

Fixed Capital Outlay Projects for FY2011-12  
 Southwest Florida Water Management District

WMD Contact: Name: Linda Pilcher  
 Phone: 352-796-7211 (x.4129)  
 Email: linda.pilcher@swfwmd.state.fl.us

Project Title	Priority Ranking	Project Begin Date	Project End Date	Contract/ MOU Status	Project Status	Project Cooperator	EOG Expenditure Category	Funding Distribution	Total Estimated Cost of Completed Project	WMD Project Amount	WMD Funding Source	Funded from Reserves Yes/No	Total Project Expenditures to Date	Estimated Expenditures for FY2010-11	Budget Request for FY2011-12	Budget Request for FY2012-13	Budget Request for FY2013-14	Budget Request for FY2014-15	Budget Request for FY2015-16	Comments		
<b>Contracted Services:</b>																						
Stormwater Improvements - Water Quality - Avon Park, Dundee- Ridge Lakes	High	10/01/06	03/29/13	In-Process	Delay-Moving Forward	Avon Park	Contracted Services	WMD-49.5% State-34.7% Local-15.8%	820,375	777,875	Ad Valorem, City of Avon Park, FDOT, WRAP, WPSTF	No	209,481	150,000	87,500	-	-	-	-	-	The project was delayed in 2008-2009 as the District searched for a funding partner. In late 2009, the City of Avon Park secured funds and the project has been moving forward expeditiously since. Design and permitting contract was executed. Construction bid documents being prepared.	
Stormwater Improvements - Water Quality - Lake Placid - Lake June-in-Winter	High	02/03/12	04/30/14	Proposed in FY11-12 Budget	Proposed	Florida Department of Transportation	Contracted Services	WMD-50% State-50%	575,000	575,000	Ad Valorem, FDOT	No	-	-	100,000	475,000	-	-	-	-		
Data - Aquifer Exploration & Monitor Well Drilling Program (ROMP) Districtwide Initiative	High	10/01/74	Annual Program	N/A	On-Schedule	District	Contracted Services	WMD-100%	Annual Program	Annual Program	Ad Valorem	No	493,758	921,611	760,000	-	-	-	-	-		
Dist Bldg & Site Renovations (FY2012 - Brooksville Headquarters, Building #5 HVAC Replacement)	High	Annual	N/A	N/A	On-Schedule	District	Contracted Services	WMD-100%	N/A	N/A	Ad Valorem	No	N/A	-	300,000	300,000	300,000	300,000	300,000	-		
Districtwide Carpet Replacement	High	10/01/11	09/30/16	Proposed in FY11-12 Budget	Proposed	District	Contracted Services	WMD-100%	710,000	710,000	Ad Valorem	No	-	-	104,000	110,000	123,000	260,000	113,000	-		
Districtwide Planned Road, HVAC, Repair and Remodeling Projects	High	10/01/11	05/31/12	Proposed in FY11-12 Budget	Proposed	District	Contracted Services	WMD-100%	250,000	250,000	Ad Valorem	No	-	-	250,000	-	-	-	-	-		
FDOT Mitigation Project - Green Swamp Hampton Tract Hydrologic Restoration	High	10/01/04	12/31/11	Executed	Delay-Moving Forward	District	Contracted Services	State-100%	611,296	611,296	FDOT	No	423,779	-	200,000	-	-	-	-	-	Delayed due to modeling. The modeling issues have been resolved and the project has moved into the permitting phase. Design and permitting complete, construction to begin in October 2011.	
FDOT Mitigation Project - Mobbly Bayou Preserve	High	05/06/06	09/30/17	In-Process	Delay-Moving Forward	Pinellas County	Contracted Services	State-100%	1,200,000	1,200,000	FDOT	No	200,000	-	900,000	-	-	-	-	-	Design and permitting contract executed and completed. Construction bids in early 2011 were rejected, re-bid will be conducted in the summer 2011.	
FDOT Mitigation Project - Brooker Creek Buffer Preserve - Wetland Hydrologic Restoration	High	03/07/12	06/18/15	Proposed in FY11-12 Budget	Proposed	Hillsborough County	Contracted Services	State-100%	100,000	100,000	FDOT	No	-	-	100,000	-	-	-	-	-		
Stormwater Improvements - Water Quality - Avon Park - Lake Verona	High	10/01/11	02/28/13	Proposed in FY11-12 Budget	Proposed	City of Avon Park	Contracted Services	WMD-75% Local-25%	601,936	601,936	Ad Valorem, City of Avon Park	No	-	-	83,473	518,463	-	-	-	-		
Stormwater Improvements - Water Quality - Frostproof - Lake Clinch	High	11/30/11	04/30/13	Proposed in FY11-12 Budget	Proposed	City of Frostproof	Contracted Services	WMD-75% Local-25%	60,000	60,000	Ad Valorem, City of Frostproof	No	-	-	60,000	-	-	-	-	-		
Restoration - Myakka State Forest Hydrologic Restoration	High	10/01/05	06/11/12	Executed	Delay-Moving Forward	District	Contracted Services	WMD-100%	371,007	371,007	Ad Valorem	No	125,160	25,000	110,000	-	-	-	-	-	Delayed due to modeling verification. Design and permitting agreement in place, construction work going out for bid.	
Stormwater Improvement - Water Quality - Robles Park	High	10/01/10	12/31/12	Executed	On-Schedule	City of Tampa	Contracted Services	WMD-50% State-25% Local-25%	2,000,000	1,000,000	Ad Valorem, City of Tampa, FDOT, WMLTF	No	82,554	100,000	1,050,000	-	-	-	-	-		
Stormwater Improvement - Water Quality - FDOT North Dale Mabry Hwy	High	10/01/06	06/30/15	Executed	Delay-Moving Forward	Florida Department of Transportation	Contracted Services	WMD-44.3% State-55.7%	1,805,000	1,805,000	Ad Valorem, EPA FDOT, WMLTF	No	180,560	300,000	255,000	-	-	-	-	-	-	Design was delayed due to soil assessment.
Restoration - McKay Dredge Hole Restoration	High	02/28/11	09/30/12	Executed	On-Schedule	District	Contracted Services	WMD-100%	3,750,000	3,750,000	Ad Valorem	No	9,919	150,000	1,250,000	-	-	-	-	-		
Stormwater Improvements - Water Quality -River Tower Shoreline Restoration and Stormwater Treatment	High	10/01/05	12/31/12	Executed	Delay-Moving Forward	City of Tampa	Contracted Services	WMD-69.3% State-25.2% Local-5.5%	2,532,000	2,532,000	Ad Valorem, City of Tampa, Ecosystem TF, WMLTF, FDOT, State Appr.	No	200,683	150,000	1,058,000	-	-	-	-	-	-	Project scope expanded.
Rock Ponds Ecosystem Restoration	High	09/10/06	03/01/17	Executed	On-Schedule	Hillsborough County	Contracted Services	WMD-68.9% State-31.1%	8,000,000	8,000,000	Ad Valorem, Gardiner TF Eco TF, WPSTF, State Appr.	No	320,825	300,000	771,474	2,000,000	2,000,000	-	-	-	-	

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Restoration - Coral Creek Ecosystem Restoration	High	10/01/07	09/30/14	Executed	On-Schedule	Florida Department of Environmental Protection	Contracted Services	WMD-68.1% State-29.7% Local-2.2%	3,200,000	3,200,000	Ad Valorem, Charlotte County Utilities, Ecosystem TF, WMLTF, WPSTF, State Appr.	No	375,202	100,000	230,000	500,000	500,000	500,000	500,000	
Contracted Services Subtotal:													2,621,921	2,196,611	7,669,447	3,903,463	2,923,000	1,060,000	913,000	

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<b>Fixed Capital Outlay:</b>																				
Aquifer Exploration & Monitor Well Drilling Program (ROMP) - Easements for Data Monitoring Sites	High	Annual	N/A	N/A	On-Schedule	District	Fixed Capital Outlay	WMD-100%	N/A	N/A	Ad Valorem	No	77,651	77,651	93,750	-	-	-	-	
Wetlands Monitoring - Easements for Data Monitoring Sites	High	Annual	N/A	N/A	On-Schedule	District	Fixed Capital Outlay	WMD-100%	N/A	N/A	Ad Valorem	No	-	-	13,000	-	-	-	-	
Peace Creek - Due Diligence for Acquiring Donated Easements along Canal	High	Annual	N/A	N/A	On-Schedule	District	Fixed Capital Outlay	WMD-100%	N/A	N/A	Ad Valorem	No	-	12,955	6,000	-	-	-	-	
<b>Fixed Capital Outlay Subtotal:</b>													77,651	90,606	112,750	-	-	-	-	
<b>Interagency Grants:</b>																				
FARMS - Facilitating Agricultural Resource Management Systems	High	10/01/03	Annual Program	N/A	On-Schedule	Applicants	Interagency Grants	N/A	Annual Program	N/A	Ad Valorem, WRAP, Ecosystem TF, FDACS	No	10,189,512	2,019,047	4,048,130	-	-	-	-	Annual budget allocated to individual Governing Board approved FARMS projects during the year and contracted at that time.
Interconnects - Regional Loop System - Phase 2 - PRMRWSA Facility to North Port	High	10/01/09	06/30/13	Executed	Delay-Moving Forward	Peace River/Manasota Regional Water Supply Authority	Interagency Grants	WMD-49.5% State-1% Local-49.5%	15,400,000	7,700,000	Ad Valorem, WPSTF	No	430,164	1,500,000	293,975	-	-	-	-	There were minor coordination delays during the design phase, putting construction commencement about 2 months behind schedule. The project construction began June 2011.
Design & Construction - Pasco's Shady Hills Storage, Pumps & Interconnects to SR 52	High	10/01/08	12/31/12	Executed	Delay-Moving Forward	Pasco County	Interagency Grants	WMD-47.75% State-4.5% Local-47.75%	13,118,493	6,855,246	Ad Valorem, WPSTF	No	2,457,747	242,480	1,884,246	-	-	-	-	Funding, permitting, and right-of-way delays are resolved; County expects to commence construction of transmission main portion of project by September 1, 2011. WWTP portion previously constructed.
Design & Construction - TECO's SW Polk Power Station Interconnects to Lakeland & Polk County	High	10/01/08	12/31/14	Executed	On-Schedule	Tampa Electric Company	Interagency Grants	WMD-47.7% State-4.6% Local-47.7%	72,686,800	38,010,066	Ad Valorem, WRAP	No	5,228,477	2,851,252	4,117,353	5,467,353	900,000	-	-	
Design & Construction - Charlotte's East/West Systems Interconnects	High	10/01/10	12/31/13	Executed	Delay-Moving Forward	Charlotte County Utilities	Interagency Grants	WMD-50% Local-50%	2,800,000	1,400,000	Ad Valorem	No	-	-	250,000	250,000	-	-	-	Cooperator funding was delayed due to a reevaluation of funding priorities as a result of bad economic conditions. The County has decided to move forward and design is ongoing.
Design & Construction - Manatee's Second of Four MARS 10 MG Reclaimed Storage Tank	High	03/25/11	10/01/13	Executed	On-Schedule	Manatee County	Interagency Grants	WMD-50% Local-50%	5,000,000	2,500,000	Ad Valorem	No	-	-	1,250,000	-	-	-	-	
Construction - Rotonda ASR Well Conversion for Reuse Water ASR	High	10/01/05	01/31/12	Executed	Delay-Moving Forward	Charlotte County Utilities	Interagency Grants	WMD-47.2% State-5.6% Local-47.2%	3,000,000	1,585,450	Ad Valorem, WPSTF	No	301,052	106,000	120,000	103,750	-	-	-	Cooperator funding was delayed due to a reevaluation of funding priorities as a result of bad economic conditions. The County has decided to move forward and has constructed a test well. The results of the test well are being evaluated.
Stormwater Improvements - Flood Protection - Pasco - Trout Creek	Medium	07/29/08	10/15/12	Executed	Delay-Moving Forward	Pasco County	Interagency Grants	WMD-50% Local-50%	2,500,000	1,250,000	Ad Valorem	No	62,559	45,000	150,000	950,000	-	-	-	Additional time needed to address issues identified during the public and District review process.
Design & Construction - Clearwater's Glen Oaks & Palmetto Transmission & Distribution System	High	10/01/09	12/31/13	Executed	Delay-Moving Forward	City of Clearwater	Interagency Grants	WMD-50% Local-50%	5,780,000	2,890,000	Ad Valorem	No	284,000	867,000	750,000	-	-	-	-	Project initially delayed due to the City's contract review process, project now on schedule and under construction (30% complete).
Stormwater Improvements - Flood Protection - Treasure Island	Medium	10/01/10	12/31/12	Executed	Delay-Moving Forward	City of Treasure Island	Interagency Grants	WMD-50% Local-50%	538,000	269,000	Ad Valorem	No	25,000	-	119,000	-	-	-	-	Cooperator funding constraints, easement acquisition issues.
Design & Construction - Clearwater's Harbor Transmission & Distribution System	High	10/01/10	12/31/14	Executed	On-Schedule	City of Clearwater	Interagency Grants	WMD-50% Local-50%	2,204,050	1,102,025	Ad Valorem	No	47,000	110,000	468,360	-	-	-	-	Project on schedule. Design complete and under construction (10% complete).
Restoration - Lake Seminole Dredging	High	10/01/10	12/31/16	Executed	On-Schedule	Pinellas County	Interagency Grants	WMD-50% Local-50%	17,000,000	8,500,000	Ad Valorem	No	-	-	217,712	8,000,000	-	-	-	
Stormwater Improvements - Flood Protection - St Petersburg - Jungle Lake Northeast Watershed	Medium	04/01/12	06/30/14	Executed	On-Schedule	City of St. Petersburg	Interagency Grants	WMD-50% Local-50%	4,200,000	2,100,000	Ad Valorem	No	-	50,000	800,000	1,080,000	-	-	-	
Stormwater Improvements - Flood Protection - St Petersburg - Golf Creek, 13th Avenue North & Vicinity	Medium	01/17/12	12/31/12	Executed	On-Schedule	City of St. Petersburg	Interagency Grants	WMD-50% Local-50%	2,600,000	1,300,000	Ad Valorem	No	49,999	100,000	1,100,000	-	-	-	-	
Stormwater Improvements - Flood Protection - St Petersburg - Dr. Martin Luther King, Jr. Street North Area	Medium	10/17/13	12/31/15	Executed	On-Schedule	City of St. Petersburg	Interagency Grants	WMD-50% Local-50%	6,900,000	3,450,000	Ad Valorem	No	-	-	250,000	3,100,000	-	-	-	Design and permitting costs are not reimbursable until construction begins.
Stormwater Improvements - Flood Protection - Pinellas - Joe's Creek in the Vicinity of 58th Avenue (Lealman)	Medium	12/01/11	12/31/13	Executed	On-Schedule	Pinellas County	Interagency Grants	WMD-50% Local-50%	560,700	280,350	Ad Valorem	No	-	-	140,250	-	-	-	-	Design and permitting costs are not reimbursable until construction begins.
Stormwater Improvements - Flood Protection - Hernando - South Brooksville Area	Medium	10/01/10	12/30/11	Executed	On-Schedule	Hernando County	Interagency Grants	WMD-50% Local-50%	780,000	390,000	Ad Valorem	No	-	62,500	342,500	-	-	-	-	

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Stormwater Improvements - Flood Protection - North Port - Structure 101 Improvements	Medium	02/28/13	11/30/13	Proposed in FY11-12 Budget	Proposed	City of North Port	Interagency Grants	WMD-50% Local-50%	1,500,000	750,000	Ad Valorem	No	-	-	50,000	700,000	-	-	-	Design and permitting costs are not reimbursable until construction begins.
Design & Construction - North Port's Reclaimed Water Transmission Main Phase 1	High	03/31/11	06/30/14	Executed	Delay-Moving Forward	City of North Port	Interagency Grants	WMD-50% Local-50%	3,890,000	1,945,000	Ad Valorem	No	-	-	583,500	1,167,000	-	-	-	Agreement was delayed during processing but has now been executed. The City is moving forward with the design of the project.
Design & Construction - Marion's Transmission Main & Pumps to Spruce Creek Preserve GC	High	10/01/11	01/31/14	Executed	On-Schedule	Marion County	Interagency Grants	WMD-50% Local-50%	1,622,000	811,000	Ad Valorem	No	-	-	106,000	-	-	-	-	FY2012 CFI Project - No agreement yet
Stormwater Improvements - Flood Protection - Mulberry - Mulberry Watershed	High	10/01/11	12/31/12	Executed	On-Schedule	City of Mulberry	Interagency Grants	WMD-75% Local-25%	375,000	281,250	Ad Valorem	No	-	5,000	56,250	56,250	56,250	56,250	-	-
Stormwater Improvements - Flood Protection - Pinellas - Coastal Zone 5 Area at Commodore	Medium	12/01/11	12/31/12	Executed	On-Schedule	Pinellas County	Interagency Grants	WMD-50% Local-50%	1,260,000	630,000	Ad Valorem	No	-	-	240,000	-	-	-	-	Design and permitting costs are not reimbursable until construction begins.
Stormwater Improvements - Water Quality - Sarasota - Englewood CRA Stormwater Retrofit	High	10/01/11	02/10/13	Executed	Delay-Moving Forward	Sarasota County	Interagency Grants	WMD-50% Local-50%	7,500,000	3,750,000	Ad Valorem	No	-	-	1,500,000	1,500,000	-	-	-	Project pending District funding FY2012.
Stormwater Improvements - Flood Protection - Pinellas Park Water Management District - Channel 4 in Pinellas Park	Medium	10/01/11	12/31/12	Executed	On-Schedule	Pinellas Park Water Management District	Interagency Grants	WMD-50% Local-50%	1,060,000	530,000	Ad Valorem	No	-	90,000	305,000	-	-	-	-	-
Design & Construction - Riverwood CDD's Interconnect to Charlotte's System and Storage	High	10/01/11	09/30/13	Executed	On-Schedule	Riverwood Community Development District	Interagency Grants	WMD-50% Local-50%	700,000	350,000	Ad Valorem	No	-	-	125,000	-	-	-	-	-
Construction - Lake Wales Country Club Reuse	High	10/01/11	12/31/12	Proposed in FY11-12 Budget	Proposed	City of Lake Wales, Lake Wales Golf and Country Club	Interagency Grants	WMD-33.3% Local-33.3% Other-33.3%	750,000	250,000	Ad Valorem	No	-	-	250,000	-	-	-	-	-
Design & Construction - BRU / City of Bradenton Reclaimed Water	High	11/30/11	06/28/13	Proposed in FY11-12 Budget	Proposed	Braden River Utilities	Interagency Grants	WMD-50% Local-50%	11,400,000	5,700,000	Ad Valorem	No	-	-	750,000	4,950,000	-	-	-	-
Design & Construction - Winter Haven #3 Reclaimed Water Interconnect, Storage & Pumping Project	High	12/31/11	12/31/15	Proposed in FY11-12 Budget	Proposed	City of Winter Haven	Interagency Grants	WMD-50% Local-50%	5,500,000	2,750,000	Ad Valorem	No	-	-	687,500	2,062,500	-	-	-	-
Stormwater Improvements - Water Quality - Palmetto - 5th Street	High	02/01/12	12/31/12	Proposed in FY11-12 Budget	Proposed	City of Palmetto	Interagency Grants	WMD-50% Local-50%	1,165,000	582,500	Ad Valorem	No	-	-	582,500	-	-	-	-	-
Restoration - Dona Bay Hydrologic Restoration	Medium	10/03/11	10/03/13	Proposed in FY11-12 Budget	Proposed	Sarasota County	Interagency Grants	WMD-50% Local-50%	7,391,228	3,695,614	Ad Valorem	No	-	-	1,792,091	1,903,523	-	-	-	-
Design & Construction - Manatee County Meadows RW Transmission	High	01/31/12	06/28/13	Proposed in FY11-12 Budget	Proposed	Manatee County	Interagency Grants	WMD-50% Local-50%	469,716	234,858	Ad Valorem	No	-	-	234,858	-	-	-	-	-
Design & Construction - Riverwood Reclaimed Water Expansion	High	11/30/11	06/28/13	Proposed in FY11-12 Budget	Proposed	Riverwood Community Development District	Interagency Grants	WMD-50% Local-50%	608,000	304,000	Ad Valorem	No	-	-	304,000	-	-	-	-	-
Construction - BRU / City of Sarasota RW Interconnect	High	11/30/11	06/28/13	Proposed in FY11-12 Budget	Proposed	Braden River Utilities	Interagency Grants	WMD-50% Local-50%	1,500,000	750,000	Ad Valorem	No	-	-	750,000	-	-	-	-	-
Stormwater Improvements - Flood Protection - Clearwater - Jeffords Street Channel	Medium	10/01/13	09/30/14	Proposed in FY11-12 Budget	Proposed	City of Clearwater	Interagency Grants	WMD-50% Local-50%	1,200,000	600,000	Ad Valorem	No	-	-	125,000	475,000	-	-	-	Design and permitting costs are not reimbursable until construction begins.
City of Crystal River to Progress Energy Reclaimed Water Project	High	10/01/11	01/01/16	Proposed in FY11-12 Budget	Proposed	City of Crystal River	Interagency Grants	WMD-50% Local-50%	5,110,970	2,555,485	Ad Valorem	No	-	-	320,000	2,235,485	-	-	-	-
Stormwater Improvements - Flood Protection - Clearwater - Smallwood Circle	Medium	10/01/11	09/30/14	Proposed in FY11-12 Budget	Proposed	City of Clearwater	Interagency Grants	WMD-50% Local-50%	1,750,000	875,000	Ad Valorem	No	-	-	125,000	750,000	-	-	-	Design and permitting costs are not reimbursable until construction begins.
Design & Construction - FGUA Wet Weather Reclaimed Water Project	High	11/01/11	12/31/13	Proposed in FY11-12 Budget	Proposed	Florida Governmental Utility Authority	Interagency Grants	WMD-50% Local-50%	3,000,000	1,500,000	Ad Valorem	No	-	-	500,000	500,000	500,000	-	-	Final costs of project to be constructed are being finalized in feasibility study, to be completed in August 2011.
Restoration - St. Petersburg College Natural Park Habitat Restoration	Medium	06/15/11	08/01/14	Proposed in FY11-12 Budget	Proposed	St. Petersburg College	Interagency Grants	WMD-50% Other-50%	80,000	40,000	Ad Valorem	No	-	-	20,000	20,000	-	-	-	-
Restoration-Hillsborough County-Lake Dan Preserve Wetland and Hydrologic Restoration	High	10/01/11	05/01/12	Proposed in FY11-12 Budget	Proposed	Hillsborough County	Interagency Grants	WMD-50% Other-50%	400,000	200,000	Ad Valorem	No	-	-	200,000	-	-	-	-	-
Hernando County RCW Transmission System Phase I, US19	High	10/01/11	12/31/14	Proposed in FY11-12 Budget	Proposed	Hernando County Utilities Water & Sewer District	Interagency Grants	WMD-50% Other-50%	1,250,000	625,000	Ad Valorem	No	-	-	625,000	-	-	-	-	-
Construction - Oldsmar Reclaimed Water ASR	High	12/30/11	06/30/16	Proposed in FY11-12 Budget	Proposed	City of Oldsmar	Interagency Grants	WMD-50% Other-50%	1,741,724	870,862	Ad Valorem	No	-	-	511,172	359,690	-	-	-	-

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Stormwater Improvement - Water Quality - Tropic Hills Drainage Improvements in Clearwater	High	10/01/09	07/31/11	Executed	On-Schedule	City of Clearwater	Interagency Grants	WMD-37.5% State-12.5% Local-50%	5,000,000	2,500,000	Ad Valorem, Ecosystem TF	No	822,288	775,000	1,250,000	-	-	-	-	
Stormwater Improvement - Water Quality - Itchepackesassa Creek	High	10/01/10	06/01/13	Executed	Delay-Moving Forward	Polk County	Interagency Grants	WMD-50% Local-50%	4,700,000	2,350,000	Ad Valorem	No	-	-	800,000	-	-	-	-	Design delays to address floodplain permitting concerns.
Stormwater Improvement - Water Quality - North Baysshore Boulevard in Safety Harbor	High	10/01/11	12/31/14	Proposed in FY11-12 Budget	Proposed	City of Safety Harbor	Interagency Grants	WMD-50% Local-50%	2,000,000	1,000,000	Ad Valorem	No	-	-	1,000,000	-	-	-	-	
Restoration - Mulberry - NE 4th Ave Alafia Wetlands Restoration (REDI)	High	06/01/11	04/01/13	Executed	On-Schedule	City of Mulberry	Interagency Grants	WMD-37.7% Local-62.3%	215,125	81,000	Ad Valorem	No	-	-	28,000	-	-	-	-	
Stormwater Improvement - Water Quality - City of Bradenton - Bradenton Riverwalk Restoration	High	02/28/12	07/26/13	Proposed in FY11-12 Budget	Proposed	City of Bradenton	Interagency Grants	WMD-50% Local-50%	1,215,000	607,500	Ad Valorem	No	-	-	607,500	-	-	-	-	
Restoration - Ulele Springs Restoration	High	10/01/11	12/31/13	Proposed in FY11-12 Budget	Proposed	Ecosphere Restoration	Interagency Grants	WMD-16.7% Other-83.3%	300,000	50,000	Ad Valorem	No	-	-	50,000	-	-	-	-	
Restoration - Tom Bennett Park Habitat Restoration	High	10/01/10	06/30/12	Executed	Delay-Moving Forward	Manatee County	Interagency Grants	WMD-44.2% State-5.3% Local-50%	520,000	260,000	Ad Valorem, WMLTF	No	-	-	200,000	-	-	-	-	Cooperator delay in agreement execution.
Stormwater Improvements - Water Quality - Marion County - SW 16th and SW 14th	High	02/01/12	09/30/12	Proposed in FY11-12 Budget	Proposed	Marion County	Interagency Grants	WMD-50% Local-50%	560,000	280,000	Ad Valorem	No	-	-	280,000	-	-	-	-	
Stormwater Improvements - Water Quality - Marion County - Rainbow Springs Country Club Estates	High	11/01/11	06/29/12	Proposed in FY11-12 Budget	Proposed	Marion County	Interagency Grants	WMD-50% Local-50%	356,400	178,200	Ad Valorem	No	-	-	178,200	-	-	-	-	
Restoration - Ungarelli Preserve Habitat Restoration	High	10/01/10	09/30/12	Executed	Delay-Moving Forward	Manatee County	Interagency Grants	WMD-45.3% State-4.7% Local-50%	533,810	266,905	Ad Valorem, Ecosystem TF	No	-	-	216,905	-	-	-	-	Cooperator was slow to execute agreement.
Stormwater Improvement - Water Quality - Holmes Beach Stormwater Retrofit	High	10/01/10	09/30/12	Executed	On-Schedule	City of Holmes Beach	Interagency Grants	WMD-46% State-4% Local-50%	1,026,000	513,000	Ad Valorem, Ecosystem TF	No	-	-	255,500	-	-	-	-	
Stormwater Improvement - Water Quality - Bradenton Beach Stormwater Retrofits	High	10/01/10	12/31/14	Executed	On-Schedule	City of Bradenton Beach	Interagency Grants	WMD-50% Local-50%	3,012,650	1,560,325	Ad Valorem	No	61,138	100,000	147,000	1,213,325	-	-	-	
Interagency Grants Subtotal:													19,958,936	8,923,279	32,057,502	36,843,876	1,456,250	56,250	-	
<b>GRAND TOTALS</b>													<b>\$ 22,658,508</b>	<b>\$ 11,210,496</b>	<b>\$ 39,839,699</b>	<b>\$ 40,747,339</b>	<b>\$ 4,379,250</b>	<b>\$ 1,116,250</b>	<b>\$ 913,000</b>	