



**Ensuring Water Supply:  
Pompano Beach Reclaimed  
Water Supply Facility**



**Providing Flood Control:  
Emergency Operations at S-357  
Pump Station**



**Improving Water Quality:  
Flamingos at Stormwater  
Treatment Area in Palm Beach  
County**



**Restoring Natural Systems:  
Loxahatchee River Restoration**

# **SFWMD Fiscal Year 2019-2020 Budget Workshop**

## **Funding Opportunities for New Investments**

June 12, 2019

## Estimated Available Funds

- **\$51.3 Million Estimate Available For Allocation**
  - **\$7.7 Million Estimate Recurring Discretionary Funds**
    - Estimated \$6 Million New Construction Growth
    - \$1.4 Million Additional Investment Earnings
    - \$0.3 Million Department Reductions
  - **\$43.6 Million Estimate Reserves Discretionary/Without Restrictions**
    - \$22.9 Million Unallocated 5-Year Reserves Balance
    - \$9.7 Million Current Year Emergency Estuary Protection Wells
    - \$11 Million Fiscal Year 2017-18 Fund Balance

# \$7.7 Million Estimated Recurring Funds Available Funding Opportunities for New Investment Proposals

| Investment Opportunity Proposals  | Proposal (Millions) |
|---|---------------------|
| <p>Operations &amp; Maintenance Capital Refurbishment Program:</p> <ul style="list-style-type: none"> <li>• O&amp;M Capital Refurbishment Program</li> <li>• STA Pump Overhauls</li> <li>• Obsolete SCADA Equipment Replacement</li> <li>• Flood Protection Vegetation Removal Project</li> </ul> | \$5.0               |
| <p>Field Operations &amp; Land Management:</p> <ul style="list-style-type: none"> <li>• Fleet Repair &amp; Replacement</li> <li>• Vegetation &amp; Tree Management</li> </ul>   | \$1.9               |
| <p>Coastal Resilience - Sea Level Rise and Flood Protection Level of Service Studies</p>  | \$0.8               |

# \$43.6 Million Reserves Without Restrictions Estimated Available Funding Opportunities for New Investment Proposals

| Investment Opportunity Proposals   | Proposal Investment (Millions) | Estimated Long-Term Outlook (Additional Design & Construction)* (Millions) |
|--|--------------------------------|--|
| Northern Everglades & Estuary Protection Project Studies   | \$8.2                          | \$275  |
| Northern Everglades & Estuary Protection Monitoring & Scientific Analysis  | \$0.7                          | \$0.9  |
| STA 5/6 Connection to Lake Okeechobee  | \$0.3                          | \$32   |
| Coastal Resilience Projects: <i>(S-29, Miami Dade Curtain Wall, Storm Surge Protection, S-28, S-27, S-22, L-31E)</i> | \$6.4                          | \$241  |
| Clewiston Field Station Rehabilitation   | \$14                           | \$0  |
| Central Florida Water Initiative (CFWI)  | \$0.5                          | \$6.4  |
| Security System Replacement  | \$1.5                          | \$0  |

\*Indicates Future Funding Partnerships



**Ensuring Water Supply:  
Pompano Beach Reclaimed  
Water Supply Facility**



**Providing Flood Control:  
Emergency Operations at S-357  
Pump Station**



**Improving Water Quality:  
Flamingos at Stormwater  
Treatment Area in Palm Beach  
County**



**Restoring Natural Systems:  
Loxahatchee River Restoration**

# Discussion