

**Projects (Fixed Capital Outlay, Cooperative Funding, etc.)
St. Johns River Water Management Florida Water Management District**

WMD Contact:

Project Title
Fellsmere Water Management Area
Fellsmere Water Management Area
Fellsmere Water Management Area
Fellsmere Water Management Area
Fellsmere Water Management Area
Fellsmere Water Management Area
C-1/C-10 Rediversion
Apopka North Shore Restoration
Apopka North Shore Restoration
Apopka North Shore Restoration
MFL Prevention Recovery Strategy Projects
MFL Prevention Recovery Strategy Projects
MFL Prevention Recovery Strategy Projects
Water Quality and Ecological Restoration Projects
Water Quality and Ecological Restoration Projects
Water Quality and Ecological Restoration Projects

Water Conservation & Demand Management Projects
Conservation Gainesville Regional Utilities
Conservation ORANGE COUNTY UTILITIES
Conservation HOME DEPOT U.S.A INC
Conservation MARION COUNTY
Conservation MARION COUNTY
Conservation CLAY COUNTY UTILITY AUTHORITY
Conservation CITY OF SANFORD
Conservation ST. JOHNS COUNTY
Conservation CITY OF PALATKA
Conservation ALACHUA COUNTY ENVIRONMENTAL PROTECTI
Conservation PENNBROOKE HOMEOWNERS' ASSOCIATION, I
Water Conservation & Demand Management Projects
Alternative Water Supply Projects
City of Palm Coast - Design Coquina Coast Project
City of Palm Coast - Design Coquina Coast Project
WP&S AWS Melbourne Reclaimed Water Systems Expansion Project
WP&S AWS Melbourne Reclaimed Water Systems Expansion Project
WP&S AWS Winter Springs Lake Jesup AWS
WP&S AWS Winter Springs Lake Jesup AWS
WP&S AWS Tavares AWS
WP&S AWS Tavares AWS
WP&S AWS Lake Apopka Reuse Augmentation AWS
WP&S AWS Lake Apopka Reuse Augmentation AWS

WP&S AWS St. Johns River Taylor Creek AWS - City of Cocoa
WP&S AWS St. Johns River Taylor Creek AWS - City of Cocoa
WP&S AWS Seminole County Yankee Lake AWS
WP&S AWS Seminole County Yankee Lake AWS
WP&S AWS Coquina Coast Seawater Desalination AWS - City of Palm Coast
WP&S AWS Coquina Coast Seawater Desalination AWS - City of Palm Coast
Reuse and Treatment Projects
Reuse and Treatment Projects City of Palatka
Reuse and Treatment Projects Various - TBD
Reuse and Treatment Projects City of Jacksonville Beach
Reuse and Treatment Projects JEA Project - Cancelled
Reuse and Treatment Projects City of Neptune Beach
Reuse and Treatment Projects City of Atlantic Beach
Reuse and Treatment Projects Various - TBD
Reuse and Treatment Projects City of Neptune Beach
Reuse and Treatment Projects Clay County Utility Authority
Reuse and Treatment Projects St. Johns County BOCC
Flood control structure rehabilitation USJRB
MSJRB Lake Jesup Phosphorus Removal
MSJRB Lake Jesup Phosphorus Removal
MSJRB Lake Jesup Phosphorus Removal
City of Jacksonville Tributary Water Quality
Land Management - Improvements to District Lands
Land Management - Improvements to District Lands

Land Management - Improvements to District Lands
IRL License Plate Projects City of Cocoa Beach
IRL License Plate Projects Town of Melbourne Beach
<i>IRL License Plate Projects Town of Melbourne Beach (Revised 8/4/11)</i>
IRL License Plate Projects Brevard County - Lake George Water Quality
Rose Bay Ecosystem Restoration Project
Rose Bay Ecosystem Restoration Project
Rose Bay Ecosystem Restoration Project
Rose Bay Ecosystem Restoration Project
IRL NEP CCMP Implementation
Aquifer Storage and Recovery
TCAA Best Management Practices - Revels Farm
TCAA Best Management Practices - Various Farms
Lake Jesup Restoration - City of Winter Springs Solary Canal
Lake Jesup Restoration
Stormwater Cost Share City of Eustis
Stormwater Cost Share City of Eustis

Stormwater Cost Share City of St. Augustine
Land Acquisition - surplus land expenses

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Area of Responsibility	Priority Ranking	Project Begin Date	Project End Date	Contract/ MOU Status
WS/WQ/FP/NS	1	10/1/2001	9/30/2007	Expended
WS/WQ/FP/NS	1	10/1/2007	9/30/2010	Expended
WS/WQ/FP/NS	1	10/1/2006	9/30/2014	Encumbered
WS/WQ/FP/NS	1	10/1/2006	9/30/2014	Encumbered
WS/WQ/FP/NS	1	10/1/2006	9/30/2014	Encumbered
WS/WQ/FP/NS				
WS/WQ	2	10/1/2002	9/30/2014	Engineering Design will be encumbered in 2011-2012
WQ	3	10/1/2002	9/30/2012	Encumbered
WQ	3	10/1/2002	9/30/2012	Encumbered
WQ				
WS/NS	4	10/1/2011	9/30/2014	No action to date
WS/NS	4	10/1/2011	9/30/2014	No action to date
WS/NS				
WQ/NS	5	10/1/2011	9/30/2014	No action to date
WQ/NS	5	10/1/2011	9/30/2014	No action to date
WQ/NS				

WS/WQ	6	10/1/2011	9/30/2014	No action to date
WS/WQ	6	12/3/2009	12/31/2011	Encumbered
WS/WQ	6	10/1/2009	9/30/2012	Encumbered
WS/WQ	6	7/20/2010	5/31/2011	Encumbered
WS/WQ	6	9/29/2010	9/30/2015	Encumbered
WS/WQ	6	9/29/2010	2/29/2012	Encumbered
WS/WQ	6	2/18/2011	2/28/2014	Encumbered
WS/WQ	6	11/24/2010	9/30/2016	Encumbered
WS/WQ	6	11/24/2010	10/30/2012	Encumbered
WS/WQ	6	1/6/2011	1/31/2014	Encumbered
WS/WQ	6	4/11/2011	1/31/2012	Encumbered
WS/WQ	6	6/21/2011	9/30/2014	Encumbered
WS/WQ				
WS/WQ	7			
WS/WQ	7	10/1/2010	1/1/2016	Encumbered
WS/WQ	7	10/1/2010	1/1/2016	Encumbered
WS/WQ	7	8/10/2009	8/27/2011	Encumbered
WS/WQ	7	8/10/2009	8/27/2011	Encumbered
WS/WQ	7	5/20/2009	4/30/2012	Encumbered
WS/WQ	7	5/20/2009	4/30/2012	Encumbered
WS/WQ	7	6/1/2010	12/31/2013	Encumbered
WS/WQ	7	6/1/2010	12/31/2013	Encumbered
WS/WQ	7	7/1/2009	1/31/2013	Encumbered
WS/WQ	7	7/1/2009	1/31/2013	Encumbered

WS/WQ	7	1/19/2007	9/30/2011	Encumbered
WS/WQ	7	1/19/2007	9/30/2011	Encumbered
WS/WQ	7	1/11/2007	5/31/2012	Encumbered
WS/WQ	7	1/11/2007	5/31/2012	Encumbered
WS/WQ	7	3/25/2009	1/1/2016	Encumbered
WS/WQ	7	3/25/2009	1/1/2016	Encumbered
WS/WQ/NS	9			
WS/WQ/NS	9	6/12/2008	9/30/2012	Encumbered
WS/WQ/NS	9	10/1/2006	9/30/2017	
WS/WQ/NS	9	2/25/2009	2/25/2014	Encumbered
WS/WQ/NS	9	7/6/2007	9/30/2011	Encumbered
WS/WQ/NS	9	3/17/2010	5/31/2014	Encumbered
WS/WQ/NS	9	8/30/2010	9/30/2014	Encumbered
WS/WQ/NS	9	10/1/2006	9/30/2017	
WS/WQ/NS	9	3/17/2010	5/31/2014	Encumbered
WS/WQ/NS	9	8/25/2010	9/30/2012	Encumbered
WS/WQ/NS	9	9/2/2010	9/30/2014	Encumbered
WQ/FP	8	10/11/2011	9/30/2016	No action to date
WQ/NS	10	4/18/2007	4/18/2014	Encumbered
WQ/NS	10	4/18/2007	4/18/2014	Encumbered
WQ/NS	10	4/18/2007	4/18/2014	Encumbered
WQ/NS	11	4/7/2008	12/31/2012	Encumbered
WQ/FP/NS	12	10/1/2011	9/30/2012	No action to date
WQ/FP/NS	12	10/1/2011	9/30/2012	No action to date

WQ/FP/NS	12	10/1/2011	9/30/2012	No action to date
WQ/NS	13	11/14/2008	4/30/2011	Encumbered
WQ/NS	13	10/1/2010	9/30/2011	Encumbered
WQ/NS	13	4/14/2010	8/15/2012	Encumbered
WQ/NS	13	10/1/2006	8/30/2011	Encumbered
WQ/NS	14	4/27/2010	9/30/2012	Encumbered
WQ/NS	14	4/27/2010	9/30/2012	Encumbered
WQ/NS	14	4/27/2010	9/30/2012	Encumbered
WQ/NS				
WQ/NS	15	10/1/1996	9/30/2012	Encumbered
WS/WQ/NS	16	10/1/2001	9/30/2011	Encumbered
WQ/NS	17	10/1/1998	9/30/2013	Encumbered
WQ/NS	17	10/1/1998	9/30/2013	Encumbered
WQ/NS	18	7/30/2009	12/3/2011	Encumbered
WQ/NS	18	7/30/2009	12/3/2011	Encumbered
WQ/NS	19	2/11/2009	7/26/2012	Encumbered
WQ/NS	19	2/11/2009	7/26/2012	Encumbered

WQ/NS	19	9/28/2009	12/31/2011	Encumbered
	20	10/1/2011	9/30/2011	

Project Status	Project Sponsor
Land Acquisition	SJRWMD
Engineering/Construction	SJRWMD
Construction underway	SJRWMD
Construction underway	SJRWMD LAND ACQUISITION
Construction underway	SJRWMD
Engineering Design will be encumbered in 2011-2012	SJRWMD
Construction underway-anticipated completion date is September 30, 2012	SJRWMD
Construction underway-anticipated completion date is September 30, 2012	SJRWMD
new program	SJRWMD
new program	SJRWMD
Implement in 2011-2012	SJRWMD
Implement in 2011-2012	SJRWMD

Seeking cooperators	Not yet identified
Completion 12/31/2011	Gainesville Regional Utilities
Completion 12/31/2011	ORANGE COUNTY UTILITIES
Completion 12/31/2011	HOME DEPOT U.S.A INC
Completion 09/30/2012	MARION COUNTY
Completion 09/30/2012	MARION COUNTY
Completion 12/31/2011	CLAY COUNTY UTILITY AUTHORITY
Completion 09/30/2013	CITY OF SANFORD
Completion 09/30/2013	ST. JOHNS COUNTY
Completion 12/31/2011	CITY OF PALATKA
Completion 09/30/2012	ALACHUA COUNTY ENVIRONMENTAL
Completion 12/31/2011	PENNBROOKE HOMEOWNERS' ASSOC
Ph 2A 65% Complete (81% projected 10/31/11)	City of Palm Coast
	City of Palm Coast
99% complete as of 7/14/2011	Melbourne
99% complete as of 7/14/2011	Melbourne
13% complete as of 7/14/2011	Winter Springs
13% complete as of 7/14/2011	Winter Springs
Awaiting contractor selection	Tavares
Awaiting contractor selection	Tavares
40% complete as of 3/29/2011	Apopka
40% complete as of 3/29/2011	Apopka

Not yet started	City of Cocoa
Not yet started	City of Cocoa
94 % complete as of 7/13/2011	Seminole County
94 % complete as of 7/13/2011	Seminole County
Not yet started	Palm Coast
Not yet started	Palm Coast
ongoing construction	Palatka
ongoing construction	Jacksonville Beach
Cancelled	JEA
ongoing construction	Neptune Beach
ongoing construction	Atlantic Beach
ongoing construction	Neptune Beach
ongoing construction	Clay County Utility Authority
Never finally executed	St. Johns County BOCC
Implement in 2011-2012	SJRWMD
Year 3 of 5	SJRWMD
Year 3 of 5	SJRWMD
Year 3 of 5	SJRWMD
Construction underway	City of Jacksonville
Implement in 2011-2012	SJRWMD
Implement in 2011-2012	SJRWMD

Implement in 2011-2012	SJRWMD
Cocoa Beach project completed \$80,000 under budget	SJRWMD
Town of Melbourne Beach project currently on schedule for 9/30/2011 completion	SJRWMD
Melbourne Beach - Basins 4 & 11 Phase 1 complete; UCF - Turtle Mound on schedule; Edgewater Town - Eastern Shores on schedule.	SJRWMD
Completion 12/31/2011	SJRWMD
Construction complete, waitng on final invoice from Port Orange and USACE Contractor claim resolution	USACE/ Port Orange
Construction complete, waitng on final invoice from Port Orange and USACE Contractor claim resolution	USACE/ Port Orange
Construction complete, waitng on final invoice from Port Orange and USACE Contractor claim resolution	USACE/ Port Orange
FY2010-2011 current, FY2011-2012 Work Plan submitted to EPA	SJRWMD
last year of project	SJRWMD
Completion 09/30/13	SJRWMD
Completion 09/30/13	SJRWMD
Project remobilized and construction begun	Winter Springs
Project remobilized and construction begun	SJRWMD
Completion 7/26/12	Eustis
Completion 7/26/12	Eustis

Completion 12/31/2011	St. Augustine
	SJRWMD

Funding Distribution	WMD Project Amount	Total Estimated Cost of Completed Project
Florida Forever		
Florida Forever		
ECMTF		
District	25,961,093	
District	104,550	
	26,065,643	137,567,842
WMD 100%	12,500,000	12,500,000
State FDOT 100%	0	1,857,725
WMD - 84% FDOT - 10% WMLTF - 3% NRCS - 3%	3,912,604	4,635,900
	3,912,604	6,493,625
WMD 50% Cooperator 50%	25,000,000	50,000,000
WMD 50% Cooperator 50%	25,000,000	50,000,000
	50,000,000	100,000,000
WMD 50% Cooperator 50%	25,000,000	50,000,000
WMD 50% Cooperator 50%	25,000,000	50,000,000
	50,000,000	100,000,000

WMD 50%	2,622,340	5,244,680
Cooperator 50%		
WMD 50%	43,452	86,904
Cooperator 50%		
WMD 21%	100,000	480,000
Cooperator 79%		
WMD 50%	107,040	214,080
Cooperator 50%		
WMD 50%	59,500	119,000
Cooperator 50%		
WMD 50%	50,000	100,000
Cooperator 50%		
WMD 50%	72,877	145,754
Cooperator 50%		
WMD 50%	245,000	490,000
Cooperator 50%		
WMD 50%	107,931	215,862
Cooperator 50%		
WMD 50%	67,188	134,376
Cooperator 50%		
WMD 50%	15,560	31,120
Cooperator 50%		
WMD 50%	20,000	40,000
Cooperator 50%		
	3,510,888	7,301,776
WMD 15%/State 15%	543,724	
Cooperator 70%		1,800,000
WMD 20%/State 20%	660,000	
Cooperator 60%	0	6,600,000
WMD 20%/State 20%	640,000	
Cooperator 60%	0	6,060,000
WMD 20%/State 20%	585,000	
Cooperator 60%	0	6,330,000
WMD 15%/State 15%	2,450,000	
Cooperator 70%	0	16,340,000

WMD 20%/State 20%	8,474,342	
Cooperator 60%	0	125,000,000
WMD 15%/State 15%	3,650,000	
Cooperator 70%	0	25,100,000
WMD 1%/State 1%	2,550,546	
Cooperator 98%	0	838,000,000
	19,553,612	1,025,230,000
WMD 49% Palatka 51%	3,148,500	6,400,000
WMD 48% Jacksonville Beach 52%	11,000,000	23,000,000
WMD 18% JEA 82%	3,620,000	20,000,000
WMD 42% Neptune Beach 58%	700,000	1,660,000
WMD 8% Atlantic Beach 92%	1,000,000	12,000,000
WMD 37% Neptune Beach 63%	250,000	655,000
WMD 50% CCUA 50%	15,041,875	30,083,750
WMD 36%	3,000,000	8,300,000
	37,760,375	102,098,750
WMD 100%	2,600,000	2,600,000
ECMTF 20%	0	500,000
WMD 44%	1,100,000	1,100,000
WMTLF 36%	0	900,000
	1,100,000	2,500,000
ECMTF 100%	0	12,720,000
WMD 100%	3,000	3,000
fdot	0	9,925

WMD 100%	10,000	10,000
	13,000	22,925
License Plate 100%	0	100,000
License Plate 100%	0	126,146
WMLTF 100%	0	175,518
State WMLTF 50% State Ecosystem 50%	0	20,000
	0	421,664
Port Orange 33%	0	300,000
Volusia County 33%	0	300,000
WMD 33%	300,000	300,000
	300,000	900,000
Federal EPA 100%	0	990,283
FF 100%	0	23,875,000
State App 25%	0	37,275
EMTF 75%	0	88,113
	0	125,388
State App 74%	0	1,271,833
EMTF 26%	0	446,092
	0	1,717,925
WMD - 25%	133,500	133,500
WP&S SWIM - 25%	0	133,500
Eustis - 50%	0	267,000
	133,500	534,000

WMD - 50%	50,000	100,000
WMD - 100%	75,000	75,000
	207,499,622	1,537,699,178

Funding Source	Funded from Reserves FUND BALANCE Yes/No	Total Expenditures to Date Prior to 2010-2011	Current Year Estimated Expenditures FY 2010-11
Florida Forever/P2000	No	81,359,700	
Florida Forever	No	2,271,346	
State Ecosystem Management Trust fund	No	1,166,893	4,650,550
District Sources	Yes	1,184,410	18,702,746
District Sources	Yes	104,550	0
District Sources	Yes	878,724	0
State FDOT	No	512,259	1,110,162
District Sources	Yes	1,647,095	1,450,000
District Sources	No	0	0
District Sources	Yes	0	0
District Sources	No	0	
District Sources	Yes	0	

District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	0	0
District Sources	Yes	18,101	424,899
	No		
District Sources	Yes	252,600	172,075
State WP&S AWS	No	252,600	172,075
District Sources	Yes	0	163,192
State WP&S AWS	No	0	163,192
District Sources	Yes	0	0
State WP&S AWS	No	0	0
District Sources	Yes	0	253,861
State WP&S AWS	No	0	253,861

District Sources	Yes	0	0
State WP&S AWS	No	0	0
District Sources	Yes	2,921,408	0
State WP&S AWS	No	2,921,408	0
District Sources	Yes	0	0
State WP&S AWS	No	0	0
District Sources	Yes	1,577,913	503,954
District Sources	Yes		
State Ecosystem Management Trust fund	No	5,498,136	975,013
State Ecosystem Management Trust fund	No	1,865,143	207,294
State Ecosystem Management Trust fund	No	36,000	664,000
State Ecosystem Management Trust fund	No	0	1,000,000
District Sources	Yes		
District Sources	Yes	0	250,000
District Sources	Yes	3,792,357	132,473
District Sources	Yes	0	0
District Sources	Yes	0	0
State Ecosystem Management Trust fund	No	113,727	386,273
District Sources	Yes	0	0
State WMLTF	No	0	134,465
State Ecosystem Management Trust fund	No	6,795,296	2,000,000
Land Management Revenues	No	0	0
State FDOT	No	0	0

Land Management Revenues	No	0	0
IRL License Plates	No	0	0
IRL License Plates	No	0	0
State WMLTF	No	0	141,115
State WMLTF State Ecosystem Management Trust Fund	No	0	10,000
Local Sources	No	82,550	50,000
Local Sources	No	82,550	50,000
District Sources	Yes	82,550	50,000
Federal EPA	No	0	789,450
Florida Forever	No	23,597,000	278,000
State Specific Appropriations	No	0	0
State Ecosystem Management Trust fund	No	0	0
State Specific Appropriations	No	640,117	217,017
State Ecosystem Management Trust fund	No	376,980	78,709
District Sources	Yes	0	104,875
State WP&S SWIM	No	0	104,875

District Sources	Yes	0	0
District Sources	No		
		140,031,414	35,644,125

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
2,062,004	0	0	0	0
25,961,093	0	0	0	0
104,550	0	0	0	0
148,922	5,500,000	5,971,000	0	0
235,304	0	0	0	0
815,509	0	0	0	0
5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

2,622,340	2,600,000	2,600,000	2,600,000	2,600,000
43,452	0	0	0	0
100,000	0	0	0	0
107,040	0	0	0	0
59,500	0	0	0	0
50,000	0	0	0	0
72,877	0	0	0	0
227,660	0	0	0	0
95,244	0	0	0	0
67,188	0	0	0	0
15,560	0	0	0	0
20,000	0	0	0	0
385,684	0	0	0	0
235,325	0	0	0	0
235,325	0	0	0	0
476,808	0	0	0	0
476,808	0	0	0	0
570,000	0	0	0	0
570,000	0	0	0	0
2,196,139	0	0	0	0
2,196,139	0	0	0	0

8,474,342	0	0	0	0
8,474,342	0	0	0	0
843,592	0	0	0	0
843,592	0	0	0	0
2,550,546	0	0	0	0
12,266,749	0	0	0	0
1,592,159	0	0	0	0
2,703,998	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4,620,453	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
600,000	500,000	500,000	500,000	500,000
502,903	0	0	0	0
597,097	0	0	0	0
650,000	0	0	0	0
3,924,704	0	0	0	0
3,000	0	0	0	0
9,925	0	0	0	0

10,000	0	0	0	0
100,000	0	0	0	0
126,146	0	0	0	0
34,403	0	0	0	0
10,000	0	0	0	0
217,450	0	0	0	0
217,450	0	0	0	0
217,451	0	0	0	0
200,833	0	0	0	0
311,612	0	0	0	0
37,275	0	0	0	0
88,113	0	0	0	0
78,709	0	0	0	0
387,105	0	0	0	0
104,875	0	0	0	0
104,875	0	0	0	0

317,500	0	0	0	0
65,000				
111,436,670	28,600,000	29,071,000	23,100,000	23,100,000

110,519,842
916,828

111,436,670

0

Comments
ASSIGNED FUND BALANCE (INCLUDES CARRYOVER)
ASSIGNED FUND BALANCE (INCLUDES CARRYOVER)
ASSIGNED FUND BALANCE
ASSIGNED FUND BALANCE (INCLUDES CARRYOVER)
RECURRING AD VALOREM
ASSIGNED FUND BALANCE
RECURRING AD VALOREM
ASSIGNED FUND BALANCE

CARRYOVER
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ASSIGNED FUND BALANCE
CARRYOVER
Contract extended for another year. Requesting \$120K of these funds for tributary wq monitoring and analysis portion of the agreement.

CARRYOVER