

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2026 - 0803

A Resolution of the Governing Board of the South Florida Water Management District to authorize an amendment to the Adopted Fiscal Year 2025-2026 Budget to implement from the 2026 Legislative Session House Bill 5001-E General Appropriations Act Specific Appropriations 1744B Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration - Comprehensive Everglades Restoration Plan (CERP) - Central Everglades Planning Project (CEPP) South from the General Revenue Fund, and Specific Appropriation 1744D Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration - Comprehensive Everglades Restoration Plan (CERP) - Central Everglades Planning Project (CEPP) EAA from the Land Acquisition Trust Fund, in the amounts of \$7,000,000 from the General Revenue Fund and \$30,000,000 from the Land Acquisition Trust Fund respectively, for a total of \$37,000,000; and to recognize \$256,714,267 for the refunding of the outstanding Certificates of Participation, Series 2015, together with the issuance of Certificates of Participation, Series 2026; providing an effective date.

WHEREAS, the Governing Board of the District on September 23, 2025, adopted Resolution No. 2025 - 0929 "Adopting the Final Budget for Fiscal Year 2025-2026"; and

WHEREAS, pursuant to Section 373.536(4), Florida Statutes, if the District receives unanticipated funds after the adoption of the final budget, the final budget may be amended, following review and approval by the Executive Office of the Governor; and

WHEREAS, pursuant to Section 373.536(4), Florida Statutes, the notice of intention to amend was published in the notice of the Governing Board meeting at which the Budget Amendment will be considered; and

WHEREAS, implementation of this Budget Amendment is contingent upon approval by the Executive Office of the Governor; and

WHEREAS, the Governing Board of the District seeks an amendment to the Adopted Fiscal Year 2025-2026 Budget to recognize \$37,000,000 of Intergovernmental Revenue from the Florida Department of Environmental Protection (DEP) for Specific Appropriations 1744B and 1744D; and

WHEREAS, the Governing Board of the District seeks an amendment to the Adopted Fiscal Year 2025-2026 Budget to recognize \$256,714,267 for the refunding of the outstanding Certificates of Participation, Series 2015; and

Resolution No. 2026 - 0803

WHEREAS, The Governor signed into the Laws of Florida, Chapter 2026-232 House Bill No. 5001-E General Appropriations Act, which includes Specific Appropriation 1744B Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration - Comprehensive Everglades Restoration Plan (CERP) - Central Everglades Planning Project (CEPP) South from the General Revenue Fund, and Specific Appropriation 1744D Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration - Comprehensive Everglades Restoration Plan (CERP) - Central Everglades Planning Project (CEPP) EAA from the Land Acquisition Trust Fund; and

WHEREAS, the Executive Director of the District, or designee, is authorized to request distribution, transfer, release, and reimbursement of appropriations, through the General Appropriations Acts, consistent with Florida Statutes including Chapter 216, Chapter 373, and Chapter 375; and

WHEREAS, consistent with specific appropriations 1744B and 1744D and in accordance with the procedures set forth in the executed agreements, the DEP shall disburse to the District \$37,000,000; and

WHEREAS, the Governing Board of the District on February 12, 2026, adopted Resolution No. 2026 - 0211 authorizing and approving the refunding of all or a portion of the outstanding Certificates of Participation, Series 2015 via the issuance of Certificates of Participation, Series 2026; and

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby approves amending the Adopted Fiscal Year 2025-2026 Budget, subject to the Governor's approval, to implement Specific Appropriations 1744B and 1744D and to recognize the transactions necessary for the refunding of outstanding Certificates of Participation, Series 2015 together with the issuance of Certificates of Participation, Series 2026.

Section 2. The Governing Board of the South Florida Water Management District hereby approves amending the Adopted Fiscal Year 2025-2026 Budget in the amount of \$293,714,267 as presented in Exhibit "A," which is attached hereto and made part hereof.

Section 3. The Governing Board of the South Florida Water Management District does hereby authorize the Executive Director of the District, or designee, to execute funding agreements with the DEP and to request distribution, transfer, release, and reimbursement to implement Specific Appropriations 1744B and 1744D. Any such reimbursement requests are hereby authorized.

Resolution No. 2026 - 0803

Section 4. Funds disbursed from the DEP to the District to implement Specific Appropriations 1744B and 1744D shall be subject to the requirements of Section 215.97, Florida Statutes (The Florida Single Audit Act), and Section 216.181(16)(b), Florida Statutes.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 13th day of August, 2026.



Attest:



District Clerk/Secretary

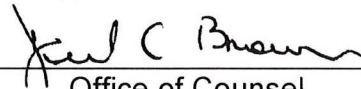
SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD
By:



Chauncey P. Goss, II
Chairman

Legal form approved:

By:



Office of Counsel

Print name:

Derek C. Brown

EXHIBIT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2026 - 0803
FISCAL YEAR 2025-2026 BUDGET AMENDMENT

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	18,209,453	90,319,443	22,857,293	-	16,150,857	147,537,046
Net Assets, beginning of year	-	-	-	11,530,128	-	11,530,128
Sub-Total	18,209,453	90,319,443	22,857,293	11,530,128	16,150,857	159,067,174
Encumbrances Funded By Future Cash Reimbursement	1,180,438	222,958,690	664,038,822			888,177,950
Encumbrances Funded By Fund Balance	15,936,207	68,553,392	155,210,085	7,771	28,880	239,736,335
Total Estimated Fund Balance and Net Assets, beginning of year	35,326,098	381,831,525	842,106,200	11,537,899	16,179,737	1,286,981,459
Estimated Revenues	Millages					
Ad Valorem- District-wide	0.0948	165,894,441	-	-	-	165,894,441
Ad Valorem- Okeechobee Basin	0.1026	-	163,286,776	-	-	163,286,776
Ad Valorem- Big Cypress Basin	0.0978	-	15,496,636	-	-	15,496,636
Ad Valorem - Everglades Restoration	0.0327	-	52,041,692	-	-	52,041,692
Agricultural Privilege Taxes	-	-	10,549,773	-	-	10,549,773
Intergovernmental	-	3,689,026	150,835,314	629,679,080	-	784,203,420
Licenses, Permits & Fees	-	3,616,000	98,000	-	-	3,714,000
Investment Income	-	1,800,000	2,573,272	40,362	-	6,449,163
Miscellaneous	-	952,484	6,247,360	1,000,000	-	8,199,844
Health Insurance	-	-	-	37,273,928	-	37,273,928
Self Insurance	-	-	-	4,605,039	-	4,605,039
Total Estimated Revenues		175,951,951	401,128,823	632,714,609	41,919,329	1,251,714,712
Fiscal Year 2025-2026 Amended Revenue						
Intergovernmental			37,000,000			37,000,000
Total Amended Estimated Revenues		175,951,951	401,128,823	669,714,609	41,919,329	1,288,714,712
OTHER FINANCING SOURCES (USES)						
Operating Transfers	(42,047,431)	(77,446,392)	119,493,823	-	-	-
COPs Refunding			256,714,267			256,714,267
Payment to Refunded COPs Escrow Agent			(256,085,000)			(256,085,000)
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$169,230,618	\$705,513,956	\$1,631,943,899	\$53,457,228	\$16,179,737	\$2,576,325,438
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring	9,406,857	5,396,970	178,500	10,688,344	-	25,670,671
Land Acquisition, Restoration and Public Works	1,567,781	2,629,916	-	-	-	4,197,697
Operation and Maintenance of Lands and Works	5,329,790	10,376,708	21,902	18,907,623	-	34,636,023
Regulation	510,368	-	-	3,881,211	-	4,391,579
Outreach	1,076,427	27,000	-	-	-	1,103,427
District Management and Administration	18,103,116	191,372	-	8,442,151	-	26,736,639
Administrative Services & Executive Offices Total	35,994,339	18,621,966	200,402	41,919,329	-	96,736,036
Big Cypress Basin						
Water Resources Planning and Monitoring	-	2,119,284	-	-	-	2,119,284
Operation and Maintenance of Lands and Works	-	1,404,498	-	-	-	1,404,498
Outreach	-	40,219	-	-	-	40,219
Big Cypress Basin Total	-	3,564,001	-	-	-	3,564,001
Ecosystem Restoration Division						
Water Resources Planning and Monitoring	3,646,680	7,946,962	-	-	-	11,593,642
Land Acquisition, Restoration and Public Works	7,421,103	70,718,290	6,112,900	-	-	84,252,293
Operation and Maintenance of Lands and Works	848,328	3,534,161	13	-	28,880	4,411,382
District Management and Administration	7,461	-	-	-	-	7,461
Ecosystem Restoration Division Total	11,923,572	82,199,413	6,112,913	-	28,880	100,264,778
Engineering, Construction & Modeling Division						
Water Resources Planning and Monitoring	6,198,452	3,331,391	-	-	-	9,529,843
Land Acquisition, Restoration and Public Works	3,222,017	38,472,861	626,601,274	-	-	668,296,152
Operation and Maintenance of Lands and Works	2,063,945	17,920,989	105,589,606	-	-	125,574,540
Regulation	63,318	-	-	-	-	63,318
Engineering, Construction & Modeling Division Total	11,547,732	59,725,241	732,190,880	-	-	803,463,853
Field Operations Division						
Water Resources Planning and Monitoring	63,502	858,450	-	-	-	921,952
Land Acquisition, Restoration and Public Works	70,386	10,519,229	-	-	-	10,589,615
Operation and Maintenance of Lands and Works	8,467,306	133,905,320	2,309,644	-	-	144,682,270
Regulation	425,522	-	-	-	-	425,522
District Management and Administration	34,405	-	-	-	-	34,405
Field Operations Division Total	9,061,121	145,282,999	2,309,644	-	-	156,653,764

EXHIBIT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2026 - 0803
FISCAL YEAR 2025-2026 BUDGET AMENDMENT

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
Flood Control and Water Supply Planning Division						
Water Resources Planning and Monitoring	4,450,736	-	-	-	-	4,450,736
Land Acquisition, Restoration and Public Works	920,341	13,997,727	-	-	-	14,918,068
Operation and Maintenance of Lands and Works	5,815,402	110,774	26,150,000	-	-	32,076,176
Flood Control and Water Supply Planning Division Total	11,186,479	14,108,501	26,150,000	-	-	51,444,980
Information Technology Division						
Water Resources Planning and Monitoring	4,566,833	42,927	-	-	-	4,609,760
Land Acquisition, Restoration and Public Works	1,882,562	1,122,794	-	-	-	3,005,356
Operation and Maintenance of Lands and Works	14,147,967	8,878,866	2,700,000	-	-	25,726,833
Regulation	4,093,729	-	-	-	-	4,093,729
District Management and Administration	9,418,130	286,993	1,188,000	-	-	10,893,123
Information Technology Division Total	34,109,221	10,331,580	3,888,000	-	-	48,328,801
Regulation Division						
Water Resources Planning and Monitoring	12,596	-	-	-	-	12,596
Land Acquisition, Restoration and Public Works	-	99,407	-	-	-	99,407
Operation and Maintenance of Lands and Works	16,960	4,000	-	-	-	20,960
Regulation	16,529,615	-	-	-	-	16,529,615
Regulation Division Total	16,559,171	103,407	-	-	-	16,662,578
CERP - Central Service Indirect Costs						
Land Acquisition, Restoration and Public Works	4,500,000	-	-	-	-	4,500,000
District Management and Administration	(4,500,000)	-	-	-	-	(4,500,000)
CERP - Central Service Indirect Costs Total	-	-	-	-	-	-
Reserves/Debt/Fees/Charges						
Water Resources Planning and Monitoring	-	1,524,733	-	-	-	1,524,733
Land Acquisition, Restoration and Public Works	-	-	30,873,892	-	-	30,873,892
Operation and Maintenance of Lands and Works	15,742,735	45,137,171	-	-	-	60,879,906
District Management and Administration	5,989,603	3,341,319	-	-	-	9,330,922
Res/Debt/Fees/Charges Total	21,732,338	50,003,223	30,873,892	-	-	102,609,453
Total Budgeted Expenditures	152,113,973	383,940,331	801,725,731	41,919,329	28,880	1,379,728,244
Encumbrances	17,116,645	291,512,082	819,248,907	7,771	28,880	1,127,914,285
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$169,230,618	\$675,452,413	\$1,620,974,638	\$41,927,100	\$57,760	\$2,507,642,529
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)	-	-	-	3,490,278	-	3,490,278
Net Assets (Health Insurance Fund - Fund Balance Utilization)	-	-	-	8,039,850	-	8,039,850
Nonspendable						
Inventory Reserve						
Big Cypress Basin	-	449,387	-	-	-	449,387
General Fund	-	-	-	-	-	-
Okeechobee Basin	-	8,400,025	-	-	-	8,400,025
External Grants	-	3,375	-	-	-	3,375
Everglades Restoration Trust	-	4,343	-	-	-	4,343
Land Acquisition Trust	-	54,187	-	-	-	54,187
Save Our Rivers	-	22,464	-	-	-	22,464
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund	-	-	-	-	15,733,597	15,733,597
Restricted for Fiscal Year 2026-27 - Fiscal Year 2029-30						
Big Cypress Basin	-	2,196,040	-	-	-	2,196,040
Big Cypress Basin Capital/Operations - Collier County MOU- Gordon/Palm River	-	-	3,295,527	-	-	3,295,527
Land Management (Lease Revenue)	-	6,564,216	3,623,989	-	-	10,188,205
Everglades Restoration, EAA A2 STA, and O&M Projects (Includes funds Transferred to District pursuant to 375.041(3)(b)4 F.S.)	-	16,185	150,294	-	-	166,479
Mitigation - Lake Belt	-	1,548,399	1,708,438	-	-	3,256,837
Mitigation - Wetland	-	10,769,273	2,191,013	-	388,380	13,348,666
Indian River Lagoon Estuarine Projects (IRL Tag)	-	33,649	-	-	-	33,649
Committed for Fiscal Year 2026-26 - Fiscal Year 2028-29						
Total Net Assets, Restrictions and Commitments	-	30,061,543	10,969,261	11,530,128	16,121,977	68,682,909
Unassigned	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$169,230,618	\$705,513,956	\$1,631,943,899	\$53,457,228	\$16,179,737	\$2,576,325,438

EXHIBIT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2026 - 0803
FISCAL YEAR 2025-2026 BUDGET AMENDMENT

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	18,209,453	90,319,443	22,857,293	-	16,150,857	147,537,046
Net Assets, beginning of year	-	-	-	11,530,128	-	11,530,128
Sub-Total	18,209,453	90,319,443	22,857,293	11,530,128	16,150,857	159,067,174
Encumbrances Funded By Future Cash Reimbursement	1,180,438	222,958,690	664,038,822			888,177,950
Encumbrances Funded By Fund Balance	15,936,207	68,553,392	155,210,085	7,771	28,880	239,736,335
Total Estimated Fund Balance and Net Assets, beginning of year	35,326,098	381,831,525	842,106,200	11,537,899	16,179,737	1,286,981,459
Estimated Revenues						
Ad Valorem- District-wide	165,894,441	-	-	-	-	165,894,441
Ad Valorem- Okeechobee Basin	-	163,286,776	-	-	-	163,286,776
Ad Valorem- Big Cypress Basin	-	15,496,636	-	-	-	15,496,636
Ad Valorem - Everglades Restoration	-	52,041,692	-	-	-	52,041,692
Agricultural Privilege Taxes	-	10,549,773	-	-	-	10,549,773
Intergovernmental	3,689,026	150,835,314	629,679,080	-	-	784,203,420
Licenses, Permits & Fees	3,616,000	98,000	-	-	-	3,714,000
Investment Income	1,800,000	2,573,272	2,035,529	40,362	-	6,449,163
Miscellaneous	952,484	6,247,360	1,000,000	-	-	8,199,844
Health Insurance	-	-	-	37,273,928	-	37,273,928
Self Insurance	-	-	-	4,605,039	-	4,605,039
Total Estimated Revenues	175,951,951	401,128,823	632,714,609	41,919,329	-	1,251,714,712
Fiscal Year 2025-2026 Amended Revenue						
Intergovernmental			37,000,000			37,000,000
Total Amended Estimated Revenues	175,951,951	401,128,823	669,714,609	41,919,329	-	1,288,714,712
OTHER FINANCING SOURCES (USES)						
Operating Transfers	(42,047,431)	(77,446,392)	119,493,823	-	-	-
COPs Refunding			256,714,267			256,714,267
Payment to Refunded COPs Escrow Agent			(256,085,000)			(256,085,000)
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$169,230,618	\$705,513,956	\$1,631,943,899	\$53,457,228	\$16,179,737	\$2,576,325,438
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring	9,406,857	5,396,970	178,500	10,688,344	-	25,670,671
Land Acquisition, Restoration and Public Works	1,567,781	2,629,916	-	-	-	4,197,697
Operation and Maintenance of Lands and Works	5,329,790	10,376,708	21,902	18,907,623	-	34,636,023
Regulation	510,368	-	-	3,881,211	-	4,391,579
Outreach	1,076,427	27,000	-	-	-	1,103,427
District Management and Administration	18,103,116	191,372	-	8,442,151	-	26,736,639
Administrative Services & Executive Offices Total	35,994,339	18,621,966	200,402	41,919,329	-	96,736,036
Big Cypress Basin						
Water Resources Planning and Monitoring	-	2,119,284	-	-	-	2,119,284
Operation and Maintenance of Lands and Works	-	1,404,498	-	-	-	1,404,498
Outreach	-	40,219	-	-	-	40,219
Big Cypress Basin Total	-	3,564,001	-	-	-	3,564,001
Ecosystem Restoration Division						
Water Resources Planning and Monitoring	3,646,680	7,946,962	-	-	-	11,593,642
Land Acquisition, Restoration and Public Works	7,421,103	70,718,290	6,112,900	-	-	84,252,293
Operation and Maintenance of Lands and Works	848,328	3,534,161	13	-	28,880	4,411,382
District Management and Administration	7,461	-	-	-	-	7,461
Ecosystem Restoration Division Total	11,923,572	82,199,413	6,112,913	-	28,880	100,264,778
Engineering, Construction & Modeling Division						
Water Resources Planning and Monitoring	6,198,452	3,331,391	-	-	-	9,529,843
Land Acquisition, Restoration and Public Works	3,222,017	38,472,861	626,601,274	-	-	668,296,152
Operation and Maintenance of Lands and Works	2,063,945	17,920,989	105,589,606	-	-	125,574,540
Regulation	63,318	-	-	-	-	63,318
Engineering, Construction & Modeling Division Total	11,547,732	59,725,241	732,190,880	-	-	803,463,853
Field Operations Division						
Water Resources Planning and Monitoring	63,502	858,450	-	-	-	921,952
Land Acquisition, Restoration and Public Works	70,386	10,519,229	-	-	-	10,589,615
Operation and Maintenance of Lands and Works	8,467,306	133,905,320	2,309,644	-	-	144,682,270
Regulation	425,522	-	-	-	-	425,522
District Management and Administration	34,405	-	-	-	-	34,405
Field Operations Division Total	9,061,121	145,282,999	2,309,644	-	-	156,653,764

EXHIBIT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2026 - 0803
FISCAL YEAR 2025-2026 BUDGET AMENDMENT

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
Flood Control and Water Supply Planning Division						
Water Resources Planning and Monitoring	4,450,736	-	-	-	-	4,450,736
Land Acquisition, Restoration and Public Works	920,341	13,997,727	-	-	-	14,918,068
Operation and Maintenance of Lands and Works	5,815,402	110,774	26,150,000	-	-	32,076,176
Flood Control and Water Supply Planning Division Total	11,186,479	14,108,501	26,150,000	-	-	51,444,980
Information Technology Division						
Water Resources Planning and Monitoring	4,566,833	42,927	-	-	-	4,609,760
Land Acquisition, Restoration and Public Works	1,882,562	1,122,794	-	-	-	3,005,356
Operation and Maintenance of Lands and Works	14,147,967	8,878,866	2,700,000	-	-	25,726,833
Regulation	4,093,729	-	-	-	-	4,093,729
District Management and Administration	9,418,130	286,993	1,188,000	-	-	10,893,123
Information Technology Division Total	34,109,221	10,331,580	3,888,000	-	-	48,328,801
Regulation Division						
Water Resources Planning and Monitoring	12,596	-	-	-	-	12,596
Land Acquisition, Restoration and Public Works	-	99,407	-	-	-	99,407
Operation and Maintenance of Lands and Works	16,960	4,000	-	-	-	20,960
Regulation	16,529,615	-	-	-	-	16,529,615
Regulation Division Total	16,559,171	103,407	-	-	-	16,662,578
CERP - Central Service Indirect Costs						
Land Acquisition, Restoration and Public Works	4,500,000	-	-	-	-	4,500,000
District Management and Administration	(4,500,000)	-	-	-	-	(4,500,000)
CERP - Central Service Indirect Costs Total	-	-	-	-	-	-
Reserves/Debt/Fees/Charges						
Water Resources Planning and Monitoring	-	1,524,733	-	-	-	1,524,733
Land Acquisition, Restoration and Public Works	-	-	30,873,892	-	-	30,873,892
Operation and Maintenance of Lands and Works	15,742,735	45,137,171	-	-	-	60,879,906
District Management and Administration	5,989,603	3,341,319	-	-	-	9,330,922
Res/Debt/Fees/Charges Total	21,732,338	50,003,223	30,873,892	-	-	102,609,453
Total Budgeted Expenditures	152,113,973	383,940,331	801,725,731	41,919,329	28,880	1,379,728,244
Encumbrances	17,116,645	291,512,082	819,248,907	7,771	28,880	1,127,914,285
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$169,230,618	\$675,452,413	\$1,620,974,638	\$41,927,100	\$57,760	\$2,507,642,529
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)	-	-	-	3,490,278	-	3,490,278
Net Assets (Health Insurance Fund - Fund Balance Utilization)	-	-	-	8,039,850	-	8,039,850
Nonspendable						
Inventory Reserve						
Big Cypress Basin	-	449,387	-	-	-	449,387
General Fund	-	-	-	-	-	-
Okeechobee Basin	-	8,400,025	-	-	-	8,400,025
External Grants	-	3,375	-	-	-	3,375
Everglades Restoration Trust	-	4,343	-	-	-	4,343
Land Acquisition Trust	-	54,187	-	-	-	54,187
Save Our Rivers	-	22,464	-	-	-	22,464
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund	-	-	-	-	15,733,597	15,733,597
Restricted for Fiscal Year 2026-27 - Fiscal Year 2029-30						
Big Cypress Basin	-	2,196,040	-	-	-	2,196,040
Big Cypress Basin Capital/Operations - Collier County MOU- Gordon/Palm River	-	-	3,295,527	-	-	3,295,527
Land Management (Lease Revenue)	-	6,564,216	3,623,989	-	-	10,188,205
Everglades Restoration, EAA A2 STA, and O&M Projects (Includes funds Transferred to District pursuant to 375.041(3)(b)4 F.S.)	-	16,185	150,294	-	-	166,479
Mitigation - Lake Belt	-	1,548,399	1,708,438	-	-	3,256,837
Mitigation - Wetland	-	10,769,273	2,191,013	-	388,380	13,348,666
Indian River Lagoon Estuarine Projects (IRL Tag)	-	33,649	-	-	-	33,649
Committed for Fiscal Year 2026-26 - Fiscal Year 2028-29	-	-	-	-	-	-
Total Net Assets, Restrictions and Commitments	-	30,061,543	10,969,261	11,530,128	16,121,977	68,682,909
Unassigned	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$169,230,618	\$705,513,956	\$1,631,943,899	\$53,457,228	\$16,179,737	\$2,576,325,438



RON DESANTIS
GOVERNOR

STATE OF FLORIDA
Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com
850-717-9418

EOG #O-0045

August 7, 2026

Mr. Drew Bartlett, Executive Director
South Florida Water Management District
3301 Gun Club Road
West Palm Beach, Florida 33406

Dear Mr. Bartlett:

Pursuant to your request, Budget Amendment #2026-01, submitted July 27, 2026, and in accordance with section 373.536(4)(c), *Florida Statutes*, the Executive Office of the Governor hereby approves the amendment to your district's adopted budget for Fiscal Year 2025-26 as requested.

Sincerely,

A handwritten signature in black ink that reads "Erika Roth-Prado for ERP".

Erika Roth-Prado, Deputy Director of Budget
Office of Policy and Budget

ERP/enr

cc: Department of Environmental Protection, Division of Administrative Services