

# **SOUTH FLORIDA ECOSYSTEM RESTORATION FY12/FY13 BUDGET, CASH FLOW & INTEGRATED DELIVERY SCHEDULE**

**Task Force Meeting  
07 March 2012**

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# PRESIDENT'S CIVIL WORKS YEARLY BUDGET (\$\$ IN MILLIONS)

SOUTH FLORIDA ECOSYSTEM RESTORATION BUDGET								
	FY10		FY11		FY12		FY13	
	\$\$	%	\$\$	%	\$\$	%	\$\$	%
CIVIL WORKS BUDGET	5,125	4.2%	4,939	3.6%	4,631	3.5%	4,731	3.2%
CW CONSTRUCTION \$\$	1,718	12.5%	1,690	10.7%	1,558	10.4%	1,471	10.4%
SFER CONSTRUCTION \$\$	214		180		163		153	



# SFER APPROPRIATED (\$\$ IN MILLIONS)

SFER PROGRAM – CONSTRUCTION FUNDING						
PROJECT	FY10 CONFERENCE	ARRA FY10	FY11 WORK PLAN	FY12 CONFERENCE	FY13 PBUD	TOTAL
C&SF	\$132.7	\$86.5	\$148.5	\$93.9	\$123.8	\$585.4
KISSIMMEE	\$44.7	\$7.5	\$7.0	\$45.6	\$27.5	\$132.3
MWD *	\$8.4		\$8.0	\$8.0	\$8.0	\$32.4
E&SF	\$2.7		\$5.2	\$3.0	\$2.0	\$12.9
<b>SFER</b>	<b>\$188.5</b>	<b>\$94.0</b>	<b>\$168.7</b>	<b>\$150.5</b>	<b>\$161.3</b>	<b>\$763.0</b>

\* MWD DOI Funded



# FY12 BUDGET

- **C&SF (\$93.9M)**

- C-51 /STA 1 East

- Culvert Repairs (\$6.0M)

- C-111 South Dade

- Award construction of North detention Area & design (\$30.0M)

- **CERP (\$57.9M)**

- Indian River Lagoon South: continue construction of C-44 Troup Indiantown (\$3.0M)

- Picayune Strand: continue construction Merritt and Faka (\$13.6M)

- Site 1 Impoundment: continue construction (\$5.0M)

- Melaleuca Eradication: construction oversight (\$0.3M)

- Design (\$35.9M)

- Central Everglades Planning Project (CEPP)

- DECOMP Physical Model

- IRLS Reservoir

- Picayune Miller PS

- Complete PIRs



# **FY12 BUDGET**

- **Kissimmee (\$45.6M)**
  - **Award S-65E Spillway Addition**
  - **Award Reach 3 Backfill**
  
- **Critical Projects (\$3.0M)**
  - **Complete Lake Okeechobee Water Retention**
  - **Seminole Big Cypress: Award Basin 3**



# FY13 BUDGET

- **C&SF (\$123.8M)**

- **C-51 /STA 1 East**

- **Culvert Repairs (\$8.0M)**

- **S-319 Trash Rake Repairs (\$4.0M)**

- **C-111 South Dade**

- **Award construction of partial backfill of L-31 West (\$20.5M)**

- **CERP (\$91.3M)**

- **Indian River Lagoon South: continue construction of C-44 Troup Indiantown (\$3.0M)**

- **Picayune Strand: continue construction Faka PS, award Miller PS and Protection Feature (\$49.5M)**

- **Design (\$38.8M)**

- **CEPP**

- **IRL-S Reservoir**

- **Picayune Protection Features**

- **Includes Engineering During Construction**



# **FY13 BUDGET**

- **Kissimmee (\$27.5M)**

- **Award final construction contract for Reach 2 Backfill**

- **Critical Projects (\$2.0M)**

- **Seminole Big Cypress: Award construction contract for Basin 2**



# **CASH FLOW SCENARIOS**

- The Cash flow scenarios are being updated reflect FY12 Conference amounts and FY13 President's Budget
- Several cash flow scenarios will be updated based on
  - Completion of ongoing CERP construction
  - Completion of Generation 1
  - Bringing Generation 2 on line
  - Central Everglades Planning Project (CEPP)



# IDS

- **IDS will be updated**
  - **Estimated total project costs**
  - **FY12 Conference amounts**
  - **FY13 President's Budget**
  - **Completion of Foundation Projects**
  - **Completion of Generation 1 Projects**
  - **Initiating Generation 2 Projects**
  - **Central Everglades Planning Project (CEPP)**



**QUESTIONS?**

