

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: October 17, 2006 (X) Consent () Regular
 () Workshop () Public Hearing

Department

Submitted By: Environmental Resources Management
Submitted For: Environmental Resources Management

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

A) approve Amendment No. 1 to the State of Florida Agreement No. LP6046 with the Florida Department of Environmental Protection (FDEP) R2006-0583 to extend the agreement by a 3-month term and to increase reimbursement from \$1,000,000 to \$3,000,000 which includes an additional four projects under the Lake Worth Lagoon Partnership Grant Program: Westgate Belvedere Homes Community Redevelopment Agency (CRA) (North Westgate Infrastructure Improvements Project – Phase 4) (\$400,000); City of West Palm Beach (23, 26, & 33rd Streets Pollution Control Devices Installation Project) (\$500,000); Town of Hypoluxo (Sewering of Hypoluxo Shores) (\$400,000); Palm Beach County Environmental Resources Management (Boynton/Ocean Ridge Mangrove Planter (\$466,575), Lake Worth Lagoon Monitoring Project (\$200,000); and Grant Administration (\$33,425).

B) approve a Budget Amendment of \$2,000,000 in the Lake Worth Lagoon Partnership Fund; and

C) authorize the County Administrator or his designee to sign all future time extensions, task assignments, certifications and other forms associated with this Agreement, and necessary minor amendments that do not change the scope of work or terms and conditions of the Agreement.

Summary: The FDEP Agreement will reimburse \$2,000,000 of these costs and requires a \$2,000,000 cost share through a combination of match and in-kind funds. The FDEP Agreement will reimburse \$400,000 for the Westgate Belvedere Homes CRA (North Westgate Infrastructure Improvements Project – Phase 4); \$500,000 for the City of West Palm Beach (23, 26, & 33rd Streets Pollution Control Devices Installation Project); \$400,000 for the Town of Hypoluxo (Sewering of Hypoluxo Shores); \$466,575 for Palm Beach County Environmental Resources Management (Boynton/Ocean Ridge Mangrove Planter), \$200,000 for Lake Worth Lagoon monitoring and \$33,425 for Grant Administration. This Agreement is part of the State Legislature's disbursement of funds for restoring and protecting surface waters of the State. The funds are being allocated and managed under the Lake Worth Lagoon Partnership Grant Program. The budget documents will establish funding. The County acts as the pass through agency for the City and CRA. Countywide (SF)

Attachments:

1. Amendment No. 1
2. Grant Agreement No. LP6046
3. Budget Amendment (1229)

Recommended by:

Department Director

Date _____

Approved by:

County Administrator

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2006	2007	2008	2009	2010
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	\$2,233,425	_____	_____	_____	_____
External Revenues	(\$2,000,000)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	\$233,425	_____	_____	_____	_____
NET FISCAL IMPACT	\$0	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No x
Budget Account No.: Fund _____ Department _____ Unit _____ RSRC _____
Program _____

- B. Recommended Sources of Funds/Summary of Fiscal Impact
FDEP Grant Disbursement \$2,000,000
General Fund In-kind Match (0001/380/3159/var) \$233,425
for Administration and Monitoring
Balance of match (1,766,575) to be provided by sub-recepients.
- C. Department Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Administrator Comments:

9-16-06
9/22/06
9-20-06
B. Legal Sufficiency: 9-20-06
Contract Administrator 9/28/06
This amendment complies with
our review requirements.

Assistant County Attorney

C. Other Department Review:

Department Director

Background and Justification: Since 1998, the State Legislature has supported the restoration and enhancement of Lake Worth Lagoon by appropriating a total of \$12.3 million for the Lake Worth Lagoon Partnership Grant Program. The County acts as the grant administrator and facilitates a "Request for Proposals" process to solicit projects from local sponsors.

A qualified project is deemed to be a construction project designed to have measurable improvement to the Lake Worth Lagoon. A total of 37 construction projects to benefit the lagoon have been selected to receive funding.

Attachment 1

**STATE FINANCIAL ASSISTANCE AGREEMENT
AMENDMENT 1 TO GRANT ASSISTANCE AGREEMENT LP6046
PALM BEACH COUNTY**

PURSUANT TO LINE ITEM 1821 OF THE 2006 - 2007 GENERAL APPROPRIATIONS ACT

THIS AGREEMENT as entered into April 27, 2006 between the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (hereinafter referred to as the "Department" or "DEP") and PALM BEACH COUNTY (hereinafter referred to as "Grantee" or "Recipient") is hereby amended.

WHEREAS, paragraph 2 allows for the inclusion of additional services if additional funding is made available; and,

WHEREAS, the Legislature provided additional funds for the project; and,

WHEREAS, the Department desires to add funds for an additional service period to extend the Agreement period to June 30, 2009; and,

WHEREAS, the maximum compensation amount of the Agreement will be increased by \$2,000,000 to provide funding for the second service period; and,

WHEREAS, other changes to the Agreement are necessary.

NOW THEREFORE, the parties hereto agree as follows:

1. Paragraph 2 is hereby revised to extend the completion date of the Agreement from March 31, 2009 to June 30, 2009.
2. Paragraph 3A is hereby revised to increase the maximum compensation amount of the Agreement from \$1,000,000 to \$3,000,000 (an increase of \$2,000,000). The parties hereto agree that the Grantee is responsible for providing an additional match of \$2,000,000 for a total match amount of \$3,000,000 toward the project described in Attachment A.
3. Paragraph 9 is hereby revised to change the website listed to <https://apps.fldfs.com/fsaa>.
4. Attachment A-1, Project Work Plan is attached hereto and made a part of the Agreement providing for the additional funds appropriated.
5. Attachment D, Special Audit Requirements, is hereby deleted in its entirety and replaced with **Attachment D-1, Revised Special Audit Requirements**, attached hereto and made a part of the Agreement. All references in the Agreement to Attachment D shall hereinafter refer to **Attachment D-1, Revised Special Audit Requirements**.

In all other respects, the Agreement of which this is an Amendment and attachments relative thereto, shall remain in full force and effect.

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IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed the day and year last written below by the Director of the Department.

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

STATE OF FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

By: _____
Chairman, Tony Masilotti

By: _____
Director

Date: _____

Date: _____

FEID No.: _____

Grant Manager

APPROVED AS TO FORM AND LEGAL SUFFICITNCY

BY _____
County Attorney

APPROVED AS TO TERMS AND CONDITIONS

BY Richard E. Walesky
Richard E. Walesky, Director
Department of Environmental Resources Management

Attachments/Exhibits included as part of this Amendment:

Specify Type	Letter/ Number	Description (including number of pages)
Attachment	A-1	Revised Project Work Plan - (3 Pages)
Attachment	D-1	Revised Special Audit Requirements (5 Pages)

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ATTACHMENT A - I PROJECT WORK PLAN

Please complete this form with as much detail as possible

I. GRANTEE/PROJECT INFORMATION:

Grantee:	Palm Beach County Board of County Commissioners
Project Title:	Lake Worth Lagoon Restoration
DEP Grant #:	LP6046/1

II. FUNDING PLAN:

Category of Expenditure	2006-2007 LP Grant Funds Provided	2006-2007 Match Required	Total 2006-2007 Funding
Professional Services		\$95,000	\$95,000
Construction & Demolition	\$1,766,575	\$1,671,575	\$3,438,150
Land			
Equipment			
Other - Monitoring	\$200,000	\$200,000	\$400,000
Other - Grant Administration	\$33,425	\$33,425	\$66,850
Total	\$2,000,000	\$2,000,000	\$4,000,000

III. SCOPE OF WORK: (e.g., specifications, task timeline within current authorized Agreement period, method or manner of performance, requirements, quarterly cash needs, etc.)

There are six sub-projects as follows:

1. Westgate/Belvedere Homes Community Redevelopment Agency: North Westgate Infrastructure Improvements Project, Phase IV

The North Westgate Infrastructure Improvements Project – Phase IV will improve the existing drainage basin within a residential neighborhood which was developed prior to the requirements for water quality treatment. Improvements to the approximate 64.7-acre basin during Phase IV include approximately 4.5 miles of infrastructure improvements within the North Westgate area (e.g., construction of detention areas, regrading of swales, and replacement of the existing septic sewer system with a sanitary sewer system). Benefits of the project include a reduction in groundwater and surface water loadings of pollutants such as metals, nutrients, oxygen depleting materials and sediments within the contributing drainage area of the C-51 Canal.

The improvement project will benefit the Lagoon system in two ways. First, the retrofitting of the stormwater retention system which includes improving the swales, and constructing retention areas with new control structures, will help provide better water quality for the runoff which enters the Lagoon. Water quality improvements will be made prior to discharge into the adjacent canal system. Second, the infrastructure improvements will provide the residents with a sanitary sewer system which will replace the current septic system. This will eliminate the sewage which is being discharged by the septic systems into the groundwater which seeps into canals. The stormwater detention will also attenuate stormwater discharge rates and thereby reduce flooding potential to the area. The discharge attenuation will also help reduce peak discharges to the C-51 Canal and LWL.

Project Start: January 2006
Construction Start: May 2007

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Construction End: May 2008
Project Completion: July 2008

2. City of West Palm Beach: 23rd, 26th, and 33rd Streets Pollution Control Device Project

The City's recent Storm Water Master Plan outlines several measures to be taken to reduce pollutants discharged to the Lagoon via the City's storm water runoff. These measures include installation of pollution control devices (Suntree Nutrient Separating Baffle Box), drainage and sanitary pipe replacements, exfiltration systems and lake detention systems. This project includes the installation of storm water Pollution Control Devices (PCD's; Suntree Nutrient Removal Baffle Box) on three of the City's primary drainage system pipes (23rd, 26th, and 33rd Streets) that outfall directly to the Lake Worth Lagoon.

The purpose of the Pollution Control Devices is to reduce the amount of trash, oils, greases and suspended solids entering the Lagoon in an attempt to reverse the adverse impacts caused by decades of untreated stormwater runoff. Each of these project sites will be surveyed to determine the appropriate locations for these devices. It is anticipated that the devices will be located near the outfall discharge point of each drainage system and within the City's right of way for easy access and cleaning. Required pipe relocations and or replacements/improvements immediately upstream of the structures and downstream to the outfall discharge point are also included in the project scope of work. The project will enhance water quality of runoff from a 389.2-acre watershed before it enters Lake Worth Lagoon. Pollution Control Devices have been reported to have the following treatment efficiencies: 75-90% removal of total suspended solids, 45-70% removal of nutrients (phosphorous and nitrogen) and 75-90 % removal of heavy metals. The City will estimate the pollutant load reduction of the installed storm water improvements in accordance with accepted design methods.

Project Start: May 2006
Construction Start: September 2006
Construction End: September 2008
Project Completion: December 2008

3. Town of Hypoluxo: Sewering of Hypoluxo Shores

The Town of Hypoluxo is located on Lake Worth Lagoon and directly impacts the water body. There are 28 residential lots located east of US Highway 1 that use septic tanks for wastewater treatment. The septic systems are more than 50 years old and some are located within close proximity to Lake Worth Lagoon, in some cases, 10 feet from the edge of water. By removing the aging septic system, septic loading to the lagoon from these residences will be eliminated.

Project Start: October 2006
Construction Start: August 2007
Construction End: February 2008
Project Completion: May 2008

4. Boynton Beach/Ocean Ridge Mangrove Planter/Revetment

The proposed mangrove planter/revetment project is designed to protect an approximate 30 acre mangrove area, including a 2,400 foot mangrove fringe that has slowly eroded by boat wakes. The project will consist of the placement of approximately 6,400 tons of limestone boulders along the mangrove fringe and, where practical, construction of a linear mangrove planter between the rock and existing mangroves consisting of filter fabric filled with sand and soil amendments and planted with red mangroves and Spartina. These mangroves provide important habitat for many species of fish and wildlife and improve water quality. The rock revetment, by nature of its makeup and location, will serve not only as fortification of the mangroves but also act as a shallow water artificial reef that is conducive as substratum for oysters and other attaching organisms.

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Project Start: July 2006
Construction Start: January 2008
Construction End: October 2008
Project Completion: November 2008

5. Lake Worth Lagoon Monitoring

The continuing Lake Worth Lagoon Monitoring Project will consist of various sub-projects with the overall objective being to determine whether the Lagoon's environmental health is improving based on the implementation of construction projects designed to benefit the Lagoon's habitat and water quality. The subprojects for State Fiscal Year 2006-2007 will include:

- Continuation of USGS Sediment Transport Study;
- Sediment Sourcing and Sediment Management Study;
- Substrate Characterization Study;
- Sea Turtle Netting Survey; and
- Fishery Survey.

Project Start: January 2007
Project Completion: June 2009

6. Grant Administration

Administrative functions provided by County staff for the Lake Worth Lagoon Restoration and Enhancement Projects include the following:

- Preparation and administration of subgrants associated with individual projects;
- Site inspections to track compliance with the terms of subgrantees contracts;
- Review of subgrantees invoices, progress reports and site inspection reports, consistent with individual contracts and Scopes of Services;
- Prepare Grant Manager and Engineer Certifications;
- Preparation of reports submitted to the Department on project status and funding; and
- Preparation of project modifications to the Scope of Services as may be appropriate and coordination of contract modifications with the Department and subgrantees.

Project Start: January 2007
Project Completion: June 2009

IV. PROJECT MILESTONES:

If the scope of work includes construction:

Estimated Construction start date: June 2006
Estimated scope of work completion date: June 2009

V. LOCAL MATCH & OTHER GRANT FUNDS:

List the sources and amounts for all funds being used to fund this project.

SOURCE	AMOUNT(\$)
2006-2007 LP grant	\$2,000,000
2006-2007 Match:	
PBC Gas tax Reserves – District 2 (Project 1)	\$400,000
Storm Water Bond Fund (Project 2)	\$500,000
Town of Hypoluxo Reserves (Project 3)	\$400,000
PBC Vessel Registration Fees, PBC Annual Restoration Funds (Project 4)	\$466,575
In-Kind (Lake Worth Lagoon Monitoring)	\$200,000
Ad-Valorem (Grant Administration)	\$33,425
Total Project Cost	\$4,000,000

ATTACHMENT D-1

SPECIAL AUDIT REQUIREMENTS

The administration of resources awarded by the Department of Environmental Protection (*which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the contract/agreement*) to the recipient (*which may be referred to as the "Contractor", Grantee" or other name in the contract/agreement*) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133 and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by OMB Circular A-133, as revised, and/or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised.

1. In the event that the recipient expends \$500,000 or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. EXHIBIT 1 to this Agreement indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Environmental Protection. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the recipient conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1., the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.
3. If the recipient expends less than \$500,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. In the event that the recipient expends less than \$500,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <http://12.46.245.173/cfda/cfda.html>.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2)(m), Florida Statutes.

1. In the event that the recipient expends a total amount of State financial assistance equal to or in excess of \$500,000 in any fiscal year of such recipient, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this Agreement indicates State financial assistance awarded through the Department of Environmental Protection by this Agreement. In determining the State financial assistance expended in its fiscal year, the recipient shall consider all sources of State financial assistance, including State financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission

of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than \$500,000 in State financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$500,000 in State financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-State entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa/> or the Governor's Office of Policy and Budget website located at <http://www.ebudget.state.fl.us/> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website <http://www.leg.state.fl.us/Welcome/index.cfm>, Governor's Website <http://www.myflorida.com/>, Department of Financial Services' Website <http://www.fldfs.com/> and the Auditor General's Website <http://www.state.fl.us/audgen/pages/flsaa.htm>.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by PART I of this Attachment shall be submitted, when required by Section .320 (d), OMB Circular A-133, as revised, by or on behalf of the recipient directly to each of the following:
 - A. The Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400
 - B. The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised (the number of copies required by Sections .320 (d)(1) and (2), OMB Circular A-133, as revised, should be submitted to the Federal Audit Clearinghouse), at the following address:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132
 - C. Other Federal agencies and pass-through entities in accordance with Sections .320 (e) and (f), OMB Circular A-133, as revised.
2. Pursuant to Section .320(f), OMB Circular A-133, as revised, the recipient shall submit a copy of the reporting package described in Section .320(c), OMB Circular A-133, as revised, and any management letters issued by the auditor, to the Department of Environmental Protection the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40

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2600 Blair Stone Road
Tallahassee, Florida 32399-2400

3. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

B. The Auditor General's Office at the following address:

State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

4. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

5. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with OMB Circular A-133, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

6. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with OMB Circular A-133, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

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PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of 5 years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of 3 years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

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EXHIBIT - 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Federal Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category

State Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Funds for Federal Programs:					
Federal Program Number	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

State Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following Funds Subject of Section 215.97, F.S.:						
State Program Number	Original Agreement	State Fiscal Year	Catalog of State Financial Assistance Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	LI 1717A – Ecosystem Management & Restoration TF	2005-2006	37.039	Statewide Surface Water Restoration and Wastewater Projects	\$1,000,000	141116-05
Amend 1	LI 1821 – Ecosystem Management & Restoration TF	2006-2007	37.039	Statewide Surface Water Restoration and Wastewater Projects	\$2,000,000	141116-06

Total Award					\$3,000,000	
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For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<http://aspe.os.dhhs.gov/cfda>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<http://sun6.dms.state.fl.us/fsaa/>]. The services/purposes for which the funds are to be used are included in the Contract scope of services/work. Any match required by the recipient is clearly indicated in the Contract.

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STATE FINANCIAL ASSISTANCE AGREEMENT

Attachment 2

PALM BEACH COUNTY
DEP AGREEMENT NO. LP6046R2006-0583
APR 04 2006STATE OF FLORIDA
GRANT ASSISTANCE

PURSUANT TO LINE ITEM 1717A OF THE 2005 - 2006 APPROPRIATIONS ACT

THIS AGREEMENT is entered into between the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, whose address is 2600 Blair Stone Road, MS 3505, Tallahassee, Florida 32399-2400 (hereinafter referred to as the "Department") and PALM BEACH COUNTY, whose address is 3323 Belvedere Road, Building 502, West Palm Beach, Florida 33406 (hereinafter referred to as "Grantee" or "Recipient"), existing as a local government agency under the laws of the State of Florida, to provide funds for Lake Worth Lagoon Restoration.

In consideration of the mutual benefits to be derived herefrom, the Department and the Grantee do hereby agree as follows:

1. The Grantee does hereby agree to perform in accordance with the terms and conditions set forth in this Agreement, Attachment A (Project Work Plan), and all attachments and exhibits named herein which are attached hereto and incorporated by reference. For purposes of this Agreement, the terms "Contract" and "Agreement" and the terms "Grantee", "Recipient" and "Contractor" are used interchangeably.
2. This Agreement shall begin upon execution by both parties and end no later than March 31, 2009, inclusive. This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.
3.
 - A. As consideration for the services rendered by the Grantee under the terms of this Agreement, the Department shall pay the Grantee on a cost reimbursement basis in an amount not to exceed \$1,000,000 toward the total project cost estimate of \$2,200,000. The parties hereto agree that the Grantee is responsible for providing a minimum match of \$1,000,000 toward the project described in Attachment A. If the Grantee finds, after receipt of competitive bids, that the work described in Attachment A cannot be accomplished for the current estimated project cost, the parties hereto agree to modify the Project Work Plan described in Attachment A to provide for the work that can be accomplished for the funding identified above.
 - B. The Grantee shall be reimbursed on a cost reimbursement basis for all eligible project costs upon receipt and acceptance of a properly completed Disbursement Request Package (provided as Attachment B). In addition to the disbursement form, the Grantee must provide from its accounting system, a listing of expenditures charged against this Agreement. The listing shall include, at a minimum, a description of the goods or services purchased, date of the transaction, voucher number, amount paid, and vendor name. All requests for reimbursement of travel expenses shall be in accordance with travel limits established in Section 112.061, Florida Statutes. Payment requests shall be submitted no more frequently than monthly. The Payment Request Package includes:
 - (1) A completed Disbursement Request Form signed by the Grantee's Grant Manager. Such requests must be accompanied by sufficiently itemized summaries of the materials, labor, or services to identify the nature of the work performed; the cost or charges for such work; and the person providing the service or performing the work. If payment is based on an authorized advance for incurred costs, invoices reflecting such costs must be included. After receipt of advance funds the Grantee shall provide proof of payment to the Department within 30 days receipt of advance funds. If payment is based on reimbursement, proof of payment of the invoices is required; and
 - (2) A certification signed by the Grantee's Grant Manager as to the current estimated cost of the Project; that the materials, labor, or services represented by the invoice have been satisfactorily purchased, performed, or received and applied to the project; that all funds received to date have been applied toward completing the Project; and that under the terms

8. This Agreement may be unilaterally canceled by the Department for refusal by the Grantee to allow public access to all documents, papers, letters, or other material made or received by the Grantee in conjunction with this Agreement, unless the records are exempt from Section 24(a) of Article I of the State Constitution and Section 119.07(1), Florida Statutes.
9. A. The Grantee shall comply with the applicable provisions contained in Attachment D (Special Audit Requirements), attached hereto and incorporated herein by reference. Exhibit 1 to Attachment D summarizes the funding sources supporting the Agreement for purposes of assisting the Grantee in complying with the requirements of Attachment D. A revised copy of Exhibit 1 must be provided to the Grantee for each amendment, which authorizes a funding increase or decrease. If the Grantee fails to receive a revised copy of Exhibit 1, the Grantee shall notify the Department's Grants Development and Review Manager at 850/245-2361 to request a copy of the updated information.
- B. The Grantee is hereby advised that the Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment D, Exhibit 1 when making its determination. For federal financial assistance, the Grantee shall utilize the guidance provided under OMB Circular A-133, Subpart B, Section ___.210 for determining whether the relationship represents that of a subrecipient or vendor. For state financial assistance, the Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number FSAA_CL2) that can be found under the "Links/Forms" section appearing at the following website:
- <http://www.fsaa.state.fl.us/>
- The Grantee should confer with its chief financial officer, audit director or contact the Department for assistance with questions pertaining to the applicability of these requirements.
10. A. The Grantee shall not subcontract, assign, or transfer any work under this Agreement without the prior written consent of the Department's Grant Manager. The Grantee agrees to be responsible for the fulfillment of all work elements included in any subcontract consented to by the Department and agrees to be responsible for the payment of all monies due under any subcontract. It is understood and agreed by the Grantee that the Department shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract and that the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.
- B. The Department of Environmental Protection supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State of Florida. The Department will be glad to furnish a list of minority owned businesses for consideration in subcontracting opportunities.
11. In accordance with Section 216.347, Florida Statutes, the Grantee is hereby prohibited from using funds provided by this Agreement for the purpose of lobbying the Legislature, the judicial branch or a state agency.
12. The Grantee shall comply with all applicable federal, state and local rules and regulations in providing services to the Department under this Agreement. The Grantee acknowledges that this requirement includes compliance with all applicable federal, state and local health and safety rules and regulations. The Grantee further agrees to include this provision in all subcontracts issued as a result of this Agreement.
13. The Department's Grant Manager for this Agreement is identified below.

Tommy Williams
Bureau of Water Facilities Funding
Florida Department of Environmental Protection
2600 Blair Stone Road, MS 3505
Tallahassee, Florida 32399-2400
Phone: 850-245-8358
Fax: 850-245-8411

orders are subject to the mutual agreement of both parties as evidenced in writing. Any change order that causes an increase or decrease in the Grantee's cost or time shall require formal amendment to this Agreement.

21.
 - A. No person, on the grounds of race, creed, color, national origin, age, sex, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.
 - B. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and intends to post the list on its website. Questions regarding the discriminatory vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at 850/487-0915.
22. Land acquisition is not authorized under the terms of this Agreement.
23. This Agreement represents the entire agreement of the parties. Any alterations, variations, changes, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, duly signed by each of the parties hereto, and attached to the original of this Agreement, unless otherwise provided herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ATTACHMENT A PROJECT WORK PLAN

Please complete this form with as much detail as possible

I. GRANTEE/PROJECT INFORMATION:

Grantee:	Palm Beach County
Project Title:	Lake Worth Lagoon Restoration
DEP Grant #:	LP6046

II. FUNDING PLAN:

Category of Expenditure	FY05/06 PROJECT DEP Funds	BUDGET Total Matching Funds	Total Funding
Professional Services		\$150,000	\$150,000
Construction & Demolition	\$937,948	\$987,948	\$1,925,896
Land			
Equipment			
Other-Monitoring	\$31,000	\$31,000	\$62,000
Other -Grant Administration	\$31,052	\$31,052	\$62,104
Subtotals	\$1,000,000	\$1,200,000	\$2,200,000
What is the total estimated project cost?			\$2,200,000

III. SCOPE OF WORK: (e.g., specifications, task timeline within current authorized Agreement period, method or manner of performance, requirements, quarterly cash needs, etc.)

There are four sub-projects as follows:

1. Westgate/Belvedere Homes Community Redevelopment Agency: North Westgate Infrastructure Improvements Project, Phase III

The North Westgate Infrastructure Improvements Project Phase III will improve the existing drainage basin within a residential neighborhood which was developed prior to the requirements for water quality treatment. Improvements to the approximate 64.7-acre basin during Phase III include construction of detention areas, regrading of swales, and replacement of the existing septic sewer system with a sanitary sewer system. Benefits of the project include a reduction in groundwater and surface water loadings of pollutants such as metals, nutrients, oxygen depleting materials and sediments within the contributing drainage area of the C-51 Canal.

The improvement project will benefit the Lagoon system in two ways. First, the retrofitting of the stormwater retention system which includes improving the swales, and constructing retention areas with new control structures, will help provide better water quality for the runoff which enters the Lagoon. Water quality improvements will be made prior to discharge into the adjacent canal system. Second, the infrastructure improvements will provide the residents with a sanitary sewer system which will replace the current septic system. This will eliminate the sewage which is being discharged by the septic systems into the groundwater which seeps into canals. The stormwater detention will also attenuate stormwater discharge rates and thereby reduce flooding potential to the area. The discharge attenuation will also help reduce peak discharges to the C-51 canal and LWL.

Project Start: January 2006
Construction Start: May 2006
Construction End: May 2007
Project Completion: September 2008

2. City of West Palm Beach: Lakewood, Edmore, Datura, and 3rd Street Pollution Control Devices Installation Project

The City of West Palm Beach has embarked on an aggressive plan to improve the Lake Worth Lagoon. The City's recent Storm Water Master Plan outlines several measures to be taken to reduce pollutants discharged to the Lagoon via the City's

V. LOCAL MATCH & OTHER GRANT FUNDS:

If local match is required, list the sources and amounts. Also list the sources and amounts for any other grant funds being used to fund this project.

SOURCE	AMOUNT(\$)
Palm Beach County Gas Tax Reserves-District 2 (Westgate/Belvedere CRA)*	\$292,000
Palm Beach County Development Block Grant (Westgate/Belvedere CRA)*	\$250,000
City of West Palm Beach Stormwater Bond	\$800,000
In-Kind (Lake Worth Lagoon Monitoring)	\$31,000
Ad-Valorem (Grant Administration)	\$31,052

* Westgate/Belvedere Homes Community Redevelopment Agency project is overmatched.

**Grant Manager's Certification
of Disbursement Request**

I, _____
(name of Grantee's Grant Manager designated in the Agreement)

on behalf of _____, do hereby certify that:
(name of Grantee/Recipient)

1. The disbursement amount requested on Page 1 of this form is for allowable costs for the project described in the Agreement.
2. Materials, labor, equipment, and/or services representing costs included in the amount requested have been satisfactorily purchased, performed or received, and applied toward completing the project; such costs are documented by invoices or other appropriate documentation which are filed in the Grantee's permanent records.
3. The Grantee is required to pay such costs under the terms and provisions of contracts relating directly to the project, and the Grantee is not in default of any terms or provisions of the contracts.
4. All funds received to date have been applied toward completing the project.
5. All permits and approvals required for the construction which is underway have been obtained.

(Signature of Grant Manager)

(Date)

ATTACHMENT C
PROGRESS REPORT FORM

DEP Agreement No.:	LP6046		
Grantee Name:	PALM BEACH COUNTY		
Grantee Address:			
Grantee's Grant Manager:		Telephone No.:	
Quarterly Reporting Period:			
Project Number and Title:			
Provide a summary of project accomplishments to date. (Include a comparison of actual accomplishments to the objectives established for the period. If goals were not met, provide reasons why.)			
Provide an update on the estimated time for completion of the project and an explanation for any anticipated delays.			
Provide any additional pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs.			

ATTACHMENT D

SPECIAL AUDIT REQUIREMENTS

The administration of resources awarded by the Department of Environmental Protection (which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the contract/agreement) to the recipient (which may be referred to as the "Contractor", "Grantee" or other name in the contract/agreement) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133 and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by OMB Circular A-133, as revised, and/or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised.

1. In the event that the recipient expends \$500,000 or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. EXHIBIT 1 to this Agreement indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Environmental Protection. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the recipient conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1., the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.
3. If the recipient expends less than \$500,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. In the event that the recipient expends less than \$500,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <http://12.46.245.173/cfda/cfda.html>.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2)(1), Florida Statutes.

1. In the event that the recipient expends a total amount of State financial assistance equal to or in excess of \$500,000 in any fiscal year of such recipient, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Executive

1201 East 10th Street
Jeffersonville, IN 47132

- C. Other Federal agencies and pass-through entities in accordance with Sections .320 (e) and (f), OMB Circular A-133, as revised.
2. Pursuant to Section .320(f), OMB Circular A-133, as revised, the recipient shall submit a copy of the reporting package described in Section .320(c), OMB Circular A-133, as revised, and any management letters issued by the auditor, to the Department of Environmental Protection the following address:
- Audit Director**
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400
3. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:
- A. The Department of Environmental Protection at the following address:
- Audit Director**
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400
- B. The Auditor General's Office at the following address:
- State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450
4. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at the following address:
- Audit Director**
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400
5. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with OMB Circular A-133, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
6. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with OMB Circular A-133, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

EXHIBIT - 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Federal Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category

State Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Funds for Federal Programs:					
Federal Program Number	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

State Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following Funds Subject of Section 215.97, F.S.:						
State Program Number	Funding Source	State Fiscal Year	Catalog of State Financial Assistance Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	LI 1717A - Ecosystem Management & Restoration TF	2005-2006	37.039	Statewide Surface Water Restoration and Wastewater Projects	\$1,000,000	141116-05

Total Award					\$1,000,000	
--------------------	--	--	--	--	--------------------	--

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<http://aspe.os.dhhs.gov/cfda>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<http://sun6.dms.state.fl.us/fsaa/>]. The services/purposes for which the funds are to be used are included in the Contract scope of services/work. Any match required by the recipient is clearly indicated in the Contract.

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ATTACHMENT F
ADVANCE PAYMENT JUSTIFICATON FORM

Use of this form is not required unless the advance requested requires the prior approval of the Comptroller. For advance requests that are equal to or less than the purchasing threshold of category two as defined in Section 287.017, Florida Statutes, and meet one of the advance payment requirements identified in Section 215.422(14), Florida Statutes, use of this form is waived. However, the purchase requisition or contract review form must clearly identify the criteria being met under 215.422(14), Florida Statutes that allows the advance to be made without prior Comptroller approval.

Name/Address of the Vendor/Recipient:			
Contact Person/Phone No.:			
Agreement No./Purchase Order No. (if known):	LP6046		
Commodities/Services/Project Description:			
Organizational Structure (i.e. local gov't, non-profit corporation, etc.)			
Value of Purchase or Grant:			
Advance Payment Amount Requested:			
Period Advance Payment to Cover:	<input type="checkbox"/> 90 days startup <input type="checkbox"/> Full Contract Period <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (specify):		
Indicate Statutory Authority:	<input type="checkbox"/> 215.422, F.S.		<input type="checkbox"/> 216.181, F.S.
GAA Year and Line Item Info:	SFY:		Line Item:
1. Reason advance payment is required:			
2. The following information required for advances requested pursuant to 215.422, Florida Statutes (and the Comptroller's Voucher Processing Handbook) which exceed the purchasing threshold of category two as defined in 287.017, Florida Statutes.			
A. Document, if applicable, the cost savings to be incurred as a result of an advance payment that are equal or greater than the amount the State would earn by investing the funds and paying in arrears. Include the percent (%) savings to be realized. In calculating the percent savings as compared to the percent that can be earned by the State, information may be obtained from the Department of Insurance, Division of Treasury at 850/413-2776 or SunCom 293-2776 regarding the current Treasury earnings rate.			
B. Document, if applicable, how the goods or services are essential to the operation of the Department and why they are available only if advance payment is made:			

ATTACHMENT F

3. The recipient must provide an estimated budget for each quarter covered by the agreement. The summary information should include salaries, fringe benefits, overhead, contracts (specify services to be contracted out), equipment, if authorized (specify items to be purchased), supplies, travel, and other costs.

A sample summary format is provided below. The summary should include the breakdown for each quarter of the agreement period.

Description	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Salaries (identify personnel/titles)				
Fringe Benefits				
Contractual Services (list services and estimated costs)				
Equipment (identify each item and cost)				
Supplies				
Travel				
Other (specify)				
Overhead/Indirect				
Total:				

Certification Statement

The forgoing information is presented to the Florida Department of Environmental Protection in support of our request for advance payment. I certify that the information provided accurately reflects the financial issues facing the entity at this time.

By: _____
 Type Name of Signatory: _____ Date: _____
 Title: Chief Financial Officer or designee

DEP Program Area Review/Approval

Recommendation: ☐ Approve Request ☐ Deny Request

By: _____
 Type Name of Signatory: _____ Date: _____

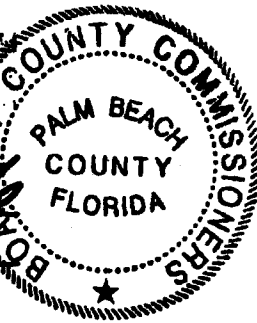
Title: _____ Bureau: _____ Division: _____

The DEP Program Area should forward this information to the Contracts Disbursements Section at MS78. The Contracts Disbursements Section will forward requests for advance payment to the State Comptroller for review and legislature consultation, as appropriate.

Bureau of Finance & Accounting Use Only

DEP 55-222 (03-02)
 DEP Agreement No. LP6046, Attachment F

STATE OF FLORIDA, COUNTY OF PALM BEACH
 I, SHARON R. BOCK, Clerk and Comptroller,
 certify this to be a true and correct copy of the original
 filed in my office on April 4, 2006
 dated at West Palm Beach, FL on 5-18-06
 By: Brenda J. Harney
 Deputy Clerk



25

2007 - _____

File

Finance

Minutes

Budget

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET _____ Amendment _____

Page 1 of 1 Pages
BGRV - 380- 090806*589
BGEX - 380- 090806*2111

FUND 1229 FDEP Lake Worth Lagoon Ecosystem

Use this form to provide budget for items not anticipated in the budget.

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED / ADJUSTED ENCUMBERED BUDGET 10/3/2006	REMAINING BALANCE
REVENUE							
<u>LWLP/Contract Admin</u> 380-3034-3439	State Grant	0	0	33,425	0	33,425	33,425
<u>LWLP/City of WPB</u> 380-3040-3439	State Grant	0	0	500,000	0	500,000	500,000
<u>LWLP/Town of Hypoluxo</u> 380-3044-3439	State Grant	0	0	400,000	0	400,000	400,000
<u>LWLP/Monitoring Project</u> 380-3057-3439	State Grant	0	0	200,000	0	200,000	200,000
<u>LWLP/Westgate CRA</u> 380-3068-3439	State Grant	0	0	400,000	0	400,000	400,000
<u>LWLP/OceanRidge Natural Area</u> 380-E447-3439	State Grant	46,762	46,762	466,575	0	513,337	513,337
TOTAL RECEIPTS & BALANCES		1,881,037	1,881,037	2,000,000	0	3,881,037	
APPROPRIATIONS							
<u>LWLP/Contract Admin</u> 380-3034-9515	Admin Indirect	0	0	33,425	0	33,425	33,425
<u>LWLP/City of WPB</u> 380-3040-8101	Contributions Other Govt	0	0	500,000	0	500,000	500,000
<u>LWLP/Town of Hypoluxo</u> 380-3044-8101	Contributions Other Govt	0	0	400,000	0	400,000	400,000
<u>LWLP/Monitoring Project</u> 380-3057-3401	Other Contracted Services	0	0	200,000	0	200,000	200,000
<u>LWLP/Westgate CRA</u> 380-3068-8101	Contributions Other Govt	0	0	400,000	0	400,000	400,000
<u>LWLP/OceanRidge Natural Area</u> 380-E447-6504	IOTB Non Infrastructure	46,762	46,762	466,575	0	513,337	513,337
TOTAL APPROPRIATIONS & EXPENDITURES		1,881,037	1,881,037	2,000,000	0	3,881,037	

Environmental Resources Management
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Richard E. Walsby

Date

9/14/06

By Board of County Commissioners
at meeting of 10/03/2006
Deputy Clerk to the
Board of County Commissioners