

SOUTH FLORIDA ECOSYSTEM RESTORATION PROGRAM

FY19 Budget Review

SFER CONSTRUCTION	FY18 Workplan Allocations (12 June 2018)	Scheduled Carry Over from FY2018 to FY2019	FY2019 J-Sheet with Scheduled Carry Over	FY19 Proposed Reallocations	FY19 Adjusted Budget Balances
C&SF:WEST PALM BEACH CANAL		0	0		0
C&SF:SOUTH DADE COUNTY (C-111)		0	0	2,870,746	2,870,746
Contracts 8, 8a, 9		0	0	1,108,000	1,108,000
Post Authorization Change Report		0	0	340,000	340,000
Combined Operational Plan		0	0	1,422,746	1,422,746
KISSIMMEE RIVER, FL	7,000,000	2,017,830	2,617,830	7,500,000	10,117,830
Project Oversight	0	0	600,000		600,000
Real Estate Crediting	0	0	0	250,000	250,000
CNT's 10, 12A, 2B2	7,000,000	2,017,830	2,017,830	7,250,000	9,267,830
C&SF:CERP:LOXAHATCHEE		181,916	181,916		181,916
C&SF:CERP:LAKE O WATERSHED	1,380,000	1,082,779	1,082,779		1,082,779
C&SF:CERP:WESTERN EVERGLADES	712,000	1,208,746	1,208,746	953,000	2,161,746
C&SF:CERP:CEPP		0	0	500,000	500,000
Validation Report PPA South		0	0	500,000	500,000
Validation Report PPA North		0	0	0	0
C&SF:CERP:EAA		0	0	100,000	100,000
C&SF:CERP:INDIAN RIVER LAGOON - SOUTH	11,816,841	3,500,000	61,445,000	-13,223,746	48,221,254
Contract 2 Reservoir	8,316,841	0	57,445,000	-13,223,746	44,221,254
Corps Oversight of SFWMD	0	0	500,000		500,000
C-23/24 North Reservoir Design	3,500,000	3,500,000	3,500,000		3,500,000
C&SF:CERP:PICAYUNE STRAND	5,000,000	5,000,000	5,000,000	700,000	5,700,000
Faka Union, Miller Contracts	0	0	0	700,000	700,000
Road Removal and Tieback Contract	5,000,000	5,000,000	5,000,000		5,000,000
Design SW Protection Features	0	0	0	0	0
C&SF:CERP:BCWPA	3,017,886	2,623,691	2,623,691		2,623,691
NMA-A Berms EDC/SA	0	0	0		0
Design C-11 Impoundment	3,017,886	2,623,691	2,623,691		2,623,691
C&SF:CERP:BBCW		0	0	600,000	600,000
Contract 3 EDC/SA		0	0		0
Contract 4 Design		0	0	100,000	100,000
Contract 4		0	0		0
Contract 5 Design		0	0	500,000	500,000
C&SF:CERP:C-111 SPREADER CANAL WESTERN		0	0		0
C&SF:CERP:C-43 CALOOSAHATCHEE		0	1,500,000		1,500,000
C&SF:CERP:DECOMP PHYSICAL MODEL		0	0		0
C&SF:CERP:PLA:PROGRAM MANAGEMENT		0	2,000,000		2,000,000
C&SF:CERP:PLA:RECOVER		0	1,000,000		1,000,000
C&SF:CERP:AA&M		0	3,750,000		3,750,000
C&SF:CERP:PLA:INFO & DATA MGMT		0	200,000		200,000
C&SF:CERP:PLA:IMC		0	500,000		500,000
C&SF:CERP:PLA:PUBLIC OUTREACH		0	5,000		5,000
E&SF:PROGRAMMATIC		121,038	121,038		121,038
SFER TOTAL / NET CHANGE	28,926,727	15,736,000	83,236,000	0	83,236,000

REALLOCATIONS

\$2,870,746 - Continue C-111 SD CNT 8a, PACR, COP
 \$7,500,000 - Continue KRR Construction, RE Crediting, Oversight
 \$ 953,000 - Continue WERP PIR
 \$ 500,000 - Continue CEPP PPA South Validation Study
 \$ 100,000 - Restart EAA EIS actions after Congressional authorization
 \$ 700,000 - Continue Miller PS OTMP
 \$ 600,000 - Continue BBCW design of CNTs 4 and 5
 (\$13,223,746) - Reallocation from IRL-S CNT2 to maintain SFER Program momentum

NOTE: FY18 scheduled carryover was a result of FY18 Work Plan being provided in 4QFY2018.



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SOUTH FLORIDA ECOSYSTEM RESTORATION PROGRAM

FY19 Budget Review

SFER O&M	FY2018 J-Sheet	FY17 Work Plan for FY18 Use	FY18 Work Plan	FY18 Total Budget	Scheduled Carry Over from FY2018 to FY2019	FY2019 J-Sheet	FY2019 Budget with Scheduled Carry Over
C&SF:SOUTH DADE COUNTY (C-111)	0	684,000	816,000	1,500,000	0	0	0
C&SF:SOUTH DADE COUNTY (C-111) DEPRECIATION	0	0	0	0	0	0	0
C&SF:PROGRAM MANAGEMENT	0	1,110,000	87,000	1,197,000	0	0	0
C&SF:MANATEE PASS GATES	0	224,000	75,000	299,000	0	0	0
C&SF:CERP:INDIAN RIVER LAGOON - SOUTH	0	0	120,000	120,000	0	0	0
C&SF:CERP:PICAYUNE STRAND	0	0	2,282,000	2,282,000	0	0	0
C&SF:CERP:BBCW	0	0	75,000	75,000	0	0	0
C&SF:CERP:SITE 1	0	113,000	37,000	150,000	0	0	0
C&SF:CERP:MELALEUCA ERADICATION	0	0	293,000	293,000	0	0	0
E&SF:SEMINOLE BIG CYPRESS	0	63,000	128,000	191,000	0	0	0
MOD WATERS	0	638,000	777,000	1,415,000	364,000	0	364,000
SFER TOTAL / NET CHANGE	0	2,832,000	4,690,000	7,522,000	364,000	0	364,000

REALLOCATIONS

NONE AT THIS TIME.

NOTE:

- FY19 J-Sheet for O&M is \$0 (Zero Dollars).
- No FY18 work plan funds were provided for use in FY19.
- \$364k prior year funds provided for most urgent needs.

SFER Operation and Maintenance (O&M)

- Federal Government has a statutory requirement to pay its share of SFER O&M
- Current Work Plan allowance does not cover all SFER O&M requirements



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