



South Florida Water Management District

GOVERNING BOARD AGENDA

PUBLIC HEARING ON FY2014-2015 FINAL MILLAGE RATES & FINAL BUDGET

This meeting is open to the public

September 23, 2014

5:15 PM

District Headquarters - B-1 Auditorium

3301 Gun Club Road

West Palm Beach, FL 33406

FINAL

Pursuant to Section 373.079(7), Florida Statutes, all or part of this meeting may be conducted by means of communications media technology in order to permit maximum participation of Governing Board members.

The Governing Board may take official action at this meeting on any item appearing on this agenda and on any item that is added to this agenda as a result of a change to the agenda approved by the presiding officer of the meeting pursuant to Section 120.525, Florida Statutes. The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer. Public Comment will be taken after each presentation and before any Governing Board action(s) except for Governing Board hearings that involve the issuance of final orders based on recommended Orders received from the Florida Division of Administrative Hearings.

1. Call to Order - Dan O'Keefe, Chairman, Governing Board
2. Pledge of Allegiance - Dan O'Keefe, Chairman, Governing Board
3. Agenda Revisions - Jacki McGorty, District Clerk
4. Compliance with Section 200.065(2)(e)1, Florida Statutes: Explanation of the Final Millage Rate necessary to fund the FY2014-2015 Budget - Candida Heater, Interim Budget Director, Administrative Services (ext. 6486)

5. Presentation of the Final FY2014-2015 Budget - Candida Heater, Interim Budget Director, Administrative Services (ext. 6486)
6. **Resolution No. 2014-932** A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and certifying the tax levy for the South Florida Water Management District (0.1577 mill), the Okeechobee Basin (0.1717 mill) of the South Florida Water Management District, and the Everglades Construction Project (0.0548 mill) within the Okeechobee Basin for FY2014-2015; providing an effective date. (AS, Candida Heater, ext. 6486)
7. **Resolution No. 2014-0933** A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and Certifying the Tax Levy for the South Florida Water Management District (0.1577 mill) and the Big Cypress Basin (0.1520 mill) of the South Florida Water Management District for FY2014-2015; providing an effective date. (AS, Candida Heater, ext. 6486)
8. **Resolution No. 2014-934** A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget \$720,392,791 for FY2014-2015; providing an effective date. (AS, Candida Heater, ext. 6486)
9. General Public Comment
10. Adjourn

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 2014- 932

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and certifying the tax levy for the South Florida Water Management District (0.1577 mill), the Okeechobee Basin (0.1717 mill) of the South Florida Water Management District, and the Everglades Construction Project (0.0548 mill) within the Okeechobee Basin for FY2014-2015; providing an effective date.

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 23, 2014, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2014-2015; and

WHEREAS, the Governing Board conducted a public hearing on September 11, 2014 and adopted tentative millage rates and a tentative budget; and

WHEREAS, it is determined that a tax levy of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) upon all property lying within the District subject to the District's tax is necessary to provide funds for District budgeted expenditures; and

WHEREAS, it is determined that a tax levy of one thousand seven hundred seventeen ten thousandths mill (0.1717 mill) (\$.1717 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax is necessary to provide funds for Okeechobee Basin budgeted expenditures; and

WHEREAS, it is determined that a tax levy of five hundred forty-eight ten thousandths mill (0.0548 mill) (\$.0548 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax is necessary to provide funds for the design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in subsection (4)(a) of Section 373.4592, Florida Statutes, as amended by Ch. 2003-12, Laws of Florida; and

WHEREAS, it is determined that the combined total tax levy of the District and the Okeechobee Basin is three thousand eight hundred forty-two ten thousandths mill (0.3842 mill) (\$.3842 per \$1,000 of assessed value); and

WHEREAS, the millage rate to be levied by the District for the District tax is the rolled-back rate of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand seven hundred seventeen ten thousandths mill (0.1717 mill) (\$.1717 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Everglades Construction Project is the rolled-back rate of five hundred forty-eight ten thousandths mill (0.0548 mill) (\$.0548 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rates established in this resolution do not exceed the rates adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget; now therefore

BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. There is hereby levied and assessed on the tax rolls for the year 2014 a uniform ad valorem tax on all property in the District as determined for county taxing purposes at the rate of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) on the dollar on the assessed valuation of such property.

Section 2. There is hereby levied and assessed on the tax rolls for the year 2014 (for purposes other than the Everglades Construction Project) a uniform ad valorem tax on all property in the Okeechobee Basin as determined for county taxing purposes at the rate of one thousand seven hundred seventeen ten thousandths mill (0.1717 mill) (\$.1717 per \$1,000 of assessed value) on the dollar on the assessed valuation of such property.

Section 3. There is hereby levied and assessed on the tax rolls for the year 2014 a uniform ad valorem tax on all property in the Okeechobee Basin as determined for county taxing purposes at the rate of five hundred forty-eight ten thousandths mill (0.0548 mill) (\$.0548 per \$1,000 of assessed value) on the dollar on the assessed valuation of such property for the purposes of design, construction, and acquisition of the Everglades

Construction Project and for such other purposes as authorized in subsection (4)(a) of Section 373.4592, Florida Statutes, as amended by Ch. 2003-12, Laws of Florida.

Section 4. Said one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2014 tax rolls of each of said counties.

Section 5. Said one thousand seven hundred seventeen ten thousandths mill (0.1717 mill) (\$.1717 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2014 tax rolls of each of said counties.

Section 6. Said five hundred forty-eight ten thousandths mill (0.0548 mill) (\$.0548 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2014 tax rolls of each of said counties.

Section 7. The combined total tax levy of the District and Okeechobee Basin (including the Everglades Construction Project) is three thousand eight hundred forty-two ten thousandths mill (0.3842 mill) (\$.3842 per \$1,000 of assessed value).

Section 8. The millage rate hereby levied by the District for the District tax is the rolled-back rate of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 9. The millage rate hereby levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand seven hundred seventeen ten thousandths mill (0.1717 mill) (\$.1717 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 10. The millage rate hereby levied by the District for the Everglades Construction Project tax is the rolled-back rate of five hundred forty-eight ten thousandths mill (0.0548 mill) (\$.0548 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 11. The Governing Board hereby certifies the tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies Ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 12. This resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 23rd day of September, 2014.

Approved as to form:

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD

By:

By:

Office of Counsel

Chairman

Print name:

ATTEST:

District Clerk/Secretary

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 2014- 933

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and Certifying the Tax Levy for the South Florida Water Management District (0.1577 mill) and the Big Cypress Basin (0.1520 mill) of the South Florida Water Management District for FY2014-2015; providing an effective date.

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 23, 2014, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2014-2015; and

WHEREAS, on August 26, 2014 the Basin Board of the Big Cypress Basin passed a resolution to the Governing Board recommending millage rates for the area of the District encompassing the Big Cypress Basin; and

WHEREAS, the Governing Board conducted a public hearing on September 11, 2014 and adopted tentative millage rates and a tentative budget; and

WHEREAS, it is determined that a tax levy of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) upon all property lying within the District subject to the District's tax is necessary to provide funds for District budgeted expenditures; and

WHEREAS, it is determined that a tax levy of one thousand five hundred twenty ten thousandths mill (0.1520 mill) (\$.1520 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin subject to the Basin's tax is necessary to provide funds for Big Cypress Basin budgeted expenditures; and

WHEREAS, it is determined that the combined total tax levy of the District and the Big Cypress Basin is three thousand ninety-seven ten thousandths mill (0.3097 mill) (\$.3097 per \$1,000 of assessed value); and

WHEREAS, the millage rate to be levied by the District for the District tax is the rolled-back rate of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for Big Cypress Basin tax is the rolled-back rate of one thousand five hundred twenty ten thousandths mill (0.1520 mill) (\$.1520 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rates established in this resolution do not exceed the rates adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget; now therefore

BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. There is hereby levied and assessed on the tax rolls for the year 2014 a uniform ad valorem tax on all property in the District as determined for county taxing purposes at the rate of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) on the dollar on the assessed valuation of such property.

Section 2. There is hereby levied and assessed on the tax rolls for the year 2014 a uniform ad valorem tax on all property in the Big Cypress Basin as determined for county taxing purposes at the rate of one thousand five hundred twenty ten thousandths mill (0.1520 mill) (\$.1520 per \$1,000 of assessed value) on the dollar on the assessed valuation of such property.

Section 3. Said one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2014 tax rolls of each of said counties.

Section 4. Said one thousand five hundred twenty ten thousandths mill (0.1520 mill) (\$.1520 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2014 tax rolls of each of said counties.

Section 5. The combined total levy of the District and Big Cypress Basin is three thousand ninety-seven ten thousandths mill (0.3097 mill) (\$.3097 per \$1,000 of assessed value).

Section 6. The millage rate hereby levied by the District for the District tax is the rolled-back rate of one thousand five hundred seventy-seven ten thousandths mill (0.1577 mill) (\$.1577 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 7. The millage rate hereby levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand five hundred twenty ten thousandths mill (0.1520 mill) (\$.1520 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 8. The Governing Board hereby certifies the tax levy for the District to Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 9. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 23rd day of September, 2014.

Approved as to form:

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD

By:

By:

Office of Counsel

Chairman

ATTEST:

Print name:

District Clerk/Secretary

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 2014- 934

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget \$720,392,791 for FY2014-2015; providing an effective date.

WHEREAS, Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, require the Governing Board of the South Florida Water Management District to adopt a final budget for each fiscal year; and

WHEREAS, the Governing Board of the South Florida Water Management District, after careful consideration and study, has caused to be prepared a tentative budget for the District covering its proposed operation and requirements for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015; and

WHEREAS, notice of intention to adopt said tentative budget or as the same may be amended, setting forth said tentative budget in full as the final budget for said District for said fiscal year, was duly published in newspapers of general circulation in each county having land in the District, all required by law; and

WHEREAS, a public hearing was held by the Governing Board of the South Florida Water Management District in West Palm Beach, Florida, on September 23rd, 2014 at the time and place provided in said notices; and

WHEREAS, the Governing Board of the District desires to, simultaneously with the adoption of this resolution, approve the transfer of funds to the extent set forth below; and

WHEREAS, the budget presented contains an estimate of \$117,947,579 in encumbrances previously entered into and anticipated to be outstanding at the start of the fiscal year, including the source of funds anticipated to be used in fulfilling these obligations; now therefore

BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

SECTION 1. The attached budget is hereby adopted as the final budget of \$720,392,791 for the District for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015, and it shall be the official operating and fiscal guide of the District for said fiscal year. This Resolution authorizes during said fiscal year all transfers of funds in individual amounts within, but not among, Divisions or Programs as set forth below. This

resolution further authorizes during said fiscal year the transfer of funds in individual amounts between Funds from and to the General and/or Special Revenue Funds to and from the corresponding Capital Projects Fund as set forth below. This Resolution further authorizes during said fiscal year the transfer of funds to managerial reserves within but not among funds (as necessary) from disencumbered contract or purchase order balances, cancelled or deferred projects, and unencumbered Division fund balances.

SECTION 2. Fund Balance is designated as nonspendable, restricted, committed, assigned, and unassigned in accordance with the definitions set forth in Statement No. 54 of the Governmental Accounting Standards Board. Encumbrances previously entered into with fund balance are considered to be assigned. Amounts designated as committed can only be modified or rescinded by subsequent Governing Board resolution.

SECTION 3. The Executive Director, or designee, may revise the adopted Fiscal Year 2014-2015 Budget to reflect audited fund balance and net assets and encumbrances outstanding at the start of the fiscal year as well as the source of funds anticipated to be used in fulfilling these obligations if different from the estimate contained herein.

SECTION 4. This resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 23rd day of September, 2014.

Approved as to form:

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD

By:

By:

Office of Counsel

Chairman

ATTEST:

Print name:

District Clerk/Secretary

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2014 - 934
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2014-2015**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$52,386,013	\$159,638,267	\$163,474,443		\$15,202,656	\$390,701,379
Net Assets, beginning of year				11,896,115		11,896,115
Sub-Total	52,386,013	159,638,267	163,474,443	11,896,115	15,202,656	402,597,494
Encumbrances Funded By Fund Balance	10,145,193	25,295,967	82,429,127	77,292		117,947,579
Total Estimated Fund Balance and Net Assets, beginning of year	62,531,206	184,934,234	245,903,570	11,973,407	15,202,656	520,545,073
Estimated Revenues						
	Millages					
Ad Valorem- District	0.1577					111,016,451
Ad Valorem- Okeechobee Basin	0.1717	110,317,070				110,317,070
Ad Valorem- Big Cypress Basin	0.1520	9,393,146				9,393,146
Ad Valorem - Everglades Restoration	0.0548	35,208,943				35,208,943
Agricultural Privilege Taxes		10,950,000				10,950,000
Intergovernmental		57,577,016	146,063,150			204,115,518
Licenses, Permits & Fees		1,623,053	5,000,000			9,575,752
Investment Income		2,250,000				3,250,000
Miscellaneous		2,834,076	82,025			3,265,101
Health Insurance				30,850,319		30,850,319
Self Insurance				2,984,074		2,984,074
Total Estimated Revenues	115,793,502	230,153,304	151,145,175	33,834,393	0	530,926,374
Operating Transfers (Net)	-22,418,657	-47,192,968	69,589,965		21,660	0
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$155,906,051	\$367,894,570	\$466,638,710	\$45,807,800	\$15,224,316	\$1,051,471,447
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Land Stewardship	\$249,962	\$260,439				\$510,401
Mission Support	28,237,023	878,633	529,500			29,645,156
Modeling & Scientific Support	3,405,839					3,405,839
Operations & Maintenance	10,415,467	4,118,912				14,534,379
Regulation	5,298,257	17,660				5,315,917
Restoration	6,708,772	34,730,570	17,682,636			59,121,978
Water Supply	819,923	136,921				956,844
Internal Service Funds				34,421,535		34,421,535
Administrative Services & Executive Offices Total	55,135,243	40,143,135	18,212,136	34,421,535	0	147,912,049
Operations, Maintenance & Construction Division						
Land Stewardship	\$260,877	\$32,968,626	\$5,000,000		\$21,660	38,251,163
Mission Support	461,848					461,848
Modeling & Scientific Support	2,148,632					2,148,632
Operations & Maintenance	9,527,908	82,721,667	37,662,195			129,911,770
Regulation	73,531					73,531
Restoration	7,034,552	45,673,814	187,980,918			240,689,284
Water Supply	611,998					611,998
Internal Service Funds				213,789		213,789
Operations, Maintenance & Construction Division Total	20,119,346	161,364,107	230,643,113	213,789	21,660	412,362,015
Regulation Division						
Modeling & Scientific Support	23,044					23,044
Operations & Maintenance	17,900	500				18,400
Regulation	13,650,556					13,650,556
Restoration	530,297	1,790,785				2,321,082
Water Supply	98,984					98,984
Regulation Division Total	14,320,781	1,791,285	0	0	0	16,112,066
Water Resources						
Modeling & Scientific Support	7,061,404	175,000	158,000			7,394,404
Restoration	5,004,294	12,287,428	113,200			17,404,922
Water Supply	7,028,338	220,234				7,248,572
Water Resources Total	19,094,036	12,682,662	271,200	0	0	32,047,898
CERP - Central Service Indirect Costs						
Mission Support	-3,332,968					-3,332,968
Restoration	3,332,968					3,332,968
CERP - Central Service Indirect Costs Total	0	0	0	0	0	0
Reserves/Debt/Fees/Charges						
Land Stewardship		6,874,200				6,874,200
Mission Support	4,376,112	3,363,557				7,739,669
Operations & Maintenance	15,742,735	41,986,041				57,728,776
Restoration		4,433,871	35,182,247			39,616,118
Res/Debt/Fees/Charges Total	20,118,847	56,657,669	35,182,247	0	0	111,958,763
Total Budgeted Expenditures	128,788,253	272,638,858	284,308,696	34,635,324	21,660	720,392,791
Encumbrances (Estimate)	10,145,193	25,295,967	82,429,127	77,292	0	117,947,579
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$138,933,446	\$297,934,825	\$366,737,823	\$34,712,616	\$21,660	\$838,340,370

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2014 - 934
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2014-2015**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)				5,047,867		5,047,867
Net Assets (Health Self Insurance Fund - Fund Balance Utilization)				6,047,317		6,047,317
Nonspendable						
Inventory Reserve						
General Fund						
Okeechobee Basin Special Revenue		6,044,168				6,044,168
Big Cypress Basin Special Revenue		157,812				157,812
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund					15,202,656	15,202,656
Restricted						
FY16-FY19 Dispersed Storage Projects		11,435,239				11,435,239
FY16-FY19 External Risk Management		8,433,301				8,433,301
FY16-FY19 Source Control Projects		150,000				150,000
FY16-FY19 Big Cypress Basin Projects		9,281,551				9,281,551
FY16-FY19 Everglades Conservation Projects		703,778	8,211,884			8,915,662
FY16-FY19 Wetland Creation, Restoration and Management		7,993,046	18,691,952			26,684,998
FY16-FY19 Caloosahatchee Basin Storage/Treatment			1,170,988			1,170,988
FY16-FY19 Land Management Activities		3,416,281	3,932,714			7,348,995
FY16-FY19 Restoration Strategies Projects		21,450,998	61,480,226			82,931,224
FY16-FY19 Water Protection, Ecosystem Mgt & Restoration Projects			4,188,361			4,188,361
FY16-FY19 Workforce Reduction Plan		107,649				107,649
FY16-FY19 Future Capital Projects			2,224,762			2,224,762
FY16-FY19 Florida Bay Restoration Projects		785,922				785,922
Committed						
FY16-FY19 Source Control Projects	325,000					325,000
FY16-FY19 External Risk Management	7,179,550					7,179,550
FY16-FY19 Fund Future Capital Projects	2,422,406					2,422,406
FY16-FY19 Facilities Lease	201,458					201,458
FY16-FY19 Research, Data Collection, Analysis & Monitoring	40,000					40,000
FY16-FY19 Restoration Strategies Projects	4,691,008					4,691,008
FY16-FY19 Workforce Reduction Plan	59,925					59,925
Total Net Assets, Restrictions and Commitments	14,919,347	69,959,745	99,900,887	11,095,184	15,202,656	211,077,819
Unassigned	2,053,258	0	0	0	0	2,053,258
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES,						
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$155,906,051	\$367,894,570	\$466,638,710	\$45,807,800	\$15,224,316	\$1,051,471,447