county priorities and timing (Santa Rosa, Okaloosa, Wakulla, and Pasco Counties) – summarized below

All project-specific milestone cost estimates are updated as shown in Table 1 and at <https://datavisual.balmoralgroup.us/GulfConsortiumProjects-Amendment2>.

Gulf Consortium Project Administration

A milestone and budgeted amount has been added to each project in the SEP to account for Gulf Consortium project-specific administration efforts (grant applications, coordination with sub-recipients, financial accountability/integrity, progress reporting, and legal counsel). These efforts are shown in the updated milestone Table 1. Project administration efforts were estimated based on an assumed number of grants per project and the estimate start and end dates. Costs were estimated based on annual hourly effort for each grant. For the life of the SEP, the total estimated project-specific grant administration costs are about 3.7% of total SEP project costs.

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 among phases and milestones within the project.

The Holley-by-the-Sea Septic to Sewer component (\$3,962,500) is being withdrawn from the SEP project due to the lack of funding available to complete the entire project as well as a re-prioritization by both the Holley Navarre Water System and Santa Rosa County to move forward with the NBWWTF Effluent Relocation at an earlier timeframe. These adjustments do not change the objectives or success criteria from what was planned in the original SEP. The following funding changes are summarized:

- Increase the amount allocated toward the Navarre Beach Wastewater Treatment Facility (NBWWTF) Effluent Relocation activity by to \$6,462,196.
- Reallocate the funding amount initially designated to the NBWWTF Effluent Relocation from planning toward the Construction of the project
- Withdraw the Pot 3 funding amount for the Holley By The Sea Septic to Sewer phase of the project
- Adjust the project timeline for all remaining projects to reflect updated plans as indicated in Table 1 at the end of this document and at <https://datavisual.balmoralgroup.us/GulfConsortiumProjects-Amendment2>
- These changes result in an amount of about \$2.6M being available for future phases of project 2-1 to be described in another SEP amendment.

Okaloosa County

The estimated costs and sequencing of projects in Okaloosa have been revised to reflect plans for project 3-5 “Veterans Park Living Shoreline” to start sooner than originally planned (2020 instead of 2031). Efforts planned in project 3-1 “Coastal Stormwater Retrofit Program” and 3-2 “Offshore Fish Aggregating Devices (FADs)” have been moved to later years to accommodate Veterans Park Living Shoreline beginning earlier, with minor impacts on the total annual budgeted amounts. These adjustments do not change the objectives or success criteria from what was planned in the original SEP.

Wakulla County

The planned Pot 3 funding for Wakulla County’s project 8-3 “Artificial Reef and Oyster Habitat Enhancement” has been removed from the SEP. An additional project component has been added to project 8-1 “Wakulla Springshed Water Quality Protection Program.” The original SEP included effort for “Otter Creek WWTP Upgrade Feasibility Plan.” This amendment increases the effort substantially for Otter Creek WWTP from feasibility to engineering and construction. Based on current and projected wastewater flow data the Otter Creek Wastewater Treatment Plant (WWTP) existing trains will reach capacity within five years. In anticipation of reaching capacity a third train will be needed. Therefore, this project is seeking SEP funds for engineering services and construction costs for a third train in the Otter Creek WWTP. About \$500,000 is estimated for design services and about \$9M is planned for the Pot 3 construction costs for Otter Creek WWTP. These adjustments do not change the objectives or success criteria from what was planned in the original SEP. All updated costs and milestones are documented in Table 1.

Pasco County

The planned Pot 3 funding for Pasco County’s project 15-7 “Crews Lake Hydrologic Restoration” has been removed. This makes about \$1.4M available for increased Pot 3 spending on parts of existing SEP projects or potentially a new project. The planned spending for that amount will be specified in a future SEP amendment. These adjustments do not change the objectives or success criteria from what was planned in the original SEP.

Implementation

This project allows for a new project in the SEP for Adaptive Planning as well as updates to timing, projects, and cost projections for projects. This includes recurring grant-eligible, but non-project specific, costs which are allowed under section 4.1.1 of the RESTORE Act. There are a number of federal recordkeeping and reporting requirements that the Consortium is mandated to complete, regardless of the level of grant activity occurring. This project will maximize the effectiveness of coordination of restoration in the Gulf Coast Region and the development of new and/or amended State Expenditure Plan(s). Specific activities included under this project include single audits, financial audits, reporting and tracking financial data, administrative activities necessary for reporting and OSA compliance and input & upkeep for procurement record processing and accounting activities.

Table 1. SEP project milestone timing and costs

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
24-1	Gulf Consortium	Adaptive Management and Compliance Project	Adaptive Management and Compliance Project	Planning and Administration	2020	2022	\$ 191,860	\$ 191,860
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Project Administration	2019	2026	\$ 146,880	\$ 146,880
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Conceptual Design and Feasibility Study	2019	2020	\$ 300,000	\$ 295,531
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Final Design and Permitting	2021	2022	\$ 800,000	\$ 788,083
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Construction	2023	2024	\$ 21,200,000	\$ 11,092,266
1-1	Escambia	Bayou Chico Contaminated Sediment Remediation Project	Bayou Chico Contaminated Sediment Remediation Project	Monitoring	2022	2026	\$ 300,000	\$ 295,531
2-TBD	Santa Rosa	TBD	TBD	TBD	2021	2022	\$ 2,767,000	\$ 2,667,596
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Santa Rosa Sound Water Quality Improvement Program	Project Administration	2019	2033	\$ 413,100	\$ 413,100
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Conceptual Design and Feasibility Study	2019	2019	\$ 45,465	\$ 43,832
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Conceptual Design and Feasibility Study	2019	2019	\$ 45,465	\$ 43,832
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Final Design and Permitting	2019	2020	\$ 324,070	\$ 312,428
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Soundside Drive B Septic to Sewer	Construction	2021	2022	\$ 2,595,000	\$ 2,501,775
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Conceptual Design and Feasibility Study	0	0	\$ -	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Conceptual Design and Feasibility Study	0	0	\$ -	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Final Design and Permitting	0	0	\$ -	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	HBTS Septic to Sewer	Construction	0	0	\$ -	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Conceptual Design and Feasibility Study	2020	2021	\$ 903,000	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Final Design and Permitting	2021	2022	\$ 2,197,000	\$ -
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	NBWWTF Effluent Relocation and Reuse	Construction	2030	2031	\$ 27,000,000	\$ 6,462,196
2-1	Santa Rosa	Santa Rosa Sound Water Quality Improvement Program	Santa Rosa Sound Water Quality Improvement Program	Monitoring	2020	2033	\$ 180,000	\$ 173,534
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Project Administration	2020	2031	\$ 220,320	\$ 220,320
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Conceptual Design and Feasibility Study	2020	2024	\$ 96,000	\$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Conceptual Design and Feasibility Study	2020	2024	\$ 378,000	\$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Final Design and Permitting	2020	2024	\$ 316,000	\$ -
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Construction	2025	2031	\$ 4,670,000	\$ 4,021,897
3-1	Okaloosa	Coastal Stormwater Retrofit Program	Coastal Stormwater Retrofit Program	Monitoring	2025	2031	\$ 1,000,000	\$ 342,261
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Project Administration	2019	2032	\$ 128,520	\$ 128,520
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Conceptual Design and Feasibility Study	2019	2019	\$ 25,000	\$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Conceptual Design and Feasibility Study	2019	2019	\$ 25,000	\$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Final Design and Permitting	2019	2019	\$ 25,000	\$ -
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Construction	2023	2028	\$ 300,000	\$ 278,563
3-2	Okaloosa	Offshore Fish Aggregating Devices (FADs)	Offshore Fish Aggregating Devices (FADs)	Monitoring	2024	2032	\$ 200,000	\$ 185,709
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Project Administration	2020	2025	\$ 110,160	\$ 110,160
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Education	2020	2023	\$ 200,000	\$ -
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Education	2020	2023	\$ 1,550,000	\$ 891,403
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Conceptual Design and Feasibility Study	2020	2021	\$ 250,000	\$ 37,142
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Construction	2021	2023	\$ 1,800,000	\$ -
3-3	Okaloosa	Choctawhatchee Bay Estuary Program	Choctawhatchee Bay Estuary Program	Monitoring	2024	2025	\$ -	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Shoal River Headwaters Protection Program	Project Administration	2020	2032	\$ 358,020	\$ 358,020
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase I	Final Design and Permitting	2020	2020	\$ 100,000	\$ 92,854
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase I	Construction	2020	2021	\$ 1,400,000	\$ 1,299,962
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Conceptual Design and Feasibility Study	2028	2028	\$ 15,000	\$ 13,928
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Conceptual Design and Feasibility Study	2029	2029	\$ 15,000	\$ 13,928
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Final Design and Permitting	2029	2029	\$ 120,000	\$ 111,425
3-4	Okaloosa	Shoal River Headwaters Protection Program	BSAIP: Phase II	Construction	2029	2030	\$ 1,050,000	\$ 649,981
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Conceptual Design and Feasibility Study	2028	2028	\$ 15,000	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Conceptual Design and Feasibility Study	2028	2028	\$ 15,000	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Final Design and Permitting	2029	2029	\$ 50,000	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Highway 90 Sewer Expansion	Construction	2029	2029	\$ 1,240,000	\$ -
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Conceptual Design and Feasibility Study	2029	2029	\$ 60,000	\$ 55,713
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Final Design and Permitting	2029	2030	\$ 140,000	\$ 129,996
3-4	Okaloosa	Shoal River Headwaters Protection Program	Dorcas Road Dirt to Pave	Construction	2030	2031	\$ 2,580,000	\$ 2,395,644
3-4	Okaloosa	Shoal River Headwaters Protection Program	Shoal River Headwaters Protection Program	Monitoring	2022	2032	\$ 420,000	\$ 389,989
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Project Administration	2019	2023	\$ 45,900	\$ 45,900
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Final Design and Permitting	2019	2020	\$ 150,000	\$ -
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Construction	2020	2021	\$ 3,600,000	\$ 728,907

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
3-5	Okaloosa	Veterans Park Living Shoreline	Veterans Park Living Shoreline	Monitoring	2021	2023	\$ 250,000	\$ 116,068
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Choctawhatchee Bay Septic to Sewer Conversion	Project Administration	2019	2033	\$ 413,100	\$ 413,100
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phases I and II	Final Design and Permitting	2019	2022	\$ 1,528,117	\$ 1,473,220
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phases I and II	Construction	2021	2023	\$ 6,065,312	\$ 5,847,417
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phase III	Final Design and Permitting	2028	2029	\$ 857,128	\$ 826,336
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Phase III	Construction	2030	2031	\$ 5,682,368	\$ 3,942,530
4-1	Walton	Choctawhatchee Bay Septic to Sewer Conversion	Choctawhatchee Bay Septic to Sewer Conversion	Monitoring	2022	2033	\$ 120,000	\$ 115,689
5-1	Bay	North Bay Water Quality Improvement Program	North Bay Water Quality Improvement Program	Project Administration	2020	2034	\$ 413,100	\$ 413,100
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Conceptual Design and Feasibility Study	2020	2020	\$ 50,000	\$ 46,899
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Conceptual Design and Feasibility Study	2020	2020	\$ 50,000	\$ 46,899
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Final Design and Permitting	2020	2021	\$ 140,000	\$ 131,316
5-1	Bay	North Bay Water Quality Improvement Program	Raw Water Line	Construction	2021	2022	\$ 1,260,000	\$ 1,181,843
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Conceptual Design and Feasibility Study	2022	2022	\$ 100,000	\$ 93,797
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Conceptual Design and Feasibility Study	2023	2023	\$ 100,000	\$ 93,797
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Final Design and Permitting	2024	2025	\$ 300,000	\$ 281,391
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase I	Construction	2027	2028	\$ 5,000,000	\$ 2,344,927
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Conceptual Design and Feasibility Study	2030	2030	\$ 70,000	\$ 65,658
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Conceptual Design and Feasibility Study	2031	2031	\$ 70,000	\$ 65,658
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Final Design and Permitting	2031	2032	\$ 365,000	\$ 342,359
5-1	Bay	North Bay Water Quality Improvement Program	Deerpoint Septic to Sewer Phase II	Construction	2033	2034	\$ 4,000,000	\$ 1,402,266
5-1	Bay	North Bay Water Quality Improvement Program	North Bay Water Quality Improvement Program	Monitoring	2020	2034	\$ 555,000	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Project Administration	2019	2030	\$ 330,480	\$ 330,480
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Conceptual Design and Feasibility Study	2020	2020	\$ 75,000	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Conceptual Design and Feasibility Study	2020	2020	\$ 75,000	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Construction	2020	2021	\$ 1,000,000	\$ 937,971
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Property acquisition	2020	2020	\$ 1,600,000	\$ 1,500,753
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Final Design and Permitting	2020	2022	\$ 200,000	\$ -
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Construction	2023	2023	\$ 4,300,000	\$ 1,219,362

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Construction	2022	2024	\$ 5,900,000	\$ 937,971
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Construction	2020	2028	\$ 1,050,000	\$ 525,264
5-2	Bay	St. Andrew Bay Stormwater Improvement Program	St. Andrew Bay Stormwater Improvement Program	Monitoring	2019	2030	\$ 700,000	\$ 656,580
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	St. Joseph Bay/Chipola River Sewer Improvement Program	Project Administration	2020	2030	\$ 302,940	\$ 302,940
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Beacon Hill Septic to Sewer	Conceptual Design and Feasibility Study	2024	2024	\$ 100,000	\$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Beacon Hill Septic to Sewer	Final Design and Permitting	2025	2025	\$ 300,000	\$ 189,334
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Beacon Hill Septic to Sewer	Construction	2026	2027	\$ 3,600,000	\$ 1,609,343
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Conceptual Design and Feasibility Study	2020	2020	\$ 100,000	\$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Property acquisition	2020	2020	\$ 1,000,000	\$ 473,336
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Final Design and Permitting	2021	2021	\$ 500,000	\$ 473,336
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Port St. Joe Sewer Upgrade	Construction	2022	2023	\$ 5,400,000	\$ 1,798,677
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Conceptual Design and Feasibility Study	2026	2026	\$ 100,000	\$ 94,667
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Final Design and Permitting	2027	2027	\$ 300,000	\$ 284,002
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Construction	2027	2028	\$ 4,100,000	\$ 1,278,008
6-1	Gulf	St. Joseph Bay/Chipola River Sewer Improvement Program	Wewahitchka Septic to Sewer	Monitoring	2024	2030	\$ 250,000	\$ 236,668
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Project Administration	2019	2024	\$ 110,160	\$ 110,160
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Conceptual Design and Feasibility Study	2019	2019	\$ 50,000	\$ 47,334
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Conceptual Design and Feasibility Study	2019	2019	\$ 50,000	\$ 47,334
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Final Design and Permitting	2019	2020	\$ 300,000	\$ 208,268
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Construction	2021	2022	\$ 5,300,000	\$ 2,253,080
6-2	Gulf	St. Joseph Peninsula Coastal Erosion Control Project	St. Joseph Peninsula Coastal Erosion Control Project	Monitoring	2020	2024	\$ 300,000	\$ 284,002
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2023	2034	\$ 220,320	\$ 220,320
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Property feasibility studies and/or appraisal	2023	2023	\$ 250,000	\$ 236,668
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	2030	2031	\$ 1,500,000	\$ 1,420,008
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2030	2031	\$ 200,000	\$ 189,334
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Construction	2032	2033	\$ 660,000	\$ 624,804
6-3	Gulf	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2034	2034	\$ 50,000	\$ 47,334
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Project Administration	2020	2023	\$ 73,440	\$ 73,440

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Property feasibility studies and/or appraisal	2020	2020	\$ 50,000	\$ 47,732
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Final Design and Permitting	2020	2021	\$ 200,000	\$ 190,930
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Construction	2021	2022	\$ 1,420,000	\$ 687,347
7-1	Franklin	Emergency Operations Center	Emergency Operations Center	Monitoring	2023	2023	\$ 30,000	\$ 28,639
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Project Administration	2020	2029	\$ 183,600	\$ 183,600
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Conceptual Design and Feasibility Study	2020	2020	\$ 75,000	\$ 71,599
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Conceptual Design and Feasibility Study	2020	2020	\$ 75,000	\$ 71,599
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Final Design and Permitting	2021	2021	\$ 100,000	\$ 95,465
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Construction	2022	2027	\$ 4,500,000	\$ 4,295,919
7-2	Franklin	Apalachicola Bay Oyster Restoration	Apalachicola Bay Oyster Restoration	Monitoring	2021	2029	\$ 250,000	\$ 238,662
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Apalachicola Bay Cooperative Dredging Program	Project Administration	2020	2034	\$ 275,400	\$ 275,400
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Eastpoint Channel	Final Design and Permitting	2020	2020	\$ 100,000	\$ 95,465
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Eastpoint Channel	Construction	2022	2023	\$ 2,900,000	\$ 2,768,481
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Conceptual Design and Feasibility Study	2027	2027	\$ 150,000	\$ 143,197
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Conceptual Design and Feasibility Study	2027	2027	\$ 150,000	\$ 143,197
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Final Design and Permitting	2028	2028	\$ 100,000	\$ 95,465
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Two-Mile Channel	Construction	2030	2032	\$ 2,900,000	\$ 2,768,481
7-3	Franklin	Apalachicola Bay Cooperative Dredging Program	Apalachicola Bay Cooperative Dredging Program	Monitoring	2021	2034	\$ 360,000	\$ 343,673
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Wakulla Springshed Water Quality Protection Program	Project Administration	2019	2032	\$ 257,040	\$ 257,040
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Master Sewer Plan/Preliminary Engineering Report	Conceptual Design and Feasibility Study	2024	2024	\$ 30,000	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Master Sewer Plan/Preliminary Engineering Report	Conceptual Design and Feasibility Study	2020	2021	\$ 119,533	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Magnolia/Grieners Phase 3	Sewer Access Fees	2020	2020	\$ 446,600	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Sewer Access Fees	2020	2020	\$ 161,700	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Sewer Access Fees	2020	2021	\$ 816,200	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Sewer Access Fees	2021	2025	\$ 777,700	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Final Design and Permitting	2023	2023	\$ 397,334	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Sewer Access Fees	2024	2027	\$ 334,950	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Sewer Access Fees	2024	2024	\$ 292,600	\$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Sewer Access Fees	2024	2024	\$ 154,000	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Springshed Program: Wakulla Gardens Phases 2B-8	Sewer Access Fees	2026	2027	\$ 469,700	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Conceptual Design and Feasibility Study	2019	2020	\$ 110,000	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Final Design and Permitting	2021	2022	\$ 211,083	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Construction	2019	2023	\$ 1,000,000	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Sewer Access Fees	2025	2025	\$ 115,500	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Coastal Sewer Program	Property acquisition	2020	2020	\$ 1,881,000	\$ 1,801,150
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP Upgrade	Conceptual Design and Feasibility Study	2019	2020	\$ 1,100,000	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP New Plant #3	Final Design and Permitting	2020	2021	\$ 500,000	\$ 478,775
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Otter Creek WWTP New Plant #3	Construction	2021	2022	\$ 9,000,000	\$ 8,617,942
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Conceptual Design and Feasibility Study	2030	2030	\$ 50,000	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Final Design and Permitting	2030	2030	\$ 50,000	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Panacea Stormwater	Construction	2030	2032	\$ 1,930,020	\$ -
8-1	Wakulla	Wakulla Springshed Water Quality Protection Program	Wakulla Springshed Water Quality Protection Program	Monitoring	2021	2032	\$ 210,650	\$ -
8-2	Wakulla	Coastal Access Program	Coastal Access Program	Project Administration	2019	2031	\$ 238,680	\$ 238,680
8-2	Wakulla	Coastal Access Program	Bayside Marina	Conceptual Design and Feasibility Study	2019	2019	\$ 25,000	\$ 62,279
8-2	Wakulla	Coastal Access Program	Bayside Marina	Property acquisition	2020	2020	\$ 800,000	\$ 766,039
8-2	Wakulla	Coastal Access Program	Bayside Marina	Final Design and Permitting	2022	2022	\$ 25,000	\$ 23,939
8-2	Wakulla	Coastal Access Program	Bayside Marina	Construction	2022	2022	\$ 450,000	\$ 372,448
8-2	Wakulla	Coastal Access Program	Old Oaks Place Trail Head	Final Design and Permitting	2022	2022	\$ 125,000	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Conceptual Design and Feasibility Study	2021	2021	\$ 25,000	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Property acquisition	2027	2027	\$ 275,000	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Final Design and Permitting	2028	2028	\$ 25,000	\$ -
8-2	Wakulla	Coastal Access Program	Skipper Bay Park	Construction	2028	2028	\$ 85,000	\$ -
8-2	Wakulla	Coastal Access Program	Spring Creek Lands	Conceptual Design and Feasibility Study	2024	2024	\$ 25,000	\$ -
8-2	Wakulla	Coastal Access Program	Spring Creek Lands	Property acquisition	2029	2029	\$ 1,750,000	\$ -
8-2	Wakulla	Coastal Access Program	Spring Creek Lands	Construction	2031	2031	\$ 500,000	\$ -
8-2	Wakulla	Coastal Access Program	Mashes Sands Park	Conceptual Design and Feasibility Study	2024	2024	\$ 25,000	\$ -

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
8-2	Wakulla	Coastal Access Program	Mashes Sands Park	Final Design and Permitting	2024	2024	\$ 100,000	\$ -
8-2	Wakulla	Coastal Access Program	Coastal Access Program	Monitoring	2024	2031	\$ 9,000	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef and Oyster Habitat Enhancement	Project Administration	2021	2032	\$ 220,320	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef Reconstruction	Conceptual Design and Feasibility Study	2021	2021	\$ 25,000	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef Reconstruction	Construction	2027	2032	\$ 342,597	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Oyster Restoration Program	Conceptual Design and Feasibility Study	2021	2021	\$ 49,583	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Oyster Restoration Program	Final Design and Permitting	2022	2022	\$ 100,000	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Oyster Restoration Program	Construction	2023	2023	\$ 87,250	\$ -
8-3	Wakulla	Artificial Reef and Oyster Habitat Enhancement	Artificial Reef and Oyster Habitat Enhancement	Monitoring	2022	2025	\$ 30,000	\$ -
9-1	Jefferson	Wacissa River Springshed Protection Program	Wacissa River Springshed Protection Program	Project Administration	2020	2029	\$ 275,400	\$ 275,400
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Conceptual Design and Feasibility Study	2020	2020	\$ 50,000	\$ 46,826
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Conceptual Design and Feasibility Study	2020	2020	\$ 50,000	\$ 46,826
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Final Design and Permitting	2021	2021	\$ 385,000	\$ 360,560
9-1	Jefferson	Wacissa River Springshed Protection Program	I-10 to SR 59 Sewer Expansion	Construction	2022	2027	\$ 6,400,000	\$ 5,993,732
9-1	Jefferson	Wacissa River Springshed Protection Program	Lift Station Rehabilitation	Conceptual Design and Feasibility Study	2020	2020	\$ 5,000	\$ 4,683
9-1	Jefferson	Wacissa River Springshed Protection Program	Lift Station Rehabilitation	Final Design and Permitting	2021	2021	\$ 20,000	\$ 18,730
9-1	Jefferson	Wacissa River Springshed Protection Program	Lift Station Rehabilitation	Construction	2022	2023	\$ 150,000	\$ 140,478
9-1	Jefferson	Wacissa River Springshed Protection Program	Wacissa River Springshed Protection Program	Monitoring	2021	2029	\$ 100,000	\$ 93,652
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Project Administration	2019	2025	\$ 128,520	\$ 128,520
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Conceptual Design and Feasibility Study	2019	2019	\$ 200,000	\$ 187,304
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Property feasibility studies and/or appraisal	2019	2019	\$ 200,000	\$ 187,304
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Property acquisition	2020	2020	\$ 1,000,000	\$ 936,521
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Final Design and Permitting	2021	2022	\$ 50,000	\$ 46,826
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Construction	2023	2023	\$ 500,000	\$ 468,260
9-2	Jefferson	Wacissa River Park Improvement Program	Wacissa River Park Improvement Program	Monitoring	2022	2025	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2022	2034	\$ 358,020	\$ 358,020
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Conceptual Design and Feasibility Study	2022	2022	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Conceptual Design and Feasibility Study	2022	2022	\$ 50,000	\$ 46,826

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Final Design and Permitting	2023	2023	\$ 125,000	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	Wacissa Historic Dam Site	Construction	2023	2024	\$ 620,000	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Conceptual Design and Feasibility Study	2024	2024	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Conceptual Design and Feasibility Study	2024	2024	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Final Design and Permitting	2025	2025	\$ 125,000	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	Goose Pasture Campground Site	Construction	2025	2026	\$ 620,000	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Conceptual Design and Feasibility Study	2026	2026	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Conceptual Design and Feasibility Study	2026	2026	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Final Design and Permitting	2027	2027	\$ 125,000	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	Pinhook River Site	Construction	2031	2032	\$ 620,000	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Conceptual Design and Feasibility Study	2031	2031	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Conceptual Design and Feasibility Study	2031	2031	\$ 50,000	\$ 46,826
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Final Design and Permitting	2032	2032	\$ 125,000	\$ 117,065
9-3	Jefferson	Coastal Public Access Program	County Rock Mine Site	Construction	2032	2033	\$ 620,000	\$ 580,643
9-3	Jefferson	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2022	2034	\$ 120,000	\$ 112,382
10-1	Taylor	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2019	2034	\$ 293,760	\$ 293,760
10-1	Taylor	Coastal Public Access Program	Coastal Public Access Program	Conceptual Design and Feasibility Study	2019	2019	\$ 300,000	\$ 292,051
10-1	Taylor	Coastal Public Access Program	Coastal Public Access Program	Property feasibility studies and/or appraisal	2019	2019	\$ 200,000	\$ 194,700
10-1	Taylor	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	2020	2031	\$ 11,000,000	\$ 10,708,519
10-1	Taylor	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2032	2032	\$ 300,000	\$ 292,051
10-1	Taylor	Coastal Public Access Program	Coastal Public Access Program	Construction	2032	2033	\$ 760,000	\$ 739,861
10-1	Taylor	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2033	2034	\$ 100,000	\$ 97,350
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Project Administration	2020	2024	\$ 91,800	\$ 91,800
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Conceptual Design and Feasibility Study	2020	2020	\$ 100,000	\$ 94,595
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Final Design and Permitting	2020	2021	\$ 250,000	\$ 236,487
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Construction	2020	2021	\$ 3,000,000	\$ 1,418,921
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Construction	2022	2022	\$ 2,600,000	\$ 1,040,542
11-1	Dixie	Horseshoe Beach Working Waterfront Project	Horseshoe Beach Working Waterfront Project	Monitoring	2023	2024	\$ 50,000	\$ 47,297

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Project Administration	2020	2025	\$ 110,160	\$ 110,160
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Conceptual Design and Feasibility Study	2020	2020	\$ 150,000	\$ 141,892
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Final Design and Permitting	2020	2021	\$ 250,000	\$ 236,487
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Construction	2022	2023	\$ 1,550,000	\$ 1,466,218
11-2	Dixie	Shired Island Park Beach Nourishment and Living Shoreline	Shired Island Park Beach Nourishment and Living Shoreline	Monitoring	2024	2025	\$ 50,000	\$ 47,297
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Project Administration	2020	2025	\$ 110,160	\$ 110,160
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Conceptual Design and Feasibility Study	2020	2020	\$ 100,000	\$ 94,595
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Final Design and Permitting	2020	2021	\$ 150,000	\$ 141,892
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Construction	2022	2023	\$ 700,000	\$ 662,163
11-3	Dixie	Horseshoe Cove Oyster Restoration Project	Horseshoe Cove Oyster Restoration Project	Monitoring	2021	2025	\$ 50,000	\$ 47,297
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2022	2027	\$ 110,160	\$ 110,160
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Conceptual Design and Feasibility Study	2022	2023	\$ 250,000	\$ 236,487
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	2023	2023	\$ 200,000	\$ 189,189
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2023	2024	\$ 160,000	\$ 151,352
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Construction	2025	2026	\$ 800,000	\$ 756,758
11-4	Dixie	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2026	2027	\$ 50,000	\$ 47,297
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Project Administration	2028	2033	\$ 220,320	\$ 220,320
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Conceptual Design and Feasibility Study	2028	2028	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Conceptual Design and Feasibility Study	2028	2029	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Final Design and Permitting	2029	2029	\$ 160,000	\$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Jena Sewer Collection System	Construction	2030	2031	\$ 2,260,000	\$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Conceptual Design and Feasibility Study	2028	2028	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Conceptual Design and Feasibility Study	2028	2029	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Final Design and Permitting	2029	2029	\$ 160,000	\$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Old Town Sewer Collection System	Construction	2030	2031	\$ 2,260,000	\$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Conceptual Design and Feasibility Study	2028	2028	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Conceptual Design and Feasibility Study	2028	2029	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Final Design and Permitting	2029	2029	\$ 160,000	\$ 151,352

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Suwannee Sewer Collection System	Construction	2030	2031	\$ 2,260,000	\$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Conceptual Design and Feasibility Study	2028	2028	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Conceptual Design and Feasibility Study	2028	2029	\$ 30,000	\$ 28,378
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Final Design and Permitting	2029	2029	\$ 160,000	\$ 151,352
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Horseshoe Beach Sewer Collection and Treatment	Construction	2030	2031	\$ 2,260,000	\$ 1,002,704
11-5	Dixie	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Monitoring	2029	2033	\$ 80,000	\$ 75,676
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Project Administration	2020	2021	\$ 55,080	\$ 55,080
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Conceptual Design and Feasibility Study	2020	2020	\$ 40,000	\$ 38,447
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Property feasibility studies and/or appraisal	2020	2020	\$ 40,000	\$ 38,447
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Property acquisition	2020	2020	\$ 2,000,000	\$ 1,922,349
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Final Design and Permitting	2020	2020	\$ 200,000	\$ 192,235
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Construction	2020	2020	\$ 655,000	\$ 629,569
12-1	Levy	Waccasassa River Conservation Land Acquisition	Waccasassa River Conservation Land Acquisition	Monitoring	2020	2021	\$ 25,000	\$ 24,029
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Project Administration	2019	2025	\$ 64,260	\$ 64,260
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Conceptual Design and Feasibility Study	2019	2019	\$ 100,000	\$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Conceptual Design and Feasibility Study	2019	2019	\$ 100,000	\$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Final Design and Permitting	2020	2020	\$ 100,000	\$ 96,117
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Construction	2021	2023	\$ 1,500,000	\$ 1,441,762
12-2	Levy	Suwannee Sound/Cedar Key Oyster Restoration	Suwannee Sound/Cedar Key Oyster Restoration	Monitoring	2020	2025	\$ 200,000	\$ 192,235
12-3	Levy	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Project Administration	2025	2033	\$ 330,480	\$ 330,480
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Conceptual Design and Feasibility Study	2025	2025	\$ 150,000	\$ 144,176
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Conceptual Design and Feasibility Study	2026	2026	\$ 150,000	\$ 144,176
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Property acquisition	2027	2027	\$ 500,000	\$ 480,587
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Final Design and Permitting	2028	2029	\$ 1,000,000	\$ 961,175
12-3	Levy	Coastal Septic to Sewer Conversion Program	South Levy Wastewater System Improvements	Construction	2030	2031	\$ 17,500,000	\$ 1,441,762
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Conceptual Design and Feasibility Study	2025	2025	\$ 100,000	\$ 96,117
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Conceptual Design and Feasibility Study	2026	2026	\$ 100,000	\$ 96,117
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Property acquisition	2027	2027	\$ 500,000	\$ 480,587

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Final Design and Permitting	2028	2029	\$ 1,000,000	\$ 961,175
12-3	Levy	Coastal Septic to Sewer Conversion Program	Fowlers Bluff Wastewater System Improvements	Construction	2030	2031	\$ 9,600,000	\$ 2,210,702
12-3	Levy	Coastal Septic to Sewer Conversion Program	Coastal Septic to Sewer Conversion Program	Monitoring	2028	2033	\$ 400,000	\$ 384,470
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Project Administration	2019	2024	\$ 110,160	\$ 110,160
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Final Design and Permitting	2019	2020	\$ 550,000	\$ 276,621
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Construction	2020	2022	\$ 5,930,000	\$ 3,120,483
13-1	Citrus	NW Quadrant Force Main Project	NW Quadrant Force Main Project	Monitoring	2019	2024	\$ 20,000	\$ -
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Final Design and Permitting	2020	2020	\$ 1,328,151	\$ 644,553
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Construction	2022	2025	\$ 3,924,452	\$ 3,197,087
13-2	Citrus	Cross Florida Barge Canal Boat Ramp	Cross Florida Barge Canal Boat Ramp	Monitoring	2025	2026	\$ 60,000	\$ -
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Project Administration	2026	2029	\$ 73,440	\$ 73,440
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Final Design and Permitting	2026	2026	\$ 170,000	\$ 165,002
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Construction	2026	2027	\$ 680,000	\$ 660,009
13-3	Citrus	Artificial Reef Program	Artificial Reef Program	Monitoring	2028	2029	\$ 50,000	\$ -
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Project Administration	2027	2034	\$ 146,880	\$ 146,880
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Conceptual Design and Feasibility Study	2027	2027	\$ 652,800	\$ 633,608
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Conceptual Design and Feasibility Study	2027	2027	\$ 870,400	\$ 844,811
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Final Design and Permitting	2027	2027	\$ 870,400	\$ 844,811
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Construction	2027	2032	\$ 1,958,400	\$ 1,900,825
13-4	Citrus	Springshed Stormwater Improvement Program	Springshed Stormwater Improvement Program	Monitoring	2029	2034	\$ 20,000	\$ -
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Project Administration	2019	2030	\$ 220,320	\$ 220,320
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Conceptual Design and Feasibility Study	2019	2019	\$ 100,000	\$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Conceptual Design and Feasibility Study	2019	2019	\$ 100,000	\$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Monitoring	2019	2019	\$ 450,000	\$ 418,498
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Final Design and Permitting	2020	2020	\$ 100,000	\$ 92,999
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction	2020	2021	\$ 400,000	\$ 371,998
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction	2021	2022	\$ 400,000	\$ 371,998
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Construction	2027	2028	\$ 450,000	\$ 418,498

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
14-1	Hernando	Artificial Reef Program	Artificial Reef Program	Monitoring	2019	2030	\$ 350,000	\$ 325,498
14-2	Hernando	Coastal Habitat Enhancement Program	Coastal Habitat Enhancement Program	Project Administration	2019	2024	\$ 110,160	\$ 110,160
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Conceptual Design and Feasibility Study	2020	2022	\$ 150,000	\$ 69,750
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Construction	2020	2020	\$ 110,000	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Oyster Reef Project	Construction	2022	2022	\$ 110,000	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Conceptual Design and Feasibility Study	2019	2021	\$ 150,000	\$ 69,750
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Construction	2020	2020	\$ 110,000	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Living Shoreline Project	Construction	2022	2022	\$ 110,000	\$ 102,299
14-2	Hernando	Coastal Habitat Enhancement Program	Coastal Habitat Enhancement Program	Monitoring	2019	2024	\$ 160,000	\$ 148,799
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2022	2034	\$ 238,680	\$ 238,680
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Conceptual Design and Feasibility Study	2022	2022	\$ 80,000	\$ 74,400
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2023	2023	\$ 185,000	\$ 79,050
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction	2025	2028	\$ 1,000,000	\$ 929,995
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction	2029	2032	\$ 3,000,000	\$ 2,789,984
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Construction	2031	2031	\$ 260,000	\$ 241,799
14-3	Hernando	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2024	2034	\$ 135,000	\$ 125,549
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Project Administration	2020	2028	\$ 165,240	\$ 165,240
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Final Design and Permitting	2020	2020	\$ 250,000	\$ 232,499
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Design-Build	2021	2025	\$ 11,100,000	\$ 860,245
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Final Design and Permitting	2021	2021	\$ 250,000	\$ 232,499
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Design-Build	2022	2026	\$ 11,100,000	\$ 860,245
14-4	Hernando	Weeki Wachee Springshed Septic to Sewer Conversion Program	Weeki Wachee Springshed Septic to Sewer Conversion Program	Monitoring	2020	2028	\$ 250,000	\$ 232,499
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Project Administration	2020	2025	\$ 110,160	\$ 110,160
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Conceptual Design and Feasibility Study	2020	2021	\$ 75,000	\$ 69,750
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Conceptual Design and Feasibility Study	2020	2021	\$ 75,000	\$ 69,750
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Final Design and Permitting	2021	2022	\$ 250,000	\$ 232,499
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Construction	2023	2023	\$ 4,400,000	\$ 1,766,990
14-5	Hernando	Coastal Stormwater Improvement - Calienta Street	Coastal Stormwater Improvement - Calienta Street	Monitoring	2022	2025	\$ 100,000	\$ 92,999

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
15-TBD	Pasco	TBD	TBD	TBD	2021	2022	\$ 1,400,000	\$ 1,335,493
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Project Administration	2019	2024	\$ 55,080	\$ 55,080
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Conceptual Design and Feasibility Study	2019	2020	\$ 600,000	\$ -
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Final Design and Permitting	2020	2021	\$ 750,000	\$ -
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Construction	2021	2022	\$ 9,190,000	\$ 4,769,617
15-1	Pasco	Port Richey Watershed Stormwater Management Project	Port Richey Watershed Stormwater Management Project	Monitoring	2020	2024	\$ 60,000	\$ -
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Project Administration	2024	2029	\$ 110,160	\$ 110,160
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Conceptual Design and Feasibility Study	2024	2025	\$ 150,000	\$ -
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Final Design and Permitting	2025	2026	\$ 300,000	\$ 286,177
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Construction	2026	2027	\$ 3,300,000	\$ 1,597,440
15-2	Pasco	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Hammock Creek / Sea Pines Watershed Stormwater Management Project	Monitoring	2025	2029	\$ 50,000	\$ 47,696
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Project Administration	2022	2026	\$ 91,800	\$ 91,800
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Conceptual Design and Feasibility Study	2022	2022	\$ 10,000	\$ 9,539
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Final Design and Permitting	2023	2023	\$ 30,000	\$ 28,618
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Construction	2024	2024	\$ 450,000	\$ 429,266
15-3	Pasco	Inshore Artificial Reef - Pithlachascotee River	Inshore Artificial Reef - Pithlachascotee River	Monitoring	2025	2026	\$ 20,000	\$ 19,078
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Project Administration	2031	2034	\$ 73,440	\$ 73,440
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Property acquisition	2031	2031	\$ 125,000	\$ -
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Construction	2031	2032	\$ 1,000,000	\$ 953,923
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Construction	2032	2033	\$ 1,000,000	\$ 953,923
15-4	Pasco	Coastal Environmental Research Network (CERN)	Coastal Environmental Research Network (CERN)	Monitoring	2033	2034	\$ 100,000	\$ 95,392
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Project Administration	2020	2022	\$ 27,540	\$ 27,540
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Construction - reef restoration	2020	2020	\$ 5,000	\$ -
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Construction - reef restoration	2020	2021	\$ 105,000	\$ 95,392
15-5	Pasco	Artificial Reef Program – Hudson Reef	Artificial Reef Program – Hudson Reef	Monitoring	2021	2022	\$ 5,000	\$ -
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Project Administration	2027	2031	\$ 91,800	\$ 91,800
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Conceptual Design and Feasibility Study	2027	2027	\$ 56,250	\$ 53,658
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Final Design and Permitting	2027	2027	\$ 84,390	\$ 80,502

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Construction	2028	2029	\$ 1,141,260	\$ 843,993
15-6	Pasco	Madison Street and Gulf Drive Stormwater Retrofit Project	Madison Street and Gulf Drive Stormwater Retrofit Project	Monitoring	2027	2031	\$ 39,700	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Project Administration	2018	2018	\$ -	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Conceptual Design and Feasibility Study	0	0	\$ -	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Final Design and Permitting	0	0	\$ -	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Construction	0	0	\$ -	\$ -
15-7	Pasco	Crews Lake Hydrologic Restoration	Crews Lake Hydrologic Restoration	Monitoring	0	0	\$ -	\$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Project Administration	2030	2034	\$ 91,800	\$ 91,800
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Conceptual Design and Feasibility Study	2030	2030	\$ 40,000	\$ 28,618
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Property feasibility studies and/or appraisal	2030	2030	\$ 40,000	\$ 38,157
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Property acquisition	2031	2031	\$ 2,000,000	\$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Final Design and Permitting	2031	2032	\$ 60,000	\$ -
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Construction	2032	2033	\$ 650,000	\$ 400,648
15-8	Pasco	Ranch Road Infrastructure Improvements	Ranch Road Infrastructure Improvements	Monitoring	2033	2034	\$ 10,000	\$ 9,539
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Project Administration	2019	2024	\$ 55,080	\$ 55,080
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Final Design and Permitting	2019	2019	\$ 600,000	\$ -
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Construction	2020	2022	\$ 18,100,000	\$ 962,625
16-1	Pinellas	Lake Seminole Sediment Removal	Lake Seminole Sediment Removal	Monitoring	2021	2024	\$ 160,000	\$ 154,020
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Project Administration	2021	2029	\$ 165,240	\$ 165,240
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Conceptual Design and Feasibility Study	2021	2021	\$ 75,000	\$ 72,197
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Conceptual Design and Feasibility Study	2022	2022	\$ 50,000	\$ 48,131
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Final Design and Permitting	2024	2025	\$ 650,000	\$ 625,706
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Construction	2026	2027	\$ 17,100,000	\$ 5,352,194
16-2	Pinellas	Wastewater Collection System Improvements	Wastewater Collection System Improvements	Monitoring	2025	2029	\$ 125,000	\$ 120,328
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Project Administration	2020	2026	\$ 64,260	\$ 64,260
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Conceptual Design and Feasibility Study	2020	2020	\$ 200,000	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Property feasibility studies and/or appraisal	2020	2020	\$ 250,000	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Property acquisition	2020	2022	\$ 9,400,000	\$ 3,321,056

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Final Design and Permitting	2023	2023	\$ 100,000	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Construction	2024	2025	\$ -	\$ -
16-3	Pinellas	Land Acquisition for Floodplain Restoration and Resiliency	Land Acquisition for Floodplain Restoration and Resiliency	Monitoring	2023	2026	\$ 50,000	\$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Project Administration	2029	2034	\$ 110,160	\$ 110,160
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Conceptual Design and Feasibility Study	2029	2029	\$ 100,000	\$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Property feasibility studies and/or appraisal	2029	2029	\$ 150,000	\$ -
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Property acquisition	2030	2030	\$ 700,000	\$ 144,394
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Final Design and Permitting	2031	2031	\$ 100,000	\$ 96,262
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Construction	2032	2032	\$ 900,000	\$ 866,362
16-4	Pinellas	Coastal Public Access Program	Coastal Public Access Program	Monitoring	2033	2034	\$ 50,000	\$ -
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Project Administration	2030	2033	\$ 36,720	\$ 36,720
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Construction - reef restoration	2031	2031	\$ 440,000	\$ 423,555
16-5	Pinellas	Artificial Reef Program	Artificial Reef Program	Monitoring	2030	2033	\$ 50,000	\$ -
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Project Administration	2019	2025	\$ 128,520	\$ 128,520
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Property feasibility studies and/or appraisal	2019	2019	\$ 100,000	\$ 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	2019	2019	\$ 3,500,000	\$ 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	2020	2021	\$ 150,000	\$ 144,938
17-1	Hillsborough	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration	Construction	2022	2023	\$ 3,350,000	\$ 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	2021	2025	\$ 100,000	\$ 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	2020	2033	\$ 257,040	\$ 257,040
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Conceptual Design and Feasibility Study	2020	2020	\$ 50,000	\$ 48,313
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Conceptual Design and Feasibility Study	2020	2020	\$ 50,000	\$ 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	2026	2027	\$ 1,000,000	\$ 966,250
17-2	Hillsborough	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Delaney Creek/Palm River Heights Septic to Sewer Conversion	Construction	2029	2031	\$ 33,150,000	\$ 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	2028	2033	\$ 150,000	\$ 144,938
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Project Administration	2027	2034	\$ 146,880	\$ 146,880
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Conceptual Design and Feasibility Study	2027	2027	\$ 234,545	\$ 223,398
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Final Design and Permitting	2028	2029	\$ 289,090	\$ 275,350

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Construction	2030	2034	\$ 1,270,000	\$ 1,209,641
18-1	Manatee	Manatee River Oyster Restoration	Manatee River Oyster Restoration	Monitoring	2028	2034	\$ 105,000	\$ 100,010
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Project Administration	2020	2023	\$ 73,440	\$ 73,440
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Conceptual Design and Feasibility Study	2020	2020	\$ 30,000	\$ 28,574
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Final Design and Permitting	2021	2022	\$ 90,000	\$ 85,723
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Construction	2022	2022	\$ 530,000	\$ 504,811
18-2	Manatee	Portosueno Park Living Shoreline	Portosueno Park Living Shoreline	Monitoring	2022	2023	\$ -	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Project Administration	2018	2018	\$ -	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Conceptual Design and Feasibility Study	0	0	\$ -	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Education	0	0	\$ -	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Conceptual Design and Feasibility Study	0	0	\$ -	\$ -
18-3	Manatee	Preserve Management Plans	Preserve Management Plans	Monitoring	0	0	\$ -	\$ -
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Project Administration	2027	2030	\$ 73,440	\$ 73,440
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Construction - reef restoration	2027	2029	\$ 350,000	\$ 333,366
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Construction - reef restoration	2028	2029	\$ 932,500	\$ 888,181
18-4	Manatee	Artificial Reef Program - Borden Reef	Artificial Reef Program - Borden Reef	Monitoring	2028	2030	\$ 37,500	\$ 35,718
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Project Administration	2021	2026	\$ 55,080	\$ 55,080
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Conceptual Design and Feasibility Study	2021	2021	\$ 200,000	\$ -
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Final Design and Permitting	2021	2022	\$ 300,000	\$ -
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Construction	2023	2023	\$ 1,950,000	\$ 1,857,323
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Construction	2023	2024	\$ 3,000,000	\$ 1,101,724
18-5	Manatee	Palmetto Greene Bridge Fishing Pier Replacement	Palmetto Greene Bridge Fishing Pier Replacement	Monitoring	2025	2026	\$ 100,000	\$ 47,624
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Project Administration	2020	2024	\$ 45,900	\$ 45,900
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Conceptual Design and Feasibility Study	2020	2020	\$ 100,000	\$ -
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Monitoring	2021	2021	\$ 100,000	\$ 95,247
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Monitoring	2021	2022	\$ 100,000	\$ 95,247
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Education	2022	2023	\$ 50,000	\$ 47,624
18-6	Manatee	Applied Research for Shellfish Aquaculture	Applied Research for Shellfish Aquaculture	Monitoring	2023	2024	\$ 50,000	\$ 47,624

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Project Administration	2027	2034	\$ 73,440	\$ 73,440
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Conceptual Design and Feasibility Study	2027	2027	\$ 60,000	\$ 57,148
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Final Design and Permitting	2028	2034	\$ 280,917	\$ 267,566
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Construction	2030	2034	\$ 1,800,000	\$ 15,001
18-7	Manatee	Coastal Preserve Trail and Boardwalk Enhancements	Coastal Preserve Trail and Boardwalk Enhancements	Monitoring	2028	2034	\$ 40,000	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Project Administration	2018	2018	\$ -	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Monitoring	0	0	\$ -	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Conceptual Design and Feasibility Study	0	0	\$ -	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Conceptual Design and Feasibility Study	0	0	\$ -	\$ -
18-8	Manatee	Coastal Watershed Management Plans	Coastal Watershed Management Plans	Monitoring	0	0	\$ -	\$ -
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Project Administration	2030	2033	\$ 73,440	\$ 73,440
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Conceptual Design and Feasibility Study	2030	2030	\$ 200,000	\$ 190,495
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Final Design and Permitting	2031	2031	\$ 180,000	\$ 97,152
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Construction	2032	2032	\$ 1,620,000	\$ 120,012
18-9	Manatee	Urban Stormwater Improvements – GT Bray Park	Urban Stormwater Improvements – GT Bray Park	Monitoring	2033	2033	\$ 50,000	\$ 47,624
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Project Administration	2020	2021	\$ 18,360	\$ 18,360
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Construction	2020	2021	\$ 4,500,000	\$ 4,286,130
18-10	Manatee	Kingfish Boat Ramp	Kingfish Boat Ramp	Monitoring	2021	2021	\$ -	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Project Administration	2019	2034	\$ 440,640	\$ 440,640
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Conceptual Design and Feasibility Study	2019	2020	\$ 220,000	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Final Design and Permitting	2021	2021	\$ 440,000	\$ 423,236
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Construction	2023	2025	\$ 6,220,000	\$ 5,983,017
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Conceptual Design and Feasibility Study	2019	2020	\$ 110,000	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Final Design and Permitting	2022	2022	\$ 200,000	\$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Construction	2026	2027	\$ 1,800,000	\$ 1,731,420
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Conceptual Design and Feasibility Study	2019	2020	\$ 110,000	\$ -
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Final Design and Permitting	2025	2025	\$ 200,000	\$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Construction	2027	2027	\$ 1,800,000	\$ 1,731,420

Project Number	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Conceptual Design and Feasibility Study	2020	2020	\$ 110,000	\$ 105,809
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Final Design and Permitting	2030	2030	\$ 200,000	\$ 192,380
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Construction	2032	2032	\$ 1,690,000	\$ 1,625,611
19-1	Sarasota	Dona Bay Hydrologic Restoration Program	Dona Bay Hydrologic Restoration Program	Monitoring	2022	2034	\$ 104,832	\$ -
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Project Administration	2019	2026	\$ 146,880	\$ 146,880
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Conceptual Design and Feasibility Study	2019	2019	\$ 325,000	\$ 320,159
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Conceptual Design and Feasibility Study	2019	2019	\$ 325,000	\$ 320,159
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Final Design and Permitting	2019	2020	\$ 3,000,000	\$ 2,955,311
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Construction	2022	2024	\$ 86,000,000	\$ 8,816,677
20-1	Charlotte	Charlotte Harbor Septic to Sewer Conversion Program	Charlotte Harbor Septic to Sewer Conversion Program	Monitoring	2021	2026	\$ 60,000	\$ 59,106
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Project Administration	2020	2034	\$ 275,400	\$ 275,400
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Conceptual Design and Feasibility Study	2020	2020	\$ 500,000	\$ 487,476
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Final Design and Permitting	2021	2021	\$ 1,800,000	\$ 1,462,428
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Construction	2021	2023	\$ 5,500,000	\$ 3,363,584
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Construction	2026	2027	\$ 7,700,000	\$ 4,709,018
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Construction	2030	2033	\$ 3,500,000	\$ 1,954,779
21-1	Lee	North East Caloosahatchee Tributaries Restoration Project	North East Caloosahatchee Tributaries Restoration Project	Monitoring	2020	2034	\$ 418,000	\$ 365,607
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Project Administration	2019	2034	\$ 440,640	\$ 440,640
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Conceptual Design and Feasibility Study	2019	2020	\$ 1,155,500	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Final Design and Permitting	2020	2021	\$ 1,120,500	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Conceptual Design and Feasibility Study	2021	2021	\$ 1,225,000	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Conceptual Design and Feasibility Study	2022	2023	\$ 1,225,000	\$ 1,178,327
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Final Design and Permitting	2021	2027	\$ 3,500,000	\$ 3,366,649
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction	2021	2025	\$ 7,720,500	\$ 7,043,511
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction	2028	2029	\$ 7,720,500	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Construction	2031	2032	\$ 7,720,500	\$ -
22-1	Collier	Comprehensive Watershed Improvement Program	Comprehensive Watershed Improvement Program	Monitoring	2020	2034	\$ 612,500	\$ 589,164
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Project Administration	2020	2026	\$ 128,520	\$ 128,520

Project Numbe	County	Project Name - SEP Final	Program Project or Phase	Milestone Streamlined	Year Start	Year End	Total Cost	Pot 3 Cost
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Final Design and Permitting	2020	2021	\$ 1,874,869	\$ 1,849,659
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Construction	2021	2024	\$ 16,873,821	\$ 10,344,146
23-1	Monroe	Canal Management Master Plan Implementation	Canal Management Master Plan Implementation	Monitoring	2022	2026	\$ 300,000	\$ 295,966

AGENDA ITEM 8

**Gulf Consortium Executive Committee Meeting
November 7, 2019**

**Agenda Item 8
Manager's Report**

Statement of Issue:

Consortium staff provides a report on updates to Consortium activities since the last Board meeting, or that require Board action or approval.

Discussion:

Additional Grant Awards: Two additional grants were awarded since the last Board meeting. Item 6 on the agenda provided the status of the remaining grant applications, which are in various stages of review and approval. We are on track for our budgeted estimate of about \$56 million in grant awards this fiscal year. Item 7 provided an updated status on the SEP Amendment to improve transparency and cover non-project-specific grant eligible costs of administering the SEP.

Audit: The financial audit and single audit kickoff meeting was held with Warren Averitt and is underway. The timeline for completion of the audit is on track with the schedule we agreed with Audit Committee last year, and Audit Committee meetings have been scheduled.

Procedures Review Committee: Following approval at the last Board meeting, the Procedures Review Committee meetings have been scheduled. The first round of policy reviews will occur November 13. Now that operations are underway, staff has identified a number of procedural updates that will be proposed to the Committee. In addition, the requested procedures for handling future county-specific SEP amendments will be addressed. Staff is in the process of updating the OSA to current conditions in preparation for the anniversary date after the new year.

Invoicing: County dues were invoiced this month.

Financial Reporting: The SF-425 was filed by its due date of 10/31/19.

RESTORE Council Updates: Barbara Shumar was introduced as one of our new Grants Specialists. She is located in St. Petersburg, and will be able to attend future meetings; she will be unable to attend the November meeting. RESTORE Council also raised an issue that Treasury has encountered with some counties. If Counties are claiming staff time and costs in their grant application, sufficient documentation has to exist within the County accounting system to differentiate time spent on grant activities from other paid time. The issue will be reviewed with RESTORE Coordinators at the RESTORE Coordinator meeting prior to the Board meeting.

Recommendation:

Informational only.

Prepared by:

Valerie Seidel, The Balmoral Group

On: October 31, 2019

AGENDA ITEM 9

Gulf Consortium Executive Committee
November 7, 2019

Agenda Item 9
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 SSEP and PSEP, and the amounts pertaining to Grant Applications for SEP projects. The Consortium has achieved operational efficiency. Management costs for SEP Implementation this fiscal year have averaged less than the budgeted hours.

Attachments:

- a) Financial Statements through September 30, 2019 – Balance Sheet.
Income statement is being updated to reflect recent activity.
- b) Grant Status Summary
- c) Implementation Costs Graph
- d) Submitted Grants Graph
- e) SF425 for September 30, 2019
- f) Delegation of Authority

Prepared by:

Richard Bernier
The Balmoral Group
On: October 31, 2019

Gulf Consortium
Balance Sheet
As of September 30, 2019
Sep 30, 2019

ASSETS

Current Assets

Checking/Savings

Cash

Grant Account (Wells Fargo) 302.64

Operating Account (Seaside) 78,363.42

Total Cash 78,666.06

Accounts Receivable

Accounts Receivable

Grants Receivable (SSEP) 12,609.30

Accounts Receivable (General) 4,135.00

Total Accounts Receivable 16,744.30

Total Accounts Receivable 16,744.30

Other Current Assets

Other Receivables 18,000.00

Total Other Current Assets 18,000.00

Total Current Assets 113,410.36

TOTAL ASSETS 113,410.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable (Grants) 25,169.40

Accounts Payable (General) 48,148.82

Total Accounts Payable 73,318.22

Other Current Liabilities

Contra Accounts Payable Grants (33,472.40)

Accrued Liabilities (Grants) 12,609.30

Total Other Current Liabilities (20,863.10)

Total Current Liabilities 52,455.12

Total Liabilities 52,455.12

Equity

Unrestricted Net Assets 154,486.03

Net Income (93,530.79)

Total Equity 60,955.24

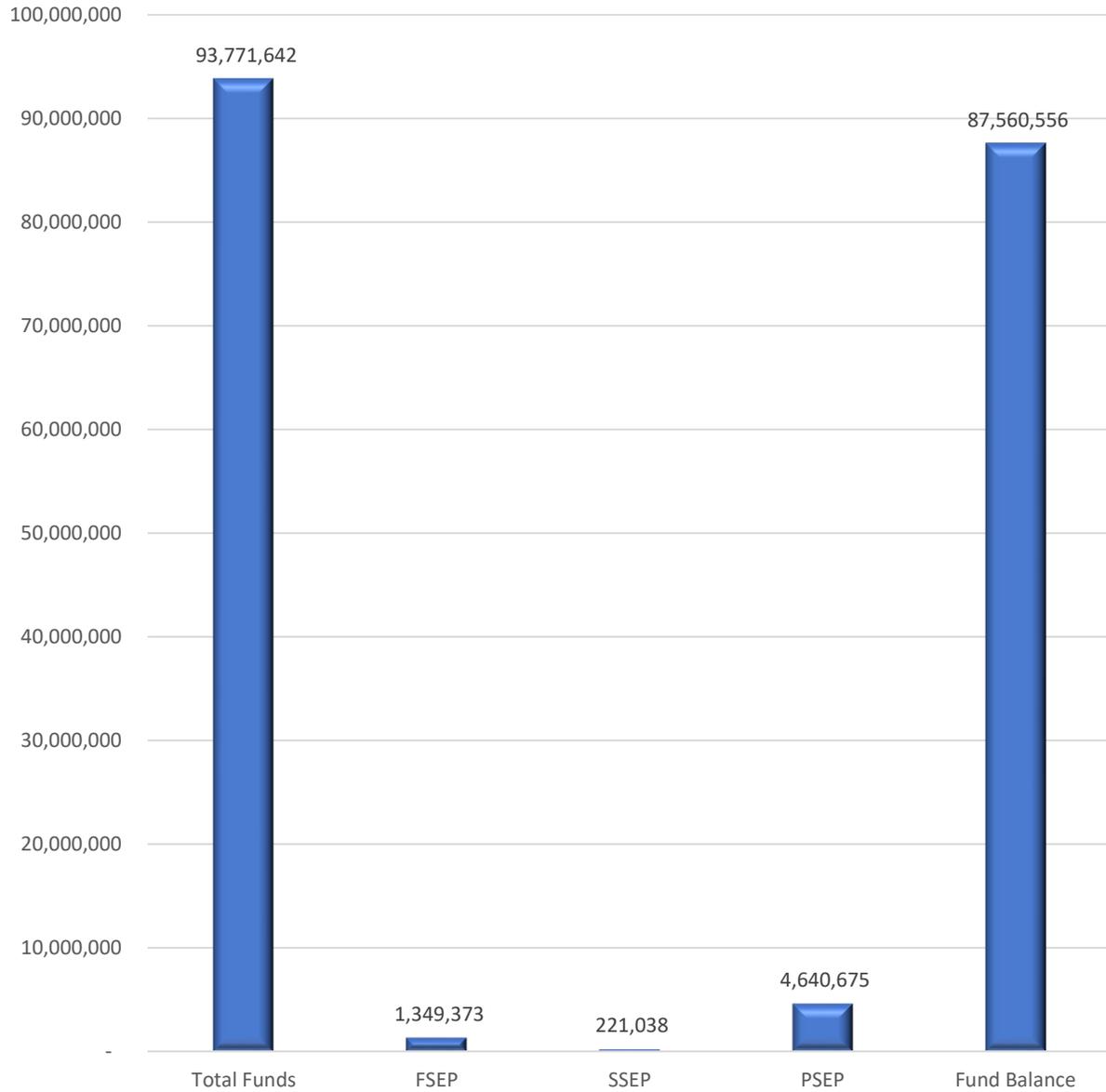
TOTAL LIABILITIES & EQUITY 113,410.36

Gulf Consortium
Profit & Loss
 October 2018 through September 2019

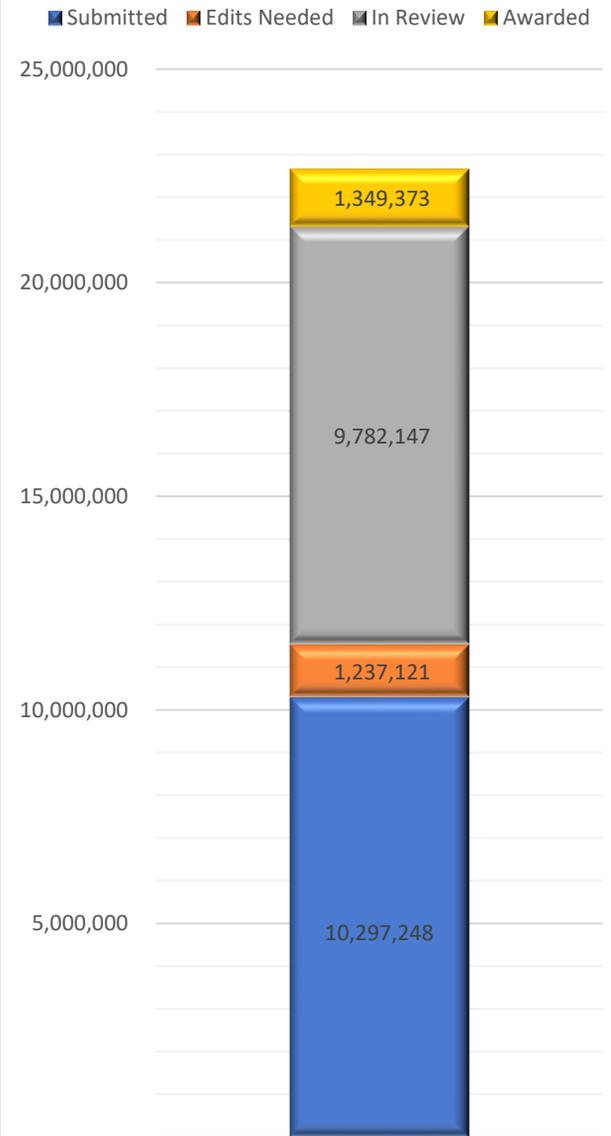
	<u>General Fund</u>	<u>SEP Grant</u>	<u>SSEP Grant</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income					
County Dues	70,025.00	-	-	-	70,025.00
Grant Funds - SSEP	-	-	187,506.30	-	187,506.30
Total Income	70,025.00	-	187,506.30	-	257,531.30
Expense					
Special District Fees	175.00	-	-	-	175.00
Bank Fees	1,639.82	-	-	-	1,639.82
Meeting Expense	24,339.32	-	-	-	24,339.32
Accounting/Accounting	-	-	-	-	-
Management Fees	111,252.47	-	135,277.50	-	246,529.97
Legal Fees	26,006.94	-	47,381.80	-	73,388.74
Reporting Fees	142.24	-	-	-	142.24
Software	-	-	4,847.00	-	4,847.00
Total Expense	163,555.79	-	187,506.30	-	351,062.09
Net Income	<u><u>(93,530.79)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(93,530.79)</u></u>

Gulf Consortium Executive Committee Meeting
November 7, 2019

TRUST FUND

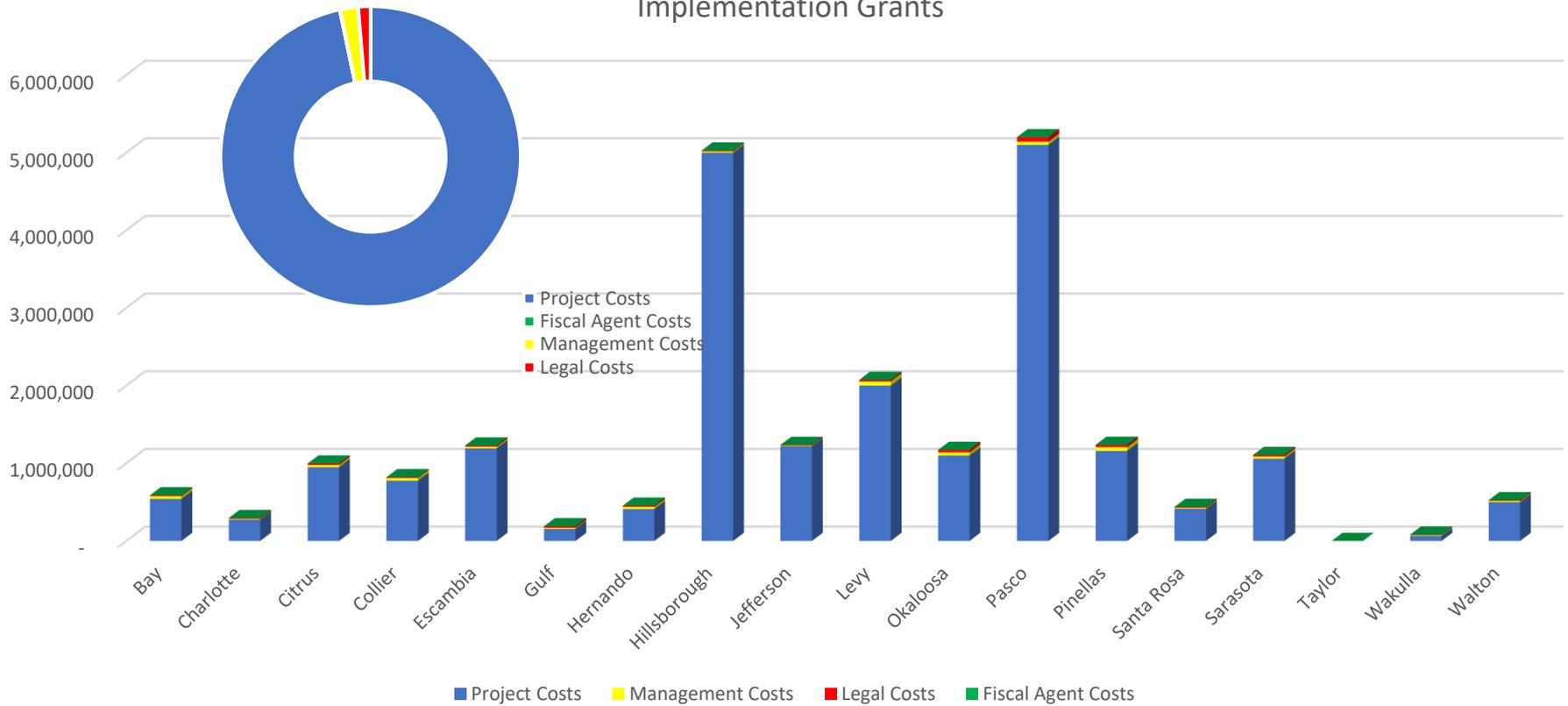


GRANT STATUS



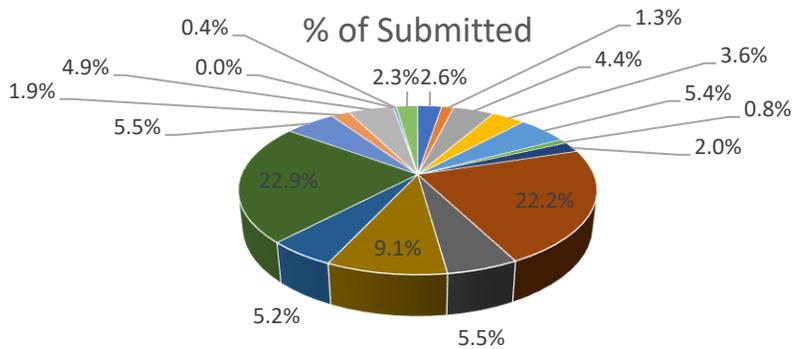
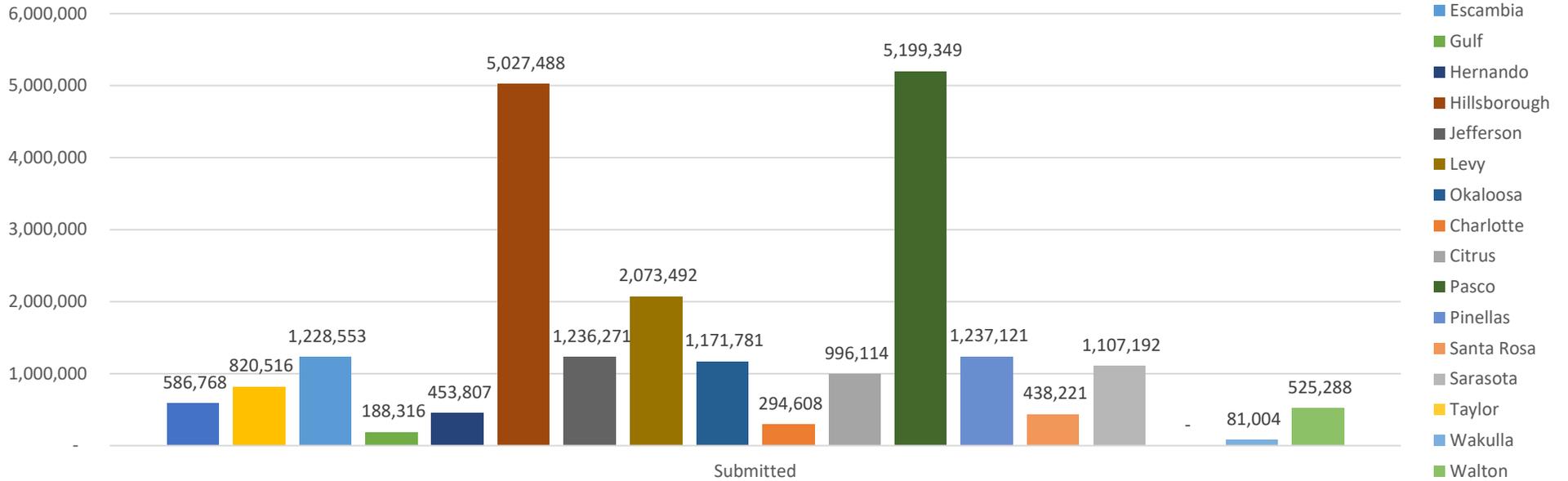
Gulf Consortium Executive Committee Meeting
November 7, 2019

Implementation Grants

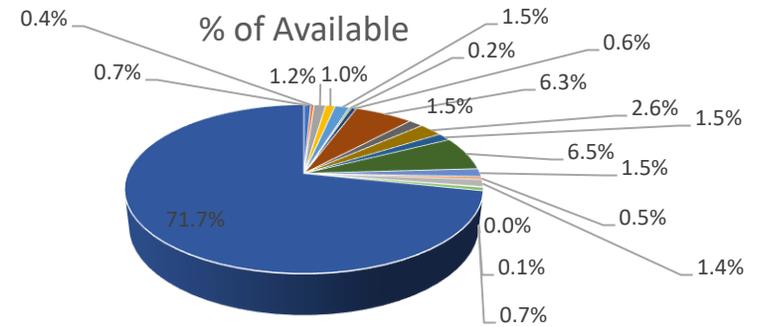


Gulf Consortium Executive Committee Meeting
November 7, 2019

Submitted Amounts



- Bay
- Charlotte
- Citrus
- Collier
- Escambia
- Gulf
- Hernando
- Hillsborough
- Jefferson
- Levy
- Okaloosa
- Pasco
- Pinellas
- Santa Rosa
- Sarasota
- Taylor
- Wakulla
- Walton



- Bay
- Charlotte
- Citrus
- Collier
- Escambia
- Gulf
- Hernando
- Hillsborough
- Jefferson
- Levy
- Okaloosa
- Pasco
- Pinellas
- Santa Rosa
- Sarasota
- Taylor
- Wakulla
- Walton
- Total Available

Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 01/31/2019

1. Federal Agency and Organizational Element to Which Report is Submitted RESTORE Council		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) GNTSP16FL0021	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Gulf Consortium Street1: 165 Lincoln Ave Street2: City: Winter Park County: Orange State: FL: Florida Province: Country: USA: UNITED STATES ZIP / Postal Code: 32789			
4a. DUNS Number 079937065	4b. EIN 46-1662290	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: 08/23/14 To: 03/30/20	9. Reporting Period End Date 10/31/19
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			2,875,522.31
b. Cash Disbursements			2,875,522.31
c. Cash on Hand (line a minus b)			ϕ
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			4,640,675.00
e. Federal share of expenditures			2,875,522.31
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			2,875,522.31
h. Unobligated balance of Federal Funds (line d minus g)			1,765,152.69
Recipient Share:			
i. Total recipient share required			N/A
j. Recipient share of expenditures			N/A
k. Remaining recipient share to be provided (line i minus j)			ϕ
Program Income:			
l. Total Federal program income earned			N/A
m. Program Income expended in accordance with the deduction alternative			N/A
n. Program Income expended in accordance with the addition alternative			N/A
o. Unexpended program income (line l minus line m or line n)			ϕ

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>						
<input type="text"/>						
g. Totals:					<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, section 1001)

a. Name and Title of Authorized Certifying Official

Prefix: First Name: Middle Name:

Last Name: Suffix:

Title:

b. Signature of Authorized Certifying Official



c. Telephone (Area code, number and extension)

d. Email Address

e. Date Report Submitted

14. Agency use only:

Standard Form 425

**Gulf Consortium Executive Committee Meeting
November 7, 2019**

**Item 9 – Financial Report
Attachment: Report on Delegated Authority
Actions from September 1, 2019 through October 31, 2019**

Summary:

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

1. 9/6/19 – Resubmitted Grant application: 8-2: Wakulla County Bayside Marina Feasibility Study
2. 10/16/19 - Submitted Grant application: 13-2: Citrus County Cross Florida Barge Canal Boat Ramp
3. 10/16/19 – Submitted Grant application: 12-2: Levy County Oyster Restoration Project
4. 10/16/19 – Submitted Grant application: 4-1: Walton County Choctawhatchee Bay Septic to Sewer Conversion – Feasibility Study
5. 10/21/19 – Resubmitted Grant application: 22-1: Collier County Comprehensive Watershed Improvement Program Monitoring & Planning
6. 10/25/19 – Submitted Grant application: 14-1: Hernando County Artificial Reef E&D and Monitoring
7. 10/21/19 – Submitted Grant application: 9-2: Jefferson County Wacissa River Park Improvements Planning and Acquisition
8. 10/31/19 – Submitted Grant application: 1-1: Escambia County Bayou Chico Contaminated Sediment Remediation