

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

Blue Sheet No. 20050103

1. REQUESTED MOTION:

ACTION REQUESTED: Execute Contract OT051027 with the South Florida Water Management District (SFWMD) for North Lee County Hydrologic Restoration. The total project cost is \$550,000 including the District's contribution of \$500,000 with a \$50,000 cost share by Lee County. Approve Budget Transfer from SFWMD Grant Projects (Project 208534) to North Lee County Hydrologic Restoration (Project 208553) of \$50,000. Approve budget amendment in the amount of \$500,00 and amend the FY04/05-08/09 CIP accordingly.

WHY ACTION IS NECESSARY: Board approval is required for all contracts and amendments to the CIP.

WHAT ACTION ACCOMPLISHES: Provides mechanism to reimburse County for activities relating to Powell Creek flow-way restoration and construction of the Powell Creek Bypass Extension.

2. DEPARTMENTAL CATEGORY:

COMMISSION DISTRICT #: 4 08 *C 8 B*

3. MEETING DATE:

02-08-2005

4. AGENDA:

☒ **CONSENT**
☐ **ADMINISTRATIVE**
☐ **APPEALS**
☐ **PUBLIC**
☐ **WALK ON**
TIME REQUIRED:

5. REQUIREMENT/PURPOSE:

(Specify)

☐ **STATUTE**
☐ **ORDINANCE**
☐ **ADMIN. CODE**
☒ **OTHER** Agreement

6. REQUESTOR OF INFORMATION:

A. COMMISSIONER
B. DEPARTMENT Public Works
C. DIVISION Natural Resources
BY: Roland E. Ottolini, P.E.

7. BACKGROUND:

The South Florida Water Management District (SFWMD) received funding from the legislature for a series of watershed initiatives and restoration projects in Southwest Florida. The Powell Creek Watershed is a natural waterway located in North Fort Myers north of the Caloosahatchee River. The Watershed is a narrow natural waterway with agricultural uses in the northern portion and residential developments, small shopping centers and light industry in the southern portion. A north-south drainage ditch along the western side of the watershed connects to the upper end of Powell Creek Bypass. The Bypass intersects Powell Creek near its natural headwater and continues to just short of the Caloosahatchee Estuary. A splitter system allows some water flowing to Powell Creek to bypass the creek during high flows. Recent residential development and road improvements within the watershed have created frequent drainage problems and led to water quality degradation.

Goals of the North Lee County Hydrologic Restoration project are to restore Powell Creek flows disconnected by construction of the Del Prado Extension and construction of a bypass extension. Benefits of the project will include flood protection, reduction of freshwater discharges, and improved water quality.

Total estimated project cost is \$550,000 with SFWMD contributing \$500,000 and Lee County providing the balance of \$50,000. Two (2) original agreements are attached requiring SFWMD Governing Board approval.

Funds will be available in 20855330100 (Capital Projects; North Lee County Hydrologic Restoration, Capital Improvement Fund).

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
					OA	OM	Risk	GC	
<i>[Signature]</i> 1-26-05	<i>[Signature]</i> 1-26-05	N/A	<i>[Signature]</i> 1-26-05	<i>[Signature]</i> 1-27-05	<i>[Signature]</i> 1-27-05	<i>[Signature]</i> 1-27-05	<i>[Signature]</i> 1-27-05	<i>[Signature]</i> 1-27-05	<i>[Signature]</i> 1-26-05

10. COMMISSION ACTION:

☐ **APPROVED**
☐ **DENIED**
☐ **DEFERRED**
☐ **OTHER**

Rec. by CoAtty

Date: *1/24/05*
Time: *11:20*

Forwarded To:

RECEIVED BY
COUNTY ADMIN:

1/27/05

11:45 AM

COUNTY ADMIN

FORWARDED TO:

1/27/05
4:20 PM

RESOLUTION

Amending the Budget of Capital Improvements-Fund 30100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Capital Improvements-Fund 30100 budget for \$500,000 of the unanticipated revenue from the SFWMD and an appropriation of a like amount for construction costs and;

WHEREAS, the Capital Improvements-Fund 30100 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$88,600,407
Additions		

20855330100.337300.9006	SFWMD Grants	500,000
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Amended Total Estimated Revenues		\$89,100,407
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APPROPRIATIONS

Prior Total:

20855330100.503490	Other Contracted Services	500,000
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Amended Total Appropriations		\$89,100,407
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Fund 30100 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Capital Improvement Fund DATE: 01/26/05 BATCH NO.: _____

FISCAL YEAR: 04/05 FUND NO.: 30100 DOC. TYPE: YB LEDGER TYPE: BA

TO: _____
 Capital Projects Water Resources Capital Projects
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
(Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20855330100.503490	Other Contracted Services	\$50,000

TOTAL TO: \$50,000

FROM: _____
 Capital Projects Water Resources Capital Projects
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
20853430100.503490	Other Contracted Services	\$50,000

TOTAL FROM: \$50,000

EXPLANATION: To fund Lee County portion of SFWMD Agreement No. OT051027, North Lee County Hydrologic Restoration.

 1/26/05
DIVISION DIRECTOR SIGNATURE/DATE

 1-26-05
DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL ☒ DENIAL ☐

 1-27-05
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL ☐ DENIAL ☐

OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL ☐ DENIAL ☐

CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____



ORIGINAL

SOUTH FLORIDA WATER MANAGEMENT DISTRICT AGREEMENT

THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT (hereinafter referred to as DISTRICT) HEREBY ENTERS INTO THIS AGREEMENT WITH: Name: LEE COUNTY		This number must appear on all Invoices and Correspondence OT051027	
Address: 1500 Monroe Street Fort Myers, FL 33902		MBE PARTICIPATION: 0 %	
Project Manager: Rolando Ottolini Telephone No: 239-478-8127 Fax No: 239-479-8198		COST SHARING INFORMATION Total Project Cost: \$ 500,000.00 COUNTY Contribution: In-kind services as specified on Exhibit "D" hereto	
Hereinafter referred to as: COUNTY			
PROJECT TITLE: NORTH LEE COUNTY HYDROLOGIC RESTORATION			
The following Exhibits are attached hereto and made a part of this AGREEMENT :			
Exhibit "A" - Not Applicable		Exhibit "H" - Not Applicable	
Exhibit "B" - General Terms & Conditions		Exhibit "I" - Not Applicable	
Exhibit "C" - Statement of Work		Exhibit "J" - Not Applicable	
Exhibit "D" - Payment and Deliverable Schedule		Exhibit "K" - Not Applicable	
Exhibit "E" - Not Applicable		Exhibit "L" - Not Applicable	
Exhibit "F" - Not Applicable		Exhibit "M" - Not Applicable	
Exhibit "G" - Not Applicable		Exhibit "N" - Not Applicable	
TOTAL DISTRICT CONSIDERATION: \$ 500,000.00		AGREEMENT TYPE: Not-to-Exceed	
Multi-Year Funding (If Applicable) Fiscal Year: October 1, 2004 – September 30, 2005 \$ 114,000.00 Fiscal Year: October 1, 2005 – September 30, 2006 \$ 40,000.00* Fiscal Year: October 1, 2006 – September 30, 2007 \$ 346,000.00* *Subject to District Governing Board Annual Budget Approval			
TERM: Three (3) Years		EFFECTIVE DATE: Last Date of Execution by the Parties	
District Project Manager: Steven Sentes Telephone No: 239-338-2929 Fax No. 239-338-2936		District Contract Specialist: Jim Robinson 561-682-6373 Fax No.: 561-682-5373	
SUBMIT INVOICES AND NOTICES TO THE DISTRICT AT: South Florida Water Management District 3301 Gun Club Road West Palm Beach, Florida 33406 <u>Attention:</u> Procurement Department		SUBMIT NOTICES TO THE COUNTY AT: Lee County 1500 Monroe Street Fort Myers, FL 33902 Attention: Rolando Ottolini	
IN WITNESS WHEREOF, the authorized representative hereby executes this Agreement on this date, and accepts all Terms and Conditions under which it is issued.			
LEE COUNTY		SOUTH FLORIDA WATER MANAGEMENT DISTRICT BY ITS GOVERNING BOARD	
Accepted By: _____ Signature of Authorized Representative		Accepted By: _____ Frank Hayden, Procurement Director	
Title: _____		Date: _____	
Date: _____		Date: <u>1-6-05</u>	
		SFWMD PROCUREMENT APPROVED Date: _____	



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

EXHIBIT "B"

GENERAL TERMS AND CONDITIONS

ARTICLE 1 - STATEMENT OF WORK

1.1 The **COUNTY** shall, to the satisfaction of the **DISTRICT**, fully and timely perform all work items described in the "Statement of Work," attached hereto as Exhibit "C" and made a part of this **AGREEMENT**.

1.2 As part of the services to be provided by the **COUNTY** under this **AGREEMENT**, the **COUNTY** shall substantiate, in whatever forum reasonably requested by the **DISTRICT**, the methodology, lab analytical examinations, scientific theories, data, reference materials, and research notes. The **COUNTY** shall also be required to substantiate any and all work completed, including but not limited to, work completed by subcontractors, assistants, models, concepts, analytical theories, computer programs and conclusions utilized as the basis for the final work product required by the **AGREEMENT**. This paragraph shall survive the expiration or termination of this **AGREEMENT**.

1.3 The parties agree that time is of the essence in the performance of each and every obligation under this **AGREEMENT**.

1.4 In the event **COUNTY** employees or hired workers are authorized by Exhibit "C" to perform services on-site at **DISTRICT** facilities, the **COUNTY** hereby agrees to be bound by all applicable **DISTRICT** policies and standards of conduct listed in Attachment 1, "Contractor Policy Code Acknowledgement" to Exhibit "C" and shall require each individual performing such on-site work to execute the Attachment 1 form. It is the **COUNTY's** responsibility to advise its employees or hired workers of the nature of the project, as described in Exhibit "C".

The **COUNTY** shall determine the method, details and means of performing the services, within the parameters established by Exhibit "C". The **DISTRICT** shall provide additional guidance and instructions to **COUNTY's** employees or hired workers where necessary or appropriate as determined by the **DISTRICT**.

ARTICLE 2 - COMPENSATION/ CONSIDERATION

2.1 The total consideration for all work required by the **DISTRICT** pursuant to this **AGREEMENT** shall not exceed the amount as indicated on the cover/signature page of this **AGREEMENT**. Such amount includes all expenses which the **COUNTY** may incur and therefore no additional consideration shall be authorized.

2.2 Notwithstanding the foregoing, the amount expended under this **AGREEMENT** shall be paid in accordance with, and subject to the multi-year funding allocations for each **DISTRICT** fiscal year indicated on the cover/signature page of this **AGREEMENT**. Funding for each applicable fiscal year of this **AGREEMENT** is subject to **DISTRICT** Governing Board budgetary appropriation. In the event the **DISTRICT** does not approve funding for any subsequent fiscal year, this **AGREEMENT** shall terminate upon expenditure of the current funding, notwithstanding other provisions in this **AGREEMENT** to the contrary. The **DISTRICT** will notify the **COUNTY** in writing after the adoption of the final **DISTRICT** budget for each subsequent fiscal year if funding is not approved for this **AGREEMENT**.

2.3 The **COUNTY** assumes sole responsibility for all work which is performed pursuant to the Statement of Work, Exhibit "C". By providing funding hereunder, the **DISTRICT** does not make any warranty, guaranty, or any representation whatsoever regarding the correctness, accuracy, or reliability of any of the work performed hereunder.

2.4 The **COUNTY** by executing this **AGREEMENT**, certifies to truth-in-negotiation, specifically, that wage rates and other factual unit costs supporting the consideration are accurate, complete, and current at the time of contracting. The **COUNTY** agrees that the **DISTRICT** may adjust the consideration for this **AGREEMENT** to exclude any significant sums by which the consideration was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs.



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The **DISTRICT** shall make any such adjustment within one (1) year following the expiration or termination of this **AGREEMENT**.

ARTICLE 3 - INVOICING AND PROMPT PAYMENT

3.1 The **COUNTY**'s invoices shall reference the **DISTRICT**'s Contract Number and shall be sent to the **DISTRICT**'s address specified on the cover/signature page of this **AGREEMENT**. The **COUNTY** shall not submit invoices to any other address at the **DISTRICT**.

3.2 The **COUNTY** shall submit the invoices on a completion of deliverable basis, pursuant to the schedule outlined in the Payment and Deliverable Schedule, attached hereto as Exhibit "D" and made a part of this **AGREEMENT**. In the event the schedule does not specify payment on a completion of deliverable basis, all invoices shall be substantiated by adequate supporting documentation to justify hours expended and expenses incurred within the not-to-exceed budget, including but not limited to, copies of approved timesheets, payment vouchers, expense reports (including approved travel costs, if applicable), receipts and subcontractor invoices. Any authorized travel shall be reimbursed in accordance with Chapter 112, Florida Statutes.

3.3 It is the policy of the **DISTRICT** that payment for all goods and services shall be made in a timely manner and that interest payments are made on late payments. In accordance with Florida Statutes, Section 218.70, Florida Prompt Payment Act, a "proper" invoice is defined as an invoice that conforms to all statutory requirements and all **DISTRICT** requirements as specified in the **AGREEMENT** for invoice submission. The time at which payment shall be due from the **DISTRICT** shall be forty-five (45) days from receipt of a proper invoice and acceptance of services and/or deliverables, based on compliance with the statutory requirements set forth in Section 218.70, F.S. and upon satisfaction of the **DISTRICT** conditions as detailed in the **AGREEMENT**.

Failure of the **COUNTY** to follow the instructions set forth in the **AGREEMENT** regarding a proper invoice and acceptable services and/or deliverables may result in an unavoidable delay in payment by the **DISTRICT**. All payments due from the **DISTRICT** for a proper invoice and acceptable services and/or deliverables and not made within the time specified in this section shall bear interest from thirty (30) days after the due date at the rate of one percent (1%) per month on the unpaid balance. The **COUNTY** shall invoice the **DISTRICT** for payment of any accrued unpaid interest.

Any disputes regarding invoice payments which cannot be resolved by the appropriate department of the **DISTRICT** shall be concluded by final written decision of the **DISTRICT** Leadership Team not later than sixty (60) days after the date on which the proper invoice was received by the **DISTRICT**.

3.4 Unless otherwise stated herein, the **DISTRICT** shall not pay for any obligation or expenditure made by the **COUNTY** prior to the commencement date of this **AGREEMENT**.

ARTICLE 4 - PROJECT MANAGEMENT/ NOTICE

4.1 The parties shall direct all technical matters arising in connection with the performance of this **AGREEMENT**, other than invoices and notices, to the attention of the respective Project Managers specified on the cover/signature page of the **AGREEMENT** for attempted resolution or action. The Project Managers shall be responsible for overall coordination and oversight relating to the performance of this **AGREEMENT**. The **COUNTY** shall direct all administrative matters, including invoices and notices, to the attention of the **DISTRICT**'s Contract Specialist specified on the cover/signature page of the **AGREEMENT**.

All formal notices between the parties under this **AGREEMENT** shall be in writing and shall be deemed received if sent by certified mail, return receipt requested, to the respective addresses specified on the cover/signature page of the **AGREEMENT**. The **COUNTY** shall also provide a copy of all notices to



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the **DISTRICT's** Project Manager. All notices required by this **AGREEMENT** shall be considered delivered *upon receipt*. Should either party change its address, written notice of such new address shall promptly be sent to the other party.

All correspondence to the **DISTRICT** under this **AGREEMENT** shall reference the **DISTRICT's** Contract Number specified on the cover/signature page of the **AGREEMENT**.

ARTICLE 5 - INSURANCE

5.1 The **COUNTY** assumes any and all risks of personal injury, bodily injury and property damage attributable to the negligent acts or omissions of the **COUNTY** and the officers, employees, servants, and agents thereof. The **COUNTY** warrants and represents that it is self-funded for Worker's compensation and liability insurance, covering at a minimum bodily injury, personal injury and property damage with protection being applicable to the **COUNTY's** officers, employees, servants and agents while acting within the scope of their employment during performance under this **AGREEMENT**. The **COUNTY** and the **DISTRICT** further agree that nothing contained herein shall be construed or interpreted as (1) denying to either party any remedy or defense available to such party under the laws of the State of Florida; (2) the consent of the State of Florida or its agents and agencies to be sued; or (3) a waiver of sovereign immunity of the State of Florida beyond the waiver provided in Section 768.28, Florida Statutes.

5.2 In the event the **COUNTY** subcontracts any part or all of the work hereunder to any third party, the **COUNTY** shall require each and every subcontractor to identify the **DISTRICT** as an additional insured on all insurance policies as required by the **COUNTY**. Any contract awarded by the **COUNTY** for work under this **AGREEMENT** shall include a provision whereby the **COUNTY's** subcontractor agrees to indemnify, and pay on behalf, and hold the **DISTRICT** harmless from all damages arising in connection with the **COUNTY's** subcontract.

ARTICLE 6 - TERMINATION/REMEDIES

6.1 It is the policy of the **DISTRICT** to encourage good business practices by requiring contractors to materially perform in accordance with the terms and conditions of the **DISTRICT AGREEMENT**. In accordance with **DISTRICT** Rule 40E-7, Part II, F.A.C., "material breach" is defined as any substantial, unexcused non-performance by failing to perform an act that is an important part of the transaction or performing an act inconsistent with the terms and conditions of the **AGREEMENT**.

If the **COUNTY** materially fails to fulfill its obligations under this **AGREEMENT**, the **DISTRICT** will provide written notice of the deficiency by forwarding a Cure Notice citing the specific nature of the material breach. The **COUNTY** shall have thirty (30) days to cure the breach. If the **COUNTY** fails to cure the breach within the thirty (30) day period, the **DISTRICT** shall issue a Termination for Default Notice. Once the **DISTRICT** has notified the **COUNTY** that it has materially breached its contract with the **DISTRICT**, by sending a Termination for Default Notice, the **DISTRICT's** Governing Board shall determine whether the **COUNTY** should be suspended from doing future work with the **DISTRICT**, and if so, for what period of time. The **DISTRICT's** Governing Board will consider the factors detailed in Rule 40E-7, Part II, F.A.C. in making a determination as to whether a **COUNTY** should be suspended, and if so, for what period of time. Should the **DISTRICT** terminate for default in accordance with this provision, the **DISTRICT** shall be entitled to recover procurement costs in addition to all other remedies under law and/or equity.

6.2 The **DISTRICT** may terminate this **AGREEMENT** with or without cause at any time for convenience upon thirty (30) calendar days prior written notice to the **COUNTY**. The performance of work under this **AGREEMENT** may be terminated by the **DISTRICT** in accordance with this clause in whole, or from time to time in part, whenever the **DISTRICT** shall determine that such termination is in the best interest of the **DISTRICT**. Any such



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termination shall be effected by delivery to the **COUNTY** of a Notice of Termination specifying the extent to which performance of work under the **AGREEMENT** is terminated, and the date upon which such termination becomes effective.

In the event of termination for convenience, the **DISTRICT** shall compensate the **COUNTY** for all authorized and accepted deliverables completed through the date of termination in accordance with Exhibit "C", Statement of Work. The **DISTRICT** shall be relieved of any and all future obligations hereunder, including but not limited to lost profits and consequential damages, under this **AGREEMENT**. The **DISTRICT** may withhold all payments to the **COUNTY** for such work until such time as the **DISTRICT** determines the exact amount due to the **COUNTY**.

6.3 In the event a dispute arises which the project managers cannot resolve between themselves, the parties shall have the option to submit to non-binding mediation. The mediator or mediators shall be impartial, shall be selected by the parties, and the cost of the mediation shall be borne equally by the parties. The mediation process shall be confidential to the extent permitted by law.

6.4 The **DISTRICT** may order that all or part of the work stop if circumstances dictate that this action is in the **DISTRICT's** best interest. Such circumstances may include, but are not limited to, unexpected technical developments, direction given by the **DISTRICT's** Governing Board, a condition of immediate danger to **DISTRICT** employees, or the possibility of damage to equipment or property. This provision shall not shift responsibility for loss or damage, including but not limited to, lost profits or consequential damages sustained as a result of such delay, from the **COUNTY** to the **DISTRICT**. If this provision is invoked, the **DISTRICT** shall notify the **COUNTY** in writing to stop work as of a certain date and specify the reasons for the action, which shall not be arbitrary or capricious. The **COUNTY** shall then be obligated to suspend all work efforts as of the effective date of the notice and until further written direction from the **DISTRICT** is received. Upon resumption of work, if deemed appropriate by the **DISTRICT**, the

DISTRICT shall initiate an amendment to this **AGREEMENT** to reflect any changes to Exhibit "C", Statement of Work and/or the project schedule.

6.5 The **DISTRICT** anticipates a total project cost as indicated on the cover/signature page, with the balance of matching funds and/or in-kind services to be obtained from the **COUNTY** in the amount as specified on the cover/signature page of this **AGREEMENT**. In the event such **COUNTY** matching funding and/or in-kind services becomes unavailable, that shall be good and sufficient cause for the **DISTRICT** to terminate the **AGREEMENT** pursuant to Paragraph 6.2 above.

ARTICLE 7 - RECORDS RETENTION/ OWNERSHIP

7.1 The **COUNTY** shall maintain records and the **DISTRICT** shall have inspection and audit rights as follows:

A. Maintenance of Records: The **COUNTY** shall maintain all financial and non-financial records and reports directly or indirectly related to the negotiation or performance of this **AGREEMENT** including supporting documentation for any service rates, expenses, research or reports. Such records shall be maintained and made available for inspection for a period of five years from completing performance and receiving final payment under this **AGREEMENT**.

B. Examination of Records: The **DISTRICT** or its designated agent shall have the right to examine in accordance with generally accepted governmental auditing standards all records directly or indirectly related to this **AGREEMENT**. Such examination may be made only within five years from the date of final payment under this **AGREEMENT** and upon reasonable notice, time and place.

C. Extended Availability of Records for Legal Disputes: In the event that the **DISTRICT** should become involved in a legal dispute with a third party arising from performance under this **AGREEMENT**, the **COUNTY** shall extend the period of maintenance for all records relating to the **AGREEMENT** until the final disposition of the legal dispute, and all such



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records shall be made readily available to the **DISTRICT**.

7.2 The **DISTRICT** shall retain exclusive title, copyright and other proprietary rights in all work items, including but not limited to, all documents, technical reports, research notes, scientific data, computer programs, including the source and object code, which are developed, created or otherwise originated hereunder by the **COUNTY**, its subcontractor(s), assign(s), agent(s) and/or successor(s) as required by the Exhibit "C", Statement of Work (the "Work"). In consideration for the **DISTRICT** entering into this **AGREEMENT**, and other good and valuable consideration the sufficiency and receipt in full of which is hereby acknowledged by the **COUNTY**, the **COUNTY** hereby assigns, transfers, sells and otherwise grants to the **DISTRICT** any and all rights it now has or may have in the Work (the "Grant"). This Grant shall be self-operative upon execution by the parties hereto, however the **COUNTY** agrees to execute and deliver to the **DISTRICT** any further assignments or other instruments necessary to evidence the Grant, without the payment of any additional consideration by the **DISTRICT**. The **COUNTY** may not disclose, use, license or sell any work developed, created, or otherwise originated hereunder to any third party whatsoever. This paragraph shall survive the termination or expiration of this **AGREEMENT**.

7.3 The **COUNTY** represents and warrants that proprietary software, if any, to be provided to the **DISTRICT** by the **COUNTY** hereunder, as specifically identified in Exhibit "C", Statement of Work shall have been developed solely by or for the **COUNTY**, or lawfully acquired under license from a third party, including the right to sublicense such software. The **COUNTY** shall include copyright or proprietary legends in the software and on the label of the medium used to transmit the software. The **COUNTY** shall grant to the **DISTRICT** a perpetual, non-transferable, non-exclusive right to use the identified software without an additional fee. The **DISTRICT** acknowledges that title to the software identified in Exhibit "C" shall remain with the Licensor.

7.4 Any equipment purchased by the **COUNTY** with **DISTRICT** funding under this **AGREEMENT** shall be returned and title transferred from the **COUNTY** to the **DISTRICT** immediately upon termination or expiration of this **AGREEMENT** upon the written request of the **DISTRICT** not less than thirty (30) days prior to **AGREEMENT** expiration or termination. Equipment is hereby defined as any non-consumable items purchased by the **DISTRICT** with a value equal to or greater than \$1,000.00 and with a normal expected life of one (1) year or more. The **COUNTY** will maintain any such equipment in good working condition while in its possession and will return the equipment to the **DISTRICT** in good condition, less normal wear and tear. The **COUNTY** will use its best efforts to safeguard the equipment throughout the period of performance of this **AGREEMENT**. However the **DISTRICT** will not hold the **COUNTY** liable for loss or damage due to causes beyond the **COUNTY**'s reasonable control. In the event of loss or damage, the **COUNTY** shall notify the **DISTRICT** in writing within five (5) working days of such occurrence.

7.5 The **DISTRICT** has acquired the right to use certain software under license from third parties. For purposes of this **AGREEMENT**, the **DISTRICT** may permit the **COUNTY** access to certain third party owned software on **DISTRICT** computer systems. The **COUNTY** acknowledges the proprietary nature of such software and agrees not to reproduce, distribute or disclose such software to any third party. Use of or access to such software shall be restricted to designated **DISTRICT** owned systems or equipment. Removal of any copy of licensed software is prohibited.

ARTICLE 8 - STANDARDS OF COMPLIANCE

8.1 The **COUNTY**, its employees, subcontractors or assigns, shall comply with all applicable federal, state, and local laws and regulations relating to the performance of this **AGREEMENT**. The **DISTRICT** undertakes no duty to ensure such compliance, but will attempt to advise the **COUNTY**, upon request, as to any such laws of which it has present knowledge.



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8.2 The **COUNTY** hereby assures that no person shall be discriminated against on the grounds of race, color, creed, national origin, handicap, age, or sex, in any activity under this **AGREEMENT**. The **COUNTY** shall take all measures necessary to effectuate these assurances.

8.3 The laws of the State of Florida shall govern all aspects of this **AGREEMENT**. In the event it is necessary for either party to initiate legal action regarding this **AGREEMENT**, venue shall be in the Fifteenth Judicial Circuit for claims under state law and in the Southern District of Florida for any claims which are justiciable in federal court.

8.4 The **COUNTY**, by its execution of this **AGREEMENT**, acknowledges and attests that neither it, nor any of its suppliers, subcontractors, or consultants who shall perform work which is intended to benefit the **DISTRICT** is a convicted vendor or has been placed on the discriminatory vendor list. If the **COUNTY** or any affiliate of the **COUNTY** has been convicted of a public entity crime or has been placed on the discriminatory vendor list, a period longer than 36 months has passed since that person was placed on the convicted vendor or discriminatory vendor list. The **COUNTY** further understands and accepts that this **AGREEMENT** shall be either void by the **DISTRICT** or subject to immediate termination by the **DISTRICT**, in the event there is any misrepresentation or lack of compliance with the mandates of Section 287.133 or Section 287.134, respectively, Florida Statutes. The **DISTRICT**, in the event of such termination, shall not incur any liability to the **COUNTY** for any work or materials furnished.

8.5 The **COUNTY**, by its execution of this **AGREEMENT**, acknowledges and attests that neither it, nor any of its suppliers, subcontractors, or consultants who shall perform work which is intended to benefit the **DISTRICT** is included on the list of Specially Designated Nationals and Blocked Persons (SDN List) which is administered by the U.S. Department of Treasury, Office of Foreign Assets Control. The **COUNTY** further understands and accepts that this **AGREEMENT** shall be either void by the **DISTRICT** or subject to immediate termination by the **DISTRICT**, in the event there is any

misrepresentation. The **DISTRICT**, in the event of such termination, shall not incur any liability to the **COUNTY** for any work or materials furnished.

8.6 The **COUNTY** shall be responsible and liable for the payment of all of its FICA/Social Security and other applicable taxes resulting from this **AGREEMENT**.

8.7 The **COUNTY** warrants that it has not employed or retained any person, other than a bona fide employee working solely for the **COUNTY**, to solicit or secure this **AGREEMENT**. Further the **COUNTY** warrants that it has not paid or agreed to pay any person, other than a bona fide employee working solely for the **COUNTY**, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the awarding or making of this **AGREEMENT**. For breach of this provision, the **DISTRICT** may terminate this **AGREEMENT** without liability and, at its discretion, deduct or otherwise recover the full amount of such fee, commission, percentage, gift, or other consideration.

8.8 The **COUNTY** shall allow public access to all project documents and materials in accordance with the provisions of Chapter 119, Florida Statutes. Should the **COUNTY** assert any exemptions to the requirements of Chapter 119 and related Statutes, the burden of establishing such exemption, by way of injunctive or other relief as provided by law, shall be upon the **COUNTY**.

8.8.1 Pursuant to Sections 119.07(3)(o), and 1004.32 Florida Statutes, data processing software obtained by an agency under a license **AGREEMENT** which prohibits its disclosure and which software is a trade secret, as defined in Sections 812.081(c), Florida Statutes is exempt from the disclosure provisions of the Public Records law. However, the parties hereto agree that if a request is made of the **DISTRICT**, pursuant to Chapter 119, Florida Statute, for public disclosure of proprietary property being licensed to the **COUNTY** (Licensee) hereunder, the **DISTRICT** shall advise the **COUNTY** (Licensee) of such request and, as between the **DISTRICT** and the **COUNTY** (Licensee), it shall be the **COUNTY's** (Licensee's)



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sole burden and responsibility to immediately seek and obtain such injunctive or other relief from the Courts and to immediately serve notice of the same upon the Licensor to protect the Licensor's claimed exemption under the Statute.

8.9 The **COUNTY** shall make reasonable efforts to obtain any necessary federal, state, local, and other governmental approvals, as well as all necessary private authorizations and permits, prior to the commencement of performance of this **AGREEMENT**. A delay in obtaining permits shall not give rise to a claim by the **COUNTY** for additional compensation. If the **COUNTY** is unable to obtain all necessary permits in a timely manner, either party may elect to terminate this **AGREEMENT**, each party to bear its own costs, notwithstanding other provisions of this **AGREEMENT** to the contrary.

8.10 Pursuant to Section 216.347, F.S., the **COUNTY** is prohibited from the expenditure of any funds under this **AGREEMENT** to lobby the Legislature, the judicial branch or another state agency.

8.11 The **DISTRICT** is a governmental entity responsible for performing a public service and therefore has a legitimate interest in promoting the goals and objectives of the agency. The work under this **AGREEMENT** involves a project consistent with these goals and objectives. Consequently, the **DISTRICT** is desirous of satisfactorily completing and successfully promoting this project with the cooperation of its **COUNTY**. Therefore, the **COUNTY** assures the **DISTRICT** that the **COUNTY**, its employees, subcontractors and assigns will refrain from acting adverse to the **DISTRICT'S** legitimate interest in promoting the goals and objectives of this project. The **COUNTY** agrees to take all reasonable measures necessary to effectuate these assurances. In the event the **COUNTY** determines it is unable to meet or promote the goals and objectives of the project, it shall have the duty to immediately notify the **DISTRICT**. Upon such notification the **DISTRICT**, in its discretion, may terminate this **AGREEMENT**.

ARTICLE 9 - RELATIONSHIP BETWEEN THE PARTIES

9.1 The **COUNTY** shall be considered an independent contractor and neither party shall be considered an employee or agent of the other party. Nothing in this **AGREEMENT** shall be interpreted to establish any relationship other than that of independent contractor between the parties and their respective employees, agents, subcontractors, or assigns during or after the performance on this **AGREEMENT**. Both parties are free to enter into contracts with other parties for similar services.

9.2 In the event that the **COUNTY** is providing staff who will be working on-site at **DISTRICT** facilities, it is further understood that the **COUNTY** shall be the employer of the staff provided pursuant to the **AGREEMENT** for all purposes under state and federal law and that the **COUNTY'S** staff shall not be eligible for any benefit programs the **DISTRICT** offers to its employees. All benefits available to the **COUNTY'S** staff shall be exclusively provided by the **COUNTY** or by the **COUNTY'S** employee.

The **COUNTY** is solely responsible for compliance with all labor and tax laws pertaining to officers, agents and **COUNTY** employees and shall indemnify and hold the **DISTRICT** harmless from any failure by the **COUNTY** to comply with such laws. The **COUNTY'S** duties with respect to such personnel shall include, but are not limited to, the following:

9.2.1 Billing, collection, payroll services and tax withholding, and any other related services

9.2.2 Providing insurance coverage pursuant to Article 5 of this **AGREEMENT**.

9.2.3 Providing any and all employment benefits, including, but not limited to, annual leave, sick leave, paid holidays, health insurance, retirement benefits and disability insurance.

9.2.4 Complying with the Fair Labor Standards Act, 29 U.S.C. 201, et.seq., including payment of overtime in accordance with the Act.



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9.2.5 Providing employee training for all activities necessary for job performance, except those functions that are unique to the **DISTRICT**, in which event, the **DISTRICT**, in its sole judgment and discretion, may provide training.

9.3 It is the intent and understanding of the Parties that this **AGREEMENT** is solely for the benefit of the **COUNTY** and the **DISTRICT**. No person or entity other than the **COUNTY** or the **DISTRICT** shall have any rights or privileges under this **AGREEMENT** in any capacity whatsoever, either as third-party beneficiary or otherwise.

9.4 The **COUNTY** shall not assign, delegate, or otherwise transfer its rights and obligations as set forth in this **AGREEMENT** without the prior written consent of the **DISTRICT**. Any attempted assignment in violation of this provision shall be void.

9.5 The **COUNTY** shall not pledge the **DISTRICT's** credit or make the **DISTRICT** a guarantor of payment or surety for any **AGREEMENT**, debt, obligation, judgement, lien, or any form of indebtedness.

9.6 The **DISTRICT** assumes no duty with regard to the supervision of the **COUNTY** and the **COUNTY** shall remain solely responsible for compliance with all safety requirements and for the safety of all persons and property at the site of **AGREEMENT** performance.

ARTICLE 10 - MBE PARTICIPATION

10.1 The **COUNTY** hereby acknowledges that no Minority Business Enterprises (MBE) participation level has been established for this **AGREEMENT**; however, both parties agree to provide the other advance notice of competitive contracts that may result from this **AGREEMENT** along with timelines for public notice and award of such contracts. In the event subsequent competitive contract awards do result in MBE participation, such participation shall be reported to the other party. Both the **COUNTY** and the **DISTRICT** will ensure compliance with the provisions of their respective program, laws, ordinances and policies and will support the other's initiatives to the extent allowed by law.

ARTICLE 11 - GENERAL PROVISIONS

11.1 Notwithstanding any provisions of this **AGREEMENT** to the contrary, the parties shall not be held liable for any failure or delay in the performance of this **AGREEMENT** that arises from fires, floods, strikes, embargoes, acts of the public enemy, unusually severe weather, outbreak of war, restraint of Government, riots, civil commotion, force majeure, act of God, or for any other cause of the same character which is unavoidable through the exercise of due care and beyond the control of the parties. Failure to perform shall be excused during the continuance of such circumstances, but this **AGREEMENT** shall otherwise remain in effect. This provision shall not apply if the "Statement of Work" of this **AGREEMENT** specifies that performance by **COUNTY** is specifically required during the occurrence of any of the events herein mentioned.

11.2 Any inconsistency in this **AGREEMENT** shall be resolved by giving precedence in the following order:

- (a) Exhibit "A" Special Provisions, if applicable
- (b) Exhibit "B" General Terms and Conditions
- (c) Exhibit "C" Statement of Work
- (d) all other exhibits, attachments and documents specifically incorporated herein by reference

11.3 Failures or waivers to insist on strict performance of any covenant, condition, or provision of this **AGREEMENT** by the parties, their successors and assigns shall not be deemed a waiver of any of its rights or remedies, nor shall it relieve the other party from performing any subsequent obligations strictly in accordance with the terms of this **AGREEMENT**. No waiver shall be effective unless in writing and signed by the party against whom enforcement is sought. Such waiver shall be limited to provisions of this **AGREEMENT** specifically referred to therein and shall not be deemed a waiver of any other provision. No waiver shall constitute a continuing waiver unless the writing states otherwise.

11.4 Should any term or provision of this **AGREEMENT** be held, to any extent, invalid or unenforceable, as against any person, entity or circumstance during the term hereof, by force of any



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statute, law, or ruling of any forum of competent jurisdiction, such invalidity shall not affect any other term or provision of this **AGREEMENT**, to the extent that the **AGREEMENT** shall remain operable, enforceable and in full force and effect to the extent permitted by law.

11.5 This **AGREEMENT** may be amended only with the written approval of the parties hereto.

11.6 This **AGREEMENT** states the entire understanding and **AGREEMENT** between the parties and supersedes any and all written or oral representations, statements, negotiations, or contracts previously existing between the parties with respect to the subject matter of this **AGREEMENT**. The **COUNTY** recognizes that any representations, statements or negotiations made by **DISTRICT** staff do not suffice to legally bind the **DISTRICT** in a contractual relationship unless they have been reduced to writing and signed by an authorized **DISTRICT** representative. This **AGREEMENT** shall inure to the benefit of and shall be binding upon the parties, their respective assigns, and successors in interest.

ARTICLE 12 – SAFETY REQUIREMENTS

12.1 The **COUNTY** shall require appropriate personal protective equipment in all operations where there is exposure to hazardous conditions.

12.2 The **COUNTY** shall instruct employees required to handle or use toxic materials or other harmful substances regarding their safe handling and use, including instruction on the potential hazards, personal hygiene and required personal protective measures. A Material Safety Data Sheet (MSDS) shall be provided by the **COUNTY** to the **DISTRICT** on each chemical product used.

12.3 The **COUNTY** shall comply with the standards and regulations set forth by the Occupational Safety and Health Administration (OSHA), the Florida Department of Labor and Employment Security and all other appropriate federal, state, local or **DISTRICT** safety and health standards.

12.4 It is the **COUNTY**'s sole duty to provide safe and healthful working conditions to its employees and those of the **DISTRICT** on and about the site of **AGREEMENT** performance.

12.5 The **COUNTY** shall initiate and maintain an accident prevention program which shall include, but shall not be limited to, establishing and supervising programs for the education and training of employees in the recognition, avoidance, and prevention of unsafe conditions and acts.

12.6 The **COUNTY** shall erect and maintain, as required by existing conditions and performance of the **AGREEMENT**, reasonable safeguards for safety and protection, including posting of danger signs and other warnings, against hazards.

12.7 The **COUNTY** shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to:

12.7.1 employees on the work and other persons who may be affected thereby; including pedestrians, visitors, or traveling public;

12.7.2 the work, materials, and equipment to be incorporated therein; whether in storage on or off the site, under care, custody or control of the **COUNTY**, or the **COUNTY**'s subcontractors; and

12.7.3 other properties at the site or adjacent thereto; such as trees, shrubs, lawns, walks, utilities, pavement, roadways, structures, building, vehicles, and equipment not designated for removal, relocation or replacement in the course of work.

12.8 The **COUNTY** shall provide first aid services and medical care to its employees.

12.9 The **COUNTY** shall develop and maintain an effective fire protection and prevention procedures and good housekeeping practices on the work site throughout the **AGREEMENT**.



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12.10 *Emergencies:* In emergency affecting safety of persons or property on or about the site or as a result of the work; the **COUNTY** shall act, timely and with due diligence, to prevent threatened damage, injury, or loss.

12.11 *Environmental:* When the **COUNTY**, **COUNTY's** contractors, or subcontractors, use petroleum products, hazardous chemicals, or any other chemicals used on or about the site, the **COUNTY** shall be responsible for handling these chemical constituents in accordance with federal, state and local regulations during the terms of the **AGREEMENT**. For accidental discharges or releases onto the floor, air, ground, surface waters, ground waters, it shall be the **COUNTY's** sole responsibility to respond immediately to clean the site, at his expense, to the complete satisfaction of federal, state, local regulatory agencies and to the **DISTRICT** requirements.

12.12 The **DISTRICT** may order the **COUNTY** to halt operations under the **AGREEMENT**, at the **COUNTY's** expense, if a condition of immediate danger to the public and/or **DISTRICT** employees, equipment, or property exist. This provision shall not shift the responsibility or risk of loss for injuries or damage sustained from the **COUNTY** to the **DISTRICT**; and the **COUNTY** shall remain solely responsible for compliance with all federal, state and local safety requirements, provisions of this section, and safety of all persons and property on or about the site.

EXHIBIT "C"
STATEMENT OF WORK
NORTH LEE COUNTY HYDROLOGIC RESTORATION

1. INTRODUCTION

In 2004, the South Florida Water Management District (District) received funding from the Florida State Legislature for a series of watershed initiatives and restoration projects in Southwest Florida that stretch from Charlotte Harbor in the north to Naples Bay and the Ten Thousand Islands in the south. These projects were grouped into five Watershed Initiatives. The Big Cypress Basin is included as one of the five initiatives.

North Lee County consists of several watersheds, some of which originate from the Charlotte County area. The Powell Creek Watershed is a natural waterway located in North Fort Myers north of the Caloosahatchee River. This watershed covers an eleven square mile area including two acres in Charlotte County. The northern boundary of the Powell Creek Watershed lies near the southernmost portion of the Cecil Webb Wildlife Management Area. The east boundary abuts the Marsh Point and Daughtrey Creek Watersheds. The south boundary is the Caloosahatchee River with the west boundary running along the Gator Slough, Hancock Creek and Yellow Fever Creek East Branch Watersheds.

2. HISTORICAL OVERVIEW

The Powell Creek Watershed is a relatively narrow natural waterway varying from one to two miles across. The northern part of the Powell Creek Watershed includes agricultural land uses; however, the southern portion is mainly comprised of various residential developments, small shopping centers, and light industry. A north-south drainage ditch follows the railroad right-of-way along the western side of the watershed. A few core wetlands are near the drainage ditch on the northwestern side of the watershed. This drainage ditch connects to the upper end of the Powell Creek Bypass. The Bypass intersects Powell Creek near its natural headwater and continues to just short of the Caloosahatchee Estuary. A splitter system allows some water flowing to Powell Creek to bypass the creek during high flows. Recent residential developments and road improvements within the watershed have created frequent drainage problems. These compounded drainage problems lead into degradation of water quality of the creek.

3. PROJECT GOALS

The purpose of this project is two fold.

(1) Restoration of Powell Creek flows that were disconnected by construction of the Del Prado Boulevard Extension.

The County has taken an initiative to address some of the drainage and water quality issues within the North Lee County area through a surface water restoration project currently under permitting phase with the District. This restoration project identifies an extension of the Powell Creek Bypass from Suncoast Elementary School to Del Prado Boulevard. The extended flow way consists of a shallow littoral area with some vegetation. The intent of this project is to reconnect historic basin boundaries so that excess waters now flowing to Matlacha Pass via Gator Slough can be redirected to the Caloosahatchee basin. This will have a dual benefit of providing flood protection to nearby areas as well as reducing freshwater discharges to the estuary.

(2) Improvement of water quality on Powell Creek Bypass system by creating a marsh system prior to discharging into the Caloosahatchee River.

The County is planning a water quality project on the Powell Creek Bypass segment. The existing conveyance discharges untreated stormwater directly to the Caloosahatchee River. A filter marsh type system will be constructed adjacent to the existing Bypass Creek on County owned property.

4. ENVIRONMENTAL ASSESSMENT PROJECT AREA

4.1 Powell Creek Bypass Extension

During a declared state of local emergency due to recent hurricane events a portion of the existing berm was removed south of Del Prado Extension near the east side of the railroad grade to provide flood relief to the immediate area. The proposed project area will expand this capacity by continuing a flow-way south of this location to connect with the Powell Creek Bypass. This area is currently covered with bush, brush and exotic vegetation with some wetland impacts near the southern end. A sinuous shallow swale design will be incorporated to mimic features of a natural system.

4.2 Improvement of Water Quality on Powell Creek Bypass

The proposed project area for the filter marsh is an old spoil site covered with vegetation.

5. DEFINITIONS

Consultant: The term “Consultant” will be used to refer to any individual or group of individuals that are employed by the County and all sub-contractors on the County team.

Final Deliverable: Any final deliverable required for this Contract must be approved by the Project Manager. The project manager will give approval only after the drafts have undergone appropriate reviews and acceptable responses to comments have been made by the Consultant.

Project Area: Powell Creek Bypass water way from Del Prado Road Extension to the Caloosahatchee River.

Project Team: The project team will be composed of individuals from local agencies, District staff with knowledge of the subject area, and possibly other state and federal agencies. The team will provide local knowledge of issues and potential projects in the basin and will review and comment to the Project Manager on draft deliverables prior to final acceptance.

Project Manager: The term refers to the District Project Manager. The Project Manager will be the primary point of contact with the Consultant and will assist in identifying appropriate technical points of the contract. Final acceptance of contract deliverables will be provided only by the Project Manager.

6. SCOPE OF WORK

Lee County (County) shall assemble a team of qualified experts with extensive expertise in hydrology and hydraulics, ground water movement, water management operations, engineering design, legal issues, project management, data management, GIS, and other areas of expertise as may be required.

The Project Team, may be composed of individuals from the District, federal, state, local agencies, and municipalities. The Project Team will play an integral role in providing guidance, input, and review of deliverables outlined in this Agreement however the District’s project manager will be the responsible party to communicate the input and review provided by the Project Team. The Project Manager will organize and plan quarterly project meetings, as needed throughout the term of the project. The purpose of the meetings will be to obtain status updates, review deliverables, review related projects, and discuss any outstanding issues. The County will attend and participate in all project team meetings. The County will also prepare summaries (with action items noted) for all project team meetings. Meeting summaries will be provided to the Project Manager within 5 working days following each meeting.

The Project Manager will provide the County with a distribution list for the review of each deliverable. The Project Manager will provide guidance to the consultant regarding appropriate responses to the comments.

The County must have the flexibility to adapt to the needs of a major water resources environmental assessment project. The Consultant must remain available to participate in, organize, or facilitate meetings that arise during the period of performance.

The County shall be familiar with, and adhere to all state laws, regulations, and policies that govern the preparation, scope, and recommendations of water resources planning projects. This will include but not be limited to the Florida Government in the Sunshine Act, The National Environmental Policy Act, Endangered Species Act, and the U.S. Fish and Wildlife Coordination Act.

All deliverables must be submitted in electronic formats that are compatible with District software and hardware.

In addition, the County will provide five hard copies of all deliverables. Where required to more effectively communicate information, color copies will be provided.

6. WORK BREAKDOWN STRUCTURE

The County will develop a Project Work Plan, subject to District concurrence that documents the County's understanding of the project and describes the project's proposed extent. The Project Work Plan will be developed through a series of tasks listed below.

Task 1.0 Project Kick-off Meeting

Within two weeks of the execution of the Agreement, team members from the County and any of its Sub-Consultants and/or Sub-contractors will meet with Project Team Members at the District's Lower West Coast Service Center located in Fort Myers, Florida. The County shall provide a DRAFT work plan one week prior to the Kick-off meeting. The County will plan and organize the meeting in consultation with the District Project Manager. The purpose of the meeting will be to introduce the Project Team members to the County team and to discuss general expectations as defined by the work plan.

Task 2.0 Project Work Plan

The County shall modify the draft work plan based on comments, discussions, and decisions made at the Kick-off meeting and shall provide a final Work Plan to the District. This document will serve as the official meeting record and will document other critical project information provided by the Project Managers and Project Team members, including items such as project goals and general expectations.

The final District approved Project Work Plan shall incorporate elements discussed and decided in the Kickoff Meeting and written comments provided by the District Project Manager. This plan shall provide a schedule of activities and deliverables. The Final Project Work Plan shall become a binding document when the District's Project Manager has agreed to the Plan in writing. The County shall proceed with the performance of this contract in accordance with the approved Project Work Plan and the requirements of this Statement of Work. In the event of any conflict between the Statement of Work and Project Work Plan, this Statement of Work will take precedence.

Task 3.0 Preliminary Design Phase

The County shall provide documentation of design alternatives and copies of the preliminary designs to the District within 12 weeks of execution of the agreement. The document shall summarize the data acquisition and evaluation of the design that was undertaken to produce detail design. The District will provide review comments to the County within two (2) weeks of receipt of the deliverables.

Task 4.0 Detailed Design Phase

The County shall incorporate the comments or meet with the District staff to discuss design recommendation that will be incorporated. The County shall provide copies of the final detailed design to the district within 26 weeks of the execution of the Agreement. Along with the design details, the final alternative shall describe the operation and maintenance of the project.

Task 5.0 Preconstruction Activities

Pre-construction activities will include, but are not limited to, activities necessary to prepare and submit permit applications, and activities necessary to prepare bid documents to secure the services of a licensed surveyor and a driller. Pre-construction activities will be considered complete when all necessary permits have been issued and a notice to proceed has been issued to each contractor.

Task 6.0 Construction Activities

Construction activities will include, but are not limited to, all activities such as mobilization, site clearing and preparation, establishment of control (datum), excavation or earth moving work, installation of pipes, pumps, vegetation, site restoration and equipment demobilization. The deliverables from these activities will be submitted to the District as quarterly progress reports and other supporting documents that indicate completion of the construction activities, including copies of invoices from the County's contractor(s).

EXHIBIT "D"
SCHEDULE OF PAYMENTS AND DELIVERABLES

- A summary deliverable schedule for each task associated with this project is set forth below.
- All deliverables submitted hereunder are subject to review by the District. The District shall maintain full responsibility and ultimate authority for providing all project direction to Lee County (County), including final approval of all project deliverables.
- Acceptability of all work will be based on the judgment of the District that the work is technically credible, accurate, precise and timely.
- The District's share of the North Lee County Hydrologic Restoration project is \$500,000.00. The County will supply in kind services by providing a project manager, contracting with consultant(s) and sub-consultants, managing the interface with the consultant(s) and sub-consultant(s), providing a spoil site if needed.

Table of Payments and Deliverables

1.0 Powell Creek Bypass Extension

Task #	Deliverable	Time to complete from contract execution	District Payment
Task 1	Kickoff meeting minutes	2 weeks	\$1,000.00
Task 2	Project work plan	8 weeks	\$ 1,000.00
Task 3	Preliminary design	16 weeks	\$ 10,000.00
Task 4	Detailed design	32 weeks	\$ 40,000.00
Task 5	Notice to Proceed	84 weeks	\$ 20,000.00
Task 6	Final completion	110 weeks	\$ 128,000.00
Total			\$ 200,000.00

2.0 Powell Creek Bypass Water Quality Improvement

Task #	Deliverable	Time to complete from contract execution	District Payment
Task 1	Kickoff meeting minutes	2 weeks	\$ 1,000.00
Task 2	Project work plan	8 weeks	\$ 1,000.00
Task 3	Preliminary design	16 weeks	\$ 10,000.00
Task 4	Detailed design	32 weeks	\$ 50,000.00
Task 5	Notice to Proceed	84 weeks	\$ 20,000.00
Task 6	Final completion	110 weeks	\$ 218,000.00
Total			\$ 300,000.00