

Exhibit "A"
 South Florida Water Management District
 FY 2009-2010 Budget
 Save our Everglades Trust Funds - Northern Everglades Specific Appropriation 1741

Appropriation	Activity / Description		Adopted Budget	Carry forward Encumbrance	Total
\$49M Appropriation	Lakeside Ranch STA Lakeside Ranch STA	Capital Outlay / Contractual / Reserves	39,049,169 <u>\$ 39,049,169</u>	2,785,929 <u>\$ 2,785,929</u>	41,835,098 <u>\$ 41,835,098</u>
\$49M Appropriation	Alternative Storage Projects Alternative Storage Projects	Contractual / Intergovernmental Agreements	320,000 <u>\$ 320,000</u>	575,740 <u>\$ 575,740</u>	895,740 <u>\$ 895,740</u>
\$49M Appropriation Total			<u>\$ 39,369,169</u>	<u>\$ 3,361,669</u>	<u>\$ 42,730,838</u>
\$30M Appropriation	Caloosahatchee Watershed/Estuary Protection Plan Caloosahatchee Watershed/Estuary Protection Plan	Capital Outlay / Contractual / Reserves	124,780 <u>124,780</u>	22,406 <u>22,406</u>	147,186 <u>147,186</u>
\$30M Appropriation	C-43 Water Quality and Testing Project C-43 Water Quality and Testing Project	Capital Outlay	1,376,854 <u>1,376,854</u>	382,270 <u>382,270</u>	1,759,124 <u>1,759,124</u>
\$30M Appropriation	Alternative Storage Projects (Istokpoga Marsh Watershed Improvement District Land Acquisition) Alternative Storage Projects	Contractual / Intergovernmental Agreements	2,623,146 <u>2,623,146</u>	- <u>-</u>	2,623,146 <u>2,623,146</u>
\$30M Appropriation Total			<u>\$ 4,124,780</u>	<u>\$ 404,676</u>	<u>\$ 4,529,456</u>
\$5M Appropriation	St. Lucie Watershed - (Manatee Creek WQ Retrofit, Manatee Pocket Dredging, North River Shores Vacuum Sewer System, Old Palm City Phase 3 Stormwater Quality Improvements Project) St. Lucie Watershed	Intergovernmental Agreements	2,449,916 <u>\$ 2,449,916</u>	1,396,857 <u>\$ 1,396,857</u>	3,846,773 <u>\$ 3,846,773</u>
\$5M Appropriation Total			<u>\$ 2,449,916</u>	<u>\$ 1,396,857</u>	<u>\$ 3,846,773</u>
\$5M	Bio/Hybrid Wetland/Chemical Nutrient Control Technologies Bio/Hybrid Wetland/Chemical Nutrient Control Technologies	Contractual / Intergovernmental Agreements	- <u>\$ -</u>	1,510,000 <u>\$ 1,510,000</u>	1,510,000 <u>\$ 1,510,000</u>
\$5M Appropriation Total			<u>\$ -</u>	<u>\$ 1,510,000</u>	<u>\$ 1,510,000</u>
Total Funds Required from the SOETF Northern Everglades Specific Appropriation 1741 - FY 2009-2010			<u>\$ 45,943,865</u>	<u>\$ 6,673,202</u>	<u>\$ 52,617,067</u>