

Exhibit "A"
South Florida Water Management District
FY 2008-2009 Budget

Activity / Description		1st Quarter Ending 12/31/08	2nd Quarter Ending 3/31/09	3rd Quarter Ending 6/30/09	4th Quarter Ending 9/30/09	Total
Canal/Levee Maintenance	Operating / Contractual	\$11,625	\$11,625	\$11,625	\$11,625	\$46,500
Canal/Levee Maintenance Total						46,500
CERP Projects	Operating / Contractual	53,457	53,457	53,457	53,457	213,826
	Capital Outlay	511,838	511,838	511,838	511,838	2,047,353
CERP Projects Total						2,261,179
Critical Restoration Projects	Operating / Contractual	5,200	5,200	5,200	5,200	20,800
	Capital Outlay	43,999	43,999	43,999	43,999	175,997
Critical Restoration Projects Total						196,797
Exotice/Aquatic Plant Control	Operating / Contractual	611,294	611,294	611,294	611,294	2,445,177
Exotic/Aquatic Plant Control Total						2,445,177
Expedited CERP Projects	Capital Outlay	6,306	6,306	6,306	6,306	25,225
Expedited CERP Projects Total						25,225
Interim Land Management	Personal Services	117,039	117,039	117,039	117,039	468,154
	Operating / Contractual	67,973	67,973	67,973	67,973	271,891
Interim Land Management Total						740,045
Kissimmee River Restoration & Headwaters Revitalization	Operating / Contractual	76,811	76,811	76,811	76,811	307,245
Kissimmee River Restoration & Headwaters Revitalization Total						307,245
Lake Okeechobee Watershed Protection Plan	Operating / Contractual	209,625	209,625	209,625	209,625	838,500
	Capital Outlay	27,755	27,755	27,755	27,755	111,020
Lake Okeechobee Watershed Protection Plan Total						949,520
Land Stewardship	Personal Services	562,829	562,829	562,829	562,829	2,251,315
	Operating / Contractual	930,798	930,798	930,798	930,798	3,723,192
	Capital Outlay	48,849	48,849	48,849	48,849	195,396
Land Stewardship Total						6,169,903
Land Stewardship Program Support	Personal Services	35,448	35,448	35,448	35,448	141,792
	Operating / Contractual	35,861	35,861	35,861	35,861	143,445
	Debt Service	3,457,586		3,457,586		6,915,172
Land Stewardship Program Support Total						7,200,409
Lake Okeechobee Watershed Protection Plan Construction Projects	Capital Outlay	18,750	18,750	18,750	18,750	75,000
Lake Okeechobee Watershed Protection Plan Construction Projects Total						75,000
Total FY 2008-2009 Budget in WMLTF (204000)						20,417,000
LESS: Anticipated Lease Revenues - SFWMD						2,000,000
Total Funds Required from the WMLTF - FY 2008						18,417,000
LESS: Debt Service						6,915,172
Total Funds Required from the WMLTF - FY 2008 (Excluding Debt Service)						\$11,501,828