

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT		CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							37010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
G/A-LOC GOV/NONST ENT-FCO							140000
CLEAN MARINA							140122
FEDERAL GRANTS TRUST FUND -FEDERL	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2261 3	
GRANTS AND DONATIONS TF -STATE	300,000		300,000		300,000	2339 1	
TOTAL APPRO.....	3,300,000	1,500,000	1,800,000	1,500,000	1,800,000		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: CLEAN MARINA IT COMPONENT? NO

The Department of Environmental Protection requests spending authority for Clean Marina/Clean Vessel grants totaling \$3,300,000. This authority will continue to allow the program to encumber coastal and inland funds available for projects from previous fiscal years (FY2011-12 through FY2016-17) and the anticipated award for FY2017-18. It is necessary to align spending authority with Federal Clean Vessel Act grant funding to fully utilize all coastal and inland funds available and to fund the recent increase in the number of applications for funding as well as the increase in the monetary size of the contracts awarded through the Program. It is anticipated that the increase will result in approximately 55 additional pump out projects for coastal and inland navigable waterways resulting in safe and proper disposal of approximately 2,014,980 gallons of sewage. The additional pump out equipment will be available for residential and visiting recreational vessels and adds to Florida's infrastructure and boating economy.

The majority of the grant funds, approximately 75% of the request, in the amount of \$2,475,000 will be distributed as pass-through grants (reimbursement) to public and private marinas for the purchase, installation, operation, maintenance and repair of boater sewage pump out equipment. Additionally, approximately 17% of the funds in the amount of \$559,470 will be used for education, outreach, database development, and technical assistance to boater groups and organizations. The remaining funds, approximately 8% in the amount of \$265,530, are used to fund Other Personal Services (OPS) including program staff and contract personnel.

Clean Vessel Act grants reimburse participating marinas up to 75% of the total project cost for the purchase, installation, operation, maintenance and repair of boater sewage pump out equipment. The remaining 25% of the total project cost is provided by the grantee marina as matching funds.

Successful projects represent a 3:1 return on investment for the grant recipient and directly lead to increased protection of the state's waters. For marinas, this is a 3:1 ratio return of their investment that helps bring additional boaters to their marinas to receive pump outs and other services they provide. Clean Vessel Act grants help fund the operating costs of pumpout equipment which creates jobs at marinas. This increased marina activity increases the state's economy. For Florida, the return of investment equates to increased boater activity at the marinas as well as learning about the environment while adding to the state economy. Clean Vessel Act grant funding to public and private marinas has resulted in a total of 585 pump out projects throughout all areas of the state and has prevented more than 23,854,000 gallons of untreated boater sewage from being disposed of into the state's waters.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		
										37000000
										37010000
										37010100
										16
										<u>1602.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: ADMIN SERVICES
EXECUTIVE DIR/SUPPORT SVCS
 GOV OPERATIONS/SUPPORT
EXEC LEADERSHIP/SUPPRT SVC
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

Boater sewage not entering Florida's waterways is a direct benefit of the Clean Vessel Act grant program.

The Florida Clean Marina Program is managed by the Program Administrator in the Office for Sustainable Initiatives. The Florida Clean Marina Program is a voluntary designation program that provides a proactive, non-regulatory approach to environmental stewardship. Participants receive assistance to implement Best Management Practices through on-site and direct technical assistance, mentoring by other Clean Marinas and continuing education activities. To be designated a Clean Marina, facilities must implement a set of environmental and operational measures designed to protect Florida's waterways, marine habitats and to increase operational efficiencies. These measures are designed to address critical environmental issues such as sensitive habitats, waste management, boater sewage management, storm water control, spill prevention, pollution prevention techniques and emergency preparedness. Designated facilities, and those facilities seeking designation, receive ongoing technical support from the Florida Clean Marina Program and their peers in the Clean Boating Partnership.

To encourage participation and reward facilities for their dedication to protecting Florida's aquatic resources, designated marinas receive a 10% discount on their state submerged land lease fees, technical and compliance assistance, designation certificate and a flag to fly at their facility. To date, there are 298 designated Clean Marinas, 46 designated Clean Boatyards, 20 Clean Marine Retailers and 15 Clean and Resilient marinas throughout the state. Another 50 facilities are currently working towards designation.

These Clean Marina programs are assisted by the Clean Boating Partnership. This public-private partnership includes members of the marina industry, marina owners and operators, industry association representatives, Florida Sea Grant, governmental organizations including the Florida Fish and Wildlife Conservation Commission, US Coast Guard and Coast Guard Auxiliary and the general boating community. The Partnership's primary roles are to serve as a direct link with the marina industry and to perform educational, mentoring, technical assistance and program outreach activities. The level of expertise the partners bring is invaluable as various private businesses and agencies work to unify efforts for the same purpose of clean water.

The Clean Marina and Clean Vessel Act Programs, in cooperation with the Clean Boating Partnership, continually solicits and evaluates suggestions from its members for potential improvements to program effectiveness and efficiency. By drawing on the resources of its industry partners, the Clean Vessel Act and Clean Marina Programs have been able to leverage the use of grant funding to increase participation in the programs and to further protect Florida's waters.

Grant Spending Authority is needed to support continued grant awards resulting in more projects in Florida's boating communities. During FY2014/15 over 3,429,000 gallons of boater sewage was collected and 84,174 vessels were pumped. During FY2015/16 over 3,766,000 gallons of boater sewage was collected and 95,330 vessels were pumped through the Clean Vessel Act Grant Program.

Five-Year Statewide Strategic Plan for Economic Development:

#25 - Improve the efficiency and effectiveness of government agencies at all levels.

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES	
ENVIR PROTECTION, DEPT OF						37000000	
PGM: STATE LANDS						37100000	
<u>LAND ADMIN AND MGMT</u>						37100400	
NATURAL RESOURCES/ENVIRON						14	
<u>LAND RESOURCES</u>						<u>1402.00.00.00</u>	
CAPITAL IMPROVEMENT PLAN						9900000	
DEBT SERVICE						990D000	
FIXED CAPITAL OUTLAY						080000	
DEBT SERVICE						089070	
LAND ACQUISITION TF	-STATE	3,375,503-	146,352,290	146,096,059	145,851,866	124,035,650	2423 1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

The Department requests a reduction in Florida Forever (FF) debt service budget in the amount of \$3,375,503. The debt service amount is based on the requirements for the payments of bond principal, interest and fiscal agent fees established by the State Board of Administration, Division of Bond Finance. Funds are requested annually to pay debt service on FF bond series issued in prior fiscal years and to comply with Sections 201.15(1), and (3)(a), F.S.

The current fiscal year's appropriation of \$149,956,467 for continuation debt service is recurring. The estimated total amount of debt service needed for Fiscal Year 2017-18 is \$146,580,964, for a difference of (\$3,375,503). The debt service on bonds is based upon a variable rate of interest.

Five-Year Statewide Strategic Plan for Economic Development:

- #4 - Position Florida as global hub for trade, visitors, talent, innovation, and investment.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect, and leverage Florida's natural, art and cultural assets in a sustainable manner.

ESTIMATED EXPENDITURES - FIXED

CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
LAND ACQUISITION TF	-STATE	149,956,467				2423 1

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		COL A03	COL A06	COL A07	COL A08	COL A09		
		AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
								CODES
ENVIR PROTECTION, DEPT OF								37000000
PGM: STATE LANDS								37100000
LAND ADMIN AND MGMT								37100400
NATURAL RESOURCES/ENVIRON								14
LAND RESOURCES								1402.00.00.00
CAPITAL IMPROVEMENT PLAN								9900000
ESTIMATED EXPENDITURES - FIXED								
CAPITAL OUTLAY - OTHER								990I100
FIXED CAPITAL OUTLAY								080000
LAND ACQ, ENVIR/UNIQ, STW								084108
FLORIDA FOREVER TF	-STATE	15,156,206	15,156,206	15,156,206	15,156,206	15,156,206	2348	1
		=====	=====	=====	=====	=====		
LAND ACQUISITION- FCT								084112
FLORIDA FOREVER TF	-STATE	5,360,906					2348	1
		=====	=====	=====	=====	=====		
TOTAL: ESTIMATED EXPENDITURES - FIXED								990I100
CAPITAL OUTLAY - OTHER								
TOTAL ISSUE.....		20,517,112	15,156,206	15,156,206	15,156,206	15,156,206		
		=====	=====	=====	=====	=====		
LAND ACQUISITION								990L000
FIXED CAPITAL OUTLAY								080000
LAND ACQUISITION- FCT								084112
GENERAL REVENUE FUND	-STATE	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	1000	1
FLORIDA FOREVER TF	-STATE		5,360,000	5,360,000	5,360,000	5,360,000	2348	1
		-----	-----	-----	-----	-----		
TOTAL APPRO.....		5,000,000	10,360,000	10,360,000	10,360,000	10,360,000		
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: LAND ACQUISITION- FCT IT COMPONENT? NO

The Department is requesting an additional \$5 million, for a total of \$10.36 million, for land acquisition funding in the Florida Forever-Florida Communities Trust (FCT) Program. This program assists communities in protecting important natural resources and providing recreational opportunities through the competitive criteria in the Parks and Open Space Florida Forever Grant Program.

FCT's Parks and Open Space Program is a state land acquisition grant program that provides funding to local governments and eligible non-profit environmental organizations for the acquisition of community-based parks, open space and greenways that further outdoor recreation and natural resource protection needs identified in local government comprehensive plans. The preservation of green space, including parks, open space, beaches and natural areas, is an important factor in creating livable communities. In 1989, the Florida Communities Trust was created to help local governments meet this need. Matching and full grants for land acquisition projects are provided to communities through an annual competitive application cycle.

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
<u>LAND ADMIN AND MGMT</u>						37100400
NATURAL RESOURCES/ENVIRON						14
<u>LAND RESOURCES</u>						<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
LAND ACQUISITION						990L000

Florida Communities Trust provides local governments the opportunity to leverage local dollars with state dollars, optimizing conservation benefits. Florida Communities Trust encourages and fosters both public and public-private partnerships in land acquisition initiatives. Other Personal Services employees and related land acquisition services may be utilized in association with the activities of this program.

Five-Year Statewide Strategic Plan for Economic Development:

- #4 - Position Florida as global hub for trade, visitors, talent, innovation, and investment.
- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect, and leverage Florida's natural, art and cultural assets in a sustainable manner.

TOTAL: LAND RESOURCES						<u>1402.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	1000
TRUST FUNDS	167,098,076	166,868,496	166,612,265	166,368,072	144,551,856	2000
TOTAL PROG COMP.....	<u>172,098,076</u>	<u>171,868,496</u>	<u>171,612,265</u>	<u>171,368,072</u>	<u>149,551,856</u>	
	=====	=====	=====	=====	=====	

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
DEBT SERVICE							990D000
FIXED CAPITAL OUTLAY							080000
DEBT SERVICE-SAVE EVERG							089080
LAND ACQUISITION TF	-STATE	54,991	25,833,675	25,968,003	25,889,693	26,037,668	2423 1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: DEBT SERVICE-SAVE EVERG IT COMPONENT? NO

The Department requests an increase in the Save Our Everglades debt service budget in the amount of \$54,991. The debt service amount is based on the requirements for the payments for bond principal, interest and fiscal agent fees established by the State Board of Administration, Division of Bond Finance. Funds are requested annually to pay debt service on Everglades and Florida Keys Wastewater Treatment Plan bond series issued in prior fiscal years and to comply with section 201.15(1)(b), F.S.

The current fiscal year's appropriation of \$25,750,078 for continuation debt service is recurring. The estimated total amount of debt service needed for Fiscal Year 2017-18 is \$25,805,069, for a difference of \$54,991. The debt service on bonds is based upon a variable rate of interest.

Five-Year Statewide Strategic Plan for Economic Development:

#16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.

ENVIRONMENTAL PROJECTS							990E000
G/A-LOC GOV/NONST ENT-FCO							140000
EVERGLADES RESTORATION							141117
SAVE OUR EVERGLADES TF	-STATE	86,240,213	100,000,000	100,000,000	100,000,000	100,000,000	2221 1
LAND ACQUISITION TF	-STATE		32,000,000	32,000,000	32,000,000	32,000,000	2423 1
TOTAL APPRO.....		86,240,213	132,000,000	132,000,000	132,000,000	132,000,000	

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: EVERGLADES RESTORATION IT COMPONENT? NO

This issue requests funding for the Comprehensive Everglades Restoration Plan, the Lake Okeechobee Protection Plan and the Caloosahatchee and St. Lucie River Watershed Protection Plan. Funds will be used for planning, engineering, design, and construction. These funds are in addition to ongoing efforts that support water quality enhancement projects in the

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER POL/ECO RESTORE										37200000
WATER POL/ECOSYSTEMS RESTO										37200100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										1403.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

state's long-term plan, dispersed water management activities, and local water quality projects. The combination of these funds are key to restoration of the Everglades and other critical south Florida ecosystems such as the Caloosahatchee and St. Lucie Rivers and the Indian River Lagoon. In addition to funding requested for this issue, a \$58,659,787 in recurring appropriation is included in the base for a total of \$144,900,000. \$32M of the recurring funds will be appropriated through FY 2023-24 for the Restoration Strategies Regional Water Quality Plan.

This request will provide the funds necessary to maintain the expedited construction schedule for projects: C-44, C-43, and Planning (WERP, LOWP, C-111, Picayune) that are critical for Everglades restoration and reducing the harmful discharges from Lake Okeechobee to the St. Lucie and Caloosahatchee estuaries.

Note: This issue will be supported by a transfer from the Land Acquisition Trust Fund in the amount of \$83,741,213 and \$2.5M of available proceeds from the Save Our Everglades Trust Fund.

Five-Year Statewide Strategic Plan for Economic Development:

#13 - Coordinate decision-making and investments for economic development, land use, transportation, infrastructure, housing, water, energy, natural resources, workforce, and community development at the statewide, regional, and local level.

#16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.

#28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

N EVERGLADES/ESTUARIES PRT										141118
GENERAL REVENUE FUND	-STATE	4,123,787	5,824,918	5,824,918	5,824,918	5,824,918	5,824,918	5,824,918	1000	1
LAND ACQUISITION TF	-STATE		28,175,082	28,175,082	28,175,082	28,175,082	28,175,082	28,175,082	2423	1
TOTAL APPRO.....		4,123,787	34,000,000	34,000,000	34,000,000	34,000,000	34,000,000	34,000,000		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: N EVERGLADES/ESTUARIES PRT IT COMPONENT? NO

In May 2007 the Florida Legislature passed the Northern Everglades and Estuaries Protection Plan which expanded the existing Lake Okeechobee Protection Act to include the Caloosahatchee and the St. Lucie Rivers and Estuaries. The primary goal of the legislation is to restore and protect the state surface water resource by addressing water quality, quantity timing and distribution of water to the natural system.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER POL/ECO RESTORE										37200000
WATER POL/ECOSYSTEMS RESTO										37200100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										1403.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

This issue requests \$4,123,787 to support the South Florida Water Management District's implementation of the Northern Everglades and Estuaries Protection Program, as set forth in Section 373.4595, Florida Statutes. This statute mandates the South Florida Water Management District, the Department and the Department of Agriculture and Consumer Services to establish a restoration and protection program for Lake Okeechobee. In addition to funding requested for this issue, a \$29,876,213 recurring appropriation is included in the base for a total of \$34,000,000.

The funds being requested are necessary to meet the current construction schedule for projects: Lakeside Ranch Phase II and new Public Private Partnerships Service Payments; that are critical to reducing the harmful discharges from Lake Okeechobee to the St. Lucie and Caloosahatchee estuaries.

Five-Year Statewide Strategic Plan for Economic Development:

- #13 - Coordinate decision-making and investments for economic development, land use, transportation, infrastructure, housing, water, energy, natural resources, workforce, and community development at the statewide, regional, and local level.
- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

G/A WMD ALTERN WATER SUPP 149931

GENERAL REVENUE FUND	-STATE	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	1000	1
LAND ACQUISITION TF	-STATE	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	2423	1
TOTAL APPRO.....		45,000,000	45,000,000	45,000,000	45,000,000	45,000,000		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: G/A WMD ALTERN WATER SUPP IT COMPONENT? NO

The Office of Water Policy is proposing a \$45 million investment in alternative water supply that will accomplish multiple goals of the Secretary and the Governor. First, \$10 million would be appropriated to efforts of regional significance for alternative water supply development to meet Florida's growing population, i.e. the Central Florida Water Initiative and the North Florida Regional Water Supply Partnership. The Central Florida Water Initiative would get the majority (i.e. \$7.5 million/\$2.5 million) of the allocation due to the fact the three water management districts who are participating in that effort have fully executed a shared regional water supply plan and have begun planning for potential water supply development projects. Secondly, the remaining \$35 million dollars will be distributed to the five water management districts through the now defunct Water Protection and Sustainability Program. The distribution formula

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
<p>is as follows: 30% to the South Florida Water Management District; 25% to the St. Johns River Water Management District; 25% to the Southwest Florida Water Management District; 10% to the Suwannee River Water Management District; and 10% to the Northwest Florida Water Management District. Revitalizing the Water Protection and Sustainability Program will promote investment in alternative water supply development and result in cost share projects with utility and local government partners.</p> <p>Five-Year Statewide Strategic Plan for Economic Development:</p> <p>#16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.</p> <p>*****</p>						
TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	135,364,000	211,000,000	211,000,000	211,000,000	211,000,000	
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE-SAVE EVERG						089080
LAND ACQUISITION TF -STATE	25,750,078					2423 1
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
G/A-LOC GOV/NONST ENT-FCO						140000
EVERGLADES RESTORATION						141117
SAVE OUR EVERGLADES TF -STATE	26,659,787					2221 1
LAND ACQUISITION TF -STATE	32,000,000					2423 1
TOTAL APPRO.....	58,659,787					
N EVERGLADES/ESTUARIES PRT						141118
GENERAL REVENUE FUND -STATE	1,701,131					1000 1
LAND ACQUISITION TF -STATE	28,175,082					2423 1

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
G/A-LOC GOV/NONST ENT-FCO						140000
N EVERGLADES/ESTUARIES PRT						141118
TOTAL APPRO.....	29,876,213					
TOTAL: ESTIMATED EXPENDITURES - FIXED						990I100
CAPITAL OUTLAY - OTHER						
TOTAL ISSUE.....	88,536,000					
TOTAL: WATER RESOURCES						<u>1403.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	18,824,918	18,824,918	18,824,918	18,824,918	18,824,918	1000
TRUST FUNDS	230,880,151	218,008,757	218,143,085	218,064,775	218,212,750	2000
TOTAL PROG COMP.....	249,705,069	236,833,675	236,968,003	236,889,693	237,037,668	

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES	
ENVIR PROTECTION, DEPT OF						37000000	
PGM: WATER RESTORATION AST						37220000	
WATER RESTORATION ASSIST						37220100	
NATURAL RESOURCES/ENVIRON						14	
WATER RESOURCES						1403.00.00.00	
CAPITAL IMPROVEMENT PLAN						9900000	
ENVIRONMENTAL PROJECTS						990E000	
FIXED CAPITAL OUTLAY						080000	
LAKE APOPKA RESTORATION						080167	
LAND ACQUISITION TF	-STATE	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	2423 1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: LAKE APOPKA RESTORATION IT COMPONENT? NO

This issues requests funds to support the efforts related to the restoration of Lake Apopka. The issue supports the Water Management District's new Lake Apopka 10-year strategic plan that focuses on water quality, habitat restoration, and general lake restoration. These efforts include dredging and water quality improvement projects within Lake Apopka to deal with unconsolidated floc and sediment within the Lake, and complete projects that treat the water column of Lake Apopka. This plan is supported by prior legislative funding and is consistent with section 375.041(3)(b)3, Florida Statutes which provides \$5 million each year for the next 10 years for a total of \$50 million.

Five-Year Statewide Strategic Plan for Economic Development:

- #16- Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

RESTORE/DEEPWATER HORIZON 087125

FEDERAL GRANTS TRUST FUND -FEDERL	500,000	500,000	500,000	500,000	500,000	2261 3
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AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: RESTORE/DEEPWATER HORIZON IT COMPONENT? NO

The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast Act of 2012 (RESTORE Act), was signed into law early in July 2012. The bill established the Gulf Coast Ecosystem Restoration Council (Council) and allocates to the Gulf Coast Restoration Trust Fund (Trust Fund) eighty percent of the Clean Water Act (CWA) administrative and civil penalties resulting from the Deepwater Horizon (DWH) oil spill incident. Thirty percent of the funds in the Trust Fund can be used by the Council to fund Council-selected restoration projects and programs throughout the Gulf Coast region. The types of projects eligible for funding can include, but are not limited to, stormwater or wastewater infrastructure projects, other water quality projects including the implementation of agriculture best management practices, living shoreline projects, habitat restoration, land acquisition, and community resilience. The Council has received 50 proposals from Council members totaling \$787 million for funding consideration, which included

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22						
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ENVIR PROTECTION, DEPT OF									37000000	
PGM: WATER RESTORATION AST									37220000	
<u>WATER RESTORATION ASSIST</u>									37220100	
NATURAL RESOURCES/ENVIRON									14	
<u>WATER RESOURCES</u>									<u>1403.00.00.00</u>	
CAPITAL IMPROVEMENT PLAN									9900000	
ENVIRONMENTAL PROJECTS									990E000	

five proposals from Florida totaling \$78 million.

A percentage of the RESTORE funds may be used for administrative purposes and department project oversight including but not limited to staff (established Full Time Equivalent and Other Personal Services), travel, office space or equipment.

While the exact amount of funds to be allocated to the state is unknown at this time, the Department of Environmental Protection is requesting \$500,000 of spending authority with the anticipation this amount will increase.

Five-Year Statewide Strategic Plan for Economic Development:

- #1 - Strengthen collaboration and alignment among state, regional, and local entities toward the state's economic vision.
- #13 - Coordinate decision making and investments for economic development, land use, transportation, infrastructure, housing, water, energy, natural resources, workforce, and community development at the statewide, regional, and local levels.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.
- #28 - Ensure Florida's Environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect and leverage Florida's natural, art, and cultural assets in a sustainable manner.

NFWF/DEEPWATER HORIZON 087126

GRANTS AND DONATIONS TF	-STATE	500,000	500,000	500,000	500,000	500,000	2339	1
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: NFWF/DEEPWATER HORIZON IT COMPONENT? NO

In 2013, a U.S. District Court approved two plea agreements resolving the criminal cases against British Petroleum (BP) and Transocean, the main responsible parties of the Deepwater Horizon (DWH) incident. The agreements direct funds to the National Fish and Wildlife Foundation (NFWF) to fund projects benefitting the natural resources of the Gulf Coast that were impacted by the DWH oil spill incident. NFWF will carry out the plea agreement through its Gulf Environmental Benefit Fund (Gulf Fund). NFWF consults with the Florida Fish and Wildlife Conservation Commission (FWC) and the Florida Department of Environmental Protection (Department), as well as other federal agencies, to identify projects in Florida to be funded. In June of 2015, the Department submitted a \$680,000 proposal to NFWF for funding consideration, and may submit additional projects in subsequent funding cycles. NFWF typically announces funding in November during each funding cycle. NFWF will fund some of the selected restoration projects through funding agreements with the Department. The funds will be made available in accordance with the plea agreements with BP and Transocean. By spring 2018, NFWF will receive \$356,000,000 allocated to the state of Florida.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
<u>WATER RESTORATION ASSIST</u>										37220100
NATURAL RESOURCES/ENVIRON										14
<u>WATER RESOURCES</u>										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

The funds will come to the state from the Gulf Environmental Benefit Fund to fund projects benefitting the natural resources of the Gulf Coast that were impacted by the spill. Types of natural resource restoration projects on these marine and coastal environments could include: water quality, critical habitat restoration, fish and wildlife population monitoring and management, and enhancing the resiliency of coastal resources and communities. A percentage of the funds may be used for administrative purposes and Department project oversight including but not limited to staff (established Full Time Equivalent and Other Personal Services), travel, office space or equipment.

While the exact amount of funds to be allocated to the state is unknown at this time, the Department is requesting \$500,000 of spending authority with the anticipation this amount will increase.

Five-Year Statewide Strategic Plan for Economic Development:

- #1 - Strengthen collaboration and alignment among state, regional, and local entities toward the state's economic vision.
- #13 - Coordinate decision making and investments for economic development, land use, transportation, infrastructure, housing, water, energy, natural resources, workforce, and community development at the statewide, regional, and local levels.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.
- #28 - Ensure Florida's Environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect and leverage Florida's natural, art, and cultural assets in a sustainable manner.

NRDR/FINAL - DEEPWATER HOR 087127

COASTAL PROTECTION TF	-STATE	500,000	500,000	500,000	500,000	500,000	2099	1
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: NRDR/FINAL - DEEPWATER HOR IT COMPONENT? NO

In the spring of 2016, British Petroleum Exploration and Production, Inc. (BP) settled all federal and state civil claims arising from the Deepwater Horizon (DWH) oil spill incident. Under the Consent Decree, BP will pay \$8.1 billion over 15 years for natural resource damages, of which at least \$680 million will be allocated for natural resource damages in Florida. In the spring 2017, BP will begin making natural resource damage payments to the Florida Trustee Implementation Group, which consists of the Florida Department of Environmental Protection (DEP), the Florida Fish and Wildlife Conservation Commission (FWC) and federal agency representatives. The spring 2017 payment to the Florida Trustee Implementation Group is \$36.5 million.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37220000
										37220100
										14
										<u>1403.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: WATER RESTORATION AST
WATER RESTORATION ASSIST
 NATURAL RESOURCES/ENVIRON
WATER RESOURCES
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

A percentage of the Natural Resource Damage Restoration funds may be used for administrative purposes and department project oversight including but not limited to staff (established Full Time Equivalent and Other Personal Services), travel, office space or equipment.

While the exact amount of funds to be allocated to the state is unknown at this time, the Department of Environmental Protection is requesting \$500,000 of spending authority with the anticipation this amount will increase.

Five-Year Statewide Strategic Plan for Economic Development:

- #1 - Strengthen collaboration and alignment among state, regional, and local entities toward the state's economic vision.
- #13 - Coordinate decision making and investments for economic development, land use, transportation, infrastructure, housing, water, energy, natural resources, workforce, and community development at the statewide, regional, and local levels.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.
- #28 - Ensure Florida's Environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect and leverage Florida's natural, art, and cultural assets in a sustainable manner.

SPRINGS RESTORATION										087870
LAND ACQUISITION TF	-STATE		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	2423	1	
=====										
G/A-LOC GOV/NONST ENT-FCO										140000
G/A-NPS MGMT PLANNING										140076
GENERAL REVENUE FUND	-STATE	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	1000	1	
FEDERAL GRANTS TRUST FUND	-FEDERL	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	2261	3	

TOTAL APPRO.....		13,500,000	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000			
=====										

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: G/A-NPS MGMT PLANNING IT COMPONENT? NO

This issue provides ongoing support for Nonpoint Source (NPS) Fixed Capital Outlay (FCO) funding. Nonpoint sources of pollution impact Florida's rivers, lakes, streams and estuaries. Funds are used predominantly to contract with local governments, water management districts, and other state agencies and universities to construct NPS pollution controls;

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
<u>WATER RESTORATION ASSIST</u>						37220100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

perform water quality sampling, and conduct research projects to evaluate water quality; and improve the effectiveness of NPS pollution controls. Projects are selected based on criteria developed by the United States Environmental Protection Agency (USEPA) under the federal Clean Water Act. This issue requests FCO budget authority for the annual federal NPS Management Implementation Grant, Water Quality Management Planning Grant, and Water Quality Improvement Program Grant from the USEPA. It is projected that the Department will receive \$8.5 million in federal grants.

In addition, section 201.15, F.S., establishes various uses of documentary stamps for environmental protection and restoration. The documentary stamp distributions include funds to be divided equally between the Department and the Department of Agriculture and Consumer Services to reduce NPS pollution through development and implementation of best management practices and other activities. It is estimated that the Department will receive \$5 million in the coming fiscal year for the development and implementation of water quality treatment/restoration projects in priority watersheds. The implementation of urban stormwater retrofit projects and NPS best management practices is necessary to resolve or prevent water quality problems that do not lend themselves to traditional regulatory treatment requirements. The Department requires a minimum 40% local government match for awarded funds, and many local governments provide much more. As a result, the NPS program leverages several times its investment in water pollution control activities; including generating jobs and other local economic benefits. Failure to secure the funds would undermine implementation of the Department's Total Maximum Daily Load (TMDL) and Basin Management Action Plan programs, which depend on best management practice implementation by local governments and other entities to restore polluted waterways. It also would reduce the number of projects and the local economic engines they help stimulate.

This request will allow the Department to provide grant money to local governments, water management districts, and other state agencies and universities to construct NPS pollution controls; perform water quality sampling, and conduct research projects to evaluate water quality; and improve the effectiveness of NPS pollution controls. The implementation of water quality treatment/restoration projects in priority watersheds, urban stormwater retrofit projects, and NPS best management practices, resolves or prevents water quality problems that do not lend themselves to traditional regulatory treatment requirements. Where local match is required, the NPS program leverages several times its investment in water pollution control activities.

Five-Year Statewide Strategic Plan for Economic Development:

- #16- Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

BEACH PROJECTS - STW							140126
GENERAL REVENUE FUND	-STATE	14,939,505	14,939,505	14,939,505	14,939,505	14,939,505	1000 1
LAND ACQUISITION TF	-STATE		10,060,495	10,060,495	10,060,495	10,060,495	2423 1

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
<u>WATER RESTORATION ASSIST</u>						37220100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
BEACH PROJECTS - STW						140126
TOTAL APPRO.....	14,939,505	25,000,000	25,000,000	25,000,000	25,000,000	
	=====	=====	=====	=====	=====	

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: BEACH PROJECTS - STW IT COMPONENT? NO

Pursuant to chapter 161, Florida Statutes (F.S.), the Department developed a multi-year repair and maintenance strategy to carry out state responsibilities related to the comprehensive, statewide program of beach erosion control, preservation, restoration, nourishment and hurricane protection. This program provides financial assistance to local governments and special taxing authorities for beach and dune restoration, beach nourishment, inlet sand bypassing, regional sediment management and innovative projects from the feasibility stage through post-construction monitoring. This funding enables the Department to implement the requirements of chapter 161, Florida Statutes.

Approximately half of the state's 825 miles of sandy beaches are designated as critically eroded, threatening upland development or other resources. Over 227.4 miles of beaches, or 55% of the 411.2 miles of beaches designated as critically eroded, are currently restored and maintained. The requested funding will assist with the continued implementation of the Statewide Strategic Beach Management Plan (SBMP) and the Long Range Budget Plan. All projects receiving funding must be located within an area designated as critically eroded and must be consistent with the SBMP.

For Fiscal Year 2017-18, funding requests from local governments and special taxing authorities for 58 individual beach and inlet management projects were received by the Department in August 2016. The amount of state funding requested by project sponsors exceeded \$85 million. (Specific candidate projects and appropriate funding amounts cannot be identified until completion of the local government application and review process and finalization of the Fiscal Year 2017-18 Local Government Funding Request which will be available prior to the legislative session.)

The Legislature appropriates funds to be applied to the Department's prioritized list of projects, ranked in accordance with statutory guidelines. The Florida Legislature has been very generous by appropriating more than \$286 million over the last 10 years for beach and inlet management projects. Total costs have been shared approximately equally between federal, state and local governments. Federal projects typically rank high on the Department's priority lists, and it is anticipated that the \$32.5 million in state funding provided in Fiscal Year 2016-17 will be matched with \$66 million from the federal government. This issue requests an additional \$14.9 million in General Revenue for a total of \$25 million, to fund beach and inlet management projects.

Previous hurricanes and other coastal storms have demonstrated the ability of completed erosion control and nourishment projects to withstand erosional forces and protect life and property more effectively than unimproved, critically eroded beaches. The requested funding is essential to sustaining the estimated \$39 billion annual impact that beach-related tourism has on Florida's economy (Economics of Florida Beaches, Phase II, July 2006, Florida Atlantic University), as well as the intrinsic value of the coastal system and the protection of upland property and wildlife. The Office of Economic and Demographic Research completed an evaluation of the beach management program in 2015, determining that the

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AG FCO PLAN FY 2018-19 POS	AMOUNT	AG FCO PLAN FY 2019-20 POS	AMOUNT	AG FCO PLAN FY 2020-21 POS	AMOUNT	AG FCO PLAN FY 2021-22 POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
<u>WATER RESTORATION ASSIST</u>										37220100
NATURAL RESOURCES/ENVIRON										14
<u>WATER RESOURCES</u>										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

states' return on investment far exceeded the annual appropriation: "The state's investment in the Beach Management and Restoration Program generated a positive return on investment of 5.4. The ROI was estimated using tax revenues resulting from visitor spending induced by the state's investment in beaches. A return of greater than 1 means that the tax revenue generated by tourists to the state of Florida more than covers the state's expenditure on beaches."

This proposed funding will help to create and sustain vibrant, safe and healthy communities that attract workers, businesses, residents and visitors, while promoting and protecting Florida's natural assets in a sustainable manner. This proposal is an investment in strategic statewide and regional economic development priorities by promoting, developing and protecting Florida's natural assets in a sustainable matter.

Five-Year Statewide Strategic Plan for Economic Development:

- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect and leverage Florida's natural, art and cultural assets in a sustainable manner.

DRINK WATER FAC CONSTR-SRL 140129

GENERAL REVENUE FUND	-MATCH	11,888,200	12,320,000	12,320,000	12,320,000	12,320,000	1000	2
DRINKING WATER REV LOAN TF-FEDERL		90,756,873	90,756,873	90,756,873	90,756,873	90,756,873	2044	3
TOTAL APPRO.....		102,645,073	103,076,873	103,076,873	103,076,873	103,076,873		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: DRINK WATER FAC CONSTR-SRL IT COMPONENT? NO

The Drinking Water State Revolving Fund (DWSRF) provides low interest loans to local governments and certain other utilities for construction of drinking water systems, including treatment, storage and distribution facilities. The DWSRF is administered pursuant to the Federal Safe Drinking Water Act and section 403.8532, F.S. Public health protection and compliance with federal and state drinking water rules are considered in establishing priorities for loans. Priority rankings are based on criteria established by rule. The Federal Safe Drinking Water Act grant has a 20% match requirement.

The LBR for Fixed Capital Outlay issue for Fiscal Year 17/18 requests funding as follows:

Projected State Fiscal Year 17/18 DWSRF loan repayments	\$42,303,673
Cash Balance Carried Forward	\$0

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AG FCO PLAN FY 2018-19 POS	AMOUNT	AG FCO PLAN FY 2019-20 POS	AMOUNT	AG FCO PLAN FY 2020-21 POS	AMOUNT	AG FCO PLAN FY 2021-22 POS	AMOUNT	
ENVIRO PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
<u>WATER RESTORATION ASSIST</u>										37220100
NATURAL RESOURCES/ENVIRON										14
<u>WATER RESOURCES</u>										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

Projected Federal Fiscal Year 16/17 DWSRF grant award \$36,600,000
 Projected match transferred into Trust Fund \$6,888,200
 Additional State Funding \$5,000,000
 Projected State Fiscal Year 17/18 interest earnings \$3,500,000
 Total Budget needed for DWSRF State Fiscal Year 17/18 \$90,756,873
 Match Appropriation \$6,888,200
 Additional State Funding \$5,000,000
 Total Projected Appropriation \$102,645,073

As required by the Federal Safe Drinking Water Act, the matching funds of \$6,888,200 must be deposited into the revolving fund prior to drawing the federal funds. This has historically required a double-budgeting issue: once for the cash match to be transferred into the revolving fund and again to disburse it from the revolving fund.

Federal appropriations are projected to further capitalize the revolving fund into the future. Since 1998, the program has received \$646,516,720 in federal capitalization grants and \$111,736,012 in state match; loan repayments and interest total \$364,504,956. Thus, total funding to date is \$1,043,706,379 representing a 9.3:1 return on the investment of \$111,736,012 in state match. Every \$1 invested has yielded \$9.3 in drinking water infrastructure and created thousands of jobs.

This proposal will provide funding to create and sustain vibrant, safe and healthy communities that attract workers, businesses, residents and visitors. It will ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions and ensure the future supply and quality of water will meet Florida's economic and quality of life goals.

Florida's need for new or refurbished drinking water facilities, based on a federal/state needs survey, is estimated to exceed \$16.4 billion over the next 20 years. This program allows local governments to maximize their resources in managing drinking water demands while recycling those funds, through repayments, for more and more projects over time. This budget request allows the Department the ability to continue to subsidize the cost of expensive infrastructure projects and promote the development and implementation of more efficient water supplies, while protecting public health and the environment.

Five-Year Statewide Strategic Plan for Economic Development:

- #16- Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
WATER RESTORATION ASSIST							37220100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
G/A-LOC GOV/NONST ENT-FCO							140000
WASTEWATER TREAT FAC CONST							140131
GENERAL REVENUE FUND -MATCH	6,540,800	7,000,000	7,000,000	7,000,000	7,000,000	1000	2
WASTEWTR/STORMWTR REVOL TF-FEDERL	136,147,231	136,147,231	136,147,231	136,147,231	136,147,231	2661	3
TOTAL APPRO.....	142,688,031	143,147,231	143,147,231	143,147,231	143,147,231		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: WASTEWATER TREAT FAC CONST IT COMPONENT? NO

The Clean Water State Revolving Fund (CWSRF) provides low interest loans to local governments for the construction of wastewater treatment and stormwater management systems, including collection and transmission sewers, reclaimed water (reuse) systems and a variety of other facilities and activities. The CWSRF is administered pursuant to the Federal Clean Water Act and section 403.1835, F.S. Pollution abatement, public health protection, reuse, and implementation of Total Maximum Daily Loads are considered in establishing priorities for loans. Priority rankings are based on criteria established by rule. The Federal Clean Water Act grant has a 20% match requirement.

The LBR for Fixed Capital Outlay issue for Fiscal Year 17/18 requests funding as follows:

Projected State Fiscal Year 17/18 SRF Loan repayments	\$87,606,670
Cash Balance Carried Forward	\$1,499,761
Projected Federal Fiscal Year 16/17 CWSRF grant award	\$35,000,000
Projected Match transferred into Trust Fund	\$6,540,800
Projected State Fiscal Year 17/18 interest earnings	\$6,000,000
Total Budget needed CWSRF State Fiscal Year 17/18	\$136,147,231
Match Appropriation	\$6,540,800
Total Projected Appropriation	\$142,688,031

As required by the Clean Water Act, the matching funds of \$6,540,800 must be deposited into the revolving fund prior to drawing the federal funds. This has historically required a double-budgeting issue: once for the cash match to be transferred into the revolving fund and again to disburse it from the revolving fund.

Federal appropriations are projected to further capitalize the revolving fund into the future. Since 1988, the program has received \$1,396,865,558 in federal capitalization grants and \$256,826,272 in state match; loan repayments and interest total \$2,369,060,821. Thus, as of June 30, 2016, total funding to date is \$4,975,740,690, representing a 19:1 return on the investment of \$256,826,272 in state match. Every \$1 invested has yielded \$19 in wastewater infrastructure, and created tens of thousands of jobs.

Ensuring the future supply and quality of water will meet Florida's economic and quality of life goals, this proposal

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22						
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
<u>WATER RESTORATION ASSIST</u>										37220100
NATURAL RESOURCES/ENVIRON										14
<u>WATER RESOURCES</u>										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

will provide funding to create and sustain vibrant, safe and healthy communities that attract workers, businesses, residents and visitors. It will also ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

The CWSRF is the single largest public resource available to Florida local governments to build the critical wastewater and stormwater infrastructure necessary to protect water quality and public health, maintain regulatory compliance and implement projects necessary to restore Florida's impaired waterways and threatened ground water resources. It helps subsidize the cost of expensive infrastructure projects, promotes water quality improvement and pollution prevention and promotes the development and implementation of alternative water supplies through significant funding or water reuse facilities.

Five-Year Statewide Strategic Plan for Economic Development:

- #16- Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

G/A-IRL-ESTUARY REST 141114

LAND ACQUISITION TF	-STATE	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	2423	1
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: G/A-IRL-ESTUARY REST IT COMPONENT? NO

Densely clustered septic tanks, poor stormwater management, and the resulting runoff and muck build-up cause serious nutrient (nitrogen and phosphorus) pollution problems for vulnerable Florida surface waters, including the Indian River Lagoon (IRL), Caloosahatchee and St. Lucie estuaries.

This issue requests recurring funds to reduce excessive nutrients in the estuary systems by replacing septic tanks with advanced onsite systems or connection to wastewater treatment facilities; it provides for muck dredging in the Indian River Lagoon and for improving stormwater management in these watersheds. There are an estimated 145,000 septic tanks within 1/4 mile of marine waters in Indian River, Brevard, Martin, St. Lucie, Volusia and Lee counties, which is greater than 70% of all septic tanks within one mile. Addressing the septic tank issue is estimated to cost upwards of \$2.0 billion to \$3.6 billion, which equates to between \$99 million to \$182 million annually for 20 years. All local governments are developing plans to remediate loading from septic tanks; therefore, the full amount of funding is not needed at this time. Nutrient run-off from muck build-up in the northern IRL where it is a problem is being mitigated through dredging. Muck removal is estimated at \$200 million which equates to \$10 million per year over 20 years.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
<u>WATER RESTORATION ASSIST</u>										37220100
NATURAL RESOURCES/ENVIRON										14
<u>WATER RESOURCES</u>										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

Stormwater discharges from agricultural run-off in water control districts in the Northern IRL also need to be reduced. These types of discharges in the southern IRL, Caloosahatchee and St. Lucie watersheds are addressed through the Comprehensive Everglades Restoration Plan (CERP). The costs for implementing projects to reduce these discharges are estimated at hundreds of millions when plans/projects are ready. Design and engineering of these projects will be the focus over the next few years. Funding would focus taxpayer resources directly on the environment, partner with local communities and promote economic growth through increased recreational opportunities.

This appropriation should include the following or similar proviso Funds in Appropriation XXX shall be used to offset homeowner costs that would be incurred by retrofitting or sewerage septic systems that contribute excess nutrient pollution to the Indian River Lagoon, Caloosahatchee and St. Lucie estuaries, and for muck dredging and large-scale stormwater improvements in the northern Indian River Lagoon.

Five-Year Statewide Strategic Plan for Economic Development:

- #16- Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

SMALL CO WASTEWTR TRMT GNT										143276
GENERAL REVENUE FUND	-STATE	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1000	1
FEDERAL GRANTS TRUST FUND	-FEDERL	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	2261	3
TOTAL APPRO.....		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000		
		=====	=====	=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: SMALL CO WASTEWTR TRMT GNT IT COMPONENT? NO

The "Small Community Sewer Construction Assistance Act," section 403.1838, F.S., requires the Department to use funds specifically appropriated to award grants to assist financially disadvantaged small communities with their needs for adequate sewer facilities. The term "financially disadvantaged small community" is defined as a municipality with a population of 10,000 or less, according to the latest census, and a per capita annual income less than the state per capita annual income as determined by the United States Department of Commerce. This grant program provides funding to the financially disadvantaged small communities, who otherwise could not afford the improvements necessary to serve their community needs. The Department's Clean Water State Revolving Fund (CWSRF) loan program anticipates revenues in the amount of \$13 million to help support this \$15 million grant program.

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
<u>WATER RESTORATION ASSIST</u>						37220100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
<p>This proposal will provide funding to create and sustain vibrant, safe and healthy communities that attracts workers, businesses, residents and visitors. It will ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions and ensure the future supply and quality of water will meet Florida's economic and quality of life goals.</p> <p>Five-Year Statewide Strategic Plan for Economic Development:</p> <p>#16- Ensure the future supply and quality of water to meet Florida's economic and quality of life goals. #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.</p> <p>*****</p>						
TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	315,272,609	376,224,104	376,224,104	376,224,104	376,224,104	
=====						
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
FIXED CAPITAL OUTLAY						080000
SPRINGS RESTORATION						087870
LAND ACQUISITION TF -STATE	50,000,000					2423 1
=====						
G/A-LOC GOV/NONST ENT-FCO						140000
BEACH PROJECTS - STW						140126
LAND ACQUISITION TF -STATE	10,060,495					2423 1
=====						
TOTAL: ESTIMATED EXPENDITURES - FIXED						990I100
CAPITAL OUTLAY - OTHER						
TOTAL ISSUE.....	60,060,495					
=====						
TOTAL: WATER RESOURCES						<u>1403.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	40,368,505	41,259,505	41,259,505	41,259,505	41,259,505	1000
TRUST FUNDS	334,964,599	334,964,599	334,964,599	334,964,599	334,964,599	2000

TOTAL PROG COMP.....	375,333,104	376,224,104	376,224,104	376,224,104	376,224,104	
=====						

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
WATER SCIENCE/LAB SERVICES							37300100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
FIXED CAPITAL OUTLAY							080000
TOTAL MAX DAILY LOADS							088964
GENERAL REVENUE FUND							
-STATE	7,435,000	7,435,000	7,435,000	7,435,000	7,435,000	1000	1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: TOTAL MAX DAILY LOADS IT COMPONENT? NO

Total Maximum Daily Load (TMDL) Fixed Capital Outlay funds are used by the Department to monitor and assess water quality, set scientific water quality restoration goals (TMDLs), and guide the implementation of the projects and actions set forth in adopted Basin Management Action Plans (BMAPs). Funds will be used for the following projects: 1) water quality restoration projects to help local stakeholders achieve TMDL restoration targets; 2) targeted water quality sampling and analytical work for TMDL development; 3) development and implementation of local BMAPs; 4) contracted services for water quality modeling and other support for TMDL and development and implementation of BMAPs; 5) other activities consistent with Department's commitment to the best water science and essential to fulfilling the requirements of section 403.067, F.S., and other water quality requirements of chapter 403, F.S. A significant portion of the funds are used to address nutrient pollution, the most significant water quality problem in Florida.

Funds in this issue can also be used to support temporary staff, administrative expense, contracted services, field equipment, repair and maintenance of field equipment.

This issue supports the Department's ability to focus taxpayer resources on projects that provide a direct benefit to the environment and local communities, partner with communities and businesses to protect natural resources and promote economic growth, and empower employees to solve problems through scientific innovation and efficiency. This issue requests the same level of funding as in the current year, \$7,435,000.

Five-Year Statewide Strategic Plan for Economic Development:

- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
<u>WATER SCIENCE/LAB SERVICES</u>						37300100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
G/A-NPS MGMT PLANNING						140076
FEDERAL GRANTS TRUST FUND -FEDERL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2261 3

AGENCY NARRATIVE:						
2017-2018 BUDGET YEAR NARRATIVE: G/A-NPS MGMT PLANNING IT COMPONENT? NO						
This issue provides ongoing support for Nonpoint Source (NPS) Fixed Capital Outlay (FCO) funding. Nonpoint sources of pollution impact Florida's rivers, lakes, streams and estuaries. Funds are used to perform water quality sampling; implement programs and projects designed to reduce nonpoint source pollution and improve water quality. This issue requests FCO budget authority for these activities, the Water Quality Management Planning, Clean Water Act Sec. 604 (b), Clean Water Act Sec.106; Water Pollution Control State and Interstate Program Support grants from the United States Environmental Protection Agency. Federal funding also supports development of water quality standards; water quality sampling and analysis to assess; verify and list potentially impaired surface waters; development and implementation of Total Maximum Daily Load restoration targets and Basin Management Action Plans. It is projected that the division will receive \$1.5 million as its share of these federal grants.						
Five-Year Statewide Strategic Plan for Economic Development:						
#28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.						
#16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.						

TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	8,935,000	8,935,000	8,935,000	8,935,000	8,935,000	
=====						
TOTAL: WATER RESOURCES						<u>1403.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	7,435,000	7,435,000	7,435,000	7,435,000	7,435,000	1000
TRUST FUNDS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2000
TOTAL PROG COMP.....	8,935,000	8,935,000	8,935,000	8,935,000	8,935,000	
=====						

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
G/A-NPS MGMT PLANNING						140076
FEDERAL GRANTS TRUST FUND -FEDERL	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2261 3

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: G/A-NPS MGMT PLANNING IT COMPONENT? NO

The continuation of the Fixed Capital Outlay appropriation will allow for the funding of long term projects contained in federal grant work plans which cross state fiscal year end dates. This will give the Department the budget authority to spend Federal grant dollars received throughout the year. This request is in anticipation of receiving \$2.5 million in federal grants.

Annually, the Division receives various grants from the United States Environmental Protection Agency (EPA), such as the Water Quality Improvement Program Grant, the State Public Water System Supervision Grant and the Wetland Program Development Grant. These funds are used primarily to contract with local governments, water management districts, non-profit entities and other state agencies and universities to perform outreach, sampling and research projects to improve the effectiveness of nonpoint source pollution controls in an effort to protect Florida's surface and groundwater. This appropriation category could also be used to pay Other Personnel Services position salaries.

This request will allow the Department to provide federal grant money to local governments, water management districts, non-profit entities and other state agencies and universities to grow, sustain and integrate efforts related to research and development, technology transfer and commercialization and capital to create, nurture and expand innovation businesses. Allowing the Department to use federal grants will ensure the future supply and quality of water will meet Florida's economic and quality of life goals.

Five-Year Statewide Strategic Plan for Economic Development:

#16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: WASTE MANAGEMENT							37450000
WASTE MANAGEMENT							37450300
NATURAL RESOURCES/ENVIRON							14
WASTE MANAGEMENT							1405.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
DEBT SERVICE							990D000
FIXED CAPITAL OUTLAY							080000
DEBT SERVICE							089270
INLAND PROTECTION TF	-STATE	100,787-	9,566,682	9,448,047	9,322,935	9,188,765	2212 1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

The Department requests a reduction in funding for debt service payments with respect to the \$104 million of bonds issued in Fiscal Year 2009-10 and any administrative expenses for the Inland Protection Financing Corporation. The purpose of the issuance of the debt was for the rehabilitation of petroleum contamination sites pursuant to sections 376.30 through 376.317, F.S. Cleanup of contaminated sites protects human health and the environment by reducing or eliminating exposure to toxic pollutants.

The current year's appropriation of \$9,782,850 for continuation debt service is recurring. The estimated total amount of debt service needed for Fiscal Year 2017-18 is \$9,682,063 for a difference of (\$100,787). the debt service on bonds is based upon a variable rate of interest.

ENVIRONMENTAL PROJECTS							990E000
FIXED CAPITAL OUTLAY							080000
DRY CLEAN/SITE CLEANUP							080524

WATER QUALITY ASSURANCE TF-STATE	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	2780 1
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AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: DRY CLEAN/SITE CLEANUP IT COMPONENT? NO

This issue requests continued funding for the drycleaning solvent contaminated site cleanup program. Funds are used to competitively procure state contracts with private contractors for the remediation of eligible sites. Services provided by the private contractors include contamination assessment, engineering design, construction, and installation of groundwater treatment systems. Sites are addressed on a priority basis that focuses on the risk to public health, drinking water wells, and the environment. The Department's goal is to complete rehabilitation of at least 5 - 10 sites per year, depending on funding. Through drycleaner site cleanup and rehabilitation, properties are restored for commercial reuse that benefits the environment, business owners, property owners, the community and the local tax base. It is estimated that spending from this appropriation will have a direct and indirect effect on the economy of between \$8.5 and \$12.75 million depending on the multiplier effect chosen. The Department is required by statute to implement this provision.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WASTE MANAGEMENT										37450000
WASTE MANAGEMENT										37450300
NATURAL RESOURCES/ENVIRON										14
WASTE MANAGEMENT										1405.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

Five-Year Statewide Strategic Plan for Economic Development:

- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #18 - Revise permitting, development, and other regulatory processes to meet changing business needs and provide a predictable legal and regulatory environment.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

WASTE TIRE ABATEMENT 086000

SOLID WASTE MGMT TF	-STATE	750,000	750,000	750,000	750,000	750,000	2644	1
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AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: WASTE TIRE ABATEMENT IT COMPONENT? NO

This issue requests continued funding for the waste tire abatement program which was reestablished in Fiscal Year 2016-17. This would provide funding to continue a multi-year effort to significantly reduce the number of waste tire sites in the state. Funds are used to provide services which include conducting waste tire abatement activities and amnesty collection events in counties requesting assistance.

Additionally, the Department utilizes these funds to support an accelerated Waste Tire Disposal Program where needed in counties when the Department of Health issues medical alerts for example, but not limited to, West Nile Virus, Eastern Equine Encephalitis, or Zika.

Currently, the Department is aware of 18 properties containing over 1,172,300 tires that need to be removed. Waste tire abatement costs can vary from site to site and are based upon transportation, handling, and processing costs. According to estimates the cost per tire will range from \$1.10 to \$2.29. This request will provide for the removal of between 327,510 to 681,818 tires.

Five-Year Statewide Strategic Plan for Economic Development:

- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses and visitors.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AG FCO PLAN FY 2018-19 POS	AMOUNT	AG FCO PLAN FY 2019-20 POS	AMOUNT	AG FCO PLAN FY 2020-21 POS	AMOUNT	AG FCO PLAN FY 2021-22 POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WASTE MANAGEMENT										37450000
WASTE MANAGEMENT										37450300
NATURAL RESOURCES/ENVIRON										14
WASTE MANAGEMENT										1405.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

#28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development.

LANDFILL CLOSURES

087777

SOLID WASTE MGMT TF	-STATE	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2644	1
		=====	=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: LANDFILL CLOSURES IT COMPONENT? NO

This issue requests the continued funding of the Solid Waste Landfill Closure category.

An owner or operator of a landfill, or any other solid waste management facility, must provide financial assurance to the Department for closure of the facility. Financial assurance may include surety bonds, certificates of deposit, securities, letters of credit, or other documents showing that the owner or operator has sufficient financial resources to cover, at a minimum, the costs of complying with closure requirements. An owner or operator must estimate costs to the satisfaction of the Department.

In the case where there is a viable insurance policy provided for the purposes of financial assurance, the contractor or the Department can be reimbursed by the insurance company for the allowable closure costs that are covered by the financial assurance related insurance policy. Prior to the 2015 legislative session the Department identified five solid waste management facilities that were covered by insurance policies and required closure work by contractors to minimize adverse environmental impacts.

The 2015 Implementing Bill (SB 2502, Section 53) for the 2015 General Appropriations Act (SB 2500) created a Solid Waste Management Trust Fund (SWMTF) Landfill Closure Account and provided \$2.34 million for closure activities. This amount represented the total amount of financial assurance available to the Department for use at the five landfills. The provision created Subsection 403.709(2), F.S., and authorized the Department to use funds from the SWMTF to contract with a third party for the closure and long-term care of a solid waste management facility if:

- The facility has or had a DEP permit to operate;
- The permittee provided proof of financial assurance for the closure in the form of an insurance certificate;
- The facility is deemed to be abandoned or was ordered to close by DEP;
- Closure is accomplished in substantial accordance with the closure plan approved by DEP; and
- DEP has written documentation that the insurance company issuing the closure insurance policy will provide or reimburse the funds required to complete the closure and long-term care of the facility.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		
										37000000
										37450000
										37450300
										14
										<u>1405.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: WASTE MANAGEMENT
WASTE MANAGEMENT
 NATURAL RESOURCES/ENVIRON
WASTE MANAGEMENT
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

The statute directs the Department to deposit funds received from an insurance company as reimbursement into the SWMTF Landfill Closure Account.

Because the closure account was created within the Implementing Bill, it was scheduled for repeal on July 1, 2016.

After the adoption of the closure account language and the appropriation in 2015, an additional landfill was added to the list of those needing closure and long-term care. Concurrent with the list expanding the Department began obtaining assessments as to the costs for closure and long-term care for the identified landfills. This data indicated that the costs of closure and long-term care would exceed the amount available under the financial assurance mechanisms.

In response to the cost estimate data the Department, during the 2016 legislative session, sought and the Legislature approved an expansion of the circumstances under which SWMTF appropriations could be used. Specifically, the new language allows the Department to perform or complete needed closure and long-term care activities where funds from financial assurance mechanisms are insufficient or otherwise not available. For example, the modified language would permit the Department to utilize closure account funds to cover expenses in excess of the amounts available under financial assurance mechanisms in those cases where the amount of financial assurance was insufficient or otherwise inaccessible. For Fiscal Year 2016-17 the Department was appropriated \$1 million for the continuation of landfill closures.

Since 2015 the Department has been utilizing this budgetary authority and funds from the SWMTF Landfill Closure Account to enter into contracts with a third party for closure construction and related environmental services to close facilities where an insurance policy was used to provide financial assurance. Funds are being used to enter into contracts for closure activities and then receive reimbursement funds from insurers, up to the previously established limits of coverage under the insurance. As of September 1, 2016 the Department's estimates of available insurance and closure costs indicate that the six sites have \$2,779,679 of financial assurance to cover an estimated \$5,751,303 in closure costs. Closure costs for three of the sites require updates to reflect changing site conditions and prices for closure work.

Providing the Department with additional budget will allow for closure work to be completed when additional work is required beyond what can be accomplished within the coverage limits of the available financial assurance coverage. This will have an effect of reducing the impacts to groundwater resources by reducing infiltration of surface water to the landfill and from there to the groundwater. In addition, closure of these facilities could better enable them to be used for other purposes in the future.

Five-Year Statewide Strategic Plan for Economic Development:

- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ENVIRO PROTECTION, DEPT OF										37000000
PGM: WASTE MANAGEMENT										37450000
WASTE MANAGEMENT										37450300
NATURAL RESOURCES/ENVIRON										14
WASTE MANAGEMENT										1405.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

plans and development.

PETROLEUM TANKS CLEANUP 087889

INLAND PROTECTION TF	-STATE	110,000,000	110,000,000	110,000,000	110,000,000	110,000,000	2212	1
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: PETROLEUM TANKS CLEANUP IT COMPONENT? NO

This issue provides continued funding for the petroleum restoration program. Funds are used to competitively procure state contracts with private remediation contractors and support contractors for the remediation of eligible sites. Services provided by the private contractors include contamination assessment, engineering design, construction, and installation of groundwater treatment systems. Sites are addressed on a priority basis that focuses on the risk to public health, drinking water wells, and the environment. The Department is required by statute to implement this provision.

The Department has 160 contracts with 72 firms in the environmental contamination cleanup industry. Through these contracts a ripple effect of economic activity involving these contractors and their subcontractors occurs throughout the state with a direct and indirect effect on the economy of between \$110 and \$165 million depending on the multiplier effect chosen. Additional economic activity is made possible once sites have been effectively restored and become available for redevelopment. Ongoing program improvement efforts are intended to ensure that such economic activity is focused on protecting human health, safety, and the environment in a cost effective manner.

Five-Year Statewide Strategic Plan for Economic Development:

- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #18 - Revise permitting, development, and other regulatory processes to meet changing business needs and provide a predictable legal and regulatory environment.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: WASTE MANAGEMENT							37450000
WASTE MANAGEMENT							37450300
NATURAL RESOURCES/ENVIRON							14
WASTE MANAGEMENT							1405.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
FIXED CAPITAL OUTLAY							080000
HAZARD WASTE/SITE CLEANUP							088502
WATER QUALITY ASSURANCE TF-STATE	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	2780	1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: HAZARD WASTE/SITE CLEANUP IT COMPONENT? NO

This issue requests continued funding for the hazardous waste contaminated site cleanup program. As authorized by section 376.306, F.S., the funding will enable the Department to conduct multi-year cleanup projects at sites contaminated by a variety of hazardous substances. These contaminated sites pose a risk to public health, public and private water supply wells, and the environment. Typically, these are either abandoned sites or sites where responsible parties are insolvent and unable to fund cleanup activities.

Funds are used to competitively procure state contracts with private remediation contractors and support contractors for the remediation of eligible sites. Services provided by the private contractors include contamination assessment, engineering design, construction, and installation of groundwater treatment systems.

Site cleanup allows previously abandoned properties to be redeveloped and put back into productive use by business owners and real property owners while addressing risks to public health and the environment. It is estimated that this appropriation would have a direct and indirect effect on the economy of between \$8.5 and \$12.75 million depending on the multiplier effect chosen. Currently, there are 59 state-led sites funded by this issue, with the remainder of the funds used for state cost share at 14 National Priorities List Superfund sites.

For Fiscal Year 2017-18, the Department is requesting this category be increased from \$4.5 million to \$8.5 million. Additional funding will allow the Department to expedite cleanup work at sites where timing has become critical to prevent potential exposure from known contamination. Specifically, the funds for Fiscal Year 2017-18 would provide for work to be advanced at additional state-led cleanup sites and prioritizing those that have the potential to affect potable drinking water aquifers. These funds would help to ensure that ongoing cleanup work may continue and that additional source removal and groundwater remediation will be accomplished in an expedited fashion to minimize drinking water supply impacts, and to facilitate returning properties into productive uses.

Five-Year Statewide Strategic Plan for Economic Development:

- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #18 - Revise permitting, development, and other regulatory processes to meet changing business needs and provide a predictable legal and regulatory environment.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AG FCO PLAN FY 2018-19 POS	AMOUNT	AG FCO PLAN FY 2019-20 POS	AMOUNT	AG FCO PLAN FY 2020-21 POS	AMOUNT	AG FCO PLAN FY 2021-22 POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WASTE MANAGEMENT										37450000
WASTE MANAGEMENT										37450300
NATURAL RESOURCES/ENVIRON										14
WASTE MANAGEMENT										1405.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

and development decisions.

G/A-LOC GOV/NONST ENT-FCO 140000
 SOLID WASTE MANAGEMENT 140134

SOLID WASTE MGMT TF -STATE 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 2644 1
 =====

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: SOLID WASTE MANAGEMENT IT COMPONENT? NO

This issue requests continued funding of \$3 million for the Small County Consolidated Waste Grants Program. Section 403.709, F.S., directs a minimum of 37 percent of the revenues deposited into the Solid Waste Management Trust Fund be used for small county waste grant programs and Department waste tire abatement activities. The funds requested in this issue will be used to support solid waste programs in 33 counties with populations under 110,000. This includes activities relating to recycling and reducing the volume of municipal solid waste, disposal of storm debris, litter prevention and control, and general solid waste services, including processing waste tires that require final disposal. The grant program is an important tool to help communities meet their solid waste and recycling goals, as well as helping local governments address unplanned solid waste needs such as responding to illegal tire dumping incidents and hurricane debris disposal.

Below are the counties that will be funded in Fiscal Year 2017-18 by this issue, based on populations under 110,000:

- | | | | |
|------------|-----------|-----------|------------|
| BAKER | GADSDEN | HOLMES | NASSAU |
| BRADFORD | GILCHRIST | JACKSON | OKEECHOBEE |
| CALHOUN | GLADES | JEFFERSON | PUTNAM |
| COLUMBIA | GULF | LAFAYETTE | SUWANNEE |
| DE SOTO | HAMILTON | LEVY | TAYLOR |
| DIXIE | HARDEE | LIBERTY | UNION |
| FLAGLER | HENDRY | MADISON | WAKULLA |
| FRANKLIN | HIGHLANDS | MONROE | WALTON |
| WASHINGTON | | | |

Five-Year Statewide Strategic Plan for Economic Development:

- #16 - Ensure the future supply and quality of water to meet Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses and visitors.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		

ENVIR PROTECTION, DEPT OF	37000000
PGM: WASTE MANAGEMENT	37450000
WASTE MANAGEMENT	37450300
NATURAL RESOURCES/ENVIRON	14
WASTE MANAGEMENT	1405.00.00.00
CAPITAL IMPROVEMENT PLAN	9900000
ENVIRONMENTAL PROJECTS	990E000

#28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development.

G/A-OSBORNE REEF TIRE REM 141131

SOLID WASTE MGMT TF	-STATE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2644	1
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: G/A-OSBORNE REEF TIRE REM IT COMPONENT? NO

This issue provides continued funding for the Osborne Reef tire abatement project.

During the 1970's between one to two million tires were placed in the ocean off Broward County as an artificial reef. Over the years, many of the tires were mobilized by tropical storms and hurricanes, damaging the reef.

The Florida legislature authorized \$2 million for the work in 2007 and military divers began work in 2008, exhuming nearly 141,000 tires. The efforts of the military divers halted after 2009 due to other critical demands of their services. In 2015, the Department entered into a contract using the remaining funds from the original appropriation. Due to changing weather conditions, the tires have been spread over a greater area and have been covered in sediment making the retrieval process for divers much more difficult.

This request seeks to provide additional funding so that removal efforts can be continued concurrently with the Department's efforts at identifying innovative and more effective means of achieving complete reef restoration and protection. The Department estimates that current funds would provide for the removal of an estimated 226,000 tires, leaving between 800,000 and 1.8 million tires for abatement. The 2016 Legislature provided an additional \$1.8 million to fund tire removal activities which include an evaluation of innovative removal methods. It would take an estimated 23 additional years to remove the remaining 1.8 million tires using the yearly average of 79,882 tires retrieved.

Five-Year Statewide Strategic Plan for Economic Development:

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	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	133,750,000	133,750,000	133,750,000	133,750,000	133,750,000	
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089270
INLAND PROTECTION TF -STATE	9,782,850					2212 1
TOTAL: WASTE MANAGEMENT						<u>1405.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	143,432,063	143,316,682	143,198,047	143,072,935	142,938,765	2000

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES	
ENVIR PROTECTION, DEPT OF						37000000	
PGM: RECREATION & PARKS						37500000	
STATE PARK OPERATIONS						37500300	
NATURAL RESOURCES/ENVIRON						14	
RECREATIONAL RESOURCES						1401.00.00.00	
CAPITAL IMPROVEMENT PLAN						9900000	
ENVIRONMENTAL PROJECTS						990E000	
FIXED CAPITAL OUTLAY						080000	
LAND MANAGEMENT						080811	
LAND ACQUISITION TF	-STATE	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	2423 1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: LAND MANAGEMENT IT COMPONENT? NO

The Department requests funding for land resource stewardship which includes program management, inventory management, administration, and planning. Land management and resource management activities are those activities that support the management and restoration of natural resources, hydrological restoration; control of invasive exotic species, prescribed burning; fire line creation and maintenance and springs/water monitoring and restoration. The funds will also be used to carry out management activities such as resource assessments, surveys, habitat restoration, site management and inspections, management activities that increase public access, resource mapping, comprehensive resource inventory, site preparation, reforestation/restoration, park boundary marking, GPS mapping, and GIS data creation and maintenance. These funds may also be used to hire temporary employees to carry out these activities, and provide oversight and management.

Five-Year Statewide Strategic Plan for Economic Development:

- #4 - Position Florida as global hub for trade, visitors, talent, innovation, and investment.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect, and leverage Florida's natural, art and cultural assets in a sustainable manner.

GRANTS AND AIDS - FIXED CAPITAL
 OUTLAY

G/A-LOC GOV/NONST ENT-FCO 140000
 FED LAND/WATER CONSV/GRNTS 140001

FEDERAL GRANTS TRUST FUND	-FEDERL	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	2261 3
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	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							1401.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
MAINTENANCE AND REPAIR							990M000
FIXED CAPITAL OUTLAY							080000
STATE PARK FACILITY IMPROV							080039
GENERAL REVENUE FUND -STATE	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1000	1
LAND ACQUISITION TF -STATE	2,500,000	17,500,000	17,500,000	17,500,000	17,500,000	2423	1
STATE PARK TRUST FUND -STATE	15,000,000					2675	1
TOTAL APPRO.....	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: STATE PARK FACILITY IMPROV IT COMPONENT? NO

The Division of Recreation and Parks (DRP) manages over 174 properties throughout the state, which consists of over 3,000 buildings, totaling over 3 million square feet and nearly 800,000 acres of land. The Department requests \$20 million that will be used for major repair projects, new facilities, resource management, and maintenance of existing facilities, amenities and infrastructure. Examples include: repairs and renovations to park facilities; restoration of natural resources such as biological community restoration; hydrological restoration; upland and aquatic plant removal; prescribed burning; springs monitoring and restoration and shoreline stabilization; construction of new facilities such as kiosks and restrooms, and maintenance and renovations of trails as needed. Funds may also be used to purchase the necessary equipment needed, hire temporary employees to carry out these activities, and provide oversight and management.

In determining the projects that will be funded, the following are considered and are in order of priority:

- 1) Health and safety
- 2) Code compliance (water, sewer, septic, etc.)
- 3) Structural integrity of buildings (foundation and roofs)
- 4) Facility repair and replacement
- 5) New facilities
- 6) Resource management

The majority of the work generated from this issue will be contracted using private vendors, creating an undetermined number of private sector jobs and an undetermined amount of economic impact. In summary, this funding will allow for park repairs, improvements, and development which will ultimately lead to an increase in park revenue. During Fiscal Year 2015-16, there were over 31 million visitors to the parks and trails which brought in over \$68 million in park revenue.

Five-Year Statewide Strategic Plan for Economic Development:

- #4 - Position Florida as global hub for trade, visitors, talent, innovation, and investment.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	POS	
ENVIR PROTECTION, DEPT OF										37000000
PGM: RECREATION & PARKS										37500000
STATE PARK OPERATIONS										37500300
NATURAL RESOURCES/ENVIRON										14
RECREATIONAL RESOURCES										1401.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000

- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect, and leverage Florida's natural, art and cultural assets in a sustainable manner.

STW PARK RD MAINT REPAIRS 087156

STATE PARK TRUST FUND	-STATE	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	2675	1
		=====	=====	=====	=====	=====		

REMOVE ACCESS BARRIERS-STW 088130

STATE PARK TRUST FUND	-STATE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	2675	1
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: REMOVE ACCESS BARRIERS-STW IT COMPONENT? NO

Federal and State Laws require that the Division of Recreation and Parks (DRP) comply with the Americans with Disabilities Act (ADA). The state park system contains many older facilities (some over 100 years old) and structures that do not meet ADA standards. Therefore, the Department requests funding to allow DRP to address areas such as ramping; widening doors, lowering thresholds, paving or widening walkways, providing proper parking spaces, water fountains accessible, and providing accessibility in parking and transitional elements of recreational areas. These funds may also be used to purchase the necessary equipment and to hire temporary employees to accomplish these activities.

Funding this issue will increase the DRP's ability to comply with the ADA requirements and increase progress towards the goal of accessibility for all visitors. Most of the work created by these projects is contracted to private vendors, creating an undetermined number of private sector jobs and an indeterminate amount of economic impact.

Five-Year Statewide Strategic Plan for Economic Development:

- #4 - Position Florida as global hub for trade, visitors, talent, innovation, and investment.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.

	COL A03	COL A06	COL A07	COL A08	COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							1401.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
MAINTENANCE AND REPAIR							990M000
#28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.							
#29 - Promote, develop, protect, and leverage Florida's natural, art and cultural assets in a sustainable manner.							

GRANTS & DONAT SPDG AUTH							088137
FEDERAL GRANTS TRUST FUND -FEDERL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2261	3
GRANTS AND DONATIONS TF -STATE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2339	1
TOTAL APPRO.....	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		
=====							

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: GRANTS & DONAT SPDG AUTH IT COMPONENT? NO

This request is for spending authority which will allow the Division of Recreation and Parks (DRP) to expend grant funds received from state and federal agencies, local governments and non-profit organizations.

These grants provide resource management, historic structure repairs, land management, trail development and maintenance, etc. DRP generally receives 15 to 20 grants from various sources (Division of Historical Resources, Florida Department of Transportation, etc.) each year for state park projects. These grant funds may also be used to purchase necessary equipment to meet these needs and temporary employees to carry out these activities.

Work generated by these grants will be outsourced to private vendors, creating an undetermined number of private sector jobs and an indeterminate amount of economic impact.

Five-Year Statewide Strategic Plan for Economic Development:

- #4 - Position Florida as global hub for trade, visitors, talent, innovation, and investment.
- #24 - Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.
- #27 - Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.
- #28 - Ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.
- #29 - Promote, develop, protect, and leverage Florida's natural, art and cultural assets in a sustainable manner.

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						<u>1401.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
TOTAL: MAINTENANCE AND REPAIR						990M000
TOTAL ISSUE.....	29,875,000	29,875,000	29,875,000	29,875,000	29,875,000	
	=====	=====	=====	=====	=====	
TOTAL: RECREATIONAL RESOURCES						<u>1401.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1000
TRUST FUNDS	44,875,000	44,875,000	44,875,000	44,875,000	44,875,000	2000
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TOTAL PROG COMP.....	47,375,000	47,375,000	47,375,000	47,375,000	47,375,000	
	=====	=====	=====	=====	=====	

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
<u>COASTAL/AQUATIC MGD AREAS</u>						37500400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>LAND RESOURCES</u>						<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
FLORIDA CZM PROGRAM						140061
FEDERAL GRANTS TRUST FUND -FEDERL	832,000	832,000	832,000	832,000	832,000	2261 3

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: FLORIDA CZM PROGRAM IT COMPONENT? NO
 The Department requests \$832,000 in Fixed Capital Outlay funding to implement the cooperative grant agreement between the Office of Coastal and Aquatic Managed Areas (CAMA) and NOAA for local coastal resource protection and management activities.

Sec. 306 Coastal Partnership Initiative
 The Coastal Partnership Initiative (CPI) provides grant funds to coastal local governments, National Estuary Programs Florida public colleges and universities, regional planning councils and not-for-profit organizations. The funds support activities that protect and enhance natural, cultural and human resources. The funds also improve access to coastal resources, improve community preparedness and resiliency, and address the special needs of waterfront communities. Proposed projects are evaluated and ranked by an interagency committee. The committee makes their selection based on what will best meet local and state goals for coastal protection and management, as well as economic development.

Sec. 309 State Agency Projects
 The Florida Coastal Management Program (FCMP) receives congressionally-approved Section 309 funds from the National Oceanic and Atmospheric Administration (NOAA). The funds are to develop program changes that achieve one or more of nine enhancement area objectives (e.g., wetlands, coastal hazards, public access, marine debris, and others). The FCMP is to complete its five-year Section 309 Assessment and Strategies document during FY 2015-16 that lists projects to be completed in FYs 2016-2021.

Sec. 309 Competitive Projects of Special Merit
 The Florida Coastal Management Program (FCMP) submits proposals to NOAA for competitive funds under Section 309 as a Coastal Zone Management Program Enhancement Projects of Special Merit. The objective of the 309 assistance is for federally-approved coastal management programs to continually improve their programs in specified areas of national importance. NOAA approved funding three of the FCMP's submitted competitive proposals for five years, beginning in 2011, 2013, and 2014.

All of the above programs have administrative costs related to management of the annual cooperative grant award to the Florida Coastal Management Program from NOAA.

The annual cooperative grant agreement between the Office of Coastal and Aquatic Managed Areas (CAMA) and NOAA provides federal funding for local coastal resource protection and management activities in following five categories.
 1. Protecting and enhancing natural, cultural and human resources.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ENVIR PROTECTION, DEPT OF										37000000
PGM: RECREATION & PARKS										37500000
<u>COASTAL/AQUATIC MGD AREAS</u>										37500400
NATURAL RESOURCES/ENVIRON										14
<u>LAND RESOURCES</u>										<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

2. Improving access to coastal resources.
3. Improving community preparedness and resiliency.
4. Addressing the special needs of waterfront communities.
5. FCMP initiatives to enhance coastal management (e.g., ocean resources, coastal hazards, and special area management)

Five Year Statewide Strategic Plan for Economic Development:

#27- Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, visitors.

MAINTENANCE AND REPAIR										990M000
FIXED CAPITAL OUTLAY										080000
MAIN/REP/CONST-STATEWIDE										083643

LAND ACQUISITION TF	-STATE	295,000	295,000	295,000	295,000	295,000	295,000	2423	1
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AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: MAIN/REP/CONST-STATEWIDE IT COMPONENT? NO

The Department is requesting funds for the maintenance and repair of existing Coastal and Aquatic Managed Areas (CAMA) facilities. Maintenance funding was provided for FY 2016-17 in the amount of \$590,000. Funding will be requested each year to maintain all CAMA facilities in good condition for public use.

CAMA's construction projects provide facilities to support recreation, science-based management, education, and research programs on high quality public environmental lands. Maintenance and project management funds are critical to ensure that the facilities are maintained in a timely, cost effective and professional manner.

The objective is to maintain the facilities in a condition such that visitation (metric) is maintained or continues to increase. Functional facilities support virtually all performance measures. The issue will help the division update some ADA compliance issues as well as create and sustain vibrant, safe and healthy communities that attract workers, residents, business and visitors. These funds can be used for contracted services or Other Personal Services labor and will provide local employment opportunities.

Five-Year Statewide Strategic Plan for Economic Development:

#27 - Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, and visitors.

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* BPEADL01                               STATISTICAL INFORMATION                10/14/2016 17:49:21 *
* BUDGET PERIOD: 2007-2018                EXHIBIT A, D AND D-3A LIST REQUEST          SRM 37      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                    PAGE:      1      *
*****
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: FCO
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 37      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   08      2  14      2
*
* FUND GROUPS SET:          OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y      FTE (Y/N): N                SALARY RATE (Y/N): N
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1          COLUMN SELECTION: A03          A06          A07          A08          A09          CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES          REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N  THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N          ITEM OF EXP: N          GROUP: N          DEPARTMENT: N          DIVISION: N          BUREAU: N
* SUB-BUREAU: N          LBE: T          POLICY AREA: N          PROG COMP: T          D3A SUM ISSUE: N          D3A DETAIL ISSUE: L
* MAJOR APP CAT: N          MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)          REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1          PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): N
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L          PAGE BREAKS: LBE
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,          REPORT HEADING:                LAS/PBS CIP-2
* P=PORTRAIT                BUR, SUB, LBE, PRC,          EXHIBIT D-3A FOR FIXED CAPITAL OUTLAY
*                               SIS, ISC)
* -----

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* BPEADL01                               STATISTICAL INFORMATION                10/14/2016 17:49:21 *
* BUDGET PERIOD: 2007-2018              EXHIBIT A, D AND D-3A LIST REQUEST        SRM 37      SP   *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                    PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:          63                                           *
* TOTAL RECORDS READ FROM CARD:          43                                           *
* TOTAL PAF RECORDS READ:                0                                           *
* TOTAL OAF RECORDS READ:                0                                           *
* TOTAL IEF RECORDS READ:                0                                           *
* TOTAL BGF RECORDS READ:                0                                           *
* TOTAL BEF RECORDS READ:                27                                           *
* TOTAL PCF RECORDS READ:                18                                           *
* TOTAL ICF RECORDS READ:                30                                           *
* TOTAL INF RECORDS READ:                1,002                                       *
* TOTAL ACF RECORDS READ:                53                                           *
* TOTAL FCF RECORDS READ:                14                                           *
* TOTAL FSF RECORDS READ:                10                                           *
* TOTAL PCN RECORDS READ:                0                                           *
* TOTAL BEN RECORDS READ:                0                                           *
* TOTAL DPC RECORDS READ:                0                                           *
* TOTAL RECORDS IN ERROR:                0                                           *
*
*****

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