

Levy County Board of County Commissioners
Agenda Item Summary

1. **NAME/ORGANIZATION/TELEPHONE:**
Wilbur Dean ,County Coordinator

2. **MEETING DATE:**
May 16, 2017

3. **REQUESTED MOTION/ACTION:**

Approval of Resolution 2017-023 ratifying the filing of a Florida Boating Improvement Program Grant application with the Florida Fish and Wildlife Conservation Commission; authorizing County Coordinator to act as project manager, execute other documents and perform administrative actions.

4. **Agenda Presentation**

Time Requested: _____

(Request will be granted if possible)

ALLOTTED TIME NOT

MORE THAN 15 MINUTES

5. **IS THIS ITEM BUDGETED (IF APPLICABLE) ? : YES_ NO_ IF NO, STATE ACTION REQUIRED**

BUDGET ACTION:

FINANCIAL IMPACT SUMMARY STATEMENT:

DETAILED ANALYSIS ATTACHED?: YES___ NO___ BUDGET OFFICER APPROVAL _____ DATE

6. **BACKGROUND: (WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED)**

ALL SUPPORTING DOCUMENTATION MUST BE ATTACHED

7. **RECOMMENDED APPROVAL AND DATE (YES & NO BLOCK INDICATE IF APPROVAL IS/IS NOT REQUIRED)**

DEPARTMENT DIRECTOR	OTHER	OTHER	OTHER	COUNTY ATTORNEY	COUNTY COORDINATOR
YES_ NO	YES_ NO	YES_ NO	YES_ NO	YES_ NO	YES_ NO

8. **COMMISSION ACTION:**

APPROVED

DENIED

DEFERRED DATE TO BRING BACK:

OTHER SPECIFY:

**RESOLUTION
NUMBER 2017-023**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, RATIFYING THE FILING OF A FLORIDA BOATING IMPROVEMENT PROGRAM GRANT APPLICATION WITH THE FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION; AUTHORIZING COUNTY COORDINATOR TO ACT AS PROJECT MANAGER, EXECUTE OTHER DOCUMENTS AND PERFORM ADMINISTRATIVE ACTIONS.

RECITALS

WHEREAS, the Board of County Commissioners (ABoard@) has the authority to file a Florida Boating Improvement Program Grant Application; and

WHEREAS, the Board is the fee simple title owner of Shell Mound Park in Levy County, including the Shell Mound Park boat ramp, which boat ramp lacks adequate motorized boat access necessary for Levy County residents and visitors;

WHEREAS, the County Coordinator submitted a grant application to request funding from Florida Fish and Wildlife Conservation Commission Florida Boating Improvement Program to improve motorized boat access to the Shell Mound Park boat ramp by dredging the channel from the Shell Mound Park boat ramp to Suwannee Sound ("Grant Application #17-034"); and

WHEREAS, the Board desires to ratify the submittal of Grant Application #17-034 and authorize the County Coordinator as the Project Manager to submit Grant Application #17-034 and administer the grant on behalf of the Board; and

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners, of Levy County, Florida that:

1. The Board has the authority to file Grant Application #17-034.
2. The Board authorizes its County Coordinator, or her/her designee, to act as Project Manager for Grant Application #17-034, with authority to submit the application for such grant to the Florida Fish and Wildlife Conservation Commission and to administer the grant, if awarded.

3. The Board authorizes its Chairman or Vice-Chairman to sign any and all agreements or contracts which are required in connection with Grant Application #17-034 or any award of such grant.

4. The Board authorizes the County Coordinator or his/her designee to sign any and all assurances, reimbursement invoices, warranties, certifications and any other documents which may be required in connection with Grant Application #17-034 or any subsequent grant agreements.

DULY ADOPTED this 16th day of May, 2017.

BOARD OF COUNTY COMMISSIONERS
OF LEVY COUNTY, FLORIDA

John Meeks, Chair

ATTEST:
Danny J. Shipp, Clerk of
Circuit Court and Ex-officio
Clerk to the Board of County
Commissioners

Danny J. Shipp, Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

Anne Bast Brown, County Attorney

Levy County Board of County Commissioners

Agenda Item Summary

1. **NAME/ORGANIZATION/TELEPHONE:**
 Wilbur Dean ,County Coordinator

2. **MEETING DATE:**
 May 16, 2017

3. **REQUESTED MOTION/ACTION:**
 Make a motion to schedule a Budget Workshop

4. **Agenda Presentation**

Time Requested: _____
 (Request will be granted if possible)

**ALLOTTED TIME NOT
 MORE THAN 15 MINUTES**

5. **Is THIS ITEM BUDGETED (IF APPLICABLE) ?:** Yes_ No_ IF No, STATE ACTION REQUIRED

BUDGET ACTION:

FINANCIAL IMPACT SUMMARY STATEMENT:

DETAILED ANALYSIS ATTACHED?: Yes_ No_ BUDGET OFFICER APPROVAL _____ DATE

6. **BACKGROUND: (WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED)**

May 23, 2017 at 9:00 a.m. to be held in the Levy County Board of County Commissioners meeting room.

ALL SUPPORTING DOCUMENTATION MUST BE ATTACHED

7. **RECOMMENDED APPROVAL AND DATE (YES & NO BLOCK INDICATE IF APPROVAL IS/IS NOT REQUIRED)**

DEPARTMENT DIRECTOR	OTHER	OTHER	OTHER	COUNTY ATTORNEY	COUNTY COORDINATOR
YES_ No	YES_ No	YES_ No	YES_ No	YES_ No	YES_ No

8. **COMMISSION ACTION:**

APPROVED

DENIED

DEFERRED DATE TO BRING BACK:

OTHER SPECIFY:

Levy County Board of County Commissioners

1. DEPARTMENT MAKING REQUEST/NAME/EXTENSION:

Transportation/Connie Conley/Director

2. MEETING DATE:

May 16, 2017

3. REQUESTED MOTION/ACTION:

Board Approval.

4. AGENDA

Presentation
time requested

_____ minutes

(Request will be granted if

4. Is this item budgeted (if applicable)?: Yes___ No ___ If No, state action required

Budget Action: None Required

Financial Impact Summary Statement:

Detailed analysis attached?: Yes___ No___

Budget Officer approval

Date _____

5. BACKGROUND: (WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED)

Requesting approval of Service Agreement to provide transportation for Suwannee River Economic Council for period of January 1, 2017 through December 31, 2018.

ALL SUPPORTING DOCUMENTATION MUST BE ATTACHED

6. RECOMMENDED APPROVAL AND DATE (YES & NO BLOCK INDICATE IF APPROVAL IS/IS NOT REQUIRED)

DEPARTMENT DIRECTOR	OTHER	OTHER	OTHER	COUNTY ATTORNEY	COUNTY COORDINATOR
YES <input checked="" type="checkbox"/> NO ___	YES ___ NO ___	YES ___ NO ___	YES ___ NO ___	YES <input checked="" type="checkbox"/> NO ___	YES ___ NO ___

7. COMMISSION ACTION:

___ APPROVED

___ DENIED

___ DEFERRED DATE TO BRING BACK:

___ OTHER SPECIFY:

Levy County Board of County Commissioners

1. DEPARTMENT MAKING REQUEST/NAME/EXTENSION:

Transportation/Connie Conley/Director

2. MEETING DATE:

May 16, 2017

3. REQUESTED MOTION/ACTION:

Board Approval.

4. AGENDA

Presentation
time requested

_____ minutes

(Request will be granted if

4. Is this item budgeted (if applicable)?: Yes ___ No ___ *If No, state action required*

Budget Action: None Required

Financial Impact Summary Statement:

Detailed analysis attached?: Yes ___ No ___

Budget Officer approval

Date _____

5. BACKGROUND: (WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED)

Request approval of Resolution 2017-22 amending the current 2017 budget for additional funding for the Shirley Conroy Rural Area Capital Assistance Program Grant. The additional \$3796.00 is to cover increased cost of bus purchase.

ALL SUPPORTING DOCUMENTATION MUST BE ATTACHED

6. RECOMMENDED APPROVAL AND DATE (YES & NO BLOCK INDICATE IF APPROVAL IS/IS NOT REQUIRED)

DEPARTMENT DIRECTOR	OTHER	OTHER	OTHER	COUNTY ATTORNEY	COUNTY COORDINATOR
YES <input checked="" type="checkbox"/> No ___	YES ___ NO	YES ___ NO ___	YES <input checked="" type="checkbox"/> NO JARED BLANTON	YES <input checked="" type="checkbox"/> NO ___	YES <input checked="" type="checkbox"/> NO ___

7. COMMISSION ACTION:

___ APPROVED

___ DENIED

___ DEFERRED DATE TO BRING BACK:

___ OTHER SPECIFY:

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0150 TRANSPORTATION	One-Time or Recurring? One-time
Explanation / Description:	Amendment increase for 2017 Shirley Conroy Rural Area Capital Assistance Program Grant in the amount of \$3,796.00.	
SOURCE of Funds and Required APPROVAL level:	Additional Revenue (Grants, Donations, Reimbursements) - Approved by BOCC Resolution	Grant Match? NO
BOCC Meeting Date (if Necessary)	Tuesday, May 16, 2017	Approved?

NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL.

BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
108-1124-544-64010	Equipment	\$ 3,796

Net Increase (Decrease) in USES: \$ 3,796

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)
108-3344937	State RCAP 2017 60612	\$ 3,796

Net Increase (Decrease) in SOURCES: \$ 3,796

DOES BUDGET AMENDMENT BALANCE? [REDACTED]

DEPARTMENT HEAD:

[Signature]

COUNTY COORDINATOR:

[Signature]

CLERK OR FINANCE OFFICER:

[Signature]

RECEIVED MAY 3 - 2017

Legal

Levy County Board of County Commissioners

1. DEPARTMENT MAKING REQUEST/NAME/EXTENSION:

Transportation/Connie Conley/Director

2. MEETING DATE:

May 16, 2017

3. REQUESTED MOTION/ACTION:

Board Approval.

4. AGENDA

Presentation
time requested

_____ minutes

(Request will be granted if

4. Is this item budgeted (if applicable)?: Yes___ No__ If No, state action required

Budget Action: None Required

Financial Impact Summary Statement:

Detailed analysis attached?:: Yes___ No___

Budget Officer approval

Date _____

5. BACKGROUND: (WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED)

Requesting approval of and ratification of Notice of Grant Award for 2016, 5339 grant application. The NOGA had to be signed prior to board approval due to the short time frame for returning documents to FDOT. This funding in the amount of \$236,022.00 will purchase three vehicles. These vehicles will replace buses that are no longer in the fleet due to age, miles and needed repairs.

ALL SUPPORTING DOCUMENTATION MUST BE ATTACHED

6. RECOMMENDED APPROVAL AND DATE (YES & NO BLOCK INDICATE IF APPROVAL IS/IS NOT REQUIRED)

	OTHER				COUNTY ATTORNEY	
DEPARTMENT DIRECTOR		OTHER		OTHER		COUNTY COORDINATOR
YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	YES ___ NO ___	YES ___ NO ___	YES ___ NO ___	YES <input checked="" type="checkbox"/> NO ___	YES ___ NO ___	YES ___ NO ___

7. COMMISSION ACTION:

APPROVED

DENIED

DEFERRED DATE TO BRING BACK:

OTHER SPECIFY:

EXHIBIT 2

Single Audit Requirements

The administration of resources awarded through the Florida Department of Transportation (Department) to the Subrecipient may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of Federal awards or limit the authority of any State agency inspector general, the State of Florida Auditor General or any other State official. The Subrecipient shall comply with all audit and audit reporting requirements as specified below.

- a. In addition to reviews of audits conducted in accordance with OMB Circular A-133, for fiscal years beginning before December 26, 2014, and in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014, monitoring procedures may include but not be limited to on-site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to Federal awards provided through the Department by this Award. By accepting this Award, the Subrecipient agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, State of Florida Chief Financial Officer (CFO) or State of Florida Auditor General.
- b. The Subrecipient, a non-Federal entity as defined by OMB Circular A-133, for fiscal years beginning before December 26, 2014, and as defined by 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014, as a subrecipient of a Federal award awarded through the Department, is subject to the following requirements:
 - i. In the event the Subrecipient expends a total amount of Federal awards equal to or in excess of the threshold established by OMB Circular A-133, for fiscal years beginning before December 26, 2014, and established by 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014, the Subrecipient must have a Federal single or program-specific audit for such fiscal year conducted in accordance with the provisions of OMB Circular A-133, for fiscal years beginning before December 26, 2014, and in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014. **Exhibit 1** to this Agreement provides the required Federal award identification information needed by the Subrecipient to further comply with the requirements of OMB Circular A-133, for fiscal years beginning before December 26, 2014, and the requirements of 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014. In determining Federal awards expended in a fiscal year, the Subrecipient must consider all sources of Federal awards based on when the activity related to the Federal award occurs, including the Federal award provided as noncash assistance through the Department by this Award. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, for fiscal years beginning before December 26, 2014, and established by 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014. An audit conducted by the State of Florida Auditor General in accordance with the provisions of OMB Circular A-133, for fiscal years beginning before December 26, 2014, and in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014, will meet the requirements of this part.
 - ii. In connection with the audit requirements, the Subrecipient shall fulfill the requirements relative to the auditee responsibilities as provided in OMB Circular A-133, for fiscal years beginning before December 26, 2014, and as provided in 2 CFR Part 200, Subpart F – Audit Requirements, for fiscal years beginning on or after December 26, 2014.

EXHIBIT 3

Procurement Process Overview

This information is intended to provide guidance on the processes for procurements when using state and federal dollars. Procurements should be in accordance with Chapter 287, Florida Statutes (F.S.), Chapter 60A, Florida Administrative Code (F.A.C.) and the Federal Transit Administration (FTA) Best Practices Procurement Manual. Additionally, geographic preferences are prohibited when procurements involve federal funds [reference: 49 CFR 18.36 (c)(1)(2) and FTA C 4220.1F, Ch. VI, Section 2.a(4)(g)].

Third Party Contracts refer to a recipient's contract with a vendor or contractor, including procurement by purchase order or purchase by credit card, which is financed with Federal assistance awarded by FTA.

An agency should submit their procurement request to the District Representative for approval prior to completing the purchase. To complete the procurement request, the agency should follow these steps:

1. Determine the Funding Source (i.e. – federal, state, or local funds)
2. Determine type of procurement being requested (Examples are located in the Procurement Guidance for Transit Agencies Handbook)
 - Professional Services/Architectural Engineering Services
 - Operations/Management/Subrecipients
 - Rolling Stock
 - Construction
 - Materials and Supplies
3. Determine level of procurement method
 - Micro Purchase – Procurements less than \$2,500
 - Small Purchases – Procurements greater than \$2,500 but less than \$35,000
 - Competitive Procurements – Procurements greater than \$35,000
 - Other methods listed in the Procurement Guidance for Transit Agencies Manual
4. Ensure that all potential vendors/contractors will accept the applicable federal clauses that relate to the procurement.
5. Complete the Subrecipient Procurement Checklist
6. Complete the appropriate third party checklist from the Procurement Guidance for Transit Agencies Handbook. The checklist should notate where the applicable clause can be found in the supporting documentation. For procurements that are categorized as a “Small Purchase”, a sample Vendor Small Purchase letter is located in the Procurement Guidance for Transit Agencies Handbook. Agencies may utilize this letter as a template when third party agreements/contracts are necessary. This will ensure that the third party (vendor or contractor) accepts the applicable federal clauses.

Levy County Board of County Commissioners
Agenda Item Summary

1. NAME/ORGANIZATION/TELEPHONE:

GRANT COORDINATOR/GRANTS DEPARTMENT

2. MEETING DATE:

May 16, 2017

3. REQUESTED MOTION/ACTION: Adopt the Pot 1 Projects for the MYIP phase 1 and 2.

4. Agenda Presentation

Time Requested: 10
minutes

(Request will be granted if possible)

ALLOTTED TIME NOT

5. IS THIS ITEM BUDGETED (IF APPLICABLE) ? : Yes X No IF NO, STATE ACTION REQUIRED

BUDGET ACTION:

FINANCIAL IMPACT SUMMARY STATEMENT:

DETAILED ANALYSIS ATTACHED? : YES NO BUDGET OFFICER APPROVAL DATE

6. BACKGROUND: (WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED)

On April 25, 2017, RESTORE Act Advisory Committee approved the Pot 1 Projects for phase 1 and 2. The projects are listed as follows:

1. Project ACE (Phase 2)
2. Inner Marina Dredging, Dock Street Access, and Dock Addition (Phase 2)
3. Withlacoochee Gulf Preserve Research and Materials (Phase 1)
4. Lower Withlacoochee River Environmental Study (Phase 1)
5. Developing Water Ambassadors (Phase 1)
6. Clam Trail in Cedar Key & Surrounding Areas (Phase 1)
7. Cedar Key Wastewater Improvements (Phase 1)
8. Cedar Key Aquarium at Nature Coast Biological Station (Phase 1)
9. Promoting Eco-Tourism in Levy County via Outdoor Electronic Touchscreen 24/7 Kiosk (Phase 1)

Request approval for Pot 1 projects for the MYIP.

7. RECOMMENDED APPROVAL AND DATE (YES & NO BLOCK INDICATE IF APPROVAL IS/IS NOT REQUIRED)

DEPARTMENT DIRECTOR	OTHER	OTHER	OTHER	COUNTY ATTORNEY	COUNTY COORDINATOR
YES <u> </u> NO	YES <u> </u> NO	YES <u> </u> NO	YES <u> </u> NO	YES <u>X</u> NO	YES <u>X</u> NO

8. COMMISSION ACTION:

 APPROVED

 DENIED

 DEFERRED DATE TO BRING BACK:

 OTHER SPECIFY:

Rank	Pot 1 Projects	Date of Update	Entity Presenting	Yrs/Phase	Cost	POC Charles	Phone #
1	Project ACE Ambassadors for Conservation (Education)	3/13/2017	Santa Fe College UF/IFAS	2 yrs.	\$333,901.00	Clemons Mike Allen	352 395 5200
2	Inner Marina Dredging, Dock Street Access, and Dock Addition	3/13/2017	City of Cedar Key	5 yrs.	\$640,000.00	Royce Nelson	352 543 5132
3	Withlacoochee Gulf Preserve Research Equipment and Materials	3/10/2017	Friends of the Withlacoochee Gulf Preserve	5 yrs.	\$23,000.00	Ellen Klee	352 447-5439
4	Lower Withlacoochee River Environmental Study	3/9/2017	W.A.R., Inc.	1yr.	\$75,000.00	Dan Hilliard	352 586 2255
5	Developing Water Ambassadors	3/13/2017	School Board of Levy County Cedar Key Aquaculture Association & University of Florida IFAS Shellfish Extension	2 yrs.	\$59,112.00	Carol Jones	352 443 0384
6	Clam Trail in Cedar Key & Surrounding Area	3/13/2017	Florida IFAS Shellfish Extension	4 yrs.	\$53,500.00	Rose Cantwell	352 543 6346
7	Cedar Key Wastewater Improvements	3/6/2017	Cedar Key Water & Sewer District	1 yr.	\$86,000.00	John McPherson	352 543 5285 or 352 317 7431
8	Cedar Key Aquarium at Nature Coast Biological Station	3/13/2017	UF/IFAS Nature Coast Biological Station	1 yr.	\$300,000.00	Doug Maple or Mike Allen	352 543 5180
9	Promoting Eco-Tourism in Levy County via Outdoor Electronic Touchscreen 24/7 Kiosk	3/16/2017	Withlacoochee Gulf Area Chamber of Commerce	1 yr.	\$34,175.00	Dr. Richard Streeter	352 447 3833
				Total:	\$1,604,688.00		

Current Rank	Pot 1 Projects (Phase 1)	Date Presented	Entity Presenting	Cost	Yrs/Phase	Notes
3	Withlacoochee Gulf Preserve Research Equipments and Materials	3/10/17	Friends of the Withlacoochee Gulf Preserve	\$23,000	5 yrs.	Year 1 \$ 21,000; Year 2 \$500; Year 3 \$500; Year 4 \$500; Year 5 \$500
4	Lower Withlacoochee River Environmental Study	3/9/17	W.A.R., Inc.	\$75,000	1 yr.	Year 1 \$75,000
5	Developing Water Ambassadors	3/13/17	School Board of Levy County	\$59,112	2 yrs.	Year 1 \$30,056; Year 2 \$29,056
6	Clam Trail in Cedar Key & Surround Area	3/13/17	Cedar Key Aquaculture Association & University of Florida Shellfish Extension	\$53,500	4 yrs.	Year 1 \$15,000; Year 2 \$13,000; Year 3 \$13,000; Year 4 \$12,500
7	Cedar Key Wastewater Improvement	3/6/17	Cedar Key Water & Sewer District	\$86,000	1 yr.	Year 1 \$86,000
8	Cedar Key Aquarium at Nature Coast Biological Station	3/13/17	UF/IFAS Nature Coast Biological Station	\$300,000	1 yr.	Year 1 \$300,000
9	Promoting Eco-Tourism in Levy County via Outdoor Electronic Touchscreen 24/7 Kiosk	3/16/17	Withlacoochee Gulf Area Chamber of Commerce	\$34,175	1 yr.	Year 1 \$34,175
			Total:	\$630,787		

Current Rank	Project	Date Presented	Entity Presenting	Cost	Yrs/Phase	Notes
1	Project ACE-Ambassadors for Conservation Education	3/13/2017	Santa Fe College UF/IFAS	\$333,901	2	<u>Year 1</u> \$ 199,386 <u>Year 2</u> \$134,515
2	Inner Marina Dredging, Dock Street Access, and Dock Addition	3/13/2017	City of Cedar Key	\$640,000	5	<u>Year 1</u> \$95,000; <u>Year 2</u> \$135,000; <u>Year 3</u> \$135,000; <u>Year 4</u> \$175,000 <u>Year 5</u> \$100,000
			Total:	\$973,901		

GULF COAST RESTORATION TRUST FUND

Trust Fund Allocations as of April 17, 2017¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2017 BP Penalty Deposit)²

RESTORE Act Components³	Gross Allocations Available²	Obligations and Transfers	Net Allocations Available⁴
Direct Component	\$ 429,223,303.56	\$ 26,344,024.80	\$ 402,879,278.76
Comprehensive Plan Component ⁵	369,324,580.98	\$ 172,145,850.00	\$ 197,178,730.98
Spill Impact Component	367,905,688.77	\$ 6,400,000.00	\$ 361,505,688.77
NOAA Science Program ⁵	31,368,253.45	\$ 3,919,915.00	\$ 27,448,338.45
Centers of Excellence Research Grants Program ⁵	31,368,253.50	\$ 16,815,805.00	\$ 14,552,448.50
Total	\$ 1,229,190,080.26	\$ 225,625,594.80	\$ 1,003,564,485.46

¹ BP made its first annual civil penalty payment in April 2017 and is expected to continue to make annual payments through mid-2031 pursuant to a consent decree entered on April 4, 2016 under the Federal Water Pollution Control Act, of which 80% of the total will be deposited into the Gulf Coast Restoration Trust Fund and invested. The estimated deposits total \$4.4 billion plus penalty interest scheduled for payment in 2032. The estimated BP deposits are not included in these tables.

² These totals include all Transocean and Anadarko civil penalty and penalty interest payments and the first of 15 BP annual civil penalty payments pursuant to judgments and consent decrees issued by the United States District Court for the Eastern District of Louisiana under the Clean Water Act. The BP annual payment is adjusted for Fiscal Year 2017 sequestration, pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

³ The Department of the Treasury Office of Gulf Coast Restoration (Treasury) administers the RESTORE Act's Direct Component and Centers of Excellence Research Grants Program; the Gulf Coast Ecosystem Restoration Council (Council), a new independent federal entity created under the RESTORE Act, administers the Comprehensive Plan and Spill Impact Components; and the Department of Commerce National Oceanic and Atmospheric Administration (NOAA) administers the NOAA RESTORE Act Science Program.

⁴ The Net Allocations Available are the net amounts remaining after obligations issued by Treasury under the Direct Component and Centers of Excellence Research Grants program and obligations by or transfers to the Council and NOAA out of their Trust Fund allocations based on their requests.

⁵ These totals do not include the Fiscal Year 2017 earned interest on the trust fund. The RESTORE Act requires that Treasury allocate the prior fiscal year's earned interest to the Comprehensive Plan (50%), NOAA's Science Program (25%), and Centers of Excellence Research Grants Program (25%). Under the Final Rule, Treasury shall allocate the funds within 10 days after the federal fiscal year end.

Direct Component Allocations as of April 17, 2017¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2017 BP Penalty Deposit)²

State/Entity	Gross Allocations Available²	Obligations	Net Allocations Available⁴
Alabama	\$ 85,844,660.71	\$ -	\$ 85,844,660.71
Florida Counties*	\$ 85,844,660.71	\$ 3,750,834.41	\$ 82,093,826.30
Louisiana (70%)	\$ 60,091,262.48	\$ 16,000,000.00	\$ 44,091,262.48
Louisiana Parishes (30%)*	\$ 25,753,398.24	\$ 1,097,887.00	\$ 24,655,511.24
Mississippi	\$ 85,844,660.71	\$ 5,226,295.39	\$ 80,618,365.32
Texas	\$ 85,844,660.71	\$ 269,008.00	\$ 85,575,652.71
Total	\$ 429,223,303.56	\$ 26,344,024.80	\$ 402,879,278.76

*See supplemental pages for Direct Component allocations available to the Gulf Coast Region Florida Counties and Louisiana Parishes.

Centers of Excellence Research Grants Program Allocations as of April 17, 2017¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2017 BP Penalty Deposit)²

State/Entity	Gross Allocations Available²	Obligations	Net Allocations Available⁴
Alabama ⁵	\$ 6,273,650.70	\$ -	\$ 6,273,650.70
Florida ⁵	\$ 6,273,650.70	\$ 4,707,093.00	\$ 1,566,557.70
Louisiana ⁵	\$ 6,273,650.70	\$ 4,036,238.00	\$ 2,237,412.70
Mississippi ⁵	\$ 6,273,650.70	\$ 4,036,236.00	\$ 2,237,414.70
Texas ⁵	\$ 6,273,650.70	\$ 4,036,238.00	\$ 2,237,412.70
Total	\$ 31,368,253.50	\$ 16,815,805.00	\$ 14,552,448.50

GULF COAST RESTORATION TRUST FUND

Treasury-Administered Direct Component

Florida Trust Fund Allocations as of April 17, 2017 ¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2017 BP Penalty Deposit) ²

Florida County	Allocation of Florida's Direct Component Share	Gross Allocations Available ²	Obligations	Net Allocations Available ³
Disproportionately Affected	75%			
Bay	15.101453044%	\$ 9,722,843.34	\$ 51,334.92	\$ 9,671,508.42
Escambia	25.334760043%	\$ 16,311,404.10	\$ 415,850.11	\$ 15,895,553.99
Franklin	8.441253238%	\$ 5,434,773.90	\$ 453,555.46	\$ 4,981,218.44
Gulf	6.743202296%	\$ 4,341,509.35	\$ 560,400.66	\$ 3,781,108.69
Okaloosa	15.226456794%	\$ 9,803,325.13	\$ -	\$ 9,803,325.13
Santa Rosa	10.497314919%	\$ 6,758,538.28	\$ 108,000.00	\$ 6,650,538.28
Wakulla	4.943148294%	\$ 3,182,571.66	\$ -	\$ 3,182,571.66
Walton	13.712411372%	\$ 8,828,529.76	\$ -	\$ 8,828,529.76
Subtotal	100.000000000%	\$ 64,383,495.52	\$ 1,589,141.15	\$ 62,794,354.37
Nondisproportionately Impacted	25%			
Charlotte	5.162%	\$ 1,107,825.34	\$ 455,932.28	\$ 651,893.06
Citrus	4.692%	\$ 1,006,957.87	\$ -	\$ 1,006,957.87
Collier	7.019%	\$ 1,506,359.18	\$ -	\$ 1,506,359.18
Dixie	3.484%	\$ 747,707.02	\$ -	\$ 747,707.02
Hernando	4.982%	\$ 1,069,195.24	\$ -	\$ 1,069,195.24
Hillsborough	13.339%	\$ 2,862,704.82	\$ -	\$ 2,862,704.82
Jefferson	3.834%	\$ 822,821.08	\$ -	\$ 822,821.08
Lee	8.776%	\$ 1,883,431.86	\$ -	\$ 1,883,431.86
Levy	3.894%	\$ 835,697.77	\$ 54,443.98	\$ 781,253.79
Manatee	6.809%	\$ 1,461,290.73	\$ -	\$ 1,461,290.73
Monroe	8.297%	\$ 1,780,632.88	\$ -	\$ 1,780,632.88
Pasco	7.079%	\$ 1,519,235.89	\$ 103,000.00	\$ 1,416,235.89
Pinellas	11.002%	\$ 2,361,157.39	\$ 1,548,317.00	\$ 812,840.39
Sarasota	7.248%	\$ 1,555,505.25	\$ -	\$ 1,555,505.25
Taylor	4.383%	\$ 940,642.87	\$ -	\$ 940,642.87
Subtotal	100.000%	\$ 21,461,165.19	\$ 2,161,693.26	\$ 19,299,471.93
Total		\$ 85,844,660.71	\$ 3,750,834.41	\$ 82,093,826.30

¹ BP made its first annual civil penalty payment in April 2017 and is expected to continue to make annual payments through mid-2031 pursuant to a consent decree entered on April 4, 2016 under the Federal Water Pollution Control Act, of which 80% of the total will be deposited into the Gulf Coast Restoration Trust Fund and invested. The estimated deposits total \$4.4 billion plus penalty interest scheduled for payment in 2032. The estimated BP deposits are not included in these tables.

² These totals include all Transocean and Andarko civil penalty and penalty interest payments and the first of 15 BP annual civil penalty payments pursuant to judgments and consent decrees issued by the United States District Court for the Eastern District of Louisiana under the Clean Water Act. The BP annual payment is adjusted for Fiscal Year 2017 sequestration, pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

³ The Net Allocations Available are the net amounts remaining after obligations issued by Treasury under the Direct Component.