

Exhibit "A"
 South Florida Water Management District
 FY2011- 2012 Budget
 Save Our Everglades Trust Fund
 Comprehensive Everglades Restoration Plan - Northern Everglades Estuaries Protection Program

Project	Expenditure Type	FY11-12 Adopted Budget	Carryover Encumbrances*	Total By Project
A. CERP Projects				
Loxahatchee River Watershed	Design/Construction	32,938,695		32,938,695
Southern Crew	Design - Preliminary to Final	540,000		540,000
Indian River Lagoon - South	Construction - C-44 Project Component		937,666	937,666
Biscayne Bay Coastal Wetlands	Construction - Deering Estate Flowway		1,085,007	1,085,007
C-111 Spreader Canal Project	Construction		992,978	992,978
B. NEEPP Projects				
Lakeside Ranch STA	Construction	2,741,723	1,333,585	4,075,308
Caloosahatchee Basin Storage/Treatment	Engineering / Design	1,000,000		1,000,000
Estuary Protection Plan - St. Lucie	Interagency - Local Expenditures	108,269	3,394,651	3,502,920
Alternate Storage Projects - Dispersed Water Storage	Contractual Services - External Provider	7,178,642		7,178,642
Spanish Creek Initiative	Interagency - Local Expenditures	205,000		205,000
Total - SOETF Funding for CERP and NEEPP:		44,712,329	7,743,887	52,456,216

*Note: Encumbrances as of October 10, 2011