

Southwest Florida Water Management District
Fund Balance Utilization Plan

			Five Year Utilization Schedule					
Core Mission	Fund Balances as Committed by Governing Board	Total Projected Balances at September 30, 2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Remaining Balance
RESTRICTED								
	Fund Balances Restricted for Basin Projects							
WS/WQ/FP/NS	Hillsborough River Basin	26,989,954	0	8,996,652	8,996,651	8,996,651	0	0
WS/WQ/FP/NS	Coastal Rivers Basin	1,204,987	0	401,662	401,662	401,663	0	0
WS/WQ/FP/NS	Pinellas-Anclote River Basin	12,218,795	0	4,072,932	4,072,932	4,072,931	0	0
WS/WQ/FP/NS	Withlacoochee River Basin	675,600	0	225,200	225,200	225,200	0	0
WS/WQ/FP/NS	Manasota Basin	93,591	0	93,591	0	0	0	0
COMMITTED								
WS	Committed for District Long-Term Projects	50,000,000	0	0	0	0	0	50,000,000 (1)
	Committed for Economic Stabilization	20,000,000	0	0	0	0	0	20,000,000
	Committed for Self-Insured Workers' Compensation Program	1,445,065	0	0	0	0	0	1,445,065
ASSIGNED								
WS/WQ/FP/NS	Assigned for District Short-Term Projects	90,569,428	0	5,723,206	3,815,664	6,662,675	27,662,850	46,705,033 (2)
WS/WQ/FP/NS	Assigned for Projected Carryover Encumbrances for Existing Projects to be Re-Appropriated for FY 2011-12	329,473,925	0	84,795,621	25,462,759	5,532,123	2,835,801	210,847,621
WS/WQ/FP/NS	Assigned for Projected Carry Over Encumbrances for New Projects to be Re-Appropriated for FY2011-2012	43,144,879	43,144,879	0	0	0	0	0
UNASSIGNED								
UNDESIGNATED FUND BALANCE - Estimated at 09/30/2011 (after audit is complete)								
WS/WQ/FP/NS	Designated for Future Years' Budget	6,000,000		0	0	0	0	6,000,000
Total		581,816,224	43,144,879	104,308,864	42,974,868	25,891,243	30,498,651	334,997,719
Remaining Balances at Fiscal Year End			538,671,345	434,362,481	391,387,613	365,496,370	334,997,719	0

(1) Committed fund balance for District long-term projects has been dedicated by the SWFWMD Governing Board for long-term major water supply and resource development projects planned for the next 5 to 10 years. A key project for this funding is the Polk S.E. Wellfield, Treatment, and Transmission project which is estimated to cost approximately \$330 million for 30 mgd of supply. It is anticipated the County will be requesting 50 percent from the District, and they have indicated their request may be received within the next five years. In addition to the Polk County S.E. Wellfield, two other projects have been identified for which the funding will need to be programmed: (a) Flatford/Mosaic project to remove water from the swamp, storage, and transmission to Mosaic is estimated to cost \$87.5 million. A feasibility study is being performed to refine the cost estimates. If feasible, negotiations with Mosaic would follow the conclusion of the feasibility study to determine the amount of Mosaic's contribution; (b) Pasco Reuse/Recharge project conceptual level cost estimate is approximately \$20 million for two 5 mgd recharge facilities. The District and Pasco County are currently funding a feasibility study to refine the cost estimates. If feasible, the District and Pasco would consider cooperatively funding the project on a 50/50 basis. These projects, if funded, would require the balance of the funds committed for short-term projects at FY2011-2012.

(2) District short-term projects reserves have been committed by the SWFWMD Governing Board for the purpose of sustaining a planned funding level of \$40 million per year for core mission cooperative funding projects. The planned allocation of annual funding is: \$5.3 million for water resource development including \$4 million for Facilitating Agricultural Resource Management Systems (FARMS) projects; \$15 million for reclaimed water projects; \$1.1 million for conservation projects and District's abandoned well plugging program; \$15 million for surface water projects including stormwater and restoration; \$1.6 million for water resource education including \$500 thousand for Florida Friendly Landscaping programs; and \$2 million for Water Resources Planning and Monitoring projects including \$1 million for development of watershed management plans. This fund balance template indicates a projection of the amount that will be required each year through FY2015-2016 from the short-term projects committed fund balance to sustain the \$40 million annual funding commitment.

Core Missions Key

- WS Water Supply
- WQ Water Quality
- FP Flood Protection
- NS Natural Systems