

EXHIBIT A

FY2006 Alternative Water Supply Funding Program District Match Not Needed

Contract Number	Purchase Order Number	Recipient	Project Title	Original Approved Funding	Unspent and unused*
4600001659	9500003021	Deerfield Beach	West Water Treatment Plant 3 MGD RO Facility PH II	\$1,308,000	\$5,200
4600001650	9500003027	Boca Raton	7.5 MGD Reclaimed Water Production Capacity Expansion	\$1,187,700	\$392,900
4600001665	9500003028	Boca Raton	Reclaimed Distribution System Expansion to Broken Sound Country Club	\$444,100	\$39,600
Total FY2006 ad valorem unspent and unused					\$437,700

FY2007 Alternative Water Supply Funding Program District Match Not Needed

Contract Number	Purchase Order Number	Recipient	Project Title	Original Approved Funding	Unspent and unused*
4600001647	9500003016	Hollywood	2.0 MGD Floridan RO System Expansion, PH 3	\$509,300	\$94,800
4600001677	9500003030	Delray Beach	Delray Beach Area 11 Reclaimed Water System (Phase A)	\$1,118,000	\$285,100
Total FY2007 ad valorem unspent and unused					\$379,900

FY2008 Alternative Water Supply Funding Program District Match Not Needed

Contract Number	Purchase Order Number	Recipient	Project Title	Original Approved Funding	Unspent and unused*
4600001667	9500003235	Fort Myers	8 MGD East Water Reclamation Campus, Phase I	\$172,200	\$86,100
4600001651	9500003031	Greater Pine Island Water Association	.90 MGD Reverse Osmosis Water Plant Capacity Upgrade-Phase II	\$397,100	\$53,900
4600001669	9500003033	Cape Coral	Surface Water Aquifer Storage and Recovery Program	\$303,800	\$303,800
4600001672	9500003234	Fort Myers	Eastwood Golf Course Onsite Reclaimed Water Storage	\$370,000	\$26,400
4600001676	9500003320	Port St. Lucie	Veranda PUD-16"/12" IQ Mains, Master Irrigation Station and 2.5 MG Reuse Storage Pond	\$1,218,000	\$137,800
Total FY2008 ad valorem unspent and unused					\$608,000
GRAND TOTAL AT THE END OF FISCAL YEAR 2009					\$1,425,600