

Projects (Fixed Capital Outlay, Cooperative Funding, etc.)
Northwest Florida Water Management District

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Restoration and Public Works (\$6,599,819)																				
Project Title	Priority Ranking	Project Begin Date	Project End Date	Contract/ MOU Status	Project Status	Project Sponsor	Funding Distribution		WMD Project Amount	Total Estimated Cost of Completed Project	Funding Source	Funded from Reserves Yes/No	Total Expenditures to Date	Current Year Estimated Expenditures FY 2010-11	Budget Request for FY 2011-12	Budget Request for FY 2012-13	Budget Request for FY 2013-14	Budget Request for FY 2014-15	Budget Request for FY 2015-16	Comments
Shoal River Reservoir Land Acq		8/1/2010	target is 2017	ongoing negotiations	In planning stages, contracts have not been negotiated.	NWFWMD	WMD State Local Other	Federal	Unknown at this time		District General Fund Reserves	Yes	380,000	60,000	2,000,000	3,000,000	2,000,000	2,000,000		The land purchase will be turned over to Okaloosa County under an agreement between the District and County.
Coastal Interconnect Project		10/1/2010	target is 2018	no	In planning stages, contracts have not been negotiated.	NWFWMD	WMD State Local Other	Federal	Unknown at this time		District General Fund Reserves	Yes	873,476	258,990	120,000	1,000,000	1,500,000	1,500,000	1,500,000	Expenditures to date have been for planning and engineering. FY 12-13 budget is for final design of the eastern sub-regional interconnect
US Hwy 98 Waterline Extension		10/1/2010	2012	Contract	Contract approved; nearing construction	Florida Community Services Cooperation	WMD	Local	\$550,000	\$1,100,000	District General Fund Reserves	Yes			550,000					Project builds on existing investments for developing inland groundwater source. Implements RWSP project.
Water Transmission Line Construction and Interconnection		10/1/2010	2012	Contract	Contract Approved.	City of Freeport	WMD	Local	\$800,000	\$1,680,963	District General Fund Reserves	Yes			800,000					Construction of water transmission line; interconnecting Freeport and Choctaw Beach Water Systems.
Sub-Aqueous Water Transmission Line		10/1/2011	2014	ongoing negotiations	In planning stages, contracts have not been negotiated.	South Walton Utility Company	WMD	Local	\$2,000,000	Unknown at this time	District General Fund Reserves	Yes			2,000,000					Construction of additional sub-aqueous transmission line under Choctawhatchee Bay. Implements RWSP project.
Inland Ground Water Source Development		10/1/2009	Unknown	Contract	Contract Approved.	Bay County	WMD	Local	\$7,570,000	\$15,140,000	WPSTF; District General Fund Reserves	Yes (partial)			7,570,000					Project in permitting process.
Santa Rosa County Inland Wellfield Development		10/1/2012	9/30/2013	no	In planning stages, contracts have not been negotiated.	Fair Point Regional Utilities	WMD	Local	\$2,000,000	Unknown at this time	General Fund Reserves	Yes	330,000	80,000	10,000	2,000,000				
DOT Mitigation - Longterm Maintenance		1996	Specified in Permits/ACOE Agreement	Several contracts	Ongoing, perpetual maintenance and monitoring of all past and current DOT mitigation sites	DOT		State	Perpetual/Unknown		DOT	No	3,196,609	974,811	1,553,114	1,000,000	1,000,000	600,000	600,000	FCO expenditure is for maintenance and monitoring for conservation/protection purposes. Does not include funds put in reserves as a sinking fund to pay for out years expenses.
DOT Mitigation - Land Acquisition and Restoration		10/1/2011	Annual Plan Approval	Several contracts	Includes initial planning stages, mitigation specific land acquisition, and restoration contract work.	DOT		State	unknown	unknown	DOT	No	24,119,978	5,377,532	9,226,464	5,400,000	7,820,000	26,000,000	31,000,000	FCO expenditure is for the purchase of land for conservation/protection purposes. Other related costs are for restoring wetlands on these lands.
FEMA Risk Mapping Assessment and Planning		12/30/2002	Annual Update	Contract	Executed Mapping Activity Statements	FEMA		Federal	\$334,000	\$22,448,920	FEMA	No	10,257,481	2,800,000	4,691,439	1,600,000	1,100,000	1,000,000	1,000,000	These are watershed planning, engineering and mapping expenses. Costs of construction to reduce flood risk and flood hazards and future costs for completion are not included.
Water Resorce Development Work Program		11/8/2001	Annual Update	Work Program Approved	Water supply planning projects; reuse plan development, and implements RWSPs	NWFWMD		State		Unknown at this time	WMLTF	No	6,256,511	\$675,841	624,144	537,500	437,500	450,000		
Surface Water Improvement and Management Program		1987	Indefinite	Plans adopted and approved	Ongoing program to implement projects pursuant to approved SWIM plans	NWFWMD		State		Unknown at this time	WMLTF/Ecosys MngTrt Fund/WPSPTF	No	\$58,255,984	\$3,962,230	2,830,819	2,000,000	2,000,000	2,000,000	2,000,000	
Florida Forever Capital Improvements Grant Program		6/1/2003	4/5/2012	Contracts executed	Remaining projects funded from past year appropriations are undergoing implementation	NWFWMD		State			Florida Forever Trust Fund	No	\$25,137,710	\$1,743,313	1,376,103					
GRAND TOTALS															#REF!					

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Operations and Maintenance of Lands and Works (426,000)																			
Project Title	Priority Ranking	Project Begin Date	Project End Date	Contract/ MOU Status	Project Status	Project Sponsor	Funding Distribution	WMD Project Amount	Total Estimated Cost of Completed Project	Funding Source	Funded from Reserves Yes/No	Total Expenditures to Date	Current Year Estimated Expenditures FY 2010-11	Budget Request for FY 2011-12	Budget Request for FY 2012-13	Budget Request for FY 2013-14	Budget Request for FY 2014-15	Budget Request for FY 2015-16	Comments
Pavilions & Other Structures		FY 2011-12			The Division of Lands Management has perpetual maintenance and repair needs for maintaining District owned facility that are available to the public.	NWFWMD Division of Lands Management	WMD Federal State Local Other				No			61,000					Provides for recurring capital maintenance needs
Pavilions & Other Structures		FY 2011-12			The Division of Lands Management has perpetual maintenance and repair needs for maintaining District owned facility that are available to the public.	NWFWMD Division of Lands Management	WMD Federal State Local Other				No			100,000					Provides for recurring capital maintenance needs
Building Improvements- Recreation		FY 2011-12			The Division of Lands Management has perpetual maintenance and repair needs for maintaining District owned facility that are available to the public.	NWFWMD Division of Lands Management	WMD Federal State Local Other				No			20,000					Provides for recurring capital maintenance needs
Building Improvements - Other		FY 2011-12			Funds are to re-roof District owned field office - non-recurring	NWFWMD Division of Lands Management	WMD Federal State Local Other				No			20,000					Non-recurring one time expenditure
Resource Prot & Improv Road & Bridge Construction		FY 2011-12			The Division of Lands Management has perpetual maintenance and repair needs for maintaining District owned facility that are available to the public.	NWFWMD Division of Lands Management	WMD Federal State Local Other				No			50,000					Provides for recurring capital maintenance needs
		FY 2011-12			Funds are to construct a bridge on District owned property - non-recurring	NWFWMD Division of Lands Management	WMD Federal State Local Other				No			175,000					Non-recurring one time expenditure
GRAND TOTALS														\$ 426,000					