

Exhibit "A"
 South Florida Water Management District
 FY2010 - 2011 Budget
 Save Our Everglades Trust Fund
 Comprehensive Everglades Restoration Plan - Northern Everglades Estuaries Protection Program

Project	Expenditure Type	FY10-11 Adopted Budget	Carryover Encumbrances*	Total By Project
A. CERP Projects				
Indian River Lagoon - South	Construction - C-44 Project Component	12,412,192	1,718,437	14,130,629
C-111 Spreader Canal Project	Construction	11,432,460	3,461,902	14,894,362
Biscayne Bay Coastal Wetlands	Construction - Deering Estate Flowway	2,500,000	1,422,272	3,922,272
CERP Projects	Capital Projects Reserve	17,572,540	-	17,572,540
B. NEEPP Projects				
Lakeside Ranch STA	Construction	13,096,924	1,127,672	14,224,596
C-43 Water Quality and Testing	Engineering / Design	-	6,888	6,888
Estuary Protection Plan - St. Lucie	Interagency - Local Expenditures	-	3,502,919	3,502,919
Alternate Storage Projects - Dispersed Water Storage	Contractual Services - External Provider	4,587,808	199,238	4,787,046
Total - SOETF Funding for CERP and NEEPP:		61,601,924	11,439,328	73,041,252

*Note: Encumbrances as of October 14, 2010