

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20051656

1. ACTION REQUESTED/PURPOSE: Authorize the Chairman to execute a License and Service Provider Agreement between the Lee County Tennis Association (CTA) and Lee County to continue to provide tennis instruction, leagues, and United States Tennis Association (USTA) tennis programs.

2. WHAT ACTION ACCOMPLISHES: Enables tennis instruction, leagues, and USTA tennis programs to continue to be provided throughout Lee County.

3. MANAGEMENT RECOMMENDATION: Approve this License and Service Provider Agreement for the benefit of both residents and visitors to Lee County.

4. Departmental Category: 11

CIB

5. Meeting Date: **11-29-2005**

6. Agenda:
 Consent
 Administrative
 Appeals
 Public
 Walk-On

7. Requirement/Purpose: (specify)
 Statute
 Ordinance
 Admin. Code
 Other

8. Request Initiated:
Commissioner _____
Department Parks and Recreation
Division _____
By: John Yarbrough
John Yarbrough

9. Background:

On March 1, 1999, the CTA and Lee County Parks and Recreation, entered into their initial agreement to provide tennis instruction, leagues, and USTA programs to the public using Parks and Recreation facilities. This agreement was for a nine month period. Upon its expiration and success of the program, a new agreement was entered into for a period of five years. This agreement included three subsequent amendments. Upon its expiration, September 30, 2005, instead of a renewal for an additional five years as stated in the agreement, a new License and Service Provider Agreement has been created which incorporates the subsequent amendments and other changes. The term of this License and Service Provider Agreement shall continue from October 1, 2005 through September 30, 2010 with an additional five year renewal clause.

No funding will be required.

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services			County Manager/P.W. Director
<i>11/17/05</i>				<i>KNE</i> <i>11/17/05</i>	Analyst <i>11/17/05</i>	Risk <i>11/17/05</i>	Grants <i>11/17/05</i>	<i>11/17/05</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
 COUNTY ADMIN: *AK*
 11-17
 10:05
 COUNTY ADMIN
 FORWARDED TO: *AJ*
 11-17-05
 4pm

Rec. by CoAtty
 Date: *11/17/05*
 Time: *8:40AM*
 Forwarded To:
11-17-05



LEE COUNTY/CTA TENNIS AGREEMENT

THIS LICENSE AND SERVICE PROVIDER AGREEMENT, entered into this _____ day of _____, 2005, between LEE COUNTY acting by and through the Board of County Commissioners for Lee County, a political subdivision and Charter County of the State of Florida, hereinafter called the "COUNTY", and the Lee County Tennis Association, a non-profit corporation, hereinafter referred to as "CTA" in a mutually formulated partnership to provide tennis instruction, leagues, and USTA tennis programs for the benefit of both residents and visitors to Lee County. The terms and conditions of this Agreement are as follows:

SECTION I – USE OF PUBLIC COURTS

- 1. The COUNTY owns approximately fifteen (15) tennis court sites throughout Lee County and agrees to allow use of its courts by CTA instructors for tennis classes, league play, and special USTA programs.**
- 2. Scheduling of courts/time shall be shared with the COUNTY's Senior Supervisor at each location and the CTA instructor. All schedules will be posted at facilities.**
- 3. The CTA shall have the right to schedule lessons at any time during the day (on one court only) for each contracted instructor at facilities having four (4) or more courts. At facilities having fewer than four (4) courts, no lessons shall be scheduled during peak hours (which differ from site to site).**
- 4. Instructors shall be mutually approved by the COUNTY and CTA before lessons may begin.**

SECTION II – FINANCIAL/ADMINISTRATIVE RESPONSIBILITY

- 1. The CTA shall receive 100% of “participant” fees to handle all operational expenses – including but not limited to – advertising, phone, mailings, providing and paying instructors, balls, racquets (if needed), registration of students, and collection of fees. Payment to instructors shall be determined by the CTA Board.**
- 2. The CTA, in agreement with the COUNTY, shall have one set of standard fees to be charged by all CTA instructors using public court facilities.**
- 3. The CTA shall assume responsibility for reporting and payment of all taxes associated with this Agreement.**
- 4. The CTA shall keep and maintain adequate records and supporting documentation applicable to the requirements of this Agreement. Said records and documentation shall be retained by the CTA for a minimum of three (3) years from the date of termination of this Agreement. The COUNTY and its authorized agents shall, with reasonable notice, have the right to audit, inspect, and copy all such records and documentation.**
- 5. CTA is responsible for carefully selecting and screening its instructors to ensure that such individuals have not been arrested, charged, convicted, pled nolo contendere to any sex crime, violent crime, crime involving children, or lewd and lascivious conduct. By signing this agreement, CTA acknowledges that it has thoroughly checked the background of its instructors.**
- 6. Instructors who provide instruction or classes to children should ensure that children are never left unattended for any reason prior to leaving for the day. Instructors are to ensure that every child has left the facility. Problems with parents who arrive late to pick up children should be reported at the earliest opportunity to the Parks and Recreation Supervisor or designee.**

SECTION III – INSURANCE REQUIREMENTS

- 1. The CTA shall provide a Certificate of Insurance as follows:**
 - a. Workers’ Compensation – Statutory benefits as defined by FS 440 encompassing all operations contemplated by this Agreement. Individual**

employees may be exempted per State Law. Employers' liability will have minimum limits of:

\$100,000 per accident

\$500,000 disease limit

\$100,000 disease limit per employee

- b. **Commercial General Liability** – Coverage shall apply to premises and/or operations, independent contractors, contractual liability exposures with minimum limits of:

\$ 100,000 bodily injury per person (BI)

\$ 300,000 bodily injury per occurrence (BI)

\$ 100,000 property damage (PD) or

\$ 300,000 combined single limit (CSL) of BI and PD

Participants Accident Medical

Coverage shall apply to all participants in the sports event/program providing a minimum: Accidental death with a principal sum of \$2,500 (per person); accidental dismemberment with a principal sum of \$2,500 (per person); accidental medical expense with a principal sum of \$2,500 (per person); accident dental with a principal sum of \$500 (per person). Said coverage is acceptable on an excess basis.

2. **Verification of Coverage:**

- a. Ten (10) days prior to the commencement of any work under this Agreement, a certificate of insurance will be provided to the Risk Manager for review and approval. The certificate shall provide for the following:

1. *“Lee County, a political subdivision and Charter County of the State of Florida, its agents, employees, and public officials will be named as an **Additional Insured**” on the General Liability policy.*
2. Lee County will be given thirty (30) days notice prior to cancellation or modification of any stipulated insurance. Such notification will be in writing by registered mail, return receipt requested, and addressed to the Risk Manager (PO BOX 398, Fort Myers, FL 33902).

- 3. It shall be the responsibility of the CTA to ensure that all instructors (being defined as any person employed by the CTA) carry Participant Accident Insurance as provided by his/her appropriately recognized association before instructing at any COUNTY facility.**
- 4. The CTA agrees that this insurance requirement will not relieve or limit CTA's liability, and that the COUNTY does not in any way represent that the insurance required is sufficient or adequate to protect CTA's interests or liabilities, but are merely minimums.**

SECTION IV – PROPERTY/MAINTENANCE

- 1. The COUNTY agrees to continue providing the building used by CTA instructors at Three Oaks Park.**
- 2. The COUNTY agrees to provide maintenance of the court surface, nets, screens, lights, and grass (including pest control) surrounding courts.**
- 3. The CTA instructor shall immediately inform the COUNTY's Site Supervisor of any potential negligent condition or damage that has occurred on premises.**

SECTION V – INSTRUCTOR STANDARDS/RESPONSIBILITIES

- 1. Work performed by the CTA instructor is entirely at the instructor's risk, and the instructor assumes all responsibility for teaching his/her class/program in accordance with the highest professional standards.**
- 2. All CTA instructors agree to keep an accurate class/program roster and attendance record.**
- 3. It is the CTA instructor's responsibility to notify all class/program participants of class/program cancellation and scheduled makeup times.**
- 4. CTA instructors are expected to conduct themselves with professionalism while performing services under this Agreement.**
- 5. Appropriate personal appearance, like proper maintenance of work areas, is an ongoing requirement of this Agreement and the COUNTY.**
- 6. CTA instructors shall be responsible to report any injury/accident (within 24**

hours) occurring at their public facility. They should call the Risk Management Office at 335-2221 and follow up with a Lee County Loss/Accident Report.

SECTION VI – TERM OF AGREEMENT/OPTION TO RENEW/TERMINATE

- 1. The term of this Agreement shall commence 1 October 2005 and shall continue for a five-year period thereafter, expiring on 30 September 2010.**
- 2. This Agreement may be renewed for an additional five (5)- year period (starting 1 October through 30 September 2015) upon written agreement of the parties sixty (60) days prior to expiration of the current term.**
- 3. Amendments or changes to this Agreement must be made upon written agreement of the parties in a manner similar to this Agreement. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party.**

SECTION VII – INDEMNIFICATION

- 1. The CTA shall defend, hold harmless, and indemnify the COUNTY from and against any and all liability, loss, claims, damages, costs, attorney's fees, and expenses of whatever kind or nature which COUNTY may sustain, incur, or be required to pay either by reason of the loss or improper use of any monies disbursed or to be disbursed hereunder including, but not limited to, fraud, defalcation, or dishonesty on the part of any person represented or employed by the CTA or by reason of the intentional or negligent act of the CTA or its agents, representatives, and/or employees.**

The CTA shall hold the COUNTY harmless from and against any and all liability, actions, claims, and damages arising after the commencement of the term of this Agreement which may be imposed upon or asserted against the COUNTY by reason of the claim of any person for damage(s) to persons or property occurring as the direct result of CTA's negligent acts or omissions in performing services under this Agreement.

- 2. The COUNTY will be liable for money damages in tort for any injuries to or losses of property, personal injury, or death caused by the negligent or wrongful act(s) or omission(s) of any official or employee of the COUNTY while acting**

within the scope of the official's or employee's office or employment under circumstances in which a private person would be held to be liable in accordance with the general laws of the State of Florida, subject to the limitations as set forth in Section 768.28 Florida Statutes, as it may be revised or amended from time to time.

IN WITNESSETH WHEREOF, the COUNTY and the CTA have caused this Agreement to be executed on the day and year first above written.

ATTEST:

CHARLIE GREEN,

BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

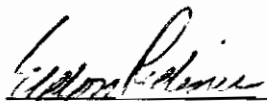
By: _____
Chairman

Date: _____

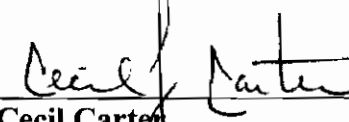
Date: _____

WITNESSES:

**LEE COUNTY COMMUNITY
TENNIS ASSOCIATION**

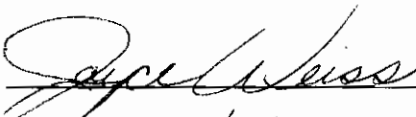


Date: 11/4/05



Cecil Carter
President, LCCTA

Date: 11/4/05



Date: 11/4/05

**APPROVED as to LEGAL FORM
and SUFFICIENCY**

By: _____
Assistant County Attorney

Date: _____

AGREEMENT NO: 401815J030
CHARGE CODE: 41540-1261-4SCB 30 (FY05)
Amount: \$10,000.00
CHARGE CODE: 41420-2979-E4EM 30 (FY05)
AMOUNT: \$48,000.00
DUNS NUMBER146709191

FAADS: 12-24125-Fort Myers-071-Lee-33902-14-08/01/05-08/01/10-Removal of exotic species
from Piping Plover habitat at Bunche Beach-00

COOPERATIVE GRANT AGREEMENT

Between

U.S. DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE

And

LEE COUNTY BOARD OF COUNTY COMMISSIONERS

I. COOPERATIVE AGREEMENT RECIPIENT:

Lee County Board of County Commissioners
P.O. Box 398
Fort Myers, Fl. 33902

Recipient Class: State and Local Government
Catalog of Federal Domestic Assistance Number: 15.631

II. AUTHORITY:

This agreement between the U.S. Department of the Interior, Fish and Wildlife Service (hereinafter referred to as the "Service") and Lee County Board of County Commissioners (hereinafter referred to as the "Recipient") is hereby entered into under the authority of the U. S. Fish and Wildlife Coordination Act 16 U. S. C. 661-667, and the provisions of the Interior and Related Agencies Appropriation Act, Title IV Pub. Law 106-291, and PL 105-242, National Wildlife Refuge System Volunteer and Community Partnership Enhancement Act of 1998.

III. PURPOSE:

This agreement is for the purpose of more efficiently and economically managing adjacent conservation properties at Bunche Beach, owned by the County and Service.

These land tracts are managed by the Service as the Matlacha Pass NWR and by the county as San Carlos Bay Bunche Beach Preserve (SCBBBBP). The Bunche Beach property is located in Section 11, Township 46 south, range 23 east as being N.89°06'34"E (Fig. 1).

These lands have been protected as public conservation lands including beach front designated as critical habitat for the federally threatened Piping Plover. This project will be a joint effort between the J. N. "Ding" Darling National Wildlife Refuge Complex (NWR) and the Lee County Parks and Recreation. Specifically, the project is to eradicate invasive exotics on a remote parcel not accessible from the road.

Following the passage of Hurricane Charley in 2004, the establishment of exotics has accelerated, as blown down vegetation has provided new areas for seed distribution for not only the refuge property, but also adjacent partner's lands. The partners will work collaboratively to eliminate duplicative costs, effectively mobilize the equipment and workforce by boats and barge, and jointly treat invasive exotics on both the County and refuge lands. This comprehensive treatment will remove the exotics as well as reduce potential future seed source that may re-infect the conservation lands.

IV. BACKGROUND:

In November of 2003, the J. N. "Ding" Darling NWR purchased 147 acres of piping plover habitat located at Bunche Beach under the Matlacha NWR. This property was proposed for development and would have seriously jeopardized one of the few remaining resting/ feeding plover areas in Lee County, Florida. Additionally, Bunche Beach is located next to a recent acquisition by Lee County of 730 acres of beach and uplands.

Adjacent land owners, including Lee County, removed major exotics such as Australian pine and Brazilian pepper from their lands prior to Hurricane Charley (August 2004). The refuge property, including beach front designated as critical habitat for the federally threatened piping plover, are still in need exotics removal. Following the hurricane, the establishment of exotics has accelerated as blown down vegetation has provided new areas for seed distribution for not only the refuge property but also adjacent partners lands.

V. SCOPE OF EFFORT:

For a period hereinafter set forth, the County and the Service are authorized on a case by case, mutually agreed upon basis, to furnish the necessary personnel, materials, services, facilities, and otherwise for the performance of work as follows:

Specifically, the County and the Service will have substantial involvement in the project, including:

- A. Providing personnel and/or equipment, materials, services, and facilities to assist in the management of conservation lands owned or managed by either of the other two entities on an as needed, mutually agreed to basis. Such assistance will typically consist of, but is not limited to, invasive non-native plant control, habitat restoration projects or wildlife research.
- B. Nothing in the Agreement obligates any party to expend funds not appropriated and administratively allocated for such purposes. Each party to the Agreement retains the right to decline to offer or accept assistance on any project on a case by case basis and for any reason.
- C. The county will administer the initial contract for 39 acres, including both county and refuge lands.

Project Description

The purpose of the proposed action is to provide funding for the removal of invasive exotic plants from 150 acres of coastal habitat along San Carlos Bay in Lee County, Florida, concentrating on 39 acre island (Fig. 1).

The targets species are Brazilian pepper (*Schinus terebinthifolius*), Australian pines (*Casuarinaequisetifolia*), Melaleuca (*Melaleuca quinquenervia*), and seaside mahoe (*Thespesia populnea*) with the primary focus being the complete treatment and subsequent removal of the exotic plants to allow rehabilitation and restoration of native plant species. Lee County Parks and Recreation (LCPR) will hire a contractor to conduct the work. Exotics will be mulched using a Gyro Trac GT 25, which will cut mature pine trees down and grind them into mulch in place. The Gyro Trac can also handle peppers and other woody exotics. Stumps will be treated with herbicide. Lightly infested areas and remaining "outliers" will be treated using hand-held sprayers. Equipment will be brought to the site by barge during a high tide. Work may only be conducted in August 2005 and if necessary, will be completed between March and August 2006 to avoid disturbing piping plovers while they are over-wintering on the beach (Intra-Service Section 7 Evaluation).

Large dead pines left over from the storm that have fallen into the mangroves will be left on site. These dead trees will cause severe damage to the mangroves if they are removed. Australian pines that are hanging over mangroves will be cut and dragged from site, therefore some mangrove damage will occur, but the contractor will work to minimize the damage.

Lee County 20/20 program will provide follow-up maintenance treatment of exotics for

the next five years on their 10 acres. Site inspections and treatment will be conducted a minimum of twice annually. LCPR will provide all necessary equipment, herbicide and labor to conduct inspections and treat exotics.

VI. PROJECT PERFORMANCE MEASURES

Performance will be measured by the percentage of total acres to be covered. Completion of the project will be when 100% of the 39 acres is initially treated and county property has been treated for five consecutive years. On an annual basis, treatment reports will be submitted to the refuge by October 1, 2005.

VII. PERIOD OF PERFORMANCE:

The period of performance of this agreement is from August 1, 2005 through August 1, 2010.

VIII. AWARD AMOUNT:

- A. TOTAL (NOT-TO-EXCEED) AWARD AMOUNT: \$58,000
- B. TOTAL AMOUNT FUNDED TO DATE: \$58,000.00
- C. FUNDING INCREMENTS: The Recipient is advised that the Service's obligation to provide funding for funding increments included in this agreement is contingent upon (i) satisfactory performance and (ii) the availability of funds. Accordingly, no legal liability on the part of the Service exists unless or until funds are made available to the Recipient and notice of such availability is confirmed in writing to the Recipient.

The County will provide \$64,800 (funds, materials, products, or in-kind services) for this project and the Service will provide fifty-eight thousand dollars (\$48,000 Vero Beach Office, \$10,000 Challenge Cost Share).

The County will request proposals and administer the contract services for this project. The Service will transfer funds to the County on a cost reimbursement basis for an amount not to exceed fifty-eight thousand dollars (\$58,000). Invoices for reimbursement shall be submitted following successful completion of the project.

IX. APPROPRIATION DATA:

APPROPRIATION: 41540-1261-4SCB 3O \$10,000.00 (FY05)
41420-2979-E4EM 3O \$48,000.00 (FY05)

X. PAYMENT PROVISIONS:

- A. Upon acceptance of the terms and conditions of this agreement, the Recipient may submit requests for payment using Standard Form 270, Request for Advance or Reimbursement, no more frequently than monthly. (Standard Form 271 must be used if agreement is for construction.) The Debt Collection Improvement Act of 1996 (P.L. 104-134) requires that all federal payments made by an agency after July 26, 1996, must be made by electronic funds transfer unless the recipient certifies that they do not have an account at a financial institution or authorized payment agent.
- B. The original and one copy of each payment request (SF 270) shall be submitted to the Service Project Officer identified in Article XI.A. of this agreement. Upon approval, the Service Project Officer shall forward the payment request and one copy to the Regional Budget and Finance Office for processing.
- C. Should the Recipient be unable to complete the provisions of this agreement, all monies provided by the Service which prove to be cancelable obligations or unallowable costs in accordance with A-87 ("Cost Principles for State and Local Governments") or the approved budget, shall be refunded to the Service.
- D. This agreement is intended to support a particular project for a specific period of time. Any portion of funds advanced to the Recipient that are not expended at the completion of the period of performance of this agreement shall be returned to the Service, along with any interest earned on that amount.

XI. ADMINISTRATIVE OFFICER:

The Administrative Officer for this agreement is:

Lewis Boggan
U.S. Fish and Wildlife Service
1875 Century Boulevard, Room 310
Atlanta, GA 30345
404-679-7231
Lewis_Boggan@fws.gov

XII. PROJECT OFFICERS:

- A. Kendra Pednault-Willett
Wildlife Biologist
J.N. "Ding" Darling NWR

1 Wildlife Drive
Sanibel, Florida 33957
(239) 472-1100 x 230
Kendra_Willett@fws.gov

Kathy O'Reilly-Doyle
Private Lands Biologist
U.S. Fish and Wildlife Service
860 Tollgate Blvd, Suite 300
Naples, FL 34119
(239) 353-8442 ext 232
Kathy_O'Reilly-Doyle@fws.gov

Rob Jess
Project Leader
J.N. "Ding" Darling NWR
1 Wildlife Drive
Sanibel, Florida 33957
(239) 472-1100
Robert_Jess@fws.gov

- B. Terry Cain
Land Stewardship Coordinator
Lee County Parks and Recreation
7330 Gladiolus Drive
Fort Myers, Florida 33908
(239) 707-3015
caintb@leegov.com

XIII. REPORTING/DELIVERY REQUIREMENTS:

A. Interim Reports

Interim reports will be completed on an annual basis. Report should include a summary of the work completed as well as the expenses incurred during the report period.

B. Final Report

Within 90 calendar days after the agreement completion date as defined in the agreement or in the most current modification, the Recipient Project Officer shall submit a final report to the Service Project Officer identified in Article XIII.A. of this agreement. A copy of the final report shall also be forwarded to the Service Administrative Officer.

C. Final Financial Status Report

Within 90 days after completion of this award, the Recipient shall submit to the Service Administrative Officer a final Financial Status Report (Standard Form 269).

XIV. TERMS AND CONDITIONS:

The Department of Interior regulations governing assistance agreements with state, local, or indian tribe governments at subparts A-E of 43 CFR Part 12 Administrative and Audit Requirements and Cost Principles for Assistance Programs, (plus relevant circulars of the Office of Management and Budget as referenced in these regulations), are applicable to this agreement and are incorporated by reference with the same force and effect as if they were given in full text. Upon request the Service's Division of Contracting and General Services will make the full text of these regulations available.

XV. MODIFICATIONS:

Modifications or renewals may be proposed at any time during the period of performance by either party and shall become effective upon approval of both parties.

XVI. SPECIAL PROVISIONS:

The following Special Provisions apply to this agreement:

- A. The scope of work and terms of the agreement may be modified at any time by mutual consent of the signatory parties.
- B. The U.S. Fish and Wildlife Service General Provisions for Grants and Cooperative Agreements, dated September 1993, are applicable to the Cost-Share Agreement portion (\$10,000) of this Cooperative Agreement and are hereby incorporated by reference; or Chapter 43, Part 12 of the Code of Federal Regulations apply and is incorporated by reference.
- C. The parties to this agreement agree to be responsible for damages to their own property and injuries to their own employees/volunteers, except for damages/injuries resulting from the fault or negligence of the other party. Any claim for damages to property or persons made against the Government will be pursued in accordance with the provision of the Federal Tort Claims Act.
- D. The County shall give the Service, the Comptroller General, or any other auditor selected by the Service, through any authorized representative, access to and the right

to examine all books, papers, or documents related to the award.

- E. The County shall comply with all Federal statutes relating to nondiscrimination. These included but are not limited to Title VI of the Civil Rights Act of 1964 which prohibits discrimination on the basis of race, color, handicap, or national origin.
- F. No member of, or Delegate to, Congress shall be admitted to any share or part of this agreement, or any benefits that may arise there or from; but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.
- G. The County shall obtain the prior review and approval of the Service for all printed and other informational materials distributed to the public by the County in connection with this agreement.
- H. The County shall acknowledge the Service as a contributing partner, on any signage installed, or any publications or presentations developed regarding this project.
- I. The County is responsible for obtaining and adhering to all permits necessary to complete the proposed work, with one exception. The Service will obtain an Intra-service Section 7 Biological Evaluation. Work can not begin on the property until a signed Intra-service Section 7 Biological Evaluation is obtained from the USFWS Vero Beach Field Office.
- J. The County is responsible for obtaining any necessary permission from other property owners to complete the proposed work.
- K. The Service's liability will be governed by the Federal Tort Claims Act (28 U.S.C. 2671 et seq.). The extent of the Recipient's liability shall be governed by the laws of the State of Florida.
- L. The Recipient will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as "Buy American Act").
- M. Recipients of grants/cooperative agreements and/or sub-awards are encouraged to adopt and enforce on-the-job seat belt use and policies and programs for their employees when operating company-owned, rented, or personally-owned vehicles. These measures include, but are not limited to, conducting education, awareness, and other appropriate programs for their employees about the importance of wearing seat belts and the consequences of not wearing them.

IN WITNESS WHEREOF, the parties hereto have caused this (Grant) or (Cooperative) Agreement to be executed as of the date therein written.

U.S. DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE

LEE COUNTY BOARD OF COUNTY
COMMISSIONERS

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

BUDGET INFORMATION - Non-Construction Programs

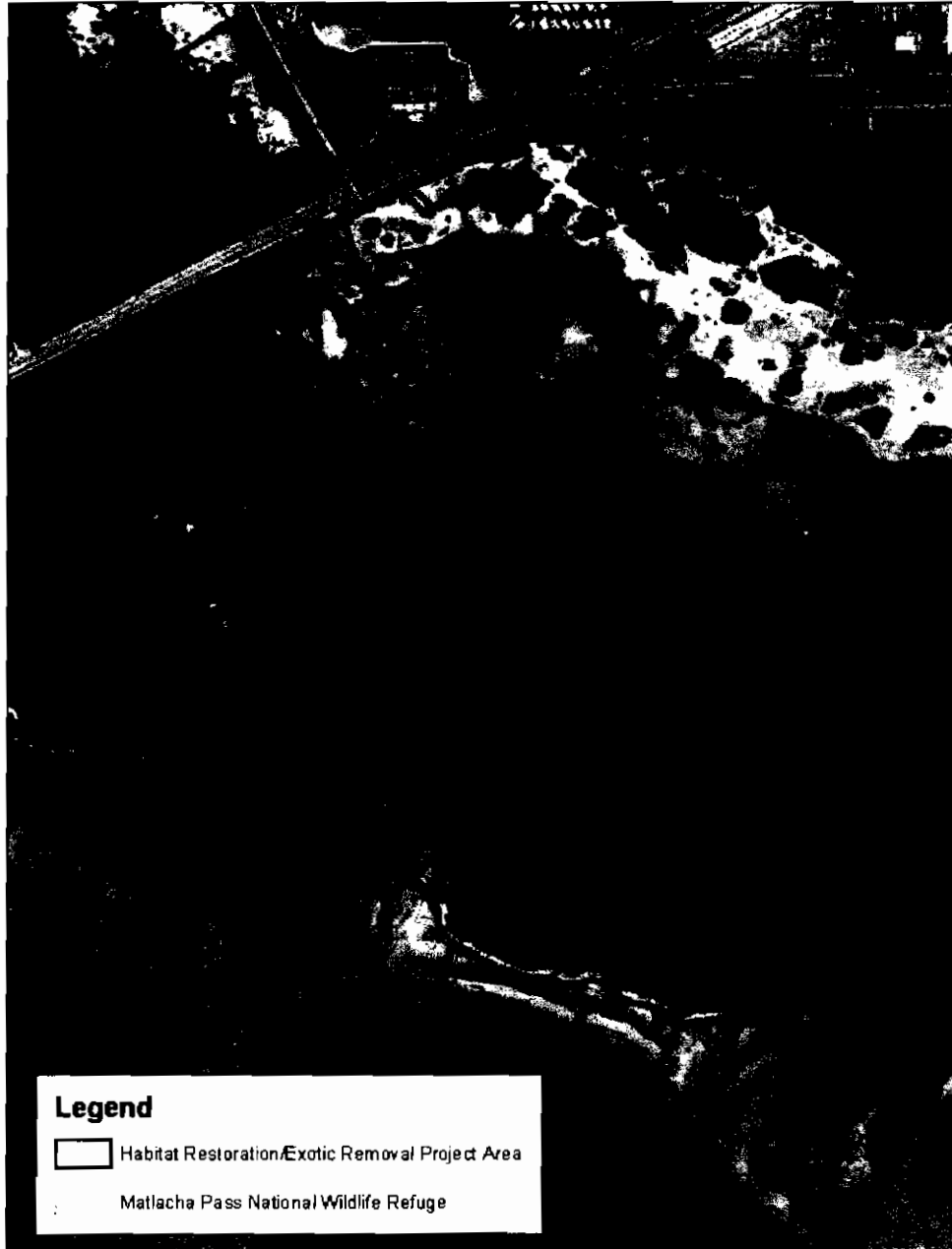
SECTION A - BUDGET SUMMARY						
Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Challenge Cost Share	15642	\$	\$	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
2. Ecological Services Office				48,000.00	54,800.00	102,800.00
3.						0.00
4.						0.00
5. Totals		\$ 0.00	\$ 0.00	\$ 58,000.00	\$ 64,800.00	\$ 122,800.00

SECTION B - BUDGET CATEGORIES					
Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (g)
	(1) Challenge Cost Share	(2) Ecological Services Office	(3)	(4)	
a. Personnel	\$	\$	\$	\$	0.00
b. Fringe Benefits					0.00
c. Travel					0.00
d. Equipment					0.00
e. Supplies					0.00
f. Contractual	10,000.00	48,000.00			58,000.00
g. Construction					0.00
h. Other					0.00
i. Total Direct Charges (sum of 6a-6h)	10,000.00	48,000.00		0.00	58,000.00
j. Indirect Charges					0.00
k. TOTALS (sum of 6i and 6j)	\$ 10,000.00	\$ 48,000.00	\$	\$ 0.00	\$ 58,000.00
7. Program Income	\$	\$	\$	\$	\$

SECTION C - NON-FEDERAL RESOURCES						
(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS		
8. Challenge Cost Share	\$ 10,000.00	\$	\$	\$		10,000.00
9. Ecological Services Office	54,800.00					54,800.00
10.						0.00
11.						0.00
12. TOTAL (sum of lines 8-11)	\$ 64,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	64,800.00
SECTION D - FORECASTED CASH NEEDS						
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	\$	\$	\$	\$	\$	\$
13. Federal	0.00	\$	\$	\$	\$	\$
14. Non-Federal	0.00					
15. TOTAL (sum of lines 13 and 14)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT						
(a) Grant Program	FUTURE FUNDING PERIODS (Years)					
	(b) First	(c) Second	(d) Third	(e) Fourth		
16. Challenge Cost Share	\$	\$	\$	\$	\$	\$
17. Ecological Services Office						
18.						
19.						
20. TOTAL (sum of lines 16-19)	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
SECTION F - OTHER BUDGET INFORMATION						
21. Direct Charges:	22. Indirect Charges:					
23. Remarks:						

Figure 1

Roberts Tract - Bunche Beach Project Area Aerial Photograph



0 375 750 1,500 2,250 3,000 Meters

June 3, 2005