

# FY 13 Proposed Budget Update

June 14, 2012

# Today's Presentation

- **Balancing the FY13 Budget**
- **FY13 Proposed Budget Overview**
- **Budget Highlights/Key Projects**
- **Spend Down Plan Update**
- **Next Steps**



# Balancing the FY13 Budget

## Where we were in FY12

- **\$128.3M reduction**
- **\$103.3M reduced through FY12 process**
  - **Salary/benefit reductions** **\$46.8M**
  - **Operating reductions** **\$56.5M**
- **\$25M of one-time funds used to balance budget**

# Balancing the FY13 Budget

- **Objective is to balance recurring budget to recurring revenues**
- **Eliminate use of cash reserves to balance the budget**
- **Direct cash reserves to water resource priorities**

# Revenue Changes - \$3.6M

- **Levy rolled-back millage rates**
  - **Maintain baseline ad valorem revenue at \$270.7M**
  - **Includes ad valorem growth from new construction property values**
  - **Estimated \$2.1M additional revenue at 0.8% new construction property value addition**
- **Alligator Alley toll revenue \$1.0M**
- **Move land mgt costs to lease revenue**
  - **Shift from ad valorem of \$0.8M**
- **Other**

# Expenditure Changes - \$21.4M

## Approach

- **Manage personnel budget**
  - Focus on vacant positions & related costs
- **Continue to internalize contracted work and appropriately assign staff costs**
  - Revisit Level of Service for contracted work
- **Utilize fund balance for projects finishing in 1-3 years**

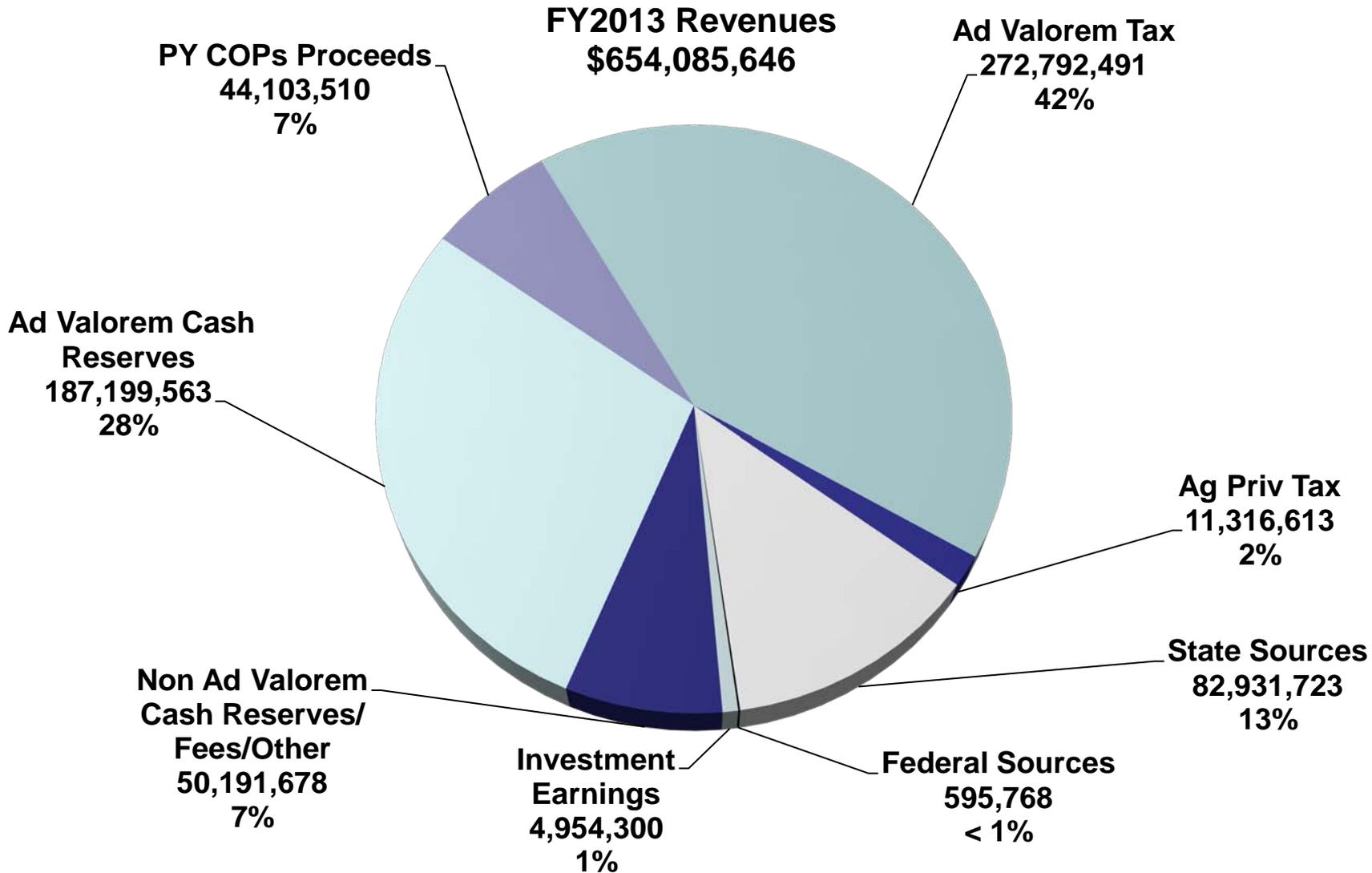
# FY13 Proposed Budget Overview

# Budget Development Considerations

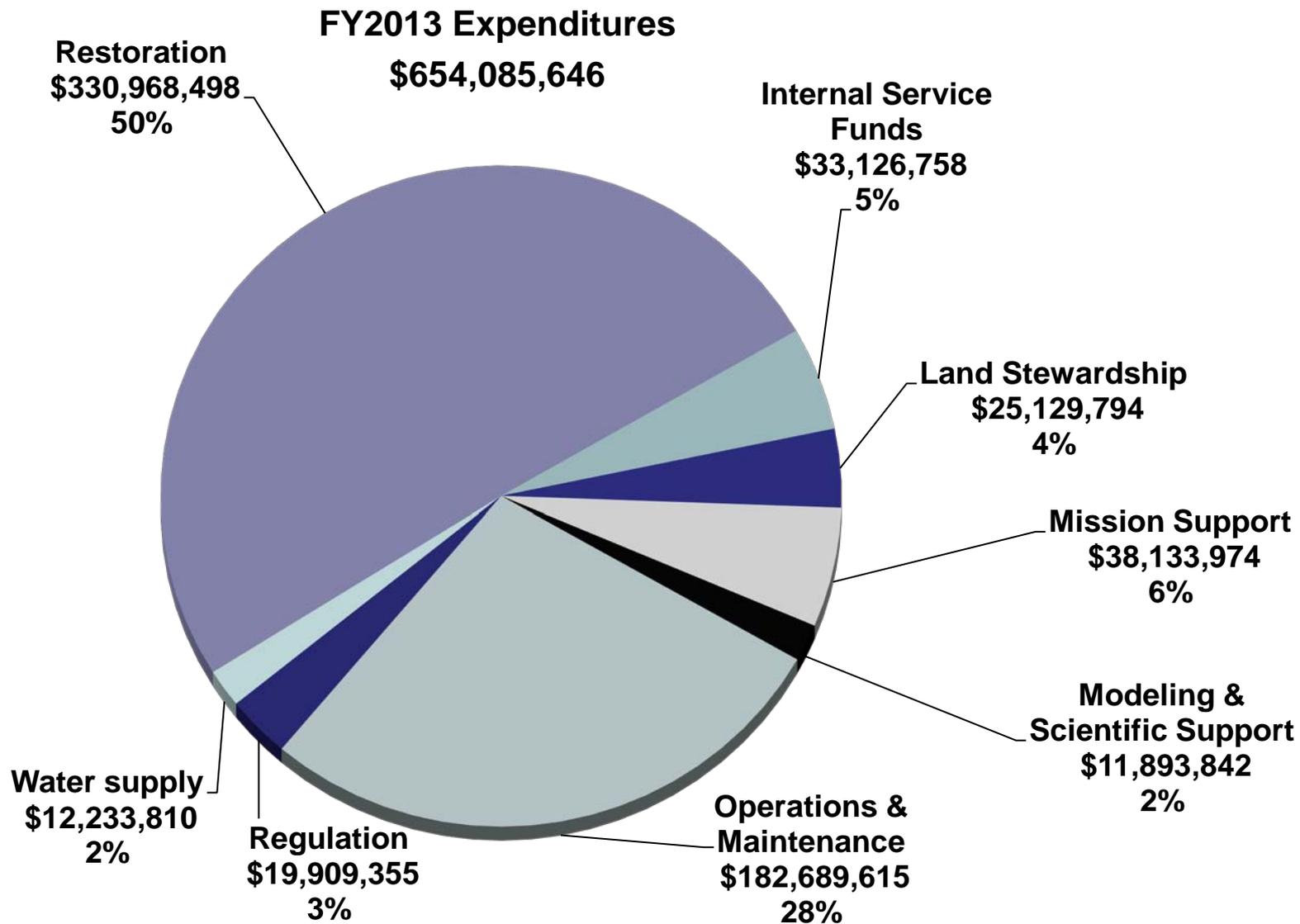
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- **Revised budgetary planning based on statutory changes**
  - **Start with more inclusive budget and reduce over time if contracts are executed between June and September**
  - **Avoid last minute increases**
  - **L-8 pump station design/build**
  - **EAA Flow Equalization Basin**
  - **C-44 Reservoir Tower**
  - **Dispersed Water Management**
- **Results in an increase from FY12 budget of ~ \$78M**

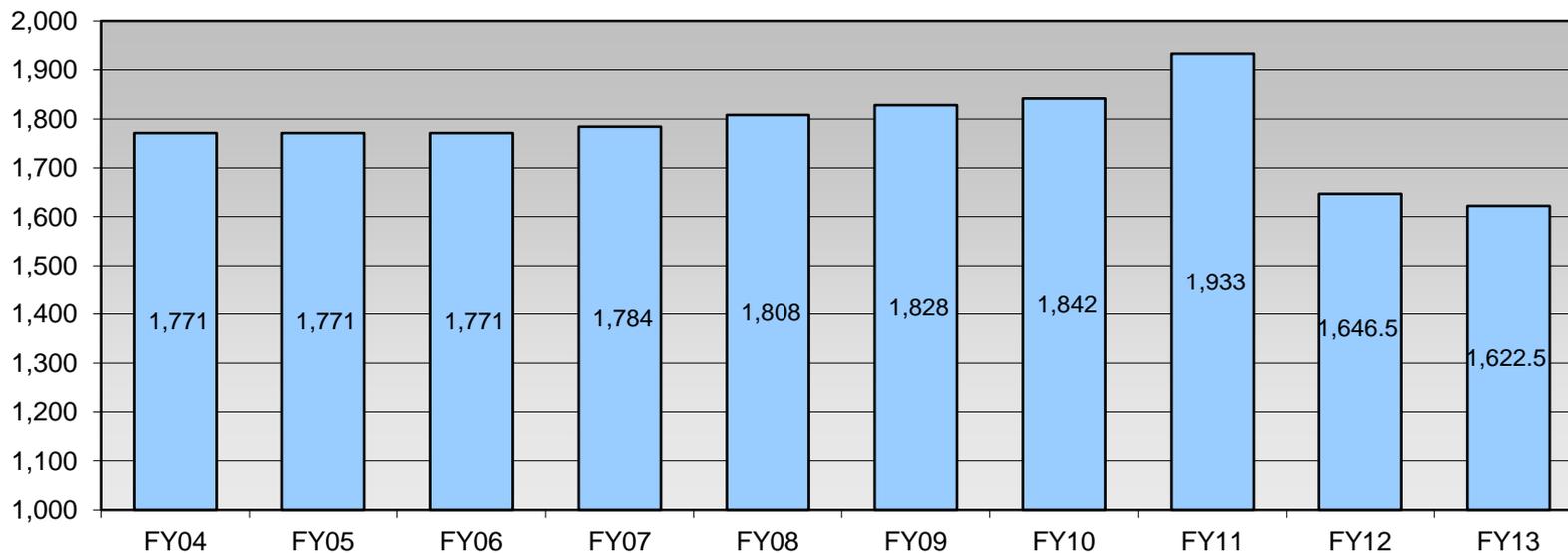
# FY13 Budget - Revenues



# FY13 Budget - Expenditures



# FTE/Staffing Trend



# FY13 Proposed Budget Highlights

# Operations & Maintenance \$182.7M Key FY13 Projects

G-103 Weir Replacement

S-75, S-70, S-71, S-84  
Concrete  
Refurbishments

S-235 Automation,  
S-2, S-3, S-4 Roof  
Replacement &  
S-169 Relocation

G-151 Structure  
Replacement

S-140 Pump Station  
Repowering

Miller Weir #3

Henderson Creek  
Diversion

**District-Wide Projects:**

- Diesel Oxidation Catalyst Installation
- Structure Inspection Programs
- Operations Decision Support System (ODSS)
- Vertical Datum (NAVD88)
- SCADA Systems Study
- Critical Infrastructure Field Equipment Replacement (CIFER)
- Project Culvert Replacements

C-41A Bank Stabilization  
- Segment 3

C-25, C-24, C-23 Bank  
Stabilization

S-193 Navigation Lock  
Refurbishment

North Shore Trash Rakes

S-5A Pump Station  
Refurbishment & L-  
40/STA 1E Levee  
Certification

G-250/G-337 Bearing  
Replacement & G-251  
Trash Rake

East Coast Protective  
Levee Palm Beach Co.

Hillsboro Canal Bank  
Stabilization

S-150 Replacement

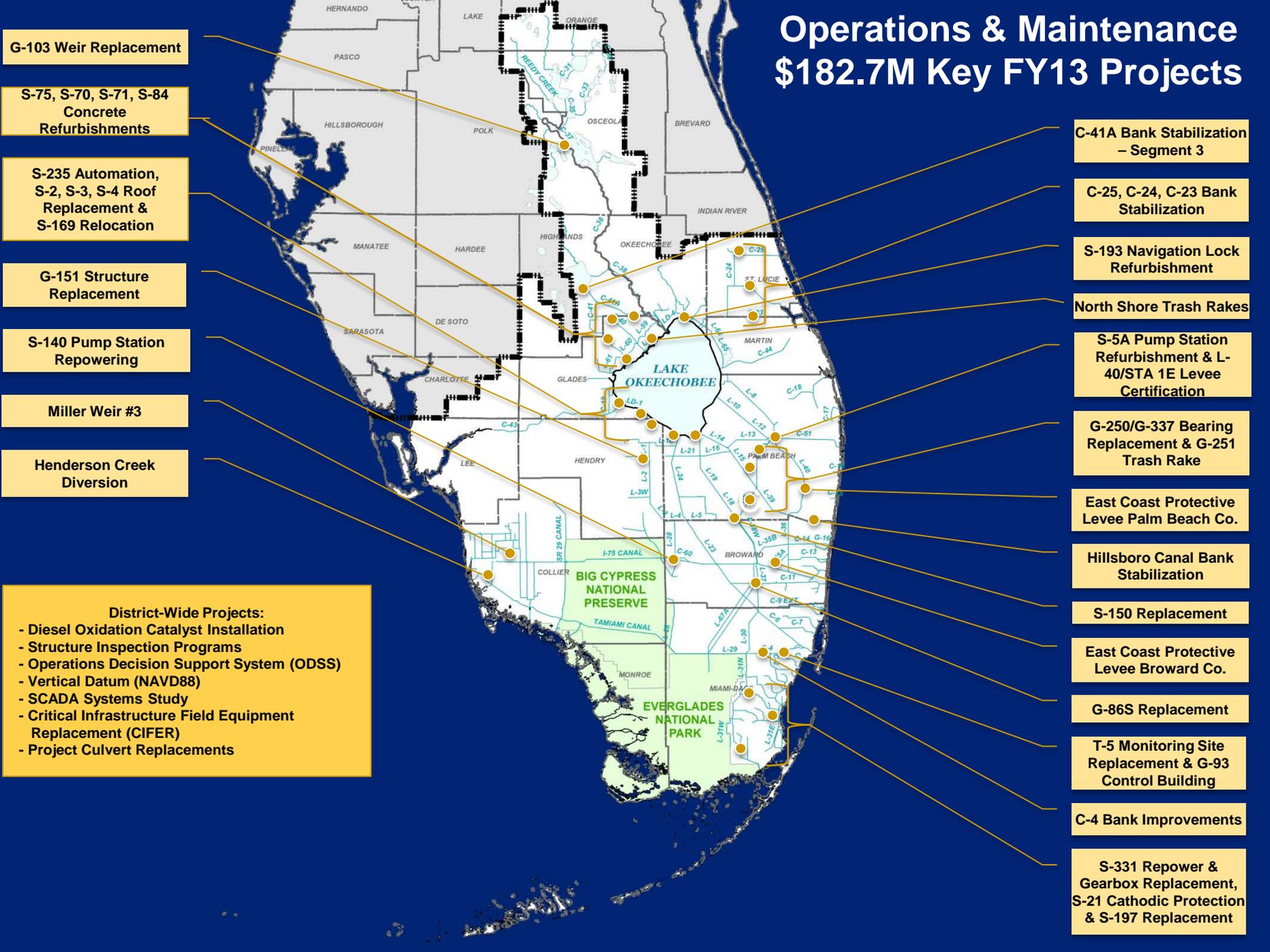
East Coast Protective  
Levee Broward Co.

G-86S Replacement

T-5 Monitoring Site  
Replacement & G-93  
Control Building

C-4 Bank Improvements

S-331 Repower &  
Gearbox Replacement,  
S-21 Cathodic Protection  
& S-197 Replacement



# Key Projects FY13 Budget Operations & Maintenance



**Hillsboro Canal Bank  
Stabilization**



**S-140 Pump Station Repowering**



**G-251 Trash Rake Replacement**

# Key Projects FY13 Budget Operations & Maintenance



**S-21 Cathodic Protection**



**C-4 Bank Improvements/Floodwall**



**S-197 Structure Replacement**

# Key Projects FY13 Budget Operations & Maintenance



**Miller Weir #3**



**North Shore Trash Rakes**



**G-103 Weir Replacement**



**C-41A Canal Bank Stabilization—Segment 3**

# Key Projects FY13 Operations & Maintenance



**East Coast Protective Levee**

# Key Projects FY13 Operations & Maintenance



**S-150 Replacement & Automation**

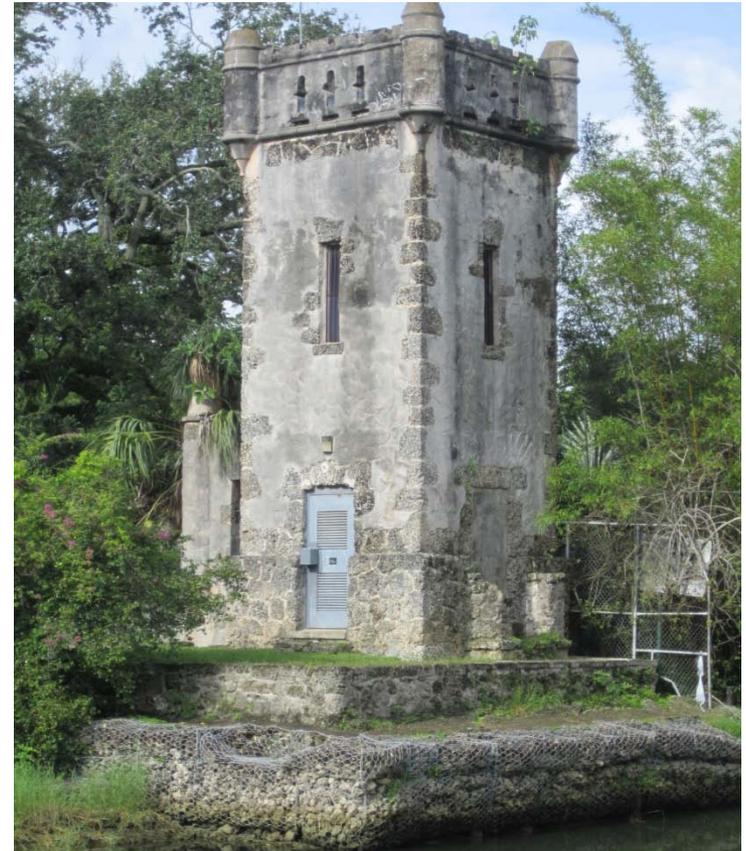


**S-5A Refurbishment**

# Key Projects FY13 Operations & Maintenance



**C-23, 24, 25 Bank Stabilization**



**G-93**

# Restoration \$331M

## Key FY13 Projects

Rolling Meadows

Kissimmee River Restoration

Lake Hicpochee Feasibility Study

C-43 Testing Facility

Spanish Creek/4 Corners

Central Everglades Planning

Caloosahatchee Regulatory Source Control

Compartment C Buildout

C-139 Annex Restoration

Picayune Strand

**District-Wide Projects:**

- CERP Monitoring and Assessment/RECOVER
- Dispersed Water Management

Lake Okeechobee Regulatory Source Control

Lemkin Creek

St. Lucie Source Control

Lakeside Ranch STA Phase I

C-44 Reservoir/STA

Loxahatchee River Watershed

Replacement Features

L-8 FEB

STA 1W Expansion

LILA

Southern Everglades Regulatory Source Control

Compartment B Buildout

EAA A1 FEB

Decomp Physical Model

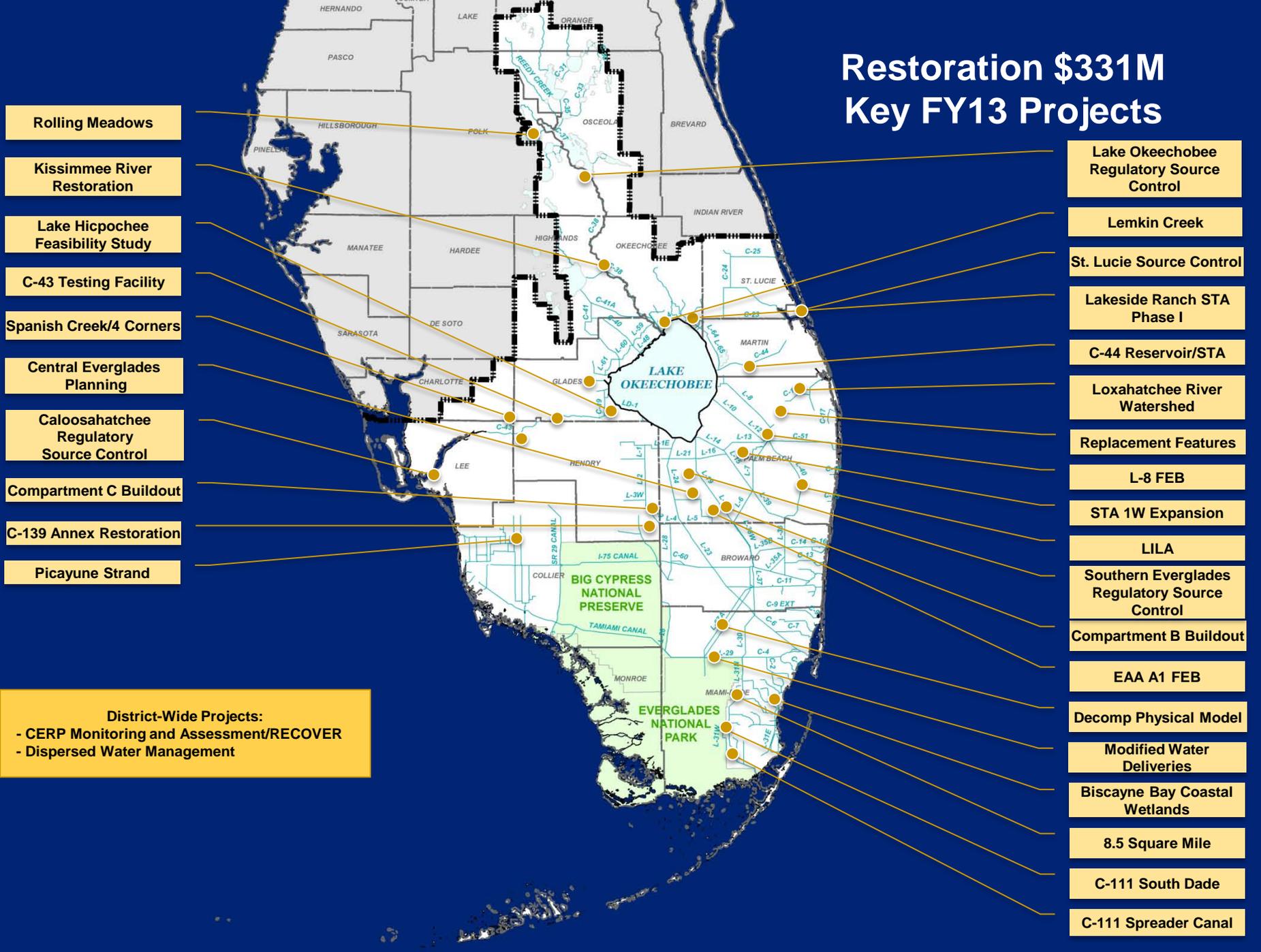
Modified Water Deliveries

Biscayne Bay Coastal Wetlands

8.5 Square Mile

C-111 South Dade

C-111 Spreader Canal



# Key Projects FY13 Budget Restoration



**EAA A1 Flow Equalization Basin**



**Compartment C STA Buildout**



**Compartment B STA Buildout**

# Key Projects FY13 Budget Restoration



**Kissimmee River Restoration**



**Picayune Strand Restoration**



**L-8 Flow Equalization Basin**

# Key Projects FY13 Budget Restoration



**C-44 Reservoir/STA**



**Dispersed Water Management**



**Caloosahatchee Watershed**

# Key Projects FY13 Restoration



Lakeside Ranch STA



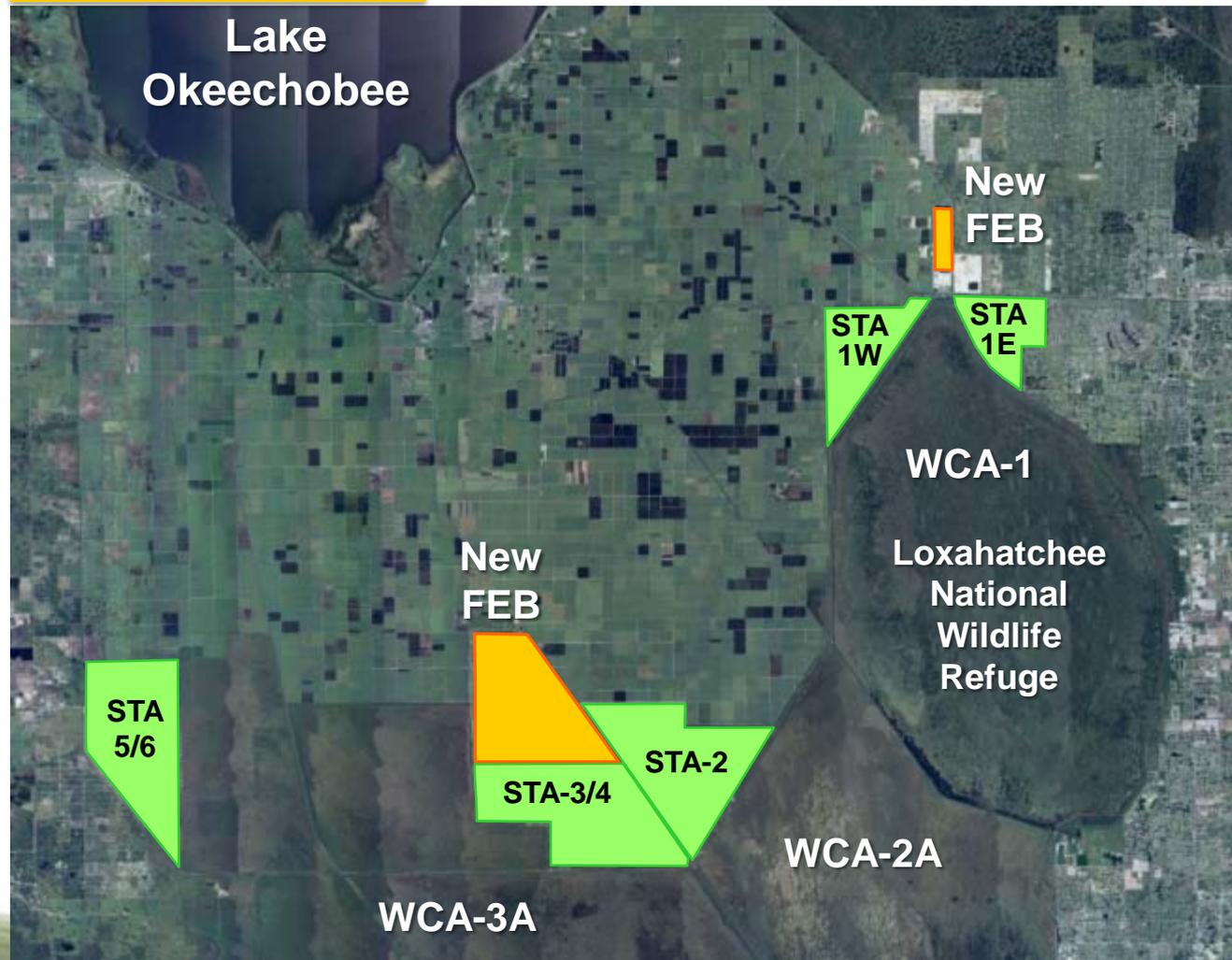
C-111 Spreader Canal

# Key Projects FY13 Restoration Strategies

## 2012-2016

- Eastern Flow-Path: 45,000 acre-foot Flow Equalization Basin
- Central Flow-Path: 54,000 acre-foot Flow Equalization Basin

## 2012-2016



# Water Supply \$12.2M Key FY13 Projects

Central Florida Water Initiative

Lower Floridan Aquifer Investigation, Kissimmee

MFL Update for Caloosahatchee River

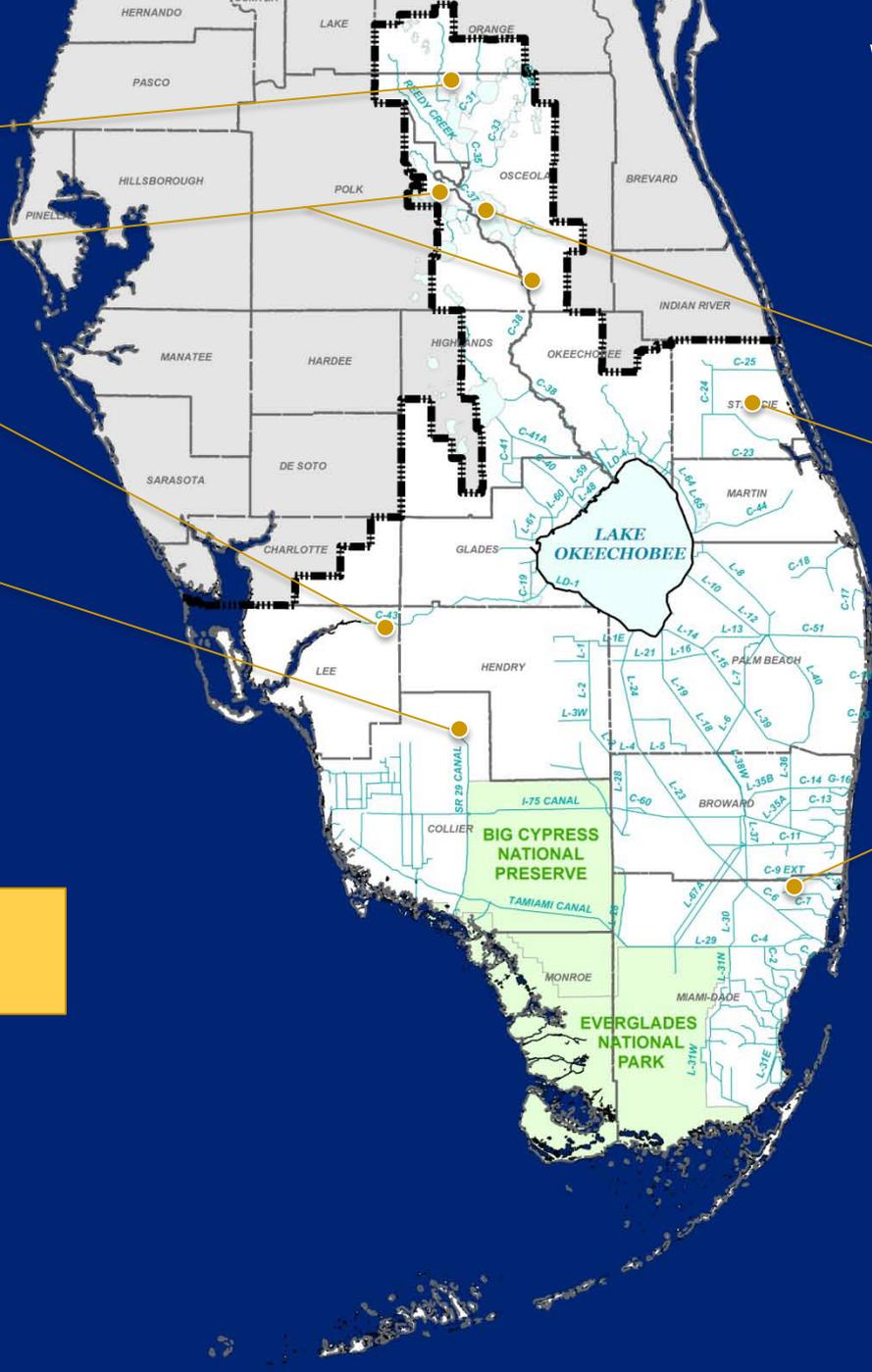
Lower West Coast Water Supply Plan

District-Wide Projects:  
- Alternative Water Supply  
- Water Conservation

Kissimmee Basin Water Supply Plan

Upper East Coast Water Supply Plan

Lower East Coast Water Supply Plan



# Key Projects FY13

## Water Supply



Lower Floridan Test Well Construction



Water Supply Planning



Alternative Water Supply



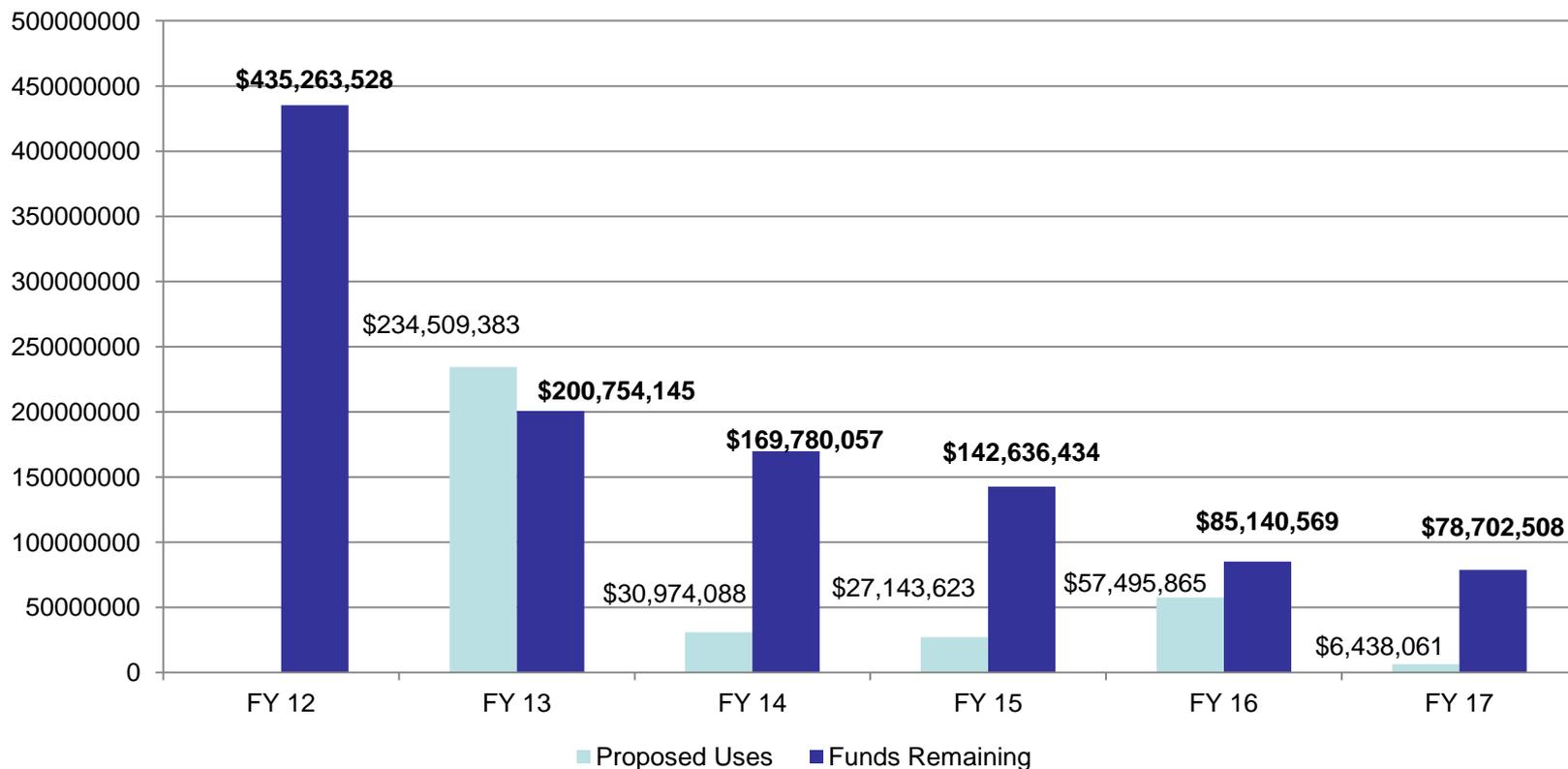
Water Conservation



# FY13 Budget Spend Down Plan Update

# FY13 Budget Use of Cash Balances

## Cash Balance Spend Down Plan (FY13 - FY17)



# Spend Down Plan \$297.1M

## Key FY13 Projects

Central Florida Water Initiative

Lower Floridan Aquifer

Kissimmee River Restoration

Lake Hicpochee Feasibility Study

C-43 Testing Facility

Spanish Creek/4 Corners

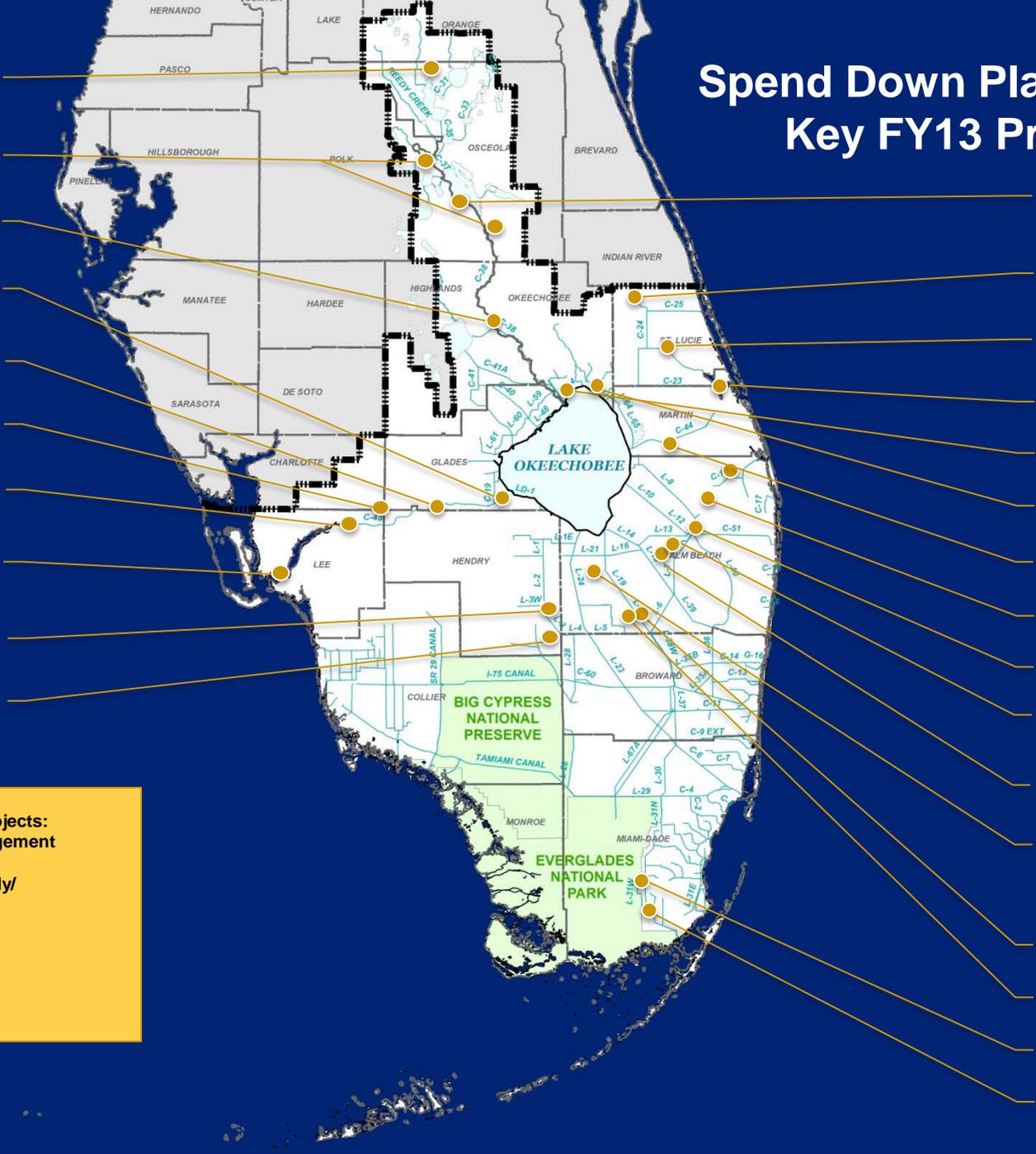
MFL Update for Caloosahatchee River

Caloosahatchee Regulatory Source Control

Compartment C Buildout

C-139 Annex Restoration

- District-Wide Projects:**
- Dispersed Water Management
  - Science Plan
  - Alternative Water Supply/
  - Water Conservation
  - Mercury Hotspot Study
  - IT Capital Plan
  - Facilities Capital Plan
  - Emergency Reserves



Lake Okeechobee Regulatory Source Control

C-25 Interconnect Feasibility Study

St. Lucie Estuary Watershed Nutrient Budget

St. Lucie Source Control

Lemkin Creek

Lakeside Ranch STA Phase I

C-44 Reservoir

Replacement Features

L-8 FEB

STA 1W Mesocosm P Study

STA 1W Expansion

Southern Everglades Regulatory Source Control

Compartment B Buildout

EAA A1 FEB

C-111 South Dade

C-111 Spreader Canal

# Governing Board Discussion/Guidance

# Key Dates

- **July 1: Tax Roll Certifications**
- **July 6: Big Cypress Basin budget discussion**
- **July 12: District Governing Board FY13 Budget Update and approval of proposed millage rates**
- **July: Complete county appraiser millage certifications**
- **August 1: Complete and submit FY13 Budget report to Governor and Legislature**
- **September: Two public meetings to adopt tentative and final millage rates & budget**