

Chapter 4: Five-Year Capital Improvements Plan

Candida Heater and Julie Maytok

The Five-Year Capital Improvements Plan (CIP) includes projected revenues and expenditures for capital improvements for Fiscal Years 2014 through 2018 (FY2014–FY2018) (October 1, 2013, through September 30, 2018). In accordance with Section 373.536, Florida Statutes (F.S.), the CIP is presented in the fixed capital outlay format set forth in Section 216.043, F.S. This format is structured based on the standard budget reporting format prescribed by the Executive Office of the Governor. Capital improvement projects are budgeted in the following state reporting categories:

2.0 Acquisition, Restoration and Public Works

2.1 Land Acquisition

2.2 Water Source Development*

2.2.1 Water Resource Development Projects

2.2.2 Water Supply Development Systems

2.3 Surface Water Projects*

2.4 Other Cooperative Projects

2.5 Facilities Construction and Major Renovations*

3.0 Operation and Maintenance of Lands and Works

3.1 Land Management*

3.2 Works*

3.3 Facilities

3.4 Invasive Plant Control

3.5 Other

*Denotes activities with budgeted capital projects in the FY2014–2018 CIP.

The CIP includes expenditures for (1) basic construction costs including design, engineering, permits, inspections, and site development; and (2) other project costs including land acquisition and associated costs, surveys, and facility acquisition.

State capital project category definitions used by all five water management districts in the state of Florida for the preparation of capital improvements plans appear below. A description of the projects listed in the South Florida Water Management District's (SFWMD or District) CIP is included in the South Florida Environmental Report Consolidated Project Report Database, which is available at www.sfwmd.gov/sfer. All SFWMD capital projects fall within state of Florida programs 2.0 and 3.0, as summarized below.

2.0 Acquisition, Restoration and Public Works. This program includes (1) the development and construction of all capital projects (except for those contained in the 3.0 Operation and Maintenance of Lands and Works program), including water resource development projects/water supply development assistance, water control projects, and support and administrative facilities construction, (2) cooperative projects, (3) land acquisition (including Save Our Rivers/Preservation 2000/Florida Forever) and (4) the restoration of lands and water bodies.

2.2 Water Source Development water resource development projects and regional or local water supply development assistance projects designed to increase the availability of water supplies for consumptive use.

2.3 Surface Water Projects include those projects that restore or protect surface water quality, flood protection, or surface water-related resources through the acquisition and improvement of land, construction of public works, and other activities.

2.5 Facilities Construction and Major Renovations includes project management, permitting, and conceptual, preliminary, and detailed engineering for the development and preparation of contract plans and specifications for the construction of planned replacement, improvement, or repair to the District's administrative and field station facilities.

3.0 Operation and Maintenance of Lands and Works. This program includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, F.S.

3.1 Land Management includes projects associated with maintenance, public use, and restoration efforts for lands acquired through Save Our Rivers, Preservation 2000, Florida Forever, or other land acquisition programs.

3.2 Works includes maintenance of flood control and water supply system infrastructure, such as canals, levees, pump stations, and water control structures, as well as electronic telemetry/communication and control projects.

Table 4-1 lists the SFWMD coding structure containing capital improvements projects and the corresponding state program and activity. The SFWMD's Five-Year CIP for FY2014–FY2018 is presented in **Table 4-2**. Project numbers are included to provide a cross-reference to the information in the Consolidated Project Report Database.

Table 4-1. Budgeted South Florida Water Management District (SFWMD or District) coding structure and corresponding state programs and activities.

SFWMD Coding Structure	State Program	State Activity
Water Supply	2.0 Acquisition, Restoration and Public Works	2.2 Water Source Development
Coastal Watersheds	2.0 Acquisition, Restoration and Public Works	2.3 Surface Water Projects
Lake Okeechobee	2.0 Acquisition, Restoration and Public Works	2.3 Surface Water Projects
Kissimmee Watershed	2.0 Acquisition, Restoration and Public Works	2.3 Surface Water Projects
Everglades Restoration	2.0 Acquisition, Restoration and Public Works	2.3 Surface Water Projects
Mission Support	2.0 Acquisition, Restoration and Public Works	2.5 Facilities Construction and Major Renovations
Land Stewardship	3.0 Operation and Maintenance of Lands and Works	3.1 Land Management
Operations & Maintenance	3.0 Operation and Maintenance of Lands and Works	3.2 Works

Table 4-2. SFWMD Five-Year Capital Improvements Plan for Fiscal Years 2014–2018
(October 1, 2013–September 30, 2018).

SUMMARY:

Revenues	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Ad Valorem - District/Okeechobee Basin	\$ 109,107,320	\$ 87,067,899	\$ 102,410,934	\$ 72,239,347	\$ 75,941,813	\$ 62,354,288	\$ 400,014,281
Big Cypress Basin Ad Valorem	5,551,616	4,651,616	10,568,034	6,350,000	3,500,000	4,275,000	29,344,650
Everglades Construction Project - Ad Valorem, Ag Tax	34,867,292	25,414,272	39,325,577	90,630,872	26,734,669	20,497,737	202,603,127
Ad Valorem - New Construction	1,851,647	1,851,647	4,781,938	8,791,164	11,780,353	16,308,975	43,514,077
Save Our Everglades Trust Fund	74,845,610	42,999,586	103,846,024	72,000,000	72,000,000	72,000,000	362,845,610
Water Management Lands Trust Funds	4,000,000	15,000	3,985,000	4,000,000	-	-	8,000,000
Debt Proceeds	34,596,527	34,596,527	14,123,852	-	-	-	48,720,379
Lake Okeechobee Trust Fund	1,831,940	1,092,803	739,137	-	-	-	1,831,940
Florida Bay Fund	1,500,000	-	1,500,000	-	-	-	1,500,000
CERP Other Creditable	3,000,000	200,000	2,800,000	-	-	-	3,000,000
External Grants	-	-	527,707	441,164	-	-	968,871
Future NRCS Reimbursement	-	-	-	-	-	2,814,370	2,814,370
Wetland Mitigation	3,606,177	206,177	3,400,000	-	-	-	3,606,177
Lake Belt Mitigation	4,463,966	921,800	21,663,416	5,171,694	3,446,034	6,055,821	37,258,765
Total Revenues	\$ 279,222,095	\$ 199,017,327	\$ 309,671,619	\$ 259,624,241	\$ 193,402,869	\$ 184,306,191	\$ 1,146,022,247

Expenditures	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2.0 ACQUISITION, RESTORATION AND PUBLIC WORKS :	\$ 215,123,552	\$ 144,445,950	\$ 223,345,114	\$ 197,220,109	\$ 139,956,835	\$ 128,250,370	\$ 833,218,378
2.2 WATER SOURCE DEVELOPMENT:	\$ 2,897,000	\$ 2,897,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,897,000
Water Supply	2,897,000	2,897,000	2,000,000	2,000,000	2,000,000	2,000,000	10,897,000
2.3 SURFACE WATER PROJECTS:	\$ 210,503,615	\$ 139,826,013	\$ 220,986,314	\$ 195,220,109	\$ 137,956,835	\$ 126,250,370	\$ 820,239,641
Everglades Restoration	189,308,807	127,751,882	199,853,823	184,957,464	133,938,792	123,436,000	769,937,961
Lake Okeechobee	8,372,091	7,632,954	8,680,951	5,037,010	4,018,043	2,814,370	28,183,328
Kissimmee Watershed	3,506,177	206,177	3,570,000	-	-	-	3,776,177
Coastal Watersheds	9,316,540	4,235,000	8,881,540	5,225,635	-	-	18,342,175
2.5 FACILITIES CONSTRUCTION AND OTHER MAJOR PROJECTS:	\$ 1,722,937	\$ 1,722,937	\$ 358,800	\$ -	\$ -	\$ -	\$ 2,081,737
Mission Support	1,722,937	1,722,937	358,800	-	-	-	2,081,737
3.0 OPERATION AND MAINTENANCE OF LANDS AND WORKS:	\$ 64,098,543	\$ 54,571,377	\$ 86,326,505	\$ 62,404,132	\$ 53,446,034	\$ 56,055,821	\$ 312,803,869
3.1 LAND MANAGEMENT	\$ 4,563,966	\$ 921,800	\$ 21,763,416	\$ 5,171,694	\$ 3,446,034	\$ 6,055,821	\$ 37,358,765
Land Stewardship	4,563,966	921,800	21,763,416	5,171,694	3,446,034	6,055,821	37,358,765
3.2 WORKS	\$ 59,534,577	\$ 53,649,577	\$ 64,563,089	\$ 57,232,438	\$ 50,000,000	\$ 50,000,000	\$ 275,445,104
Operations & Maintenance	59,534,577	53,649,577	64,563,089	57,232,438	50,000,000	50,000,000	275,445,104
Total Expenditures	\$ 279,222,095	\$ 199,017,327	\$ 309,671,619	\$ 259,624,241	\$ 193,402,869	\$ 184,306,191	\$ 1,146,022,247

PROGRAM DETAIL:

2.0 ACQUISITION, RESTORATION AND PUBLIC WORKS

2.2 WATER SOURCE DEVELOPMENT

Water Supply							
REVENUES							
	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Ad Valorem - District/Okeechobee Basin	\$ 697,000	\$ 697,000	\$ -	\$ -	\$ -	\$ -	\$ 697,000
BCB Ad Valorem	2,200,000	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	10,200,000
TOTAL	\$ 2,897,000	\$ 2,897,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,897,000
EXPENDITURES							
Database Project #:	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2091 Big Cypress Basin Alternative Water Supply Projects	\$ 2,200,000	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,200,000
2097 Alternative Water Supply/Water Conservation	697,000	697,000	-	-	-	-	697,000
TOTAL	\$ 2,897,000	\$ 2,897,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,897,000

2.0 ACQUISITION, RESTORATION AND PUBLIC WORKS

2.3 SURFACE WATER PROJECTS

Everglades Restoration

REVENUES	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
ECP - Ad Valorem, Ag Tax	\$ 32,891,919	\$ 23,438,899	\$ 39,089,269	\$ 88,448,434	\$ 25,663,231	\$ 19,426,299	\$ 196,066,132
Ad Valorem - District/Okeechobee Basin	42,876,673	26,037,252	34,450,789	15,717,866	24,495,208	15,700,726	116,401,841
Ad Valorem - New Construction	1,851,647	1,851,647	4,781,938	8,791,164	11,780,353	16,308,975	43,514,077
Big Cypress Basin - Ad Valorem	205,791	205,791	143,491	-	-	-	349,282
Save Our Everglades Trust Fund	72,386,250	41,421,766	102,964,484	72,000,000	72,000,000	72,000,000	360,386,250
Florida Bay Fund	1,500,000	-	1,500,000	-	-	-	1,500,000
Other CERP Creditable (Fund Balance)	3,000,000	200,000	2,800,000	-	-	-	3,000,000
Debt Proceeds- 2006 COPs	34,596,527	34,596,527	14,123,852	-	-	-	48,720,379
TOTAL	\$ 189,308,807	\$ 127,751,882	\$ 199,853,823	\$ 184,957,464	\$ 133,938,792	\$ 123,436,000	\$ 769,937,961

Database Project #:	EXPENDITURES	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2141	L-31 East Flowway	\$ 2,000,000	\$ 200,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,000,000
2186	C-44 Reservoir and STA	28,822,402	5,001,897	65,573,064	40,000,000	40,000,000	5,864,273	156,439,234
2130	Picayune Strand	14,705,791	241,307	14,359,911	-	-	-	14,601,218
2149	C-111 South Contract	9,000,000	-	9,000,000	-	-	-	9,000,000
2142	LTP EAA STA Compartment B Design Construction & Build Outs	1,345,536	1,345,536	-	-	-	-	1,345,536
2166	Loxahatchee Watershed	29,812,479	28,312,479	1,500,000	-	-	-	29,812,479
2166	MECCA FEB	-	-	6,229,026	-	-	13,607,442	19,836,468
2101	A-1 FEB	42,656,845	42,656,845	21,248,064	3,920,055	-	-	67,824,964
2107	STA-1W Expansion #1	17,197,785	9,162,233	25,179,091	75,732,157	38,935,655	12,783,932	161,793,068
2198	STA-1W Expansion #2	-	-	-	-	11,824,550	9,729,820	21,554,370
2144	L-8 Divide	600,000	600,000	3,260,000	862,000	320,000	-	5,042,000
2199	G-716	307,000	10,000	1,430,400	3,868,600	-	-	5,309,000
2108	S-5AS	1,138,000	10,000	2,128,000	894,000	-	-	3,032,000
2153	Source Control	-	-	4,264,020	5,216,075	903,607	7,683,132	18,066,834
2115	Science Plan	6,537,129	5,025,745	8,700,000	19,299,205	6,812,555	4,504,649	44,342,154
	Debt Service - 2006 COPs	35,185,840	35,185,840	35,182,247	35,165,372	35,142,425	35,127,025	175,802,909
	Future Restoration Projects (SOETF)	-	-	-	-	-	34,135,727	34,135,727
	TOTAL	\$ 189,308,807	\$ 127,751,882	\$ 199,853,823	\$ 184,957,464	\$ 133,938,792	\$ 123,436,000	\$ 769,937,961

2.0 ACQUISITION, RESTORATION AND PUBLIC WORKS

2.3 SURFACE WATER PROJECTS

Lake Okeechobee Program							
REVENUES							
	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Ad Valorem - District/Okeechobee Basin	\$ 6,540,151	\$ 6,540,151	\$ 7,414,107	\$ 4,595,846	\$ 4,018,043	\$ -	\$ 22,568,147
External Grants	-	-	527,707	441,164	-	-	968,871
Future NRCS Reimbursement	-	-	-	-	-	2,814,370	2,814,370
Lake Okeechobee Trust Fund	1,831,940	1,092,803	739,137	-	-	-	1,831,940
TOTAL	\$ 8,372,091	\$ 7,632,954	\$ 8,680,951	\$ 5,037,010	\$ 4,018,043	\$ 2,814,370	\$ 28,183,328
EXPENDITURES							
Database Project #:	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2139 Dispersed Water Management	\$ 6,632,954	\$ 6,632,954	\$ 7,941,814	\$ 5,037,010	\$ 4,018,043	\$ 2,814,370	\$ 26,444,191
2163 Moore Haven Dredging	1,000,000	1,000,000	-	-	-	-	1,000,000
2090 Lemkin Creek	739,137	-	739,137	-	-	-	739,137
TOTAL	\$ 8,372,091	\$ 7,632,954	\$ 8,680,951	\$ 5,037,010	\$ 4,018,043	\$ 2,814,370	\$ 28,183,328
Kissimmee Watershed Program							
REVENUES							
	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Ad Valorem - District/Okeechobee Basin	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Wetland Mitigation Trust Fund	3,506,177	206,177	3,300,000	-	-	-	3,506,177
TOTAL	\$ 3,506,177	\$ 206,177	\$ 3,570,000	\$ -	\$ -	\$ -	\$ 3,776,177
EXPENDITURES							
Database Project #:	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2197 C-37 Dredging	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
2183 Rolling Meadows Design / Construction	3,506,177	206,177	3,300,000	-	-	-	3,506,177
TOTAL	\$ 3,506,177	\$ 206,177	\$ 3,570,000	\$ -	\$ -	\$ -	\$ 3,776,177
Coastal Watersheds							
REVENUES							
	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Save Our Everglades Trust Fund	\$ 2,459,360	\$ 1,577,820	\$ 881,540	\$ -	\$ -	\$ -	\$ 2,459,360
Big Cypress Basin - Ad Valorem	575,000	575,000	-	-	-	-	575,000
Ad Valorem - District/Okeechobee Basin	6,282,180	2,082,180	8,000,000	5,225,635	-	-	15,307,815
TOTAL	\$ 9,316,540	\$ 4,235,000	\$ 8,881,540	\$ 5,225,635	\$ -	\$ -	\$ 18,342,175
EXPENDITURES							
Database Project #:	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2196 Lake Hicpochee	\$ 7,500,000	\$ 3,300,000	\$ 8,000,000	\$ 5,225,635	\$ -	\$ -	\$ 16,525,635
2194 Rio St. Lucie Stormwater Quality Retrofit	310,000	310,000	-	-	-	-	310,000
2174 Mirror Lakes	50,000	50,000	-	-	-	-	50,000
2099 28th Street Culvert Replacement(on Miller Canal)	575,000	575,000	-	-	-	-	575,000
2080 C-43 Water Quality Treatment Facility	881,540	-	881,540	-	-	-	881,540
TOTAL	\$ 9,316,540	\$ 4,235,000	\$ 8,881,540	\$ 5,225,635	\$ -	\$ -	\$ 18,342,175

2.0 ACQUISITION, RESTORATION AND PUBLIC WORKS

2.5 FACILITIES CONSTRUCTION AND OTHER MAJOR PROJECTS

Mission Support Program							
REVENUES							
	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Ad Valorem - District/Okeechobee Basin	\$ 1,722,937	\$ 1,722,937	\$ 358,800	\$ -	\$ -	\$ -	\$ 2,081,737
TOTAL	\$ 1,722,937	\$ 1,722,937	\$ 358,800	\$ -	\$ -	\$ -	\$ 2,081,737
EXPENDITURES							
Database Project #:	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2084 EOC Chiller/Condenser	\$ 1,082,637	\$ 1,082,637	\$ -	\$ -	\$ -	\$ -	\$ 1,082,637
2100 Facilities Replacement/Improvements	640,300	640,300	358,800	-	-	-	999,100
TOTAL	\$ 1,722,937	\$ 1,722,937	\$ 358,800	\$ -	\$ -	\$ -	\$ 2,081,737

3.0 OPERATION AND MAINTENANCE OF LANDS AND WORKS

3.1 LAND MANAGEMENT

Land Stewardship Program							
REVENUES							
	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Wetlands Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Lake Belt Mitigation	4,463,966	921,800	21,663,416	5,171,694	3,446,034	6,055,821	37,258,765
TOTAL	\$ 4,563,966	\$ 921,800	\$ 21,763,416	\$ 5,171,694	\$ 3,446,034	\$ 6,055,821	\$ 37,358,765
EXPENDITURES							
Database Project #:	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2156 8 1/2 Sq. Mile Mitigation Project	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2110 C-139 Annex Restoration	1,463,966	911,800	3,653,416	2,171,694	446,034	3,055,821	10,238,765
Lake Belt Mitigation Projects	3,000,000	10,000	18,010,000	3,000,000	3,000,000	3,000,000	27,020,000
TOTAL	\$ 4,563,966	\$ 921,800	\$ 21,763,416	\$ 5,171,694	\$ 3,446,034	\$ 6,055,821	\$ 37,358,765

3.0 OPERATION AND MAINTENANCE OF LANDS AND WORKS

3.2 WORKS

Operations & Maintenance Program							
REVENUES							
	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
Ad Valorem - Big Cypress Basin	\$ 2,570,825	\$ 1,670,825	\$ 8,424,543	\$ 4,350,000	\$ 1,500,000	\$ 2,275,000	\$ 18,220,368
Ad Valorem - District/Okeechobee Basin	50,988,379	49,988,379	49,693,525	46,700,000	47,428,562	46,653,562	240,464,028
ECP - Ad Valorem, Aq Tax	1,975,373	1,975,373	2,460,021	2,182,438	1,071,438	1,071,438	8,760,708
Water Management Lands Trust Funds	4,000,000	15,000	3,985,000	4,000,000	-	-	8,000,000
TOTAL	\$ 59,534,577	\$ 53,649,577	\$ 64,563,089	\$ 57,232,438	\$ 50,000,000	\$ 50,000,000	\$ 275,445,104
EXPENDITURES							
Database Project #:	FY2014 Adopted	FY2014 Adjusted	FY2015	FY2016	FY2017	FY2018	Total
2123 Golden Gate Canal Weir #4 Retrofit	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,500,000	\$ 2,000,000	\$ 3,550,000
2089 Miller Weir #3 Rehabilitation	1,078,796	1,078,796	1,680,028	-	-	-	2,758,824
2134 Henderson Creek Weir #2 Retrofit	-	-	60,000	2,000,000	-	-	2,060,000
2177 CIFER (BCB)	-	-	250,000	-	-	-	250,000
2152 Fall Protection for BCB	54,271	54,271	293,009	-	-	-	347,280
2128 Cypress Canal Weir 41A Retrofit	-	-	-	-	-	50,000	50,000
2152 BCB Structure/Bridge/Modification/Repair	437,758	437,758	241,506	-	-	225,000	904,264
2137 Henderson Creek Diversion	1,000,000	100,000	2,400,000	1,800,000	-	-	4,300,000
2192 BCB Field Station Design & Construction	2,000,000	1,000,000	6,500,000	500,000	-	-	8,000,000
2109 Corbett Levee Protection	4,000,000	15,000	3,985,000	4,000,000	-	-	8,000,000
2148 Communication & Control Systems	311,671	311,671	2,145,708	2,596,052	7,725,152	2,500,000	15,278,583
2151 Pump Station Modification/Repair	20,224,860	20,224,860	19,432,954	12,545,946	11,863,485	14,600,000	78,667,245
2162 Project Culverts- Capital Improvements	34,646	34,646	35,192	2,000,000	2,000,000	2,000,000	6,069,838
2152 Structure/Bridge/Modification/Repair	14,338,767	14,338,767	9,263,911	14,173,573	16,281,013	15,351,866	69,409,130
2105 O&M Facility Construction/Improvements	357,261	357,261	625,800	-	150,000	-	1,133,061
2187 Canal/Levee Maint/Canal Conveyance	10,502,287	10,502,287	12,947,452	13,165,240	8,290,723	11,083,507	55,989,209
2182 Project Culverts- Capital Replacements	579,658	579,658	539,919	505,600	505,600	505,600	2,636,377
2152 Structure Maintenance-Overhaul/Refurbishment	-	-	450,000	450,000	450,000	450,000	1,800,000
2177 Command & Control Data Logger & RTU Maint	-	-	162,589	162,589	162,589	162,589	650,356
2177 Critical Infrastructure Field Equipment (CIFER)	1,000,000	1,000,000	-	-	-	-	1,000,000
2169 Vertical Datum (NAVD 88)/SCADA System Upgrade	1,639,229	1,639,229	1,090,000	1,101,000	-	-	3,830,229
2136 O & M STA Capital Construction	1,975,373	1,975,373	2,460,021	2,182,438	1,071,438	1,071,438	8,760,708
TOTAL	\$ 59,534,577	\$ 53,649,577	\$ 64,563,089	\$ 57,232,438	\$ 50,000,000	\$ 50,000,000	\$ 275,445,104
TOTAL CAPITAL EXPENDITURES							
	\$ 279,222,095	\$ 199,017,327	\$ 309,671,619	\$ 259,624,241	\$ 193,402,869	\$ 184,306,191	\$ 1,146,022,247