

FY2010 Quarterly Report

DISTRICT FINANCIAL STATUS



Second Quarter


MAY 2010





SOUTH FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

To: Governing Board Members
From: Paul E. Dumars, Sr., Chief Financial Officer, Executive Office 
Date: May 13, 2010
Subject: Fiscal Year 2010 (FY10) 2nd Quarter Financial Report

The following report is a summary of the 2nd quarter financial and operational status of the South Florida Water Management District as of March 31, 2010. The report includes an overview of the District's financial status. This includes District-wide revenue and expenditure financial summaries, programmatic financial summaries, and project/process status summaries for each of the programs. Also included are Annual Work Plan changes that adjust project and process results and/or schedules in order to keep the Annual Work Plan current throughout the first half of FY10. These work plan changes were approved by an internal cross-functional group made up of resource area management, Business Service Directors, and staff from the Budget and Business Performance Management offices. Annual Work Plan changes that required Governing Board approval have been included in monthly Governing Board budget transfer agendas.

Revenue Collections

The District collected 72% of all budgeted revenues (or \$481 million) through the end of the 2nd quarter of FY10. This is half of one percent lower than at the end of the 2nd quarter of FY09. While the collection rates from FY10 and FY09 were similar, collections for the 2nd quarter of FY10 were actually \$53.8 million lower than at the end of the 2nd quarter of FY09. This decline in gross revenues is largely attributable to lower ad valorem tax revenue budgeted in FY10, which was a direct result of the decrease in taxable value of property within the District boundaries last year.

Taxes collected through the end of the 2nd quarter of FY10, including ad valorem and agricultural privilege taxes, is 84.6% of the \$471.6 million budget. This is slightly better than the 2nd quarter of FY09 collection rate of 82.8%. Intergovernmental revenue collections are up to 35.9% which is slightly better than the 34.7% rate through the 2nd quarter of FY09 due to Save Our Everglades Trust Fund reimbursement from the state.

Investment earnings through the 2nd quarter were \$4.9 million, or 64.2% of the total investment earnings budgeted for FY10. While investment earnings are on track to

surpass the budgeted amount for FY10, they are 65% less than the budgeted amount for FY09. This represents \$6.8 million less collected at mid-FY10 than at the same point in FY09.

In the "Other" Revenue category which includes items such as leases, licenses, permits, fees, and sales of District property, receipts through the 2nd quarter totaled 57.6% of the \$41.2 million budgeted in FY10. This is a 48.9% collection rate reduction from the 106.5% collection rate in the FY09 2nd quarter due to Builders Risk Insurance refunds from termination of the EAA project. These FY09 refunds were non-recurring revenue.

Expenditure Status

The expenditure budget status is presented from a "Burn Rate" perspective that excludes personnel services budgets, reserves balances, and work in process not completed prior to the end of the 2nd quarter. The District spent \$185.5 million, or 27%, of the FY10 budget of \$681 million by the end of the 2nd quarter. This is 3% higher than at the same point in FY09. The total budget is comprised of both ad valorem and restricted sources. The ad valorem budget expenditure rate of 35% is 7% higher than as of the 2nd quarter of FY09, while the restricted expenditure rate of 20% is 3% higher than the same period last year.

Overall, each of the three expenditure categories (Total, Ad Valorem, and Restricted) for the 2nd quarter of FY10 has surpassed their performance in the 2nd quarter of FY09. Considering that another 43%, or \$295.4 million, has been committed to ongoing work for the C-111 North Spreader Canal (\$28.1 million), Compartment B and C (\$35.3 million and \$49.1 million, respectively), Operations and Maintenance (\$34.9 million), and other projects, projections show that the District appears to be well on its way to surpassing the 65% total burn rate, the 80% ad valorem burn rate and the 58% restricted burn rate achieved at the end of FY09.

Work Plan Status

At the mid way point of FY10 the percentage of projects and processes that have achieved a "Green" compliance status (which is the achievement of Annual Work Plan results within 30 days of schedule) was 86%, 8% were in "Yellow" status (between 30 and 60 days behind schedule), and 6% were in "Red" status (more than 60 days behind schedule). A "Red" project/process status exception report is included, which explains the status of the 28 District projects that are currently more than 60 days behind schedule.

Please contact me at (561) 682-6212 if you would like to further review or discuss the contents of this report.

District Financial Status

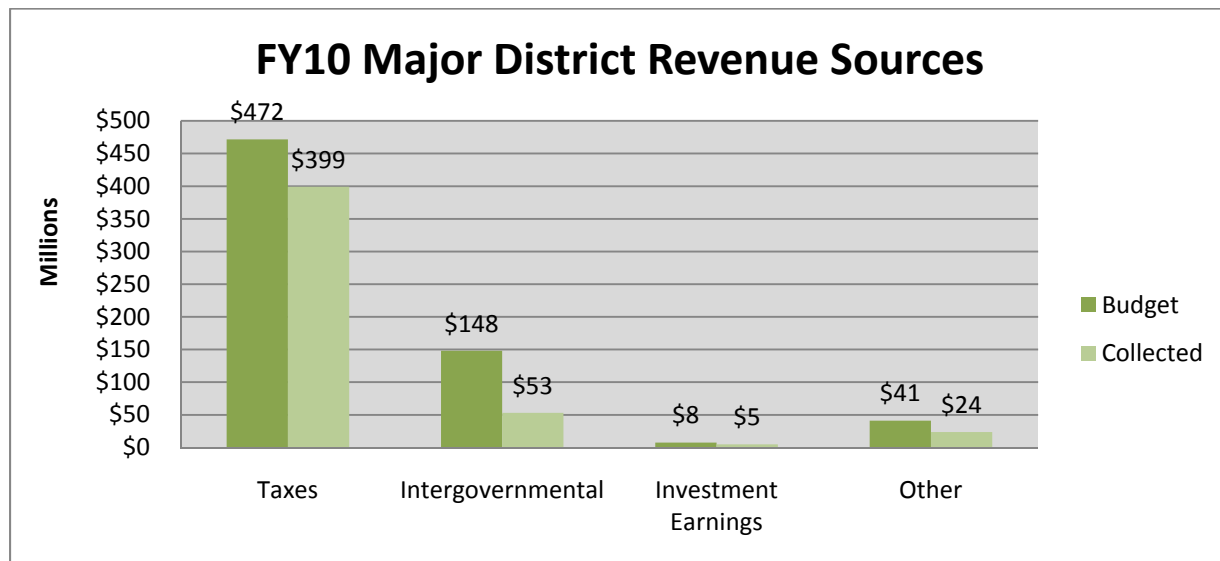
Revenue Financial Summary

During the 2nd quarter of FY10, the District collected 72% of its budgeted revenue. This is comparable to FY09; excluding new Certificates of Participation (COPs) related revenues. Collected taxes, which include both ad valorem property taxes and agricultural privilege taxes, is 84.6% of the \$471.6 million budget, slightly ahead of the FY09 collection rate of 82.8%. The largest wave of collections from property tax bills is in the 1st quarter, becoming due in November and provides property owners the highest available discount of 4% in that month. The discount decreases 1% for each subsequent month through February and collections slow until the tax deed sales in June. Intergovernmental revenue collections are up to 35.9% after a very slow 1st quarter which is slightly better than the 34.7% rate experienced through the 2nd quarter of FY09 due to Save Our Everglades Trust Fund reimbursement from the state.

Investment income earnings jumped to a 64.2% collection level in the 2nd quarter but are down from 129.7% in FY09. Yields on District investments have been reduced as a result of the current low interest rate environment. The budgeted investment earnings were reduced from \$9.0 million in FY09 to \$7.6 million in FY10 to reflect less cash available for investing.

“Other” category items include Leases, Licenses, Permits, Fees, Sales of District Property and miscellaneous items with year-to-date collections at 57.6% of the \$41.2 million budget. This category is doing well based on budgeted revenues and has improved over the 1st quarter with recent postings of lease revenue which are collected quarterly or annually. However, this category is well below prior year performance due to Builders Risk Insurance refunds from termination of the EAA project received during the 2nd quarter of FY09. The refund was a nonrecurring revenue.

In summary, FY10 collections yielded \$480.8 million, which is \$53.8 million less than the FY09 2nd quarter collections of \$534.6 million but identical collection rates of 72%. The collection rate consistency portrays current economic conditions. Aligning revenue projections with actual collections enables staff to maintain adequate funding for projects and activities throughout the District. All budget revenue categories have been reduced from FY09. The reductions were estimated based on the declining economic atmosphere and conservative budgeting with regard to activities.



District Financial Status

Revenue Financial Summary

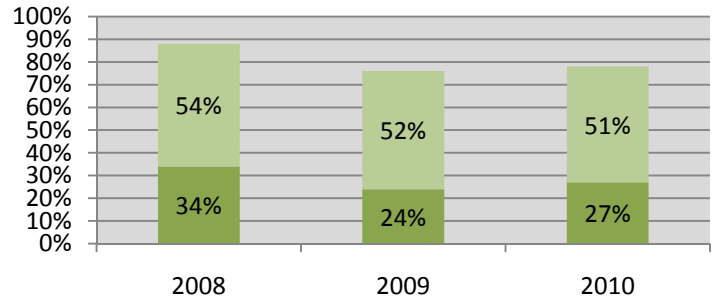
	Budget	Actual	% Collected FY10 2nd Qtr	% Collected FY09 2nd Qtr
Taxes	\$471,575,322	\$399,078,843	84.6%	82.8%
Intergovernmental	\$148,105,129	\$53,091,842	35.9%	34.7%
Investment Earnings	\$7,629,020	\$4,894,020	64.2%	129.7%
Other	\$41,197,277	\$23,713,191	57.6%	106.5%
Total Budgeted Revenue	\$668,506,748	\$480,777,897	71.9%	72.4%

Note: Other includes Bank Loans, Self Insurance Premiums, Licenses, Permits & Fees, and Leases. Intergovernmental includes anticipated revenues from Federal, State and Local Governments.

Expenditure Financial Summary

Total Budget vs. Actual and Trend

➤ Budget	\$680,813,949
➤ Actual	\$185,484,334
➤ Burn Rate	27%

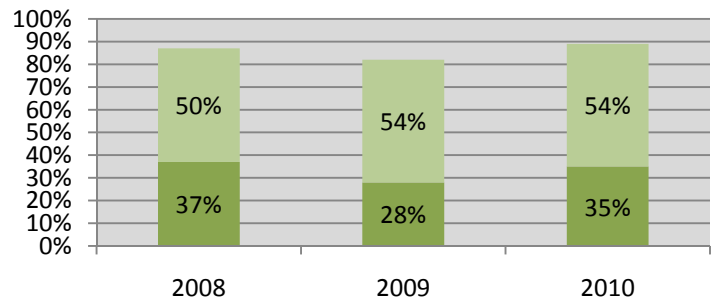


In the 2nd quarter of FY10 the District expended 27% of its budget. Another 43% or \$295.4 million was committed primarily in ongoing work for C-111 North Spreader Canal (\$15.5 million), Compartment B and C (\$47.6 million and \$38.6 million, respectively), Lakeside Ranch STA (\$15.5 million), Restoration Real Estate (\$16.5 million), Local Initiatives in Indian River Lagoon and St. Lucie River (\$5.8 million and \$6.9 million, respectively), general local initiatives (\$5.9 million), Estuary Protection Plan (\$9.1 million), Biscayne Bay Coastal Wetland (\$15.4 million), Water Supply (\$9.5 million), Operations & Maintenance (\$41 million), Mission Support (\$16.4 million) and other projects.

The expenditure rate of 27% is slightly ahead of the 2nd quarter of FY09 (24%). Key achievements for expenditures are in the Mission Support resource area totaling \$26.2 million, which is nearly double the expenditure rate of the 1st quarter and includes such items as facilities projects, application development, and the SAP Solutions Center. Operations and Maintenance also had a strong showing for 2nd quarter expenditures at \$41.5 million and Restoration pulled through with the highest overall expenditure amount of \$88.5 million. The overall District-wide year-end burn rate is projected to be 78% for FY10.

Ad Valorem Budget vs. Actual and Trend

➤ Budget	\$339,517,838
➤ Actual	\$118,418,286
➤ Burn Rate	35%



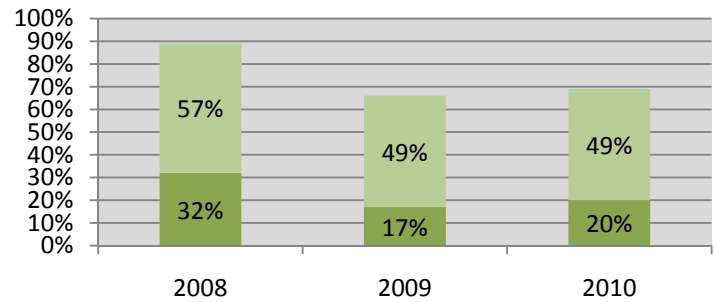
The FY10 2nd quarter ad valorem expenditures increased 7% in comparison to FY09. This increase was shared by tremendous efforts in Restoration (\$30.4 million), Operations & Maintenance (\$30.0 million) and Mission Support (\$25.1 million) activities. There is currently 34% of the ad valorem budget committed for activities across the resource areas; Mission Support \$15.7 million, Operations

and Maintenance \$36.6 million, Restoration \$57.8 million and Water Supply \$5.9 million. Activities standing out this quarter include SAP support services (\$4.7 million), Application Development (\$2.9 million), the Acme Basin (\$1.8 million), the St. Lucie Estuary Protection Plan (\$5.1 million) and capital projects (\$22 million). The FY10 ad valorem year-end burn rate is projected to be 89%.

Expenditure Financial Summary

Restricted Budget vs. Actual and Trend

➤ Budget	\$341,296,111
➤ Actual	\$67,066,048
➤ Burn Rate	20%



The restricted budget is composed of multiple funding sources dedicated for specific purposes either statutorily or through grant agreements. This category also includes state appropriations, trust funds, Certificate of Participation proceeds, mitigation, and federal revenues. At the end of the 2nd quarter of FY10 the restricted expenditures were 3% above the FY09 2nd quarter level.

Spending in the 2nd quarter included \$10 million for Biscayne Bay Coastal Wetlands funded by Save Our Everglades Trust, and \$35 million for Compartments B and C funded by COPs proceeds. In addition, there is 53% or \$179.4 million of the consumable budget committed to ongoing work primarily for Restoration (\$170.7 million), Operations & Maintenance (\$4.4 million) and in Water Supply activities (\$3.5 million). For FY10, the restricted year-end burn rate is projected to be 69%.

Financial & Annual Work Plan Status

This section provides a review of the financial and Annual Work Plan status for the Four FY10 District programs.

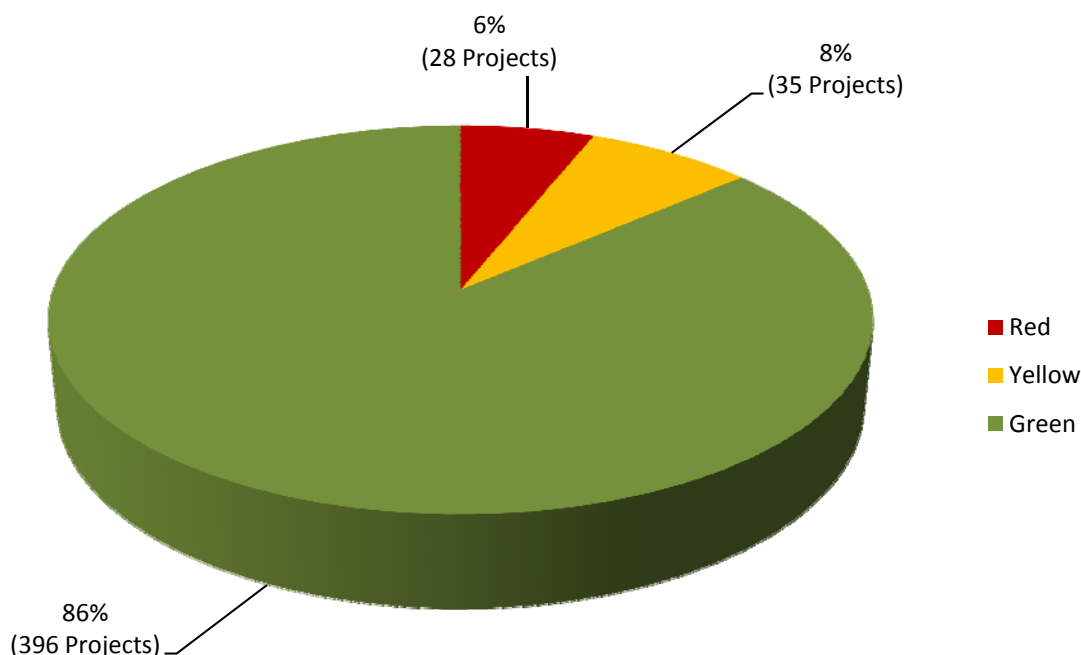
The Financial Status section of each program includes the four program's cumulative expenditure status compared to the current budget for FY10. It also compares the burn rates for each program as of the 2nd quarter of FY08, FY09, and FY10 and the year end burn rates for FY08, FY09 and the projected FY10 year end burn rate. The Project Status section for each program is determined by comparing the completion of actual results of projects and processes as reported by program staff compared to the deadline set in the Annual Work Plan as of March 31, 2010. Green signifies that results have been completed within 30 days of the set deadline;

yellow represents completion within 60 days of the deadline; and red signifies more than 60 days behind the schedule set in the FY10 Annual Work Plan.

Overall, for the 2nd quarter of FY10, 86% of the 459 total projects and processes in the Annual Work Plan, or 396 projects and processes, are in green status, 35 or 8% are in yellow status, and 28 or 6% are in red status.

The 2nd quarter status reflects approved changes to the FY10 Annual Work Plan. The changes are in the form of updated results and schedules for existing projects or additions of new results and schedules for added projects. The detailed changes are outlined later on in this report.

459 Total Projects and Processes



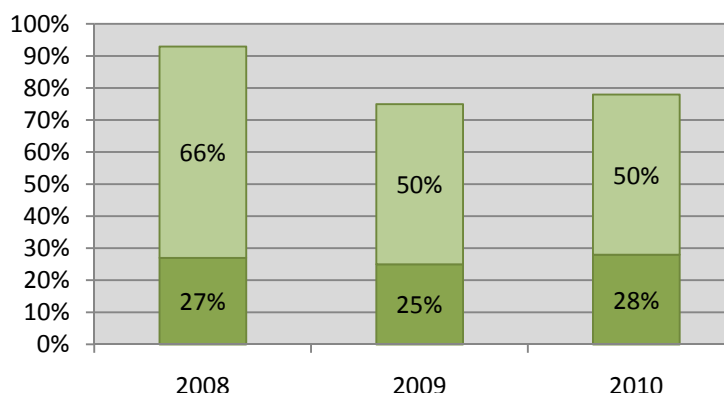
Operations and Maintenance – Financial Summary

Ad Valorem Budget

For the 2nd quarter of FY10, \$30.0 million or 28% of the ad valorem budget was expended, up from \$11.2 million in the 1st quarter. Expenditures included \$6 million for maintenance activities, \$16 million for capital, structure and equipment refurbishment activities, and \$8 million for operations and monitoring activities.

Additionally, another 36% or \$38.1 million is committed for repair, maintenance and planned capital projects. At the current level of activity the projected expenditure rate for FY10 is 78%, which is slightly above last year's performance.

➤ Budget	\$107,105,620
➤ Actual	\$30,027,719
➤ Burn Rate	28%

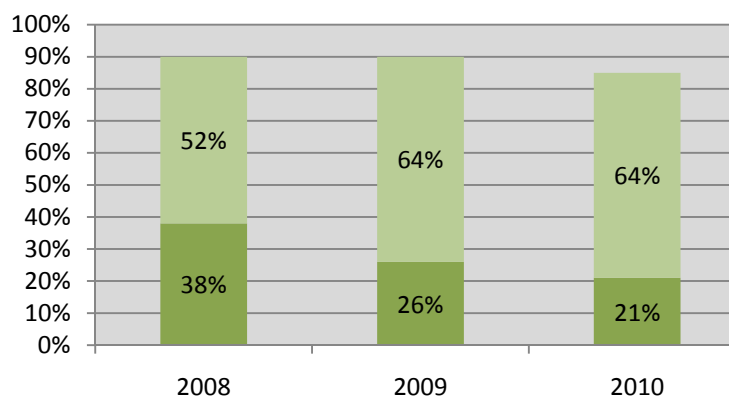


Restricted Budget

For the 2nd quarter of FY10, \$1.6 million or 21% of the dedicated budget was expended. Exotic and aquatic plant control activities drove expenditures during the 2nd quarter with an additional \$800 thousand matching the 1st quarter expenditure level. Additionally, another 61% or \$4.8 million is committed.

The Kissimmee boat dock capital project moved forward as \$820 thousand was encumbered and was the leading contributor for the 2nd quarter increase in committed funds. The projected expenditure rate for FY10 is 85%.

➤ Budget	\$7,877,047
➤ Actual	\$1,617,533
➤ Burn Rate	21%

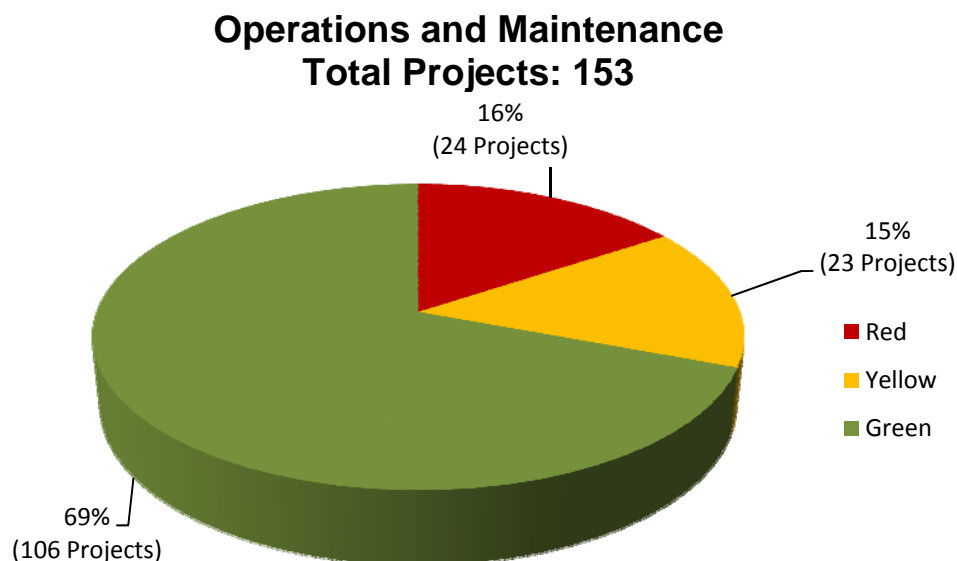


Operations and Maintenance Successes:

- Inspected twenty-six storage tanks.
- Completed scheduled preventative maintenance for structure and pump stations in the 2nd quarter.
- Processed and updated 330,000 station days of raw hydrologic data and performed 950 maintenance site visits.
- Successfully issued right-of-way occupancy permits and compliance inspections.
- On track to complete annual evaluation of three biocontrol development programs (Lygodium, Melaleuca & Brazilian Pepper).

Land Stewardship Successes:

- 5,959 acres prescribed burned by the end of the 2nd quarter, exceeding the goal by 19%.
- 9,418 acres of exotic control completed by the end of the 2nd quarter, exceeding the goal by 5%.
- Finalizing the public information signs that will be posted at STAs on public use and function of STAs. Completed signage and kiosks at Istokpoga boat ramp.
- 8.5 Square Mile Area restoration project at 90% design completion.
- Recreation capital projects - Allapattah road upgrade design at 30% completion. Kissimmee Boat Ramp construction initiated in March. Picnic shelters at Kissimmee River Public Use Area construction initiated in March.
- 3,026 acres of vegetation management, achieving 82% of annual goal by the end of the 2nd quarter.
- Semi-annual inspection reports completed on 91 leased properties, exceeding the goal by 75%.
- Taxes paid on all SFWMD lands by the end of the 1st quarter.



Restoration – Financial Summary

Ad Valorem Budget

For the 2nd quarter of FY10, 24% or \$30.4 million of the \$124.9 million ad valorem budget was expended, more than doubling the 1st quarter activity of \$13.6 million. Part of the increase in the burn rate to 24%, however, is attributable to the \$9.8 million reduction in the consumable budget during the 2nd quarter.

A total of \$4.3 million was committed for the C-111 Spreader Canal CERP project, or 92%, of the consumable budget; \$823 thousand, or 50%, for the Biscayne Bay Coastal Wetlands project; and \$1.86 million, or 61%, for Picayune Strand. Expenditures for EAA STA Compartment B totaled \$474 thousand, or 50% of total, and \$511 thousand, or 40% of the total for EAA STA Compartment C.

Expenditures in the 2nd quarter also include \$0.5 million for the new lab facility, \$1.3 million for the Marco Island septic project and \$1.7 million for Lake Trafford. There has been an increase from \$38.7 million to \$57.8 million encumbered at the end of the 2nd quarter, including \$9 million encumbered for the Kissimmee River land acquisition. Additional encumbrances were: \$5 million for the Estuary Protection Plan, \$0.9 million for local initiatives and \$2.9 million for Big Cypress Basin.

The expenditure rate was 5% higher than for the 2nd quarter in FY09 (19%) and the projected rate is up from the FY10 1st quarter from 81% to 84%. Although the burn rate through the 2nd quarter was still a disappointing 24%, a total of \$90.9 million was committed, which represents 73% of the total consumable budget.

➤ Budget	\$124,911,212
➤ Actual	\$30,365,876
➤ Burn Rate	24%



Restricted Budget

Approximately 18% or \$58.2 million of the \$320.6 million restricted budget was expended through the 2nd quarter of FY10, representing a 4% increase over the FY09 rate (14%). Expenditures included \$17.8 million and \$17.3 million of COPs proceeds

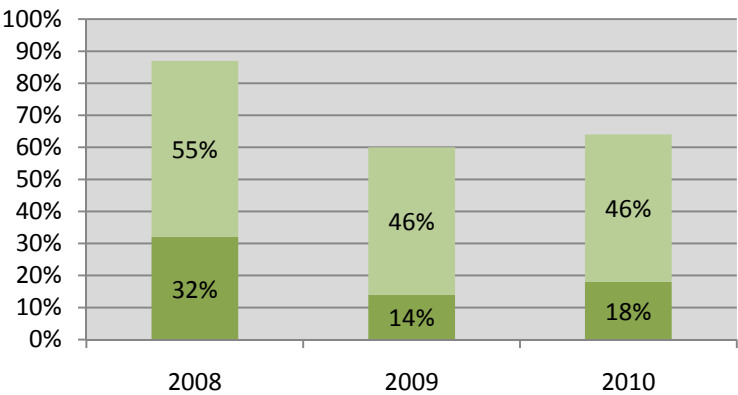
for the Compartments B and C Build Out projects, respectively; \$4.4 million for local initiatives including the Indian River Lagoon and St. Lucie Estuary Issues Team projects; \$3.1 million for Lakeside Ranch STA; and \$10 million of Save Our Everglades Trust Fund (SOETF) funds for Biscayne Bay Coastal Wetlands,

representing the first of two payments on the Cutler Properties land acquisition (the balance of \$14.5 million to complete the deal in April has been received from DEP).

Although the burn rate was below expectations, there were encumbrances totaling \$170.7 million by the end of the 2nd quarter, most significantly for Compartments B and C projects (\$46.1 million

and \$37.9 million, respectively); Lakeside Ranch STA (\$15.5 million); C-111 North Spreader Canal (\$11.9 million); St. Lucie Estuary Protection Plan (\$3.7 million); C-43 Basin (\$1.3 million); Phase II Technical Plan (\$4.5 million); and Local Initiatives (\$16.1 million). Total committed funds amounted to \$235.4 million or 74% of the total consumable budget.

➤ Budget	\$320,568,431
➤ Actual	\$58,179,046
➤ Burn Rate	18%



CERP Successes:

- Biscayne Bay Coastal Wetlands: The Draft Project Implementation Report / Environmental Impact Statement was published in the Federal Register in March; final public comments are due in May. Expedited construction of L-31E Culverts is approximately 50% complete; this component is expected to be completed in the Third Quarter. The contract for construction of the Deering Estate component has been awarded; the Notice to Proceed is scheduled to be issued in the 3rd quarter.
- Lake Trafford Restoration: The contractor has increased dredging production in the center of the lake, and is back on schedule. About 1 million cubic yards have been dredged during the current Phase 3 of the project, and this work is approximately 41% complete.
- Picayune Strand Restoration Project: Groundbreaking for the Merritt Pump Station

and Phase II Road Removal was held on January 7. Merritt Canal contract includes nearly \$40 million in American Recovery and Reinvestment Act funds. Conversion of the plans and specs was initiated for the Faka Union Pump Station and Phase III Road Removal.

- C-111 Spreader Canal Western Project: Groundbreaking was held on January 26 to move forward on expedited construction to lower costs and reap environmental benefits sooner. The Frog Pond Detention Area is approximately 20% complete. Aerojet, C-110 and L-31E Modifications are approximately 15% complete. The contractor has achieved approximately 5% progress on the pump stations, including securing permits and equipment submittals.
- Caloosahatchee River (C-43) West Basin Storage Reservoir: The Chief’s Report was signed by R. L. Van Antwerp,

Lieutenant General, U.S. Army, Chief of Engineers on March 11, 2010.

- L-30 (L-31N) Seepage Management Pilot: Received the Final Pilot Project Design

Report and Environmental Assessment, including a Finding of no Significant Impact.

Coastal Watersheds Successes:

- St. Lucie River and Estuary / Indian River Lagoon Local Government Cooperative Agreements – Executed two local initiative projects in Martin and St. Lucie counties.
- Northern Everglades Initiative: North Shores (Martin County) Vacuum Sewer System Project – Notice to Proceed issued on March 8 and construction started.
- Northern Everglades Initiative: Manatee Creek (Martin County) Water Quality Retrofit Project – Survey and Redesign completed. Construction is 10% complete.
- Loxahatchee River and Estuary Local Government Cooperative Agreements - Established cooperative agreements with local governments for habitat restoration, water quality, and hydrologic improvement

projects for all remaining Loxahatchee River Preservation Initiative funds available in FY10.

- Highlands County Flood Map Modernization Project – Data collection and surveys completed in cooperation with Southwest Florida Water Management District.
- Florida Keys Stormwater Systems – Construction of stormwater collection, treatment, and disposal systems underway and on schedule to be completed by the 4th quarter in Marathon Service Area 3.
- Florida Keys Gravity Injection Wells - Installation of gravity well injection systems underway and on schedule to be completed by the 4th quarter in Key West.

District Everglades Successes:

- Acme Basin B Project – Construction of the Acme Basin B pump station was 100% complete in the 2nd quarter. This project was named “American Society of Civil Engineers Palm Beach Branch 2009-2010 Outstanding Project of the Year”.
- C-139 Basin Projects – Best Management Practices demonstration and research projects in the C-139 Basin are on budget and on schedule.
- Compartments B and C Stormwater Treatment Areas (STAs) – The

Compartments B and C STAs canal and levee construction goal for the 2nd quarter was 100% complete. Structure and earthwork construction continues, and both projects are on schedule to achieve flow-capable status by December 2010.

- Water Conservation Areas - Completed ecological monitoring along transects in the WCAs, while maintaining water quality surveys. Tree island topography survey equipment was installed in WCA-3.

Kissimmee Watershed Successes:

- Istokpoga Canal Boat Ramp – Project was completed and turned over to the District. Built in partnership with the USACE, the site

has boat ramps, picnic areas, restrooms, lights and parking, and helps to maintain

access to the river in Highlands and Okeechobee counties.

- Canal C-37 Dredging – Canal dredging contract was awarded.
- Vegetation Map Report – Completed training and initial classification trials for vegetation map of Pools C and D.
- Headwaters Mapping – Approved mapping process of the District's partner agency, the

Florida Fish and Wildlife Conservation Commission. Received draft deliverables for Lakes Hatchineha and Tohopekaliga.

- Hydroperiod Tools – Presented comparison of hydroperiod tools at American Water Resources Association conference in Orlando to a very receptive audience.
- Oak Creek Technical Support – Completed surveying for Oak Creek.

Modeling & Scientific Support Successes:

- Modeling Quality Control and Quality Assurance – Increased emphasis on quality control and quality assurance (QA/QC) of all modeling across the District by Hydrologic and Environmental Systems Modeling.
- C-4 Flood Mitigation Phase I Model Calibration – Completed C-4 Flood Mitigation Phase I HEC-RAS (a model produced by the USACE for simulation of canals) and MODFLOW model calibration.
- District Laboratory – Proposed "Plan of Correction" to deficiencies identified during the January 26, 2010 on-site audit of the

District laboratory has been reviewed and accepted by the Florida Department of Health's Environmental Laboratory Certification Program. This action successfully concludes the bi-annual audit process required to maintain state and national certification of the District laboratory.

- South Florida Environmental Report – Final 2010 South Florida Environmental Report completed and submitted to Florida governor, legislature and other stakeholders one week ahead of March 1, 2010 deadline.

Lake Okeechobee Successes:

- Lakeside Ranch Stormwater Treatment Area (STA) Project - Notice to Proceed was issued for the Lakeside Ranch STA Phase I Project S-650 Pump Station. Construction is 35% complete.
- Lake Okeechobee Annual Structural Inspection Report - Report was submitted to the Florida Department of Environmental Protection.
- Taylor Creek Stormwater Treatment Area (STA) Annual Report - Report was submitted to the Florida Department of Environmental Protection.
- Submerged Aquatic Vegetation (SAV) Mapping – Winter mapping was completed and showed a steady increase in the

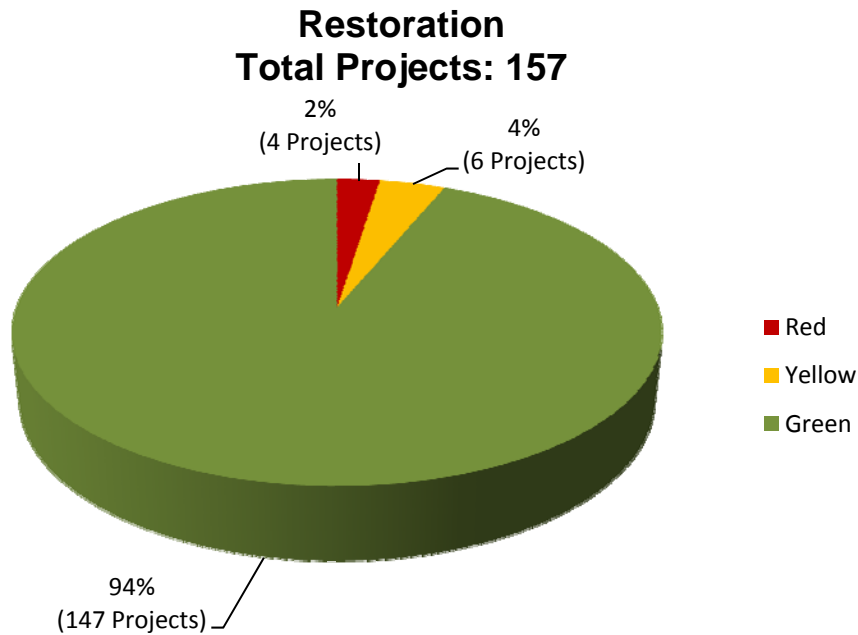
number of sites with plants since the hurricanes of 2004 - 2005.

- Aquatic Plant Treatment – Approximately 1,500 acres of floating plants have been treated in Lake Okeechobee. Contractors have been treating *Luziola* in a 200 - 500 acre area in Fisheating Bay.
- Lake Okeechobee Littoral Shelf Construction – Construction continued for the placement of rip rap to form a littoral shelf along the lake's eastern shoreline in Pahokee.
- Wetland Soils Nutrient Criteria – Development and Evaluation of "Safe" Soil Phosphorus Storage Capacity Study - Task 1 report was received from the University of

Florida - Institute of Food and Agricultural Sciences and is under review.

- Seminole Brighton Aquifer Storage and Recovery (ASR) Project – Completed the conceptual design and geotechnical studies.

- North Shore Lake Okeechobee Navigation Channel Improvements Project – Pearce Canal Dredging portion of this project is complete. The dewatering site has been restored, and spoil material will be removed by Glades County.



Water Supply – Financial Summary

Ad Valorem Budget

For the 2nd quarter of FY10, 18% of the ad valorem budget was expended including more than \$400 thousand for the Marco Island reuse water production facility. Expenditures increased \$1.2 million in the 2nd quarter. Another \$5.9 million has been committed

primarily for District match for a Hialeah alternative water supply project and other water supply projects, hydrogeologic data gathering and the Florida Automated Weather Network. At the current level of activity the projected expenditure rate for FY10 is 95%.

➤ Budget	\$8,664,579
➤ Actual	\$1,581,883
➤ Burn Rate	18%

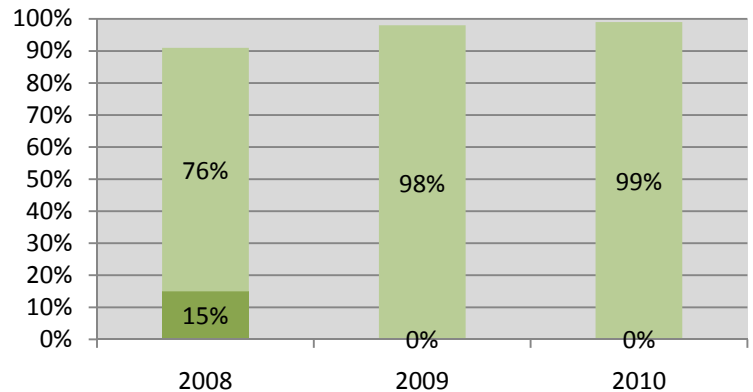


Restricted Budget

For the 2nd quarter of FY10, the expenditure level remained at \$16 thousand, or 0.4% of the dedicated budget. Progress during the 2nd quarter was accomplished with

\$3.5 million moving from available to committed for alternative water supply projects in Doral and Hialeah. The projected expenditure rate for FY10 is 99%.

➤ Budget	\$3,602,162
➤ Actual	\$15,812
➤ Burn Rate	0.4%



Water Supply Successes:

- Year-round landscape irrigation rule went into effect and water shortage orders rescinded. Year-round Landscape Irrigation Water Conservation Measures Rule – Landmark new rules designed to reduce wasteful outdoor irrigation practices went into effect on March 15, after more than two years in rule development. The District estimates that these measures may reduce overall potable water demand by 5 to 10%, based on a recent SFWMD study of regional demand reductions experienced during the 2007-2009 water shortage.
- Issued 47 individual Consumptive Use permits including; Okeelanta – Palm Beach, Hilliard Canal Group, Tradition Irrigation Water supply, St. Cloud Stormwater Augmentation for Reuse System, and City of Dania Beach.
- Initiated internal peer review of process and approach addressing wetland harm from consumptive use withdrawals.
- Initiated oversight of well construction and testing activities associated with the approved Monitoring Plan for FPL's Turkey Point Power Plant (Units 3 and 4).
- Completed Digital Elevation Models (DEMs) for Monroe, Miami-Dade, and Broward counties for updated topography for Climate Change Initiative and Water Supply Plans.
- Conducted 21 meetings with local governments to discuss the Upper East Coast and Lower West Coast Regional Water Supply Plans.
- 2nd Annual Water Conservation Expo & Vendor Fair – the District and the Florida Section of the American Water Works Association hosted a free water conservation workshop and vendor fair. This year's theme was how to develop effective water conservation projects in the industrial, commercial and institutional water use sectors. Held on March 16 in West Palm Beach, the event drew more than 150 people and featured a vendor exhibition that included 15 providers of innovative water conservation products and services.
- Florida Water Star – is a points-based water conservation recognition program for residential properties. In FY10, the program is being piloted to our Orlando and Martin/St. Lucie service areas. At present, several properties are being considered for certification, and two properties have been certified in the program, including the 2009 HGTV Green Home in Port St. Lucie.
- Water CHAMP – an additional 3 lodging establishments, with a total of 36 rooms, added to the program. 17 lodging establishments have signed on as participants representing nearly 700 rooms. The program's expected water savings is 21-23 gallons per occupied room per night.

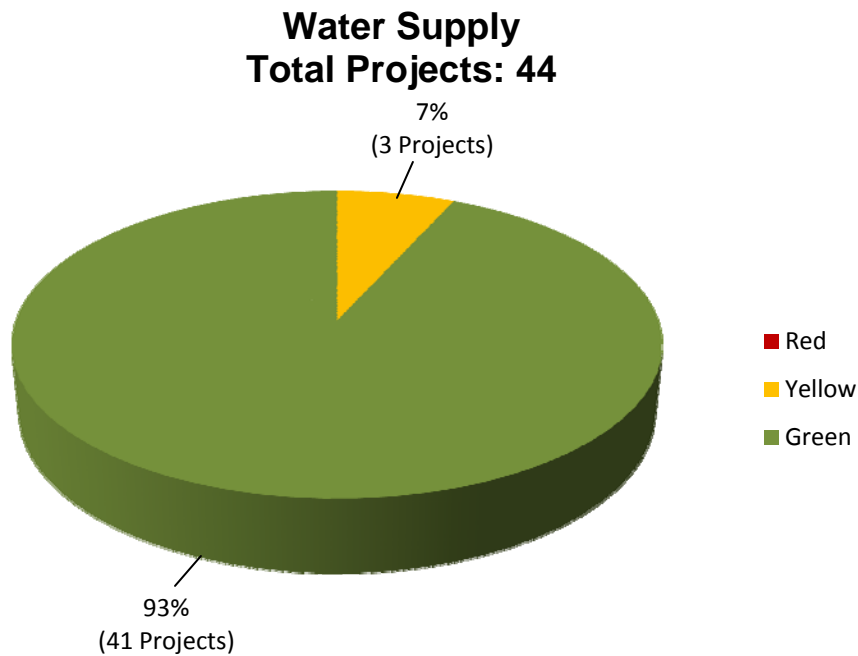
Regulation Successes:

- Received 474 Environmental Resource Permit (ERP) applications.
- Received 60 new ERP application submittals (13%) and 501 additional information submittals via e-Permitting.
- Issued 211 ERP Individual and 375 ERP General Permits.
- Received 528 Water Use (WU) applications.
- Received 38 new WU application submittals (7%) and 47 additional information submittals via e-Permitting.
- Conducted 3,777 ERP Compliance Investigations/Inspections.
- Reviewed 1,425 WU Permits for Compliance.
- Draft implementation process on the 5-Year Compliance Reports was developed.

- Continue to successfully implement all delegation provisions of Section 373.083 (5), F.S. through the establishment of a monthly noticing and meeting process that provides enhanced opportunities for public comment on pending Water Use and Environmental Resource Permit applications.
- Received Executive Office guidance on District-Wide Agricultural Liaisons and developed Agricultural Team Project Charter.
- Conducted three Regulatory public meetings based on all Delegation

Provisions of Senate Bill 2080. All meetings were video-conferenced with the Orlando, Lower West Coast, and Martin/St. Lucie Regulatory Offices and were webcast for public broadcast.

- In addition to the monthly public meetings held to discuss regulatory matters and routine meetings with permit applicants, staff participated in the following items: Florida Keys Regulatory Workshop in Marathon and Lower West Coast Partnering Session focusing on Consumptive Use and Environmental Resource Permitting.



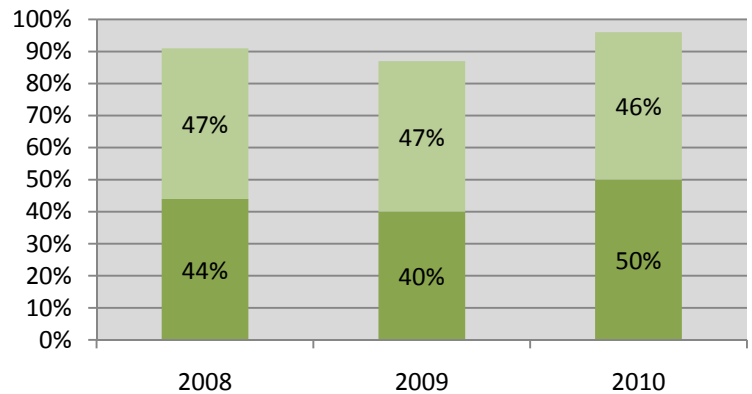
Mission Support – Financial Summary

Ad Valorem Budget

For FY10, 50% of the discretionary budget was expended by March 30, 2010. The largest expenditures incurred in the 2nd quarter were for various SAP contractual services: financial controlling, project systems, public budget formulation, business warehouse, and materials management.

The second largest expenditure was for the self insurance fund. Encumbrances to date include \$4.5 million for similar SAP contractual services. The Mission Support program has surpassed last year's 2nd quarter burn rate by 10%. The projected burn rate for the year is 96%.

➤ Budget	\$50,652,626
➤ Actual	\$25,123,426
➤ Burn Rate	50%

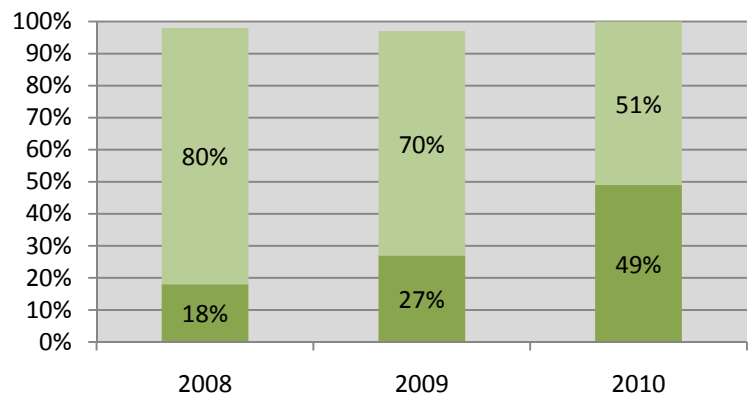


Restricted Budget

For FY10, 49% of the restricted budget was expended in the 2nd quarter of the fiscal year. The burn rate has decreased slightly from the 1st quarter due to a change in accounting methodology used to recognize self insurance expenses. Beginning in the 2nd quarter, self-insurance expenses were booked as they were

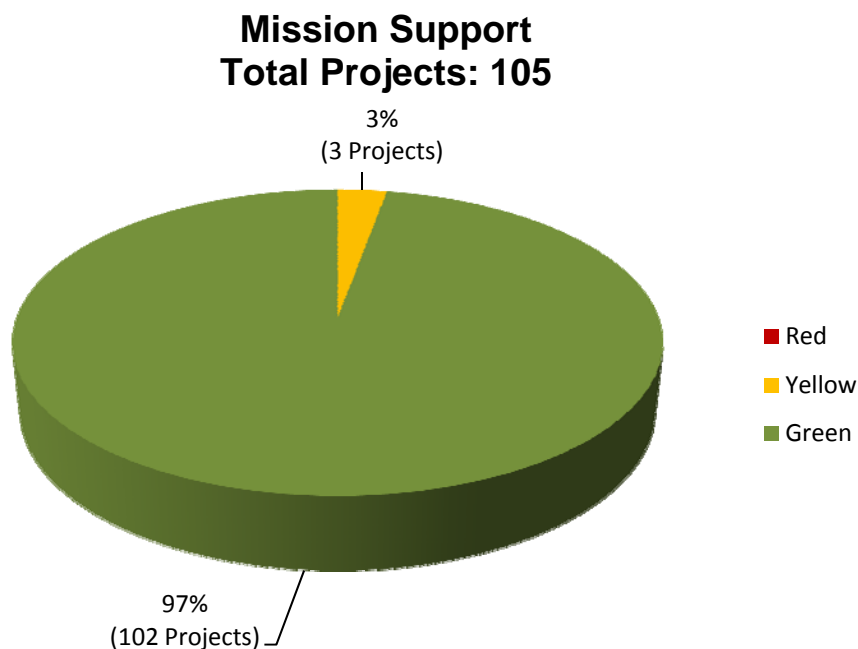
actually expended as opposed to the 1st quarter when an actuarial estimate of the entire year's expenses were recorded. The burn rate has increased by 22% from the 2nd quarter of FY09. This represents \$520 thousand which can be attributed to the self insurance payment being made at the beginning of the year instead of the end.

➤ Budget	\$2,366,074
➤ Actual	\$1,146,084
➤ Burn Rate	49%



Mission Support Successes:

- Introduced Process Management metrics in the Friday Morning Business Management Report.
- Twenty-one intern positions posted for recruitment. District participated in six career fairs.
- Audit of Comprehensive Annual Financial Statement completed, received an unqualified opinion.
- Completed 10 Security Assessments of Critical Structures, for the 1st time all Critical Structures have been surveyed.
- Began Monthly Testing of the Emergency Paging System District – Wide.
- Finalized 15 WebEOC information management boards on time and within the contract scope.
- Emergency Operations Center Standard Operating Procedures have been updated to include additional information regarding EOC Management and Support Team personnel and WebEOC.
- Launched XWeb Phase II, Releases 1, 2 and 3 and Phase III, Release 1 in XWeb Redevelopment with new content and design for the following page groups: Permitting, Water Supply, Water Conservation, Weather, Operations & Maintenance, Procurement, Environmental Monitoring, Modeling and Newsroom, plus the SFWMD Library/Multimedia Repository.
- Attended 13 Legislative Delegation Public Hearings and monitored and attended over 160 legislative committee meetings. Provided public testimony on SFWMD drafted Marketable Title Record Act (MARTA) and other key legislation of critical importance to the District, at 11 substantive committees, and facilitated 3 committee presentations.
- Worked with local governments to move stalled local projects forward to completion and is focusing on some projects that are falling behind schedule to get them completed on time. 139 local projects funded in FY10, 24 local projects started, 15 local projects completed.



Internal Annual Work Plan Change Control Review Process

This FY10 2nd quarter report includes a series of changes to the FY10 Annual Work Plan that were reviewed and approved by a cross-functional internal committee. The

District Performance Management Change Control sub-committee was chaired by Rich Sands, Director, Business Performance Management Office and attended by:

Mike Smykowski	Director, Budget Office
Doug Bergstrom	Business Service Director, Operations and Maintenance
John Dunnuck	Business Service Director, Restoration
Jose Luis-Rodriguez	Business Service Director, Water Supply
Kathy Morris	Business Service Director, Mission Support
Carrie Hill	Asst. DED, Corporate Resources Resource Area
Larry Carter	Asst. DED, Operations and Maintenance Resource Area
Tommy Stowd	Asst. DED, Everglades Restoration & Capital Projects Resource Area
Terrie Bates	Asst. DED, Regulatory and Public Affairs Resource Area
Aaron Basinger	Dept. Director, Finance & Administration

The group oversaw the Annual Work Plan change-control process that adjusted Annual Work Plan projects, schedules and tasks as necessary throughout the fiscal year in order to keep the work plan current with the fast-paced changing environment within which the District operates. A number of considerations and challenges arose during internal discussions that evolved into a set of criteria used to judge all proposed work plan adjustments. These considerations include:

- Governing Board and agency leadership decisions made during the course of the year that supersede or require adjustments to the adopted Annual Work Plan.
- District operations are within a natural environment, including hurricanes and

droughts, and weather impacts should be considered where appropriate.

- While District partnerships help to multiply agency resources, project partnerships sometimes bring partner delays.
- There are sometimes common sense type delays from Annual Work Plan schedules that yield overall superior efficiencies and results.
- Opening up the Annual Work Plan for changes without criteria would yield too many proposals for changes.
- How to make valid changes to the Annual Work Plan while keeping the schedule tracking process legitimate.
- How to reflect changes in direction, without having it become less than an annual plan.

The resulting criteria that evolved from these considerations provide the screening tool to

use to consider and make recommendations to the Governing Board on all proposed programmatic work plan and budgetary adjustments. These criteria are:

- Significant new initiative.
- Project deferred by a partner or third party.
- Weather.
- Necessary resources redirected by Executive Office.
- Governing Board Direction.
- In the best interest of the District due to significant financial savings.

Proposed changes to the Annual Work Plan were considered at the monthly sub-committee meetings with those approved fiscal changes that require Governing Board approval included as part of the monthly budget transfer agenda item. Changes were outlined for the committee via a standard change-control form providing project information, change justification and budgetary impact. Annual Work Plan changes have been approved to include not only existing projects but also new projects that have been proposed through Governing Board and other interagency discussions and public meetings.

Agency Projects in the "RED"

Project #	AWP Page #	Project/ Process	Quarter	FY2010 Project/Process Results	Reason for "Red" Status
Operations and Maintenance					
1	O&M 4	Communications and Control Systems; S-6 Tower	4	Complete Design.	Project scope/schedule is being revised to address project requirements in order to allow time for coordination with IT for a regional look at the IT infrastructure.
2	O&M 4	Communications and Control Systems; S-13 Tower	4	Complete Preliminary design.	Project scope/schedule is being revised to address project requirements in order to allow time for coordination with IT for a regional look at the IT infrastructure.
3	O&M 4	Communications and Control Systems; S-9 Tower & Electronics	4	Complete Design.	Project scope/schedule is being revised to address project requirements in order to allow time for coordination with IT for a regional look at the IT infrastructure.
4	O&M 5	Communications and Control Systems; B-66 Tower	4	50% design complete.	Project scope/schedule is being revised to address project requirements in order to allow time for coordination with IT for a regional look at the IT infrastructure.
5	O&M 5	Pump Station Modification/Repair; G-123 Refurbishment	4	Award construction contract.	Bids were protested which resulted in rejection of all bids by Governing Board. Project to be bid out in FY11.
6	O&M 6	Pump Station Modification/Repair; S-129, S-131, S 133 & S-135 Trash Rake, Gate, Paving	3	Complete design.	Geotechnical Analysis and Survey work started later than planned due to design changes.
			4	Bid package to be submitted to Procurement for release.	
7	O&M 7	Structure/Bridge Modification/Repair; G-86N Replacement Structure (1-60" culvert)	1	Begin Construction.	Due to permit issues, project began construction in 2nd quarter and is scheduled to complete construction in 4th quarter.
			3	Complete Construction	
8	O&M 7	Structure/Bridge Modification/Repair; S-34 Gate Replacement and Automation	4	Award Construction Contract.	Bids were protested which resulted in rejection of all bids by the Governing Board. Project to be bid out in FY11.
9	O&M 8	Structure/Bridge Modification/Repair; G-78 Automation & Remote Operations	2	Complete design.	Additional unforeseen planning and CERP coordination needed to be completed. Design now 60% complete.
10	O&M 8	Structure/Bridge Modification/Repair; S-59/S-61 Design/Replacement	4	Complete Planning (modeling, surveying, and hydraulics).	The project is being cancelled.

Agency Projects in the "RED"

Project #	AWP Page #	Project/ Process	Quarter	FY2010 Project/Process Results	Reason for "Red" Status
11	O&M 9	Structure/Bridge Modification/Repair; S-44 & G-57 Gate Operator Replacement	1	Complete design.	Prefinal design needed to be redone and will be resubmitted.
12	O&M 9	Structure/Bridge Modification/Repair; Corrosion Project 1	4	Complete preliminary design	Project Scope is being revised to remove active cathodic protection from scope and to do a limited test on a new approach of corrosion protection.
			4	Complete final design.	Project Scope is being revised to remove active cathodic protection from scope and to do a limited test on a new approach of corrosion protection.
			4	Submit bid package to Procurement for release.	Project Scope is being revised to remove active cathodic protection from scope and to do a limited test on a new approach of corrosion protection.
13	O&M 9	Structure/Bridge Modification/Repair; Corrosion Project 2	4	Complete preliminary design	Project Scope is being revised to remove active cathodic protection from scope and to do a limited test on a new approach of corrosion protection.
			4	Complete final design.	Project Scope is being revised to remove active cathodic protection from scope and to do a limited test on a new approach of corrosion protection.
			4	Submit bid package to Procurement for release.	Project Scope is being revised to remove active cathodic protection from scope and to do a limited test on a new approach of corrosion protection.
14	O&M 10	Structure/Bridge Modification/Repair; S-343 A & B Catwalk & Gate Support	3	Complete design.	Project was delayed due to resource staffing availability.
			4	Submit Bid Package to Procurement for release.	
15	O&M 10	Facility Construction/Improvements; Okeechobee Field Station Building 44 Renovation	4	Submit Bid Package to Procurement for release.	Project Scope is being revised due to Geotechnical and Survey issues.
16	O&M 10	Facility Construction/Improvements; Ft. Lauderdale Field Station Vehicle Wash Station	2	Complete design.	Resource staffing shortage led to delay of project. Survey work beginning in 4th quarter.
17	O&M 10	Canal Levee Maintenance/ Canal Conveyance; C-41A Bank Stabilization	1	Begin Construction.	Designs were delayed but will be completed in the 3rd quarter in order to send to procurement to bid in 4th quarter.
			4	Complete Construction	

Agency Projects in the "RED"

Project #	AWP Page #	Project/ Process	Quarter	FY2010 Project/Process Results	Reason for "Red" Status
18	O&M 11	Canal Levee Maintenance/ Canal Conveyance; C-100 Series Bank Stabilization	3	Complete Construction	Design complete mid May. Ongoing stakeholder coordination with affected land owners, by field stations and service centers has delayed the project.
19	O&M 11	Canal Levee Maintenance/ Canal Conveyance; Hillsboro Canal Bank Stabilization	3	Complete design.	The project was delayed due to inadequate funding to complete design work.
20	O&M 11	Canal Levee Maintenance/ Canal Conveyance; G-16 Maintenance Dredging	3	Complete Comprehensive Study.	Additional analysis needed to adequately complete project scope.
21	O&M 11	Canal Levee Maintenance/ Canal Conveyance; C-15 Dredging & Bank Stabilization	3	Complete Comprehensive Study.	Project has been delayed due to Canal Conveyance Capacity program modeling.
22	O&M 19	Telemetry maintenance 68/3800 installations/maintenance	2	Automated Remote Data Acquisition and Monitoring Site (ARDAMS) to Loggernet upgrades using new Radio Frequency Communication Project (RFCP) base station.	Project has been delayed due to procurement changes. The work orders have been created as of April 14th, 2010. Work will start Mid May, right after we complete the testing of the CR1000 with the RFCP base stations at C18. Duration 75 days.
23	O&M 19 (New Project)	Water Management Field System (WMFS) Infrastructure Maintenance	4	Enhance/update/replace the District's critical or unsafe hydrologic monitoring stations. Many of these stations are safety hazards to District personnel and to the public.	WMFS maintenance/rebuilds to maintain SCADA field equipment infrastructure. No funding available at this time.
24	O&M 23	Water Management System Process Support	2	Complete Data Derived Set Point Distributed MOSCAD Algorithm ("Auto Control")	The WMSS "Complete Data Derived Set Point Distributed MOSCAD Algorithm" has been completed and is currently in technical design review. The algorithm will be integrated into the next version of the MOSCAD software, which will be released in the 2nd quarter of FY11.

Restoration

Agency Projects in the "RED"

Project #	AWP Page #	Project/ Process	Quarter	FY2010 Project/Process Results	Reason for "Red" Status
25	CW 17	Miami Springs stormwater drainage improvements		Review 100% Completion Certification and As-Built Drawings for Miami Springs stormwater drainage improvements within 30 days of receipt.	Waiting for the City of Miami Springs to send justification for delay and the language, scope and schedule change to start the amendment process.
26	CERP 5	Water Conservation Area 3 Decomp	1 & 2	Glades - <u>Lower East Coast Service Area (Glades - LECSA)</u> model development for alternative evaluations.	USACE and District leadership expanded the scope of this project at a meeting of the Joint Project Review Board to include the Long-Term Plan re-hydration efforts. Project is red as a result of the new scope of work, additional milestones and the resulting change in schedule.
27	CERP 5	North Palm Beach County - Part 1	2	Complete Alternative Formulation Briefing for North Palm Beach County - Part 1 Project Implementation Report.	The Alternative Formulation Briefing, which was scheduled for the current fiscal year, was rescheduled by the USACE to FY2011.
28	DE 15	Ecological Monitoring Across WCA Transects	4	Complete annual monitoring of long-term transects. This information is reported in the annual South Florida Environmental Report and is used in numerous modeling efforts.	The project has been placed on hold. Biological samples have not been budgeted and there is insufficient staff to complete the water quality monitoring.

Water Supply

				No Projects with a Red Status	
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Mission Support

				No Projects with a Red Status	
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AWP - Annual Work Plan	FCSA - Federal Cost Share Agreement
ASR - Aquifer Storage and Recovery	MOU - Memorandum of Understanding
AFB - Alternative Formulation Briefing	PIR - Project Implementation Report
BCC - Board of County Commissioners	STA - Stormwater Treatment Area
COE - Corps of Engineers	TSP - Tentative Selected Plan
CERP - Comprehensive Everglades Restoration Plan	USACE - United States Army Corps of Engineers
IMC - Interagency Modeling Center	WRAC - Water Resources Advisory Commission

Change Control Requests - March 31, 2010

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
1	Mission Support	CR-2010-01	IT Security	FY10 funding for an information Technology Systems Security Specialist contractor.	\$17,011	\$0
2	Mission Support	CR-2010-2	EOC Data Center	(No impact to AWP. Design Engineer's Opinion of Probable Construction Cost was \$570,000 higher than the actual amount of the bid .) Return to Reserves.	(\$600,000)	\$0
3	Mission Support	CR-2010-3	Replace B1 Atrium Roof	(No impact to AWP) Moving the money to Everglades Restoration as they will be completing the project.	\$0	\$0
4	Mission Support	CR-2010-4	SAP PS Support	Q2 - Add: "FY10 and FY11 Project statuses and structures updated. Q4 - Add: "Beyond FY11 Project statuses and structures updated.	\$286,000	\$0
5	Mission Support	CR-2010-5	Build out a new emergency management software called WEBEOC information sharing program to replace EM Tracker.	Q4 - Add: Complete design, training, and validation of Phase I and Phase II of the project. Add: Veronica Anderson as the Project Manager.	\$0	\$0
6	Mission Support	CR-2010-6	EOC Data Center Enhancements	(No impact to AWP.) Funds will be used to for an Agenda Builder Software application for the Big Cypress Basin's Governing Board meeting agenda.	\$25,000	\$0
7	Mission Support	CR-2010-7	Remedy Centralized Customer Service Management System - Phase II	Q4 - Add: "Enhanced Remedy Customer Service Management System Application."	\$200,000	\$0
8	Mission Support	CR-2010-8	Business Reporting Cycle	Change Project/Process Manager from Doug Bergstrom to Mike Smykowski. Delete all references to the FY10 Annual Work Plan and Annual Budget and delete 2009 Budget adoption date.	\$0	\$0
9	Mission Support	CR-2010-9	Safety, Security and Emergency Management	Change: "Manage Security at District Facilities Project Manager Doug Bass and Add William Hancsak." Edit Annual Projects and Processes to "Revise Security Plan Safety Standards as Required." Edit Annual Projects and Processes to "Complete Incident Reporting and Security Safety Inspection." Add: the Deliverable and Milestone - " Manage Occupational Safety Program " to encompass the last three projects and processes in the element.	\$0	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
10	Mission Support	CR-2010-10	Implement Supplier Relationship (SRM) Module	Q4 - Delete: "Successful SAP SRM system launch."	(\$312,780)	
11	Mission Support	CR-2010-11	BPMO	Q3 - Change Result for District Performance Management Strategy to better reflect the FY10 work and objectives for the BPMO to: "Provide district leaders with Business Intelligence data that assists in improving District Business Performance." "Develop two new business reports that focus on project or process performance." "Provide executives with data on "What" is happening relative to District performance, "why" it is happening, and options to address the problems.	\$0	\$0
12	Mission Support	CR-2010-12	BPMO	Q3 - Delete: "Develop Program Management Training Plan. Add three new courses to the SAP PS education system that focus on report building, resource management and fiscal management of projects." Q4 - Add: "Develop Business Intelligence Training Plan. Add three new courses to the SAP PS education system that focus on report building, resource management and fiscal management of projects."	\$0	\$0
13	Mission Support	CR-2010-13	BPMO	Q3 - Delete: "Develop Program Management reporting standards and control charts. Add two process control charts and two financial measure reports to the Friday Morning Report." Q4 - Delete: "Have on-line District Level SAP Dashboard report system in place and functioning." All - Add: Throughout the year provide quality performance data that is scalable to the section level. Facilitate better communication between BPMO and the Resource Areas through establishing regular meetings with the Business Groups beginning in the 1st Quarter.	\$0	\$0
14	Mission Support	CR-2010-14	BPMO	Q4 - Delete: "Develop and publish project templates in SAP PS." Q1 - Add: "Establish Executive-level issues monitoring model."	\$0	\$0
15	Mission Support	CR-2010-15	BPMO	Q3 - Delete: "Conduct District Sterling Assessment and deliver decision package/report to Executive Office." Q1 - Add: "Ensure the ERCP Project Flow Process is mapped." Q3 - Add: "Update assessment of the District's Sterling posture."	\$0	\$0
16	Mission Support	CR-2010-16	BPMO	Q4 - Delete: "Utilize District Control Charts to drive process improvement leading to implementation of a District-wide Balanced Scorecard." Q2 - Add: " Utilize District Control Charts to drive process improvement in the District core processes." Q2 - Add: " Implement a Governing Board-Level Scoreboard."	\$0	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
17	Mission Support	CR-2010-17	BPMO	Q3 - Delete: "Provide Enhancements to the Friday Morning Weekly Status Report that provide data and information toward project management life cycle." Q3 - Add: "Enhance project reporting by developing two new reports to better support methodology compliance."	\$0	\$0
18	Mission Support	CR-2010-18	BPMO	Q1 - Add: "Redesign all reports associated with Friday morning reports from the current Program structure to a Functional format to align Business Intelligence system to new District organization."	\$0	\$0
19	Mission Support	CR-2010-19	BPMO	Q2 - Add: "Issue initial FY10 Governing Board Business Intelligence Dash Board report."		
20	Mission Support	CR-2010-20	Web Development & Maintenance	Q4 - Add: "Development of a custom software application to provide public access to online vendor payment information."		
21	Mission Support	CR-2010-21	Eco DB	Project placed on hold. Funding will be utilized for critical business analysis and detailed requirements on the ADAS project as well as other high-profile projects. (Projects are not specifically listed in the FY10 AWP.)	(\$123,244)	
22	Mission Support	CR-2010-22	Replace B1 Headquarters building chiller plant.	<u>No change to Scope or Schedule. Correction to project name only.</u> Should have been listed as: Q4 - Add: "Engineering for B1 Headquarters building chiller plant." Q4 - Delete: "Replace B1 HQ building chiller plant."	\$0	\$0
23	Mission Support	CR-2010-23	Annual Work Plan	<u>Project/Process Manager change only.</u> Frank Hayden replaces Dorothy Bradshaw as Project/Process Manager for the "Secure quality goods and services in a timely manner and at a reasonable cost while ensuring that all procurement actions are conducted fairly and impartially" process.	\$0	\$0
24	Mission Support	CR-2010-24	Annual Work Plan	<u>Project/Process Manager change only.</u> J J Flathmann replaces Dorothy Bradshaw as Project/Process Manager for the "Provide dedicated support for expedited projects" result.	\$0	\$0
25	Mission Support	CR-2010-25	Accounting Division CAFR Production	(No impact to AWP.) No additional funding for actuarial services or professional services will be required.	(\$21,075)	\$0
26	Mission Support	CR-2010-26	DBHYDRO Re-engineering	Q4 - Add: "Develop scientific data catalog for re-engineered DBHYDRO."	(\$160,000)	

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
27	Mission Support	CR-2010-27	Business Reporting Cycle	Q4 - Delete: "FY10" as it pertains to the Annual Work Plan and the adopted budget." Q1 and Q3 - Change: "Prepare Semi-annual Work Plan status reports each year in May and November" to "Prepare Quarterly Work Plan Status Reports each year in February, May, August and November."	\$0	\$0
28	Mission Support	CR-2010-28	Legal Services	(No impact to AWP) Legal Fees Returned to reserves.	(\$15,000)	\$0
29	Mission Support	CR-2010-29	Legal Services	(No impact to AWP) Legal Fees Returned to reserves.	(\$30,000)	
30	Mission Support	CR-2010-30	Implement Facilities Annual Preventative Maintenance and Operational Plan	(No impact to AWP) Non-critical maintenance projects being deferred.	(\$150,000)	\$0
31	Mission Support	CR-2010-31	Aircraft Major Overhaul - complete component overhaul of two 407 Bell helicopters.	(No impact to AWP) Cost savings realized from performing work in-house with District mechanics.	(\$100,000)	\$0
32	Mission Support	CR-2010-32	Monitor, report and maintain Workers Compensation Program	(No impact to AWP) Insurance Premium for Worker's Compensation program less than budgeted.	\$0	(\$24,831)
33	Mission Support	CR-2010-33	Provide business support services by managing mail delivery, telephone reception, duplication, copier services, etc.	(No impact to AWP) Projected surplus due to decrease in demand.	\$0	(\$57,000)
34	Mission Support	CR-2010-34	Employee Development/Compensation	Q4 - Delete: "Customer service Training for new employees." (Since Customer Service Training was not budgeted for FY10 there is no effect on the budget.)	\$0	\$0
35	Mission Support	CR-2010-35	Eco DB	(No impact to AWP) The Eco DB project has been delayed but the requested extension date of 9/30/10 remains in the 4th quarter of FY10.	\$0	\$0
36	Mission Support	CR-2010-36	Repave east end of Headquarters parking area	(Rename project only) Currently reads as "Repave east end of HQ parking area" and should read "Repave west end and daycare parking areas."	\$0	\$0
37	Mission Support	CR-2010-37	Manage Security at District Facilities	(No impact to AWP) Cost savings from equipment maintenance will be returned to reserves.	(\$12,000)	\$0
38	Mission Support	CR-2010-38	Comply with Safety Regulations	(No impact to AWP) Cost savings from contractual services will be returned to reserves.	\$0	(\$18,000)
39	Mission Support	CR-2010-39	Provide Executive Management and Direction	(No impact to AWP) Returning travel and conference surplus to reserves.	(\$5,555)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
40	Mission Support	CR-2010-40	Implement Facilities Annual Preventative Maintenance and Operational Plan	(No impact to AWP) Non-critical maintenance projects have been deferred and those funds were returned to reserves.	(\$100,000)	\$0
41	Mission Support	CR-2010-41	Flight Support	(No impact to AWP) Work was performed with District mechanics thereby creating a surplus and surplus of professional licenses was realized by reducing the class room training and from attaining "Safety Bucks" from aircraft insurer as a result of safety flying record.	(\$31,350)	\$0
42	Mission Support	CR-2010-42	Manage Records	(No impact to AWP) Savings has occurred because of a lower rate from new vendor and discarding of unneeded items in storage.	(\$47,261)	\$0
43	Mission Support	CR-2010-43	Aircraft Fuel	(No impact to AWP) Surplus created by a drop in fuel prices will be returned to reserves.	(\$40,000)	\$0
44	Mission Support	CR-2010-44	HR Solutions	Delete: Succession Planning project. Delete: Lourdes Woytek as Manager Q3 - Delete: "Implement Succession Plan for identified key positions. Define critical competencies for key (at risk) roles/positions." Add: Workforce Planning project. Add: Lisa Startzman as Project Manager. Q4 - Add: "Implement Staffing Plan process to coincide with budget process."	\$0	\$0
45	Mission Support	CR-2010-45	SAP Enterprise Support	(No impact to AWP) The SAP licenses annual maintenance renewal was lower than the budgeted amount.	(\$33,405)	\$0
46	Mission Support	CR-2010-46	Applications Development	(No impact to AWP) Funds from budget line item #1021827 will not be expended prior to 9/30/10 and are being transferred to reserves.	(\$114,633)	\$0
47	Mission Support	CR-2010-47	Technology Solutions - Help Desk & Desktop Technology	(No impact to AWP) Funds for a time and materials LANDesk contractor will be disencumbered and returned to reserves.	(\$9,440)	\$0
48	Mission Support	CR-2010-48	IT Security	(No impact to AWP) Funds are being transferred to reserves due to a full time position being redirected to support the requirement that was previously fulfilled by a contractor.	(\$43,438)	\$0
49	Restoration	CR-2010-49	Water Quality Monitoring - Operations	(No impact to AWP) Funds budgeted in IT cost center 2213115000 for the Field Data Management System Module will not be expended in FY10. The funds will be returned to reserves.	(\$25,000)	\$0
50	Restoration	CR-2010-50	Vegetation Mapping - Kissimmee River Floodplain	(No impact to AWP) The Definens software was purchased and there is \$6,874 remaining in the line item to return to reserves.	(\$6,874)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
51	Restoration	CR-2010-51	Continue on-going core regulatory activities (Process)	Delete: Lake Okeechobee "Works of the District" project Delete: Nicole Howard Project Manager Q4 - Delete: "Complete watershed data collection as required under the Northern Everglades and Estuary Protection Program. Total phosphorus concentration data are collected on a regular basis and reported in the SFER.	(\$104,000)	\$0
52	Operations and Maintenance	CR-2010-52	Structure Inspection Program IV (SIP)	(No impact to AWP) During USER Acceptance Testing, users have determined the application is incomplete and will require additional changes and/or enhancements to meet current needs. This effort will be completed using District staff.	(\$24,699)	\$0
Corporate Resources					(\$1,581,743)	(\$99,831)
1	Restoration	ERCP-2010-1	Oversee Implementation of Indian River Lagoon License Tag Program Projects	(No impact to AWP.) Regulatory & Public Affairs Resource Area (RPA) and the Everglades Restoration & Capital Projects Resource Area (ERCP) are requesting the transfer of FY10 budget line items from ERCP to RPA and the Project manager's name is changing from Bahram Charkhian to Kimberley Koptak.	\$0	\$0
2	Restoration	ERCP-2010-2	Oversee Implementation of Loxahatchee River Preservation Initiatives Projects.	(No impact to AWP.) Regulatory & Public Affairs Resource Area (RPA) and the Everglades Restoration & Capital Projects Resource Area (ERCP) are requesting the transfer of FY10 budget line items from ERCP to RPA and the Project manager's name is changing from Rod Braun to Kimberley Koptak.	\$0	\$0
3	Restoration	ERCP-2010-3	River of Grass - Phase II	Q1 - Add: "River of Grass Phase II Planning - Constraints and Everglades Flow Targets." Q2 - Add: "River of Grass Phase II Planning - Model and Evaluation Tool Development." Q3 - Add: "River of Grass Phase II Planning - Configuration Development." Q4 - Add: "River of Grass Phase II Planning - Configuration Evaluation."	\$2,350,000	\$0
4	Restoration	ERCP-2010-4	CERP Decomp	Q1 - Add: Model development." Q2 - Add: "Sensitivity Analysis." Q3 & Q4 - Add: Model Application, alternative evaluations."	\$201,600	\$0
5	Restoration	ERCP-2010-5	C-111 Spreader Canal	(No impact to AWP.) The difference between the budgeted costs and the actual construction contracts can be returned to reserves.	(\$6,671,000)	\$0
6	Restoration	ERCP-2010-6	Biscayne Bay Coastal Wetlands	Q4 - Delete: "Commence construction of the Cutler Flow-way component of the Biscayne Bay Coastal Wetlands project." (Deferred until at least FY11.)	(\$325,000)	(\$3,273,386)

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
7	Restoration	ERCP-2010-7	C-44 Reservoir/STA	Q1 - Add: "Initiate relocation design." Q2 - Add: "Finalize relocation design." Q3 - Add: "Issue temporary Troup Indiantown Water Control District (TIWCD) Construction contract." Q4 - Add: "Temporary TIWCD construction contract substantially complete."	\$980,000	\$4,200,000
8	Restoration	ERCP-2010-8	EAA Compartment B	(No impact to AWP.) Additional funds needed for the work order revision to re-design the G444 divide structure to add a third bay in order to provide additional conveyance capacity and operational flexibility for the District.	\$215,000	\$0
9	Restoration	ERCP-2010-9	Kissimmee Basin Flood Event Model Calibration and Water Reservations.	Q1 - Add: Begin calibrating and modifying where necessary the existing MIKE SHE/ 11 (AFET-W) model to simulate storm event hydrology and hydraulic for the 2004 hurricane season and TS Faye (2008) and verify structure hydraulics using authorized operating rules. Q4 - Add: Complete the calibration and modification of the existing MIKE SHE/ 11 (AFET-W) model to simulate storm event hydrology and hydraulic for the 2004 hurricane season and TS Faye (2008) and verify structure hydraulics using authorized operating rules in order to provide a calibrated storm event model to simulate Zone A operations for multiple project configurations within the Kissimmee Basin portion of the Central & South Florida system.	\$350,000	\$0
10	Restoration	ERCP-2010-10	Rulemaking	No impact to AWP. (Increased modeling effort for additional data for Kissimmee Water Reservation - perform water supply withdrawal sensitivity analysis for East Lake Toho.)	\$32,420	
11	Restoration	ERCP-2010-11	Loxahatchee River Groundwater and Stage Maintenance.	Q4 - Delete: "Complete data report of the river and groundwater stage in Northwest Fork." All - Add: "Complete monthly data collection at and maintenance of the stage recorders in Northwest Fork of the Loxahatchee." All - Add: "Receive bi-monthly data report from vendor."	(\$14,984)	\$0
12	Restoration	ERCP-2010-12	Picayune Strand - P130	Q3 - Add: "Complete remediation of Chlordane contaminated sites." Q3 - Add: "Complete remediation of Lead contaminated sites."	\$2,000,000	\$0
13	Restoration	ERCP-2010-13	Algal Turf Scrubber Phosphorus and Nitrogen Load Reduction System in the EAA,	(No impact to AWP.) The design of a full scale facility will be dropped from the scope of work.	\$0	(\$270,000)
14	Restoration	ERCP-2010-14	Everglades Agricultural Area Stormwater Treatment Area Compartment C Design & Construction	All - Add: "Operation and Maintenance of the generator powered underground electric power system (Power Pilot) for STA-6."	\$250,000	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
15	Restoration	ERCP-2010-15	Indian Prairie Basin Phase I Assessments	Q4 - Delete: "Initiate Indian Prairie Basin Phase I Assessments." (Project is postponed to FY11.)	(\$50,000)	\$0
16	Restoration	ERCP-2010-16	Dispersed Water Storage & Treatment Projects (Istokpoga Marsh Watershed Improvement District Land Acquisition)	Q2 - Add: "Amend agreement with the Istokpoga Marsh Watershed Improvement District to provide funding for acquisition of approximately 400 additional acres of land to increase water quality and stormwater recycling performance from 25% to 60%."	\$0	\$1,742,831
17	Restoration	ERCP-2010-17	"Various" Restoration Project/Process Manager changes only.	Various Project Manager Changes Approved.	\$0	\$0
18	Restoration	ERCP-2010-18	Phase II Technical Plan (Northern Everglades Chemical Treatment Pilot Project)	Q4 - Delete: "Complete design of Chemical Treatment Pilot." Q4 - Add: "Complete site identification analysis."	\$0	\$0
19	Restoration	ERCP-2010-19	Implement and maintain Lake Okeechobee Protection Plan watershed source control projects.	Q4 - Delete: "Complete plan for optimization of Taylor Creek STA." Q4 - Add: "Implementing research projects in the research/management plan that were developed in 2004."	\$0	\$0
20	Restoration	ERCP-2010-20	Phase II Technical Plan (Permeable Reactive Barriers)	Q3 and Q4 - Delete: Install and monitor Permeable Reactive Barriers." Q2 - Add: "Conduct pre-BMP water quality monitoring."	(\$150,000)	\$0
21	Restoration	ERCP-2010-21	"Various" Restoration Project/Process Manager changes only.	Various Project Manager Changes Approved.	\$0	\$0
22	Restoration	ERCP-2010-22	Dispersed Water Storage Treatment Projects	Q2 - Add: "Amend agreement with the Istokpoga Marsh Watershed Improvement District to provide funding for acquisition of approximately 400 additional acres of land to increase water quality and stormwater recycling performance from 25% to 60%."	\$0	\$1,107,910
23	Restoration	ERCP-2010-23	Conduct Applied Research and Model Development & Application (Lake Worth Lagoon)	Q4 - Delete: "Complete data report and model grid set-up to evaluate and correlate water quality and submerged aquatic vegetation distribution." Q4 - Add: "Provide quarterly reports to the Lake Worth Lagoon Initiative Executive Committee; Chair the Water Resource group and participate in the Habitat group."	\$0	\$0
24	Restoration	ERCP-2010-24	Conduct Applied Research and Model Development & Application (Loxahatchee)	Q4 - Delete: "Complete Data Report for Low Salinity Zone Larval Fish Study to identify performance measures for the Northwest Fork of the Loxahatchee River Restoration Plan Update."	\$0	\$0
25	Restoration	ERCP-2010-25	Production of the South Florida Environmental Report (SFER).	(No impact to AWP) FY10 technical editing support (two contractors) for 2011 SFER production.	\$76,320	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
26	Restoration	ERCP-2010-26	CERP System Operating Manual	(No impact to AWP.) FY10 funding budgeted for CERP System Operating Manual modeling is not needed in FY 2010. The funds will now be used for DECOMP/ROG RSM Graphical User Interface pre- and post-processing modeling needs and will be fully spent this fiscal year.	(\$175,000)	\$0
27	Restoration	ERCP-2010-27	Kissimmee Basin Flood Event Model Calibration. (Additional funds needed to make provisional flood event model deadlines and produce required deliverables.)	Q1 - Add: Begin calibrating and modifying where necessary the existing MIKE SHE/ 11 (AFET-W) model to simulate storm event hydrology and hydraulic for the 2004 hurricane season and TS Faye (2008) and verify structure hydraulics using authorized operating rules. Q4 - Add: Complete the calibration and modification of the existing MIKE SHE/ 11 (AFET-W) model to simulate storm event hydrology and hydraulic for the 2004 hurricane season and TS Faye (2008) and verify structure hydraulics using authorized operating rules in order to provide a calibrated storm event model to simulate Zone A operations for multiple project configurations within the Kissimmee Basin portion of the Central & South Florida system.	\$28,858	\$0
28	Restoration	ERCP-2010-28	Kissimmee River Restoration Project	Q2 - Add: "Initiate the rebuilding of one hydrologic monitoring site (KRDR02) on the Kissimmee River." Q4 - Add: "Complete the rebuild of the hydrologic monitoring site (KRDR02) on the Kissimmee River."	\$80,000	\$0
29	Restoration	ERCP-2010-29	Kissimmee Basin Modeling and Operations Study	Q2 - Delete: "Submit 3 - 5 Alternative operations schedules to USACE." Q3 - Delete: "Complete modeling of interim conditions and Operational Guidance Memorandum for proposed modifications to Kissimmee Basin structure operating criteria." Q3 - Add: "Complete originally scoped Alternative Plan Formulation Tasks." Q4 - Add: "Complete alternative plan formulation close out/shut down tasks."	(\$28,858)	\$0
30	Restoration	ERCP-2010-30	Complete Three Lakes Wildlife Management Area Hydrologic Restoration Project Phase III - Design and Permitting.	Q4 - Add: "Complete SFWMD technical review."	\$0	\$184,274
31	Restoration	ERCP-2010-31	Landscape Pattern and Process Project (Landscape Recovery Project)	Q4 - Add: "Continue vegetation mapping of Water Catchment Area (WCA) 3 and build the platform for Landscape Recovery Floccometer in WCA 3A for this project and extend the Loxahatchee Impoundment Landscape Assessment (LILA) outreach program." Q4 - Delete: "Install a Carbon flux tower."	(\$25,864)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
32	Restoration	ERCP-2010-32	Rotenberger Supplemental Electric Pump Station	(No impact to AWP.) The FY10 budget included funds to start construction of the pump station but Survey and geotechnical investigation delays have delayed the start of design.	(\$1,090,000)	\$0
33	Restoration	ERCP-2010-33	Water Quality Module Development	Q2 - Delete: "Complete Water Quality module testing and update documentation." Q4 - Delete: "Complete Water Quality module internal review."	(\$50,000)	
34	Restoration	ERCP-2010-34	Capability Maturity Model Integration	Q4 - Add: "Modify Oasis O-Slow (Operational Analysis and Simulation of Integrated Systems software for Lake Okeechobee Watershed) model implementation to include some of the key RESOPS (Reservoir Sizing and Operations Screening) model capabilities."	\$25,000	\$0
35	Restoration	ERCP-2010-37	Rolling Meadows Hydrologic Restoration	No Impact to AWP. (Moving budget authority under Budget Line #23464, Rolling Meadows Wetland Restoration - Modeling from Cost Center 3210136000 (Hydro & Environmental System Modeling) to cost center 3312141000 (Project Coordination Section 1).	\$0	\$0
36	Restoration	ERCP-2010-38	Condemnation acquisitions and settlements for land needed to complete Kissimmee River Restoration. Approximately 560 Kissimmee acres are not immediately needed to comply with the USACOE schedule for FY10.	Q4 - Delete: "Acquire title to remaining real estate interests." Q4 - Add: "Acquire title to remaining real estate interests to comply with USACOE schedule for FY10."	(\$8,000,000)	\$0
37	Restoration	ERCP-2010-39	Various Restoration Program returns to reserves.	No impact to AWP (Samples not needed to be collected because of construction delays and revisions in permits.)	(\$5,183)	(\$12,516)
38	Restoration	ERCP-2010-40	Conduct Applied Research & Model Development & Application (Biscayne Bay)	All - Move from Coastal Watersheds to Water Supply: "Complete technical review of documents to support a Minimum Flows and Levels or Water Reservation rule, as requested by Water Supply for rule development and rule publication in 2009."	\$0	\$0
39	Restoration	ERCP-2010-41	Oak Creek Litigation Technical Support	Q4 - Add: "Complete historical and current data, survey and information collection needed for technical support in Oak Creek Litigation."	\$300,000	\$0
40	Restoration	ERCP-2010-42	Management of Water Quality Issues	(No impact to AWP) Consulting services to support District with priority water quality issues are needed,	\$60,000	\$0
41	Restoration	ERCP-2010-43	Everglades Construction Project operations monitoring	(No impact to AWP) Legally mandated sample collection activities in the EAA are required and funding is needed for a contractor to perform these activities.	\$60,000	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
42	Restoration	ERCP-2010-44	Oversee implementation of St. Lucie River Issues Team projects.	(No impact to AWP) Legally mandated sample collection activities in the Lake Okeechobee Operating permit are required and funding is needed for a contractor to perform these activities.	\$15,000	\$0
43	Restoration	ERCP-2010-45	Water Quality Monitoring - Compliance	(No impact to AWP) Legally mandated sample collection activities in the Lake Okeechobee Operating permit, Stormwater Treatment Areas, and Settlement Agreement in the Water Conservation Areas are required and funding is needed for a contractor to perform these activities.	\$45,000	\$0
44	Restoration	ERCP-2010-46	Various Returns to Reserves	(No impact to AWP)	(\$76,869)	\$0
45	Restoration	ERCP-2010-47	STA Structure Inspection Program	(No impact to AWP) Successful negotiations reduced cost of inspections.	(\$128,008)	\$0
46	Restoration	ERCP-2010-48	Packingham Slough Engineering in lieu of Land Acquisition	Change from Q1 to Q4: "Complete short term plan of providing temporary flood relief to adjacent landowners by constructing two breaches in Packingham Slough eastern levee. Begin long term plan/modeling project features to determine any modifications and apply for a new ERP permit to operate facility."	\$225,000	\$0
47	Restoration	ERCP-2010-49	Buttermilk/Packingham Slough (Part 2)	(No impact to AWP) Project costs were less than estimated.	(\$75,000)	\$0
48	Restoration	ERCP-2010-50	Avian Production Study	Q2 - Delete: "Mid-year report on preliminary data analysis." Q4 - Delete: "Year-end report describing all monitoring results." (Project moved to FY11)	(\$50,650)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
49	Restoration	ERCP-2010-51	District Everglades - Various Project/Process Manager changes	<u>Project/Process Manager Change Only:</u> 1) <u>Delia Ivanoff replaces Deb Drum</u> on the Analysis and Interpretation project of the LTP STA Optimization & Performance element; 2) <u>Linda Crean replaces Delia Ivanoff</u> on the Downstream Monitoring (Supplemental) - will produce surface water quality, vegetation, periphyton, soils, and water depth information result of the Supplemental Downstream Monitoring project; 3) <u>Add Delia Ivanoff</u> on the Rotenberger Restoration - Demonstration and associated monitoring of sawgrass planting in areas previously inhabited by willow species; 4) <u>Add Delia Ivanoff</u> on the Rotenberger Tree Island Monitoring & Evaluation - Monitoring in restored tree islands to include soil characterization and documentation of wildlife presence in the area; and 5) <u>Mark Cook replaces Susan Newman</u> on the Biological and Ecological Pattern and Process Project.	\$0	\$0
50	Restoration	ERCP-2010-52	Lake Okeechobee - Various Project/Process Manager Changes	<u>Project/Process Manager Change Only:</u> 1) <u>Jianchang Cai replaces Mark Long</u> on the Lakeside Ranch Stormwater Treatment Area project; 2) <u>Jim Grimshaw replaces Tom James</u> on the In-Lake Restoration project; 3) <u>Odi Villapando replaces Davies Mtundu</u> on the Watershed Phosphorus Reduction Projects; and 4) <u>David Unsell replaces Juli Larock</u> on the Water Quality assessment and reporting project.	\$0	\$0
51	Restoration	ERCP-2010-53	RECOVER	(No impact to AWP) Additional money is needed to fund helicopter services to complete other monitoring contracts required by the CERP Monitoring and Assessment plan which is mandated by WRDA 2000 and the Programmatic Regulations for CERP.	\$11,760	\$0
52	Restoration	ERCP-2010-54	RECOVER	(No impact to AWP) Funds for last four tasks under PO 4500035281 are being returned to reserves to be used to fund helicopter services.	(\$11,760)	\$0
53	Restoration	ERCP-2010-55	Seminole Brighton ASR Project	Q2 - Delete: "Obtain permit to construct the system." Q4 - Delete: "Initiate construction of the surface facilities." Q4 - Add: "Finalize the system design."	\$0	(\$200,000)
54	Restoration	ERCP-2010-56	Phase II Technical Plan - Taylor Creek Site Feasibility	Q4 - Delete: "Complete Taylor Creek Site Feasibility Study." Q4 - Add: "Complete Taylor Creek Site Feasibility Study - Phase I."	(\$100,000)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
55	Restoration	ERCP-2010-57	Phase II Technical Plan - Complete Fisheating Creek Feasibility Report.	Q4 - Delete: "Complete Fisheating Creek Feasibility Report." Q4 - Add: "Complete Final Management Measures Formulation Report."	\$0	(\$70,000)
56	Restoration	ERCP-2010-58	Various Returns to Reserves	(No impact to AWP) Unneeded training, travel and other balances.	(\$91,523)	(\$275,000)
57	Restoration	ERCP-2010-59	Maintain compliance with all federal and state STA permit requirements	(No impact to AWP) No National Pollution Discharge Elimination System permits need to be renewed at this time and only one permit modification is expected at this time.	(\$15,000)	\$0
58	Restoration	ERCP-2010-60	Complete Design of Test Facility at C-43 Water Quality Treatment & Testing Facility Site.	Q4 - Delete: "Complete design of Test Facility at C-43 Water Quality Treatment and Testing Facility Site." Q2 - Add: "Complete Draft Conceptual Plan of C-43 Water Quality Test Facility." Q4 - Add: Complete Expert Technical Review of Proposed Nitrogen Removal Technology and Conceptual Plan of Test Facility". <u>Project/Process Manager Change:</u> Replace project manager from Jim Sturgis to Janet Starnes.	(\$4,340,536)	(\$1,140,314)
59	Restoration	ERCP-2010-61	Everglades Agricultural Area Storage Reservoirs - Phase 1	(No impact to AWP) Funds budgeted for EAA Talisman Property Taxes were returned to reserves due to the fact that the land is now exempt.	\$0	(\$2,000,000)
60	Restoration	ERCP-2010-62	RECOVER	(No impact to AWP) Provide funding to allow helicopters to support Principal Investigators through the end of FY10.	\$164,667	\$0
61	Restoration	ERCP-2010-63	Consulting Services and Expert Witness Support Concerning the Nature and Ecology of South Florida Canals.	(No impact to AWP) District contracting with a consultant to locate, review and summarize publications, reports and other sources of information on the nature and ecology of freshwater canals in South Florida in order to meet United States Environmental Protection Agency deadlines for rule comments by April 28, 2010.	\$5,000	\$0
62	Restoration	ERCP-2010-64	Various Returns to reserves.	(No impact to AWP) Unneeded contract line and operating expenses being returned to reserves.	(\$9,303)	\$0
63	Restoration	ERCP-2010-65	Southern Crew/Imperial River Flow-way Critical Restoration Project (CRP)	(No impact to AWP) Funds being returned to reserves from Grant Parcel Wetland Restoration (Ronto) funds.	(\$198,724)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
Everglades Restoration and Capital Projects					(\$14,188,287)	(\$6,201)
1	Water Supply	RPA-2010-1	Stormwater Rule Statement of Economic and Regulatory Costs (SERC)	Q3 - Add: "Complete Statement of Economic and Regulatory Costs (SERC)."	\$25,000	\$0
2	Water Supply	RPA-2010-2	Upper Kissimmee Basin Water Supply	Q1 and Q2 - Add: "Update population and demand projections in Central Florida Coordination Area (CFCA) region and Kissimmee Basin." Q1 and Q2 - Add: "Coordinate the demographic acquisition process with SJRWMD and SWFWMD."	\$0	\$0
3	Water Supply	RPA-2010-3	Upper Kissimmee Basin Water Supply	No Impact to AWP. (Transfer money from DE01 to DB03)	\$104,312	\$0
4	Water Supply	RPA-2010-4	Initiatives - Water Conservation Turf Grass Study	Q1 - Add: Define and develop scope of work for study to assess landscape irrigation requirements in South Florida. Q3 - Add: Execute a contract with the University of Florida - Institute of Food and Agricultural Sciences (IFAS) to administer the study. Q3 and Q4 - Add: University of Florida - IFAS administers study; Study ongoing.	\$100,000	\$0
5	Water Supply	RPA-2010-5	Hydrogeologic Analysis of South Miami-Dade.	No impact to AWP. (Monitoring plan necessitates additional purchase orders for expert witness assistance, support from academic institutions, USGS geologic evaluations, and additional sample analysis.)	\$100,000	\$0
6	Water Supply	RPA-2010-6	Initiatives - Water Conservation Partnership Plan Implementation.	All - Add: "Implementation of elements within the Year-round Landscape Irrigation Conservation Measures Rule Partnership Plan that require partial funding from the District."	\$50,000	\$0
7	Water Supply	RPA-2010-7	Initiatives - Water SIP	Q1 - Add: " Issue and execute WaterSIP contracts for FY10 approved projects that promote water savings - 13 external partnerships and 238 Million Gallons per Year (MGY) in water savings are projected. Q1 - Delete: "Issue and execute WaterSIP contracts for FY10 approved projects that promote water savings - 5 external partnerships and 102 Million Gallons per Year (MGY) in water savings are projected.	\$309,636	\$0
8	Water Supply	RPA-2010-8	North Shore Lake Okeechobee Navigation Channel Improvement	Q1 - Add: "Pearce Canal Construction Complete." Q1 - Add: "Moore Haven Canal design complete." Q2 - Add: "Moore Haven Canal Permit applications submitted to USACE and FDEP." Q3 - Add: "Construction bid package complete." Q4 - Add: "Permits received."	\$0	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
9	Water Supply	RPA-2010-9	Alternative Water Supply Program	Governing Board Memorandum asking for concurrence to move unspent and unused Alternative Water Supply Match funding to reserves.	(\$1,425,600)	\$0
10	Water Supply	RPA-2010-10	Alternative Water Supply (AWS) District-Wide	(No impact to AWP.) The transfer request is for an agenda builder software application for the Big Cypress Basin's Governing Board meeting agenda.	\$0	(\$250,000)
11	Water Supply	RPA-2010-11	BCB Alternative Water Supply Aquifer Storage and Recovery Well Program	Due to an error in description of Budget Line Item #:23996 this Change Control request represents a change to: "BCB Alternative Water Supply Local Projects and not "BCB Alternative Water Supply Aquifer Storage and Recovery Well Program".	\$0	\$0
12	Water Supply	RPA-2010-12	BCB Stormwater Projects	(No impact to AWP) Funds to be used for an agenda builder software application for the Big Cypress Basin's Governing Board meeting agenda. Currently the agenda is prepared manually.	\$0	\$25,000
13	Water Supply	RPA-2010-13	Process	Funds will be used for the Municipal Code Corporation which publishes and updates the District's Policies and Procedures.	\$13,500	\$0
14	Water Supply	RPA-2010-14	Water Use Permit Fee Statement of Economic and Regulatory Cost.	Use funding to extend contract for Water Use Compliance Data Entry Contract Technicians.	\$16,800	\$0
15	Water Supply	RPA-2010-15	Hydrogeologic data gathering and analysis	No change to Annual Work Plan but more specifically funding is needed in order to continue the continuous monitoring of 60 Floridan aquifer system wells to support resource evaluation based on current withdrawals and facilitate ECFT Model calibration and verification.	\$251,070	\$0
16	Water Supply	RPA-2010-16	Upper Kissimmee Basin Water Supply	Q2 - Delete: "Execute agreement with STOPR group and begin work on a Comprehensive Water Supply Plan to identify alternative water supply sources in compliance with the Central Florida Coordination Area(CFCA) agreement.	(\$500,000)	\$0
17	Water Supply	RPA-2010-17	Concentrate Management	Q3 - Delete: "Conduct on-site workshop to present study findings." Q4 - Delete: "Follow up with individual utilities on implementing concentrate management."	\$0	\$0
18	Water Supply	RPA-2010-18	PO 45-34694 and PO 35-294 are both being closed with an encumbrance balance.	(No impact to AWP)	(\$16,951)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
19	Water Supply	RPA-2010-19	Big Cypress Basin - Alternative Water Supply	Schedule Change: Q1 to Q2 - Remains: Execute contracts with entities. Schedule Change: Q3 (only) - Remains: Monitor deliverables and project construction.	\$0	\$0
20	Water Supply	RPA-2010-20	Oversee implementation of local initiative projects within the Lower Charlotte Harbor Surface Water Improvement and Management Plan.	Q4 - Add: "Review completion documentation for the Halfway Creek Exotic Vegetation & Debris Removal project within 30 days of receipt."	\$0	\$20,795
21	Water Supply	RPA-2010-21	Alternative Water Supply (AWS) District Wide	(No impact to AWP) Return to reserves	(\$195,500)	\$0
22	Water Supply	RPA-2010-22	Various Purchase Orders	(No impact to AWP) Return to reserves	(\$112,996)	\$0
23	Water Supply	RPA-2010-23	Water Use Permitting Compliance	(No impact to AWP) Request \$35,000 from District Managerial Reserves to extend the Data Entry Technician contracts to the end of FY10.	\$35,000	\$0
24	Water Supply	RPA-2010-24	Water Use Permitting Compliance and Compliance Technical Review Project Manager Change	<u>Project/Process Manager Change Only:</u> 1) <u>Marjorie Craig replaces Jay Marshall</u> as the manager of the "Perform compliance inspections and take enforcement actions when necessary" project; and 2) <u>Marjorie Craig replaces Jim Harmon</u> as the manager of the "Perform Technical Review of compliance documentation as requested" project.	\$0	\$0
25	Water Supply	RPA-2010-25	River of Grass/Complete Glades economic transition plan	Q4 - Delete: "Complete Glades economic transition plan."	(\$75,000)	\$0
26	Water Supply	RPA-2010-26	Oversee implementation of local initiative projects within the Lower Charlotte Harbor Surface Water Improvement and Management Plan.	Q3 - Add: "Review 50% completion report for the North Estero Boulevard Flood Mitigation and Water Quality Improvement Project within 30 days of receipt." Q4 - Add: Review substantial completion report for the North Estero Boulevard Flood Mitigation and Water Quality Improvement Project within 30 days of receipt." <u>Project/Process Manager:</u> Molly Meadows	\$0	\$75,628

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
27	Water Supply	RPA-2010-27	Various Restoration projects.	(No impact to AWP) FY2007 State Appropriation dollars returned to reserves.	\$0	(\$75,628)
28	Water Supply	RPA-2010-28	Regional Water Supply Plan	Q1 - Add: "Begin to update Support Document and draft, format, and edit Upper East Coast (UEC) and Lower West Coast (LWC) chapters and appendices." Q2 - Add: "Complete demand projections." Q3 - Add: "Complete resource Analysis, conservation, and water resource development." Q4 - Add: "Complete water Supply development."	\$102,680	\$0
29	Water Supply	RPA-2010-29	Regulatory Initiatives - Turf Grass Study	Q1 - Delete: Define and develop scope of work for study to assess landscape irrigation requirements in South Florida. Q3 - Delete: Execute a contract with the University of Florida - Institute of Food and Agricultural Sciences (IFAS) to administer the study. Q3 and Q4 - Delete: University of Florida - IFAS administers study; Study ongoing.	(\$100,000)	\$0
30	Water Supply	RPA-2010-30	Earned and Paid Media	All - Delete: "To help assure delivery of critical information to the public, create public service announcements for print/broadcast."	(\$38,000)	\$0
31	Water Supply	RPA-2010-33	Central Florida Coordination Area MOU Facilitation	(No impact to AWP) Return \$15,000 to reserves.	(\$15,000)	
32	Restoration	RPA-2010-34	Develop Rules	Q4 - Delete: "Complete Feeder Canal Basin Rule Framework Development and coordinate public meetings for stakeholder input in order to initiate a regulatory source control program in the basin." Q4 - Add: "Complete preliminary evaluation of BMP effectiveness performance measure alternatives for Feeder Canal Basin in anticipation of regulatory source control program."	\$0	\$0
33	Restoration	RPA-2010-35	Oversee implementation of local initiative projects within the Lower Charlotte Harbor Surface Water Improvement and Management Plan.	Q2 - Delete: "Review draft report of findings on the Mirror Lakes hydrologic storage and recharge restoration analysis within 30 days of receipt." Q4- Delete: "Review final report of findings on the Mirror Lakes hydrologic storage and recharge restoration analysis within 30 days of receipt."	\$0	(\$84,339)
34	Restoration	RPA-2010-36	Oversee implementation of local initiative projects within the Lower Charlotte Harbor Surface Water Improvement and Management Plan.	Q4 - Add: "Review project deliverables submitted by the city of Fort Myers for Manuel's Branch Siltation Structure within 30 days of receipt."	\$0	\$84,339
37	Restoration	RPA-2010-40	Northern Everglades Environmental Resource Permit Basin Rule Technology Support and Statement of Economic & Regulatory Cost (SERC)	Q4 - Delete: "Complete initial technical development of Basin Rule." Q4 - Delete: "Initiate the Statement of Economic and Regulatory Costs (SERC)."	(\$70,000)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
38	Restoration	RPA-2010-41	Lemkin Creek Stormwater Improvement Project	Q4 - Delete: "Complete alternatives analysis study." (Funds are being returned to reserves. Project has been postponed for FY10.)	\$0	(\$1,800,000)
39	Restoration	RPA-2010-42	Hydro Data Gathering	(No impact to AWP) Funding to be used for a leaking Floridan well adjacent to the C-24 Canal. The well is flooding the North St. Lucie County Water Control District's Right-of-way, impeding access to an adjacent canal and citrus grove.	\$18,500	\$0
40	Mission Support	RPA-2010-43	Ensure that Service Center facilities maintenance and operations are conducted in accordance with District Procedures	No impact to AWP (Actual lease cost for the Broward Service Center will come in under budget. Excess funds will be returned to reserves)	(\$13,627)	\$0
41	Operations and Maintenance	RPA-2010-44	Public Use - C-11 Recreational Trail - Phase 2	Q4 - Delete: "C-11 recreational trail phase 2. Process permit application and issue permits for construction/maintenance of the C-11 recreational trail on District canal right-of-way." (Project is being postponed)	\$0	(\$60,238)
42	Restoration	RPA-2010-45	Develop Rules	Q4 - Delete: "Complete EAA and C-139 Basins BMP Rule Compliance Model Evaluations to enable rule updates. Publish model results." (Move to Q4 FY11)	(\$35,000)	\$0
43	Restoration	RPA-2010-46	Implement Supplemental Projects for Water Quality Improvements Projects	Q4 - Delete: "Implement EAA and C-139 Basin Research, demonstration, data collection, and feasibility study projects for adaptive implementation of improvements to the source control programs. Final project deliverables due by September 30, 2010."	(\$200,000)	\$0
44	Water Supply	RPA-2010-47	Alternative Water Supply - Big Cypress Basin	Schedule Change: Q1 to Q2 - Remains: "Execute contracts with entities." Schedule Change: Q3 (only) - Remains: "Monitor deliverables and project construction. (All FY10 budgeted AWS projects have now been encumbered.)"	(\$222,000)	\$0
45	Water Supply	RPA-2010-48	Alternative Water Supply - Big Cypress Basin	(No impact to AWP) This request is to cancel Change Control Request forms #: RPA-2010-37; RPA-2010-38; and RPA-2010-39. Alternate funding has been identified.	\$0	\$0
46	Water Supply	RPA-2010-49	Water Conservation Projects & Processes	Multiple Changes in Results and Project/Process Managers	\$0	\$0
47	Water Supply	RPA-2010-50	Implementation Projects & Processes (Various Project Manager and Schedule changes)	<u>Project/Process Manager Change:</u> Chris Sweazy replaces Rick Nevulis as Project Manager of Upper Kissimmee Basin Water Supply Options project. <u>Schedule Change:</u> Add Q4 to: C-25 Basin Water Availability project result of "Prioritize and implement next steps. Develop implementation strategy."	\$0	\$0
48	Restoration	RPA-2010-51	Dispersed Water Storage Treatment Projects	Q1 - Revised to: Continue operations of the four original Florida Ranchlands Environmental Services projects (FRESP).	\$0	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
49	Restoration	RPA-2010-52	Dispersed Water Storage Treatment Projects	Q4 - Delete: "Execute Agreement with Caulkins Citrus for 50/50 cost-share project."	\$0	(\$250,000)
50	Restoration	RPA-2010-53	Environmental Resource Regulation Department Return to Reserves	(No impact to AWP) This request is to return fund balance from various fund centers in the Environmental Resource Regulation Department to District reserves.	(\$21,758)	\$0
51	Water Supply	RPA-2010-54	Regional Water Supply Plan (RWSP) Development & Implementation	Q3 - Delete: "Hold stakeholder meeting to establish process and general schedule for the Regional Water Supply Plans. Draft Utility Profiles with most current demographic and water supply information." Q4 - Delete: "Meet with local governments, utilities, and other agencies, including the FDEP, to discuss the profiles and response schedule."	\$0	\$0
52	Mission Support	RPA-2010-55	Operating and basic contractual costs for maintenance of local service centers	(No impact to AWP) Unused funds from the Service Centers are being returned to reserves.	(\$41,780)	\$0
Regulatory and Public Affairs					(\$2,076,620)	(\$2,314,443)
1	Operations and Maintenance	OM-2010-1	ETDM-FDOT Agreement	The permitting workload associated with the FDOT I-595 project has not proven to be a net increase in the Right of Way Divisions normal permitting workload. As a result this Agreement is not necessary.	\$0	(\$149,000)
2	Operations and Maintenance	OM-2010-2	Structure S20 Upgrade	Q2 - Add: "Complete automatic gate control and remote control operations repair."	\$80,000	\$0
3	Operations and Maintenance	OM-2010-3	Datalogger Area Recorder Maintenance - Southeast Coast Area.	Transfer funds from recorder maintenance Southeast Contract #: 4600001508 which was terminated to Southwest Contract#: 4600001509 to continue the service support of the Isolated Wetland Sites in the Southwest.	\$0	\$0
4	Operations and Maintenance	OM-2010-4	SW Ranches - 54 ct. drainage improvements to C-11	Q2 - Add: "Procurement - Final contract is executed." Q4 - Add: Construction is completed and Certification of Construction completion is received."	\$36,743	\$0
5	Operations and Maintenance	OM-2010-5	AWP Project/Process Manager Changes	Various Project/Process Manager Changes	\$0	\$0
6	Operations and Maintenance	OM-2010-6	General Maintenance - Conduct annual and monthly inspections of field stations, fuel and overhead cranes.	Q3 - Delete: "Conduct annual overhead crane load testing on all overhead crane equipment." Q3 - Add: "Conduct annual overhead safety inspections on all overhead crane equipment."	\$0	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
7	Operations and Maintenance	OM-2010-7	General Maintenance - Conduct annual and monthly inspections of field stations, fuel and overhead cranes.	Q All - Delete: "Conduct three monthly general field station inspections at eight field stations for a total of 24 preventative maintenance inspections." Q All - Add: "Conduct three general field station inspections per quarter at eight field stations for a total of 24 preventative maintenance inspections."	\$0	\$0
8	Operations and Maintenance	OM-2010-8	Traveling Water Screen Replacement at S-6.	Q3 - Add: "Replacement of the traveling water screen at Pump Station S-6."	\$150,000	\$0
9	Operations and Maintenance	OM-2010-9	Aquatic Plant Control - Complete 24,894 31,402 acres of exotic/aquatic vegetation annually.	Q1 - Change to: "Complete treatment of 10,379 acres." Q2 - Change to: "Complete treatment of 7,489 acres." Q3 - Change to: "Complete treatment of 6,973 acres." Q4 - Change to: "Complete treatment of 6,561 acres."	\$0	\$0
10	Operations and Maintenance	OM-2010-10	Terrestrial Plant Control - Treatment of 10,370 36,194 terrestrial acres annually.	Q1 - Change to: "Complete treatment of 5,741 acres." Q2 - Change to: "Complete treatment of 8,392 acres." Q3 - Change to: "Complete treatment of 8,503 acres." Q4 - Change to: "Complete treatment of 13,558 acres."	\$0	\$0
11	Operations and Maintenance	OM-2010-11	Delete: Exotic Plant Control - complete 35,335 acres of exotic plant control annually.	Q1 - Delete: "Complete treatment of 1,719 acres." Q2 - Delete: "Complete treatment of 19,511 acres." Q3 - Delete: "Complete treatment of 9,433 acres." Q4 - Delete: "Complete treatment of 4,672 acres."	\$0	\$0
12	Operations and Maintenance	OM-2010-12	Multiple AWP Project/Process Manager Changes	See change Control form	\$0	\$0
13	Operations and Maintenance	OM-2010-13	Land Acquisition	Q4 - Add: "The Okeechobee Service Center is currently looking to relocate and if acquired, this property will provide an opportunity for co-location of the Okeechobee Service Center with the Okeechobee Field Station."	\$300,000	
14	Operations and Maintenance	OM-2010-14	C-44 Tower (Move to the CERP Program.)	Q4 - Move: C-44 Tower Project to the CERP Program.	(\$3,000,000)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
15	Operations and Maintenance	OM-2010-15	Telemetry maintenance: 175/1,684 68/3,800 installations/ maintenance	Q All - Delete: "Perform 622 preventative maintenance site visits." Q All - Delete: "Perform 315 malfunction requests." Q1 - Delete: "Perform 25 electronic sites installations." Q2 and Q3 - Delete: "Perform 100 electronic site installations." Q4 - Delete: "Perform 50 electronic site installations." Q2 - Add: "10 Ardams to Loggernet upgrades using new RFCP base station." Q2 and Q3 - Add: "4 water control structures." Q2 - Add: "4 platform replacement at water control structures." Q All - Add: "Perform 50 electronic site installations" Q All - Add: "Perform 950 maintenance sites visits ."	\$0	\$0
16	Operations and Maintenance	OM-2010-16	R/B C-18/S-46 Restoration Downstream	Q All - Delete: "Carry out maintenance of C-18/S-46." Q All - Add: "Monitor C-18 mitigation areas for exotic and vegetation control needs."	\$0	(\$10,000)
17	Operations and Maintenance	OM-2010-17	Delete: Biocontrol Exotic Plant - Treat 2,000 acres of exotic plants. Add: Exotic Plant Biocontrol	Q2 - Delete: "Complete treatment of 2,000 acres." Q All - Add: "Complete annual evaluation of 3 biocontrol development programs - Lygodium, Melaleuca and Brazilian Pepper."	\$0	\$0
18	Operations and Maintenance	OM-2010-18	Technical Evaluation of the East Coast Protective Levees (ECPL) Broward County	Q4 - Add: "Complete a technical evaluation of East Coast Protective Levees (ECPL) in Broward County, Florida."	\$0	\$0
19	Operations and Maintenance	OM-2010-19	Traveling Water Screen Replacement at S-8.	Q3 - Add: "Replacement of the traveling water screen at Pump Station, S-8."	\$70,000	\$0
20	Operations and Maintenance	OM-2010-20	AB - OASyS Communications Test	Q4 - Add: "Test communications for new architecture in order to be consistent with District systems."	\$12,000	\$0
21	Operations and Maintenance	OM-2010-21	C24 Canal Bank Emergency Repair	Q4 - Add: "Complete an Emergency Repair on the C24 south canal bank between the railroad road bridge east of the Glades Cutoff and Sheen Road Bridge."	\$2,000,000	\$0
22	Operations and Maintenance	OM-2010-22	STA - 3/4 Western Levee Evaluation	Q3 - Add: "Conduct geotechnical and survey with engineering." (An evaluation of the Western Levee is required to certify the STA to DEP.)	\$150,000	\$0
23	Operations and Maintenance	OM-2010-24	G119 Trail Glades Culvert/Gate Replacement	Q4 - Add: "Replace gate as a part of Miami-Dade culvert Replacement Project."	\$18,770	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
24	Operations and Maintenance	OM-2010-25	Structure maintenance - complete preventative maintenance for 4,908 structures	Q1 - Change to: "Complete preventative maintenance for 1,296 structures." Q2 - Change to: "Complete preventative maintenance for 1,167 structures." Q3 - Change to: "Complete preventative maintenance for 1,286 structures." Q4 - Change to: "Complete preventative maintenance for 1,159 structures." (The original did not explain what was being done.)	\$0	\$0
25	Operations and Maintenance	OM-2010-26	Structure maintenance - overhaul/refurbishment, complete 28-20 major gate overhauls."	Q1 - Change to: "Complete 1 major gate overhaul." Q2 - Change to: "Complete 9 major gate overhauls." Q3 - Change to: "Complete 8 major gate overhauls." Q4 - Change to: "Complete 2 major gate overhauls."	\$0	\$0
26	Operations and Maintenance	OM-2010-27	Pump Station maintenance - complete 2,341 preventative maintenance tasks for 2,341 pump stations.	Q1 - Change to: "Complete 639 preventative maintenance tasks for pump stations." Q2 - Change to: "Complete 583 preventative maintenance tasks for pump stations." Q3 - Change to: "Complete 594 preventative maintenance tasks for pump stations." Q4 - Change to: "Complete 525 preventative maintenance tasks for pump stations." (The original did not explain what was being done.)	\$0	\$0
27	Operations and Maintenance	OM-2010-28	S319 and S362 Sealant Replacement	Q3 - Add: "Sealant removal and replacement for vertical and horizontal joints at S-319 and S-362."	\$42,838	\$0
28	Operations and Maintenance	OM-2010-29	Phase 2 Installation Manatee Protection System	Q3 - Add: "Payment due to the U.S. Army Corps of Engineers for work completed under Project Cooperation Agreements (PCAs) to install manatee protection systems"	\$1,179,818	\$0
29	Operations and Maintenance	OM-2010-30	Alight Financial Modeling Software	(No impact to AWP) Annual Support Pack renewal and two (2) additional user licenses are being requested.	\$4,662	\$0
30	Operations and Maintenance	OM-2010-31	Return of Chemical Budget to Reserves.	(No impact to AWP) Due to the impact on vegetation from cold weather, AWP results will not be compromised.	\$0	(\$100,000)
31	Operations and Maintenance	OM-2010-32	Southern Glades Mitigation Parcel Exotic Shredding	(No impact to AWP) The difference between the budgeted amount and the actual PO amount which is \$317,680 will be returned to reserves.	\$0	(\$317,680)
32	Operations and Maintenance	OM-2010-33	L-31N (L-30) Seepage Management Pilot Project	(No impact to AWP) The functional area needs to be changed to PK03.	\$0	\$0
33	Operations and Maintenance	OM-2010-34	Mechanical vegetation control-Bellagio, CREW, DuPuis, Kissimmee/Okeechobee, London Creek, Shingle Creek, Upper Lakes Everglades	<u>Acres of mechanical vegetation control:</u> Q1 - Delete: "1,000 acres" Q2 - Delete: "2,000 acres" Q3 - Delete: "3,000 acres" Q4 - Delete: "1,000 acres" Q4 - Add: "3,700 acres"	\$0	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
34	Operations and Maintenance	OM-2010-35	8.5 Square Mile Mitigation Project - hydrologic and vegetative restoration	Q3 - Delete: "Begin Construction Phase." Project will not be submitted for construction until FY11.	\$0	(\$2,550,000)
35	Operations and Maintenance	OM-2010-36	CREW Groundcover Restoration	(No impact to AWP) Budgeted costs were \$11,700 more than actual costs.	\$0	(\$11,700)
36	Operations and Maintenance	OM-2010-37	Mower Replacement	(No impact to AWP)	\$11,365	\$0
37	Operations and Maintenance	OM-2010-38	Recreation Capital - Dupuis Restroom	Q4 - Delete: "Complete construction of restroom facilities at Equestrian Center." Q4 - Add: "Complete design and permitting documents for restroom at Dupuis Equestrian Center."	(\$127,137)	\$0
38	Operations and Maintenance	OM-2010-39	Replacing SCADA Vehicle	(No impact to AWP)	\$29,412	\$0
39	Operations and Maintenance	OM-2010-40	Exotics - C-18	(No impact to AWP) No exotic plant control work is needed within the C-18 mitigation area at this time.	\$0	(\$20,000)
40	Operations and Maintenance	OM-2010-41	Exotics and Mowing - C43 Berry Groves	(No impact to AWP) Current \$17,000 budget no longer needed. A \$13,000 transfer is requested to allow clearing of exotic vegetation in Broward BCB 3A/3B area.	(\$13,000)	\$0
41	Operations and Maintenance	OM-2010-42	C43 Berry Groves Security	(No impact to AWP) Need for security gate repairs have been reduced due to a decline in vandalism and repairs.	(\$30,000)	\$0
42	Operations and Maintenance	OM-2010-43	Exotics Management - EAA	(No impact to AWP) Exotic plant control needs have been reduced due to prior construction activities and previous treatments.	(\$30,000)	\$0
43	Operations and Maintenance	OM-2010-44	Operations Decision Support System (ODSS)	Q1 - Delete: "Vendor contract executed and Wave 3 Project Management Plan complete." Q2 - Delete: "Functional analysis/specifications complete and ODSS core functionality scope finalized." Q3 - Delete: "System/application design complete and infrastructure and resources procured." Q4 - Delete: "Operations Decision Support System support." Q2 - Add: "Revised Project Management Plan (PMP) Complete." Q3 - Add: "Business Rules Management System (BRMS) Prototype initiated." Q4 - Add: "Key ODSS Components identified."	(\$923,770)	\$0
44	Operations and Maintenance	OM-2010-45	Water Management Field Station (WMFS) Infrastructure Maintenance	Q4 - Add: "Enhance/update/replace the District's critical or unsafe hydrologic monitoring stations."	\$597,996	

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
45	Operations and Maintenance	OM-2010-46	Land Stewardship AWP	Multiple editorial changes concerning project managers, process descriptions and clarification of deliverables and milestones." (See Change Control Form)	\$0	\$0
46	Operations and Maintenance	OM-2010-47	Critical Infrastructure Field Equipment Field Equipment Replacement (CIFER)	Q2 - Add: "Begin the installation of new control monitoring equipment."	\$845,000	\$0
47	Operations and Maintenance	OM-2010-48	Pump Station Modification/Repair; G-123 Refurbishment	Q1 - Delete: "Award construction contract." Q4 - Add: "Award construction contract"	\$0	\$0
48	Operations and Maintenance	OM-2010-49	Structure/Bridge Modification/Repair; G-103 Weir Replacement	Q1 - Delete: "Complete design." Q4 - Add: "Complete Design"	\$0	\$0
49	Operations and Maintenance	OM-2010-50	Structure/Bridge Modification/Repair; G-58	Q1 - Delete: "Complete design." Q4 - Add: "Complete project planning and initiate design activities."	\$0	\$0
50	Operations and Maintenance	OM-2010-51	Structure/Bridge Modification/Repair; Corrosion Project 2	Q3 - Delete: "Complete design." Q4 - Add: "Complete preliminary design." Q4 - Add: "Complete Final design."	\$0	\$0
51	Operations and Maintenance	OM-2010-52	Structure/Bridge Modification/Repair; Corrosion Project 1	Q3 - Delete: "Complete design." Q4 - Add: "Complete preliminary design." Q4 - Add: "Complete final design."	\$0	\$0
52	Operations and Maintenance	OM-2010-53	Facility Construction/Improvements; Okeechobee Field Station Building 44 Renovation	Q3 - Delete: "Complete design." Q4 - Add: "Complete preliminary design." Q4 - Add: "Complete final design."	\$0	\$0
53	Operations and Maintenance	OM-2010-54	Structure/Bridge Modification/Repair; S-34 Gate Replacement and Automation	Q1 - Delete: "Award construction contract." Q4 - Add: "Award construction contract"	\$0	\$0
54	Operations and Maintenance	OM-2010-55	Structure/Bridge Modification/Repair; G-72 Replacement	Q3 - Delete: "Complete design." Q4 - Add: "Complete project planning and initiate design activities."	\$0	\$0
55	Operations and Maintenance	OM-2010-56	Communication and Control Systems; S-13 Tower	Q4 - Delete: "Complete design." Q4 - Add: "Complete preliminary design."	\$0	\$0
56	Operations and Maintenance	OM-2010-57	Structure/Bridge Modification/Repair; S-21 Cathodic Protection & Associated Repairs	Q1 - Delete: "Begin Construction." Q3 - Delete: "Complete Construction." Q4 - Add: "Complete Final design." Q4 - Add: "Begin construction."	\$0	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
57	Operations and Maintenance	OM-2010-58	Structure Inspection Program (SIP) - Central & Southern Florida	(No impact to AWP) Purchase of a new submersible remotely operated vehicle (ROV) from FY10 SIP budget.	\$40,000	\$0
58	Operations and Maintenance	OM-2010-59	Electricity for Ten Mile Creek	(No impact to AWP) Money was budgeted in FY10 for electricity service at Ten Mile Creek. However, Ten Mile Creek has been placed in a dormant condition requiring minimal electricity. Funds will be returned to reserves.	(\$7,350)	\$0
59	Operations and Maintenance	OM-2010-60	Diesel Oxidation Catalyst - Pump Station G-310	Q3 - Add: "Purchase and install diesel oxidation catalyst (DOC) on two pump engines at Pump Station G-310."	\$50,000	\$0
60	Operations and Maintenance	OM-2010-61	50-year Maintenance/Replacement Plan	(No impact to AWP) Funding will be used to hire Alight LLC to convert the Microsoft Excel version of the 50-year Maintenance/Replacement Plan into an Alight software financial model to be completed in September of 2011.	\$12,240	\$0
61	Operations and Maintenance	OM-2010-62	Chromalox Heater	(No impact to AWP) Replacement of a Chroalox Heater	\$8,052	\$0
62	Operations and Maintenance	OM-2010-63	Dewatering Pump	(No impact to AWP) Replacement of a Dewatering Pump	\$2,143	\$0
63	Operations and Maintenance	OM-2010-64	217 Electricity Funds	(No impact to AWP) Return to reserves.	(\$1,518,470)	\$0
64	Operations and Maintenance	OM-2010-65	217 Electricity Funds	(No impact to AWP) Excess 217000 electricity funds to other project and capital needs currently listed in the AWP.	\$1,518,470	\$0
65	Operations and Maintenance	OM-2010-66	Posi-Track Replacement	(No impact to AWP) Purchase a replacement unit for the Posi-Track.	\$101,000	\$0
66	Operations and Maintenance	OM-2010-67	8.5 Square Mile Mitigation Project - hydrologic and vegetative restoration	Q3 - Delete: "Begin Construction Phase." Q4 - Add: "Permit Development." Project will not be submitted for construction until FY11. Return funds to reserves.	\$0	(\$223,444)
67	Operations and Maintenance	OM-2010-68	Lake Belt Seepage Mitigation Project	Q4 - Add: "Provide administrative and accounting services: Lee Chitty"	\$0	(\$34,500)
68	Operations and Maintenance	OM-2010-69	Monitoring - CREW	(No impact to AWP.) Return to reserves. Renegotiated the contract in FY10 resulted in a cost savings.	\$0	(\$3,500)
69	Operations and Maintenance	OM-2010-70	Monitoring - Pennsuco	(No impact to AWP.) Return to reserves. Renegotiated the contract in FY10 resulted in a cost savings of \$3,060.	\$0	(\$3,060)

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
70	Operations and Maintenance	OM-2010-71	Aerial Overflights	(No impact to AWP.) Return to reserves. Bids for aerial overflights came in lower than expected.	\$0	(\$24,000)
71	Operations and Maintenance	OM-2010-72	Exotics - London Creek	(No impact to AWP.) Return to reserves. Less extensive plant control is needed within London Creek at this time due to the success of past treatments.	\$0	(\$40,000)
72	Operations and Maintenance	OM-2010-73	Solid Waste/Demolition - ECB - Cell 28	(No impact to AWP.) Return to reserves. Due to a decrease in illegal dumping not all of the funding will be needed.	(\$36,350)	\$0
73	Operations and Maintenance	OM-2010-74	Security Gate - C-23/C-24	(No impact to AWP) Return to reserves. Installation of additional gates and/or repairs of existing gates for C23/24 is not required in FY10.	(\$12,790)	\$0
74	Operations and Maintenance	OM-2010-75	Vegetation Management - Frog Pond	(No impact to AWP.) Return to reserves. Bids lower than budgeted.	(\$10,000)	\$0
75	Operations and Maintenance	OM-2010-76	Solid Waste/Demolition - BBCW	(No impact to AWP.) Return to reserves. Due to a decrease in illegal dumping not all of the funding will be needed.	(\$20,000)	\$0
76	Operations and Maintenance	OM-2010-77	Mowing	(No impact to AWP.) Due to colder than normal weather conditions less mowing has been done.	(\$18,250)	\$0
77	Operations and Maintenance	OM-2010-78	Golden Gate - 1 Modification	Q3 - Add: "Modify GG-1 by adding a Programmable Logic Controller (PLC) to enhance gate operations."	\$120,000	\$0
78	Operations and Maintenance	OM-2010-79	River of Grass Land Management Evaluation	Q4 - Revise to: Complete contracted land management services for District-owned properties: Jupiter Isle and River of Grass.	\$0	\$0
79	Restoration	OM-2010-80	Exotics - 8.5 miles	No impact to AWP (Not able to complete the original scope of work due to delays in transferring the property from the Corps of Engineers to South Florida Water Management District.)	(\$70,000)	\$0
80	Restoration	OM-2010-81	Equipment Repair - Crew	(No impact to AWP) Due to efficiencies in maintenance and a reduction in needed equipment repairs, not all the funding will be needed for repairs.	(\$7,000)	\$0
81	Restoration	OM-2010-82	Land Management Services - TNC Universal	(No impact to AWP) Funds are excess to current contractual needs.	(\$7,400)	\$0
82	Restoration	OM-2010-83	Telephone T1-Line Dupuis	(No impact to AWP) Budgeted funds for installation of a T-1 Telephone line at Dupuis in FY10 are no longer needed.	(\$18,000)	\$0

	Program	Change Request Number	Project / Process	Result	Ad Valorem	Non-Ad Valorem
83	Restoration	OM-2010-84	Vegetation Management and Mowing - Lakeside	(No impact to AWP) No additional mowing is needed within Lakeside at this time due to the success of past efforts and ongoing construction activities.	(\$22,120)	\$0
84	Restoration	OM-2010-85	Exotics - Cypress Creek	(No impact to AWP) No additional exotic plant control work is needed within Cypress Creek at this time due to the success of past and current treatments.	(\$25,300)	\$0
85	Restoration	OM-2010-86	Archaeological Survey Kissimmee River Sites	(No impact to AWP) No more surveys are necessary.	(\$10,000)	\$0
86	Operations and Maintenance	OM-2010-87	Advanced Data Analysis System (ADAS)	Revise schedule from Q2 to Q3 for "Complete Advanced Data Analysis System (ADAS) work order #1." Q4 - Delete: "Complete ADAS work order #2; and begin negotiations to sign ADAS work order #3."	(\$350,279)	\$0
87	Operations and Maintenance	OM-2010-88	Operational Decision Support System (ODSS)	Q1 - Delete: "Vendor contract executed and Wave 3 Project Management plan complete."	(\$254,909)	\$0
88	Operations and Maintenance	OM-2010-89	Structure/Bridge Modification/Repair; Golden Gate 6 & 7	Q4 - Delete: "Complete Construction." Q4 - Add: "Submit bid package to Procurement for release." (It is anticipated that the project will start construction in FY11)	\$0	(\$950,000)
Operations & Maintenance Total					\$868,384	(\$4,436,884)
District Total					(\$16,978,266)	(\$6,857,359)