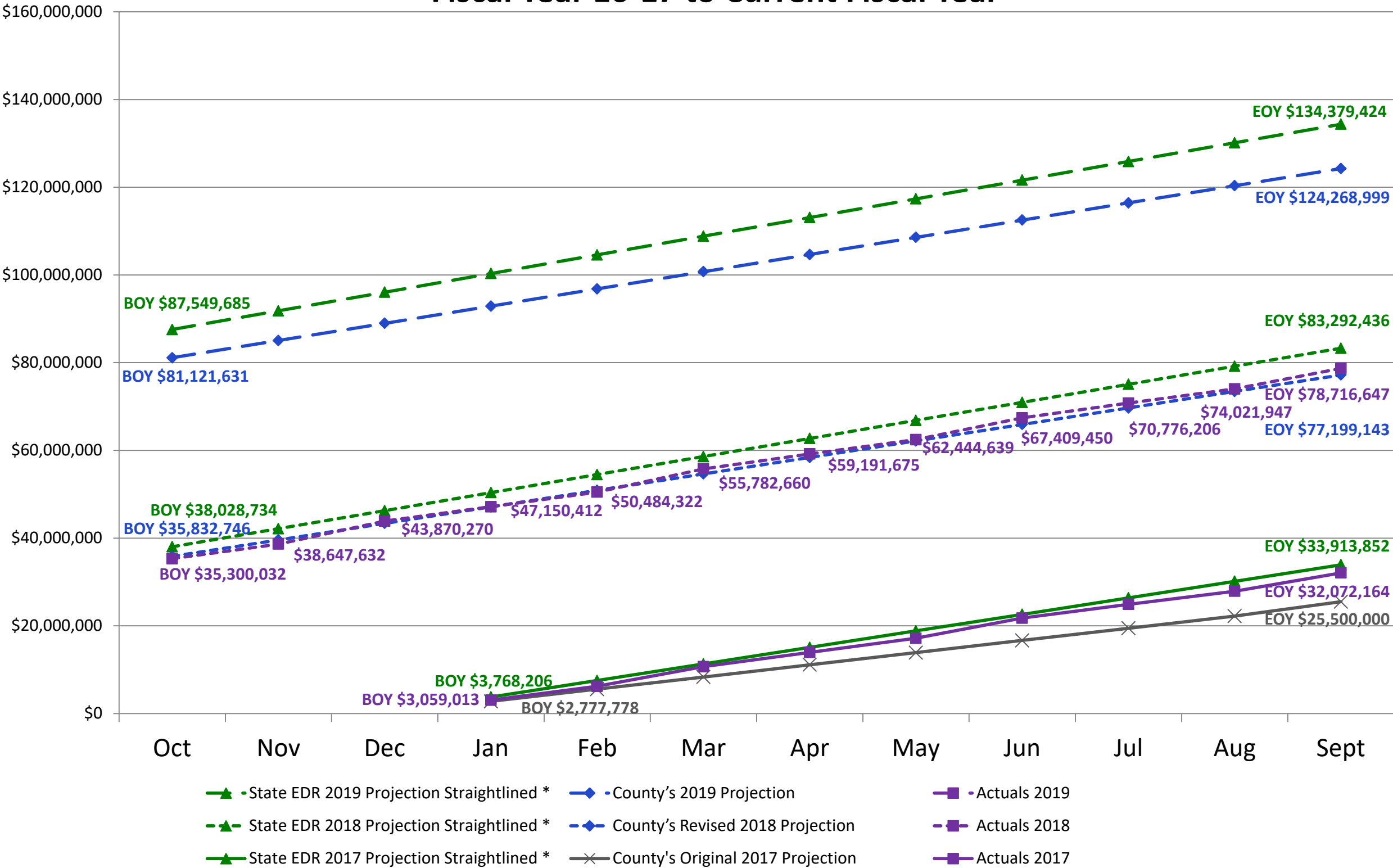


Save Our Indian River Lagoon Revenues Cumulative Graph

Fiscal Year 16-17 to Current Fiscal Year



* Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table
 - Projected and Actual Data is from Systems, Applications and Products program
 - EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year
 - For Screen Readers use the Save Our Indian River Lagoon Revenues Cumulative Fiscal Year 16-17 to Current Fiscal Year Table

Save Our Indian River Lagoon Revenues Cumulative Chart Fiscal Year 16-17 to Current Fiscal Year

| Month | State EDR 2019 Projection Straightlined * | County's 2019 Projection | Actuals 2019 | State EDR 2018 Projection Straightlined * | County's Revised 2018 Projection | Actuals 2018 | State EDR 2017 Projection Straightlined * | County's Original 2017 Projection | Actuals 2017 |
|-------|---|--------------------------------|--------------|---|---|--------------|---|--|--------------|
| Oct | \$87,549,685 | \$81,121,631 | | \$38,028,734 | \$35,832,746 | \$35,300,032 | | | |
| Nov | \$91,806,934 | \$85,044,119 | | \$42,143,616 | \$39,593,327 | \$38,647,632 | | | |
| Dec | \$96,064,183 | \$88,966,607 | | \$46,258,498 | \$43,353,909 | \$43,870,270 | | | |
| Jan | \$100,321,432 | \$92,889,095 | | \$50,373,380 | \$47,114,490 | \$47,150,412 | \$3,768,206 | \$2,777,778 | \$3,059,013 |
| Feb | \$104,578,681 | \$96,811,583 | | \$54,488,262 | \$50,875,072 | \$50,484,322 | \$7,536,412 | \$5,555,556 | \$6,217,230 |
| Mar | \$108,835,930 | \$100,734,071 | | \$58,603,144 | \$54,635,653 | \$55,782,660 | \$11,304,617 | \$8,333,334 | \$10,686,395 |
| Apr | \$113,093,179 | \$104,656,559 | | \$62,718,026 | \$58,396,235 | \$59,191,675 | \$15,072,823 | \$11,111,112 | \$13,941,510 |
| May | \$117,350,428 | \$108,579,047 | | \$66,832,908 | \$62,156,817 | \$62,444,639 | \$18,841,029 | \$13,888,890 | \$17,177,137 |
| Jun | \$121,607,677 | \$112,501,535 | | \$70,947,790 | \$65,917,398 | \$67,409,450 | \$22,609,235 | \$16,666,668 | \$21,754,009 |
| Jul | \$125,864,926 | \$116,424,023 | | \$75,062,672 | \$69,677,980 | \$70,776,206 | \$26,377,441 | \$19,444,446 | \$24,898,729 |
| Aug | \$130,122,175 | \$120,346,511 | | \$79,177,554 | \$73,438,561 | \$74,021,947 | \$30,145,647 | \$22,222,224 | \$27,890,034 |
| Sept | \$134,379,424 | \$124,268,999 | | \$83,292,436 | \$77,199,143 | \$78,716,647 | \$33,913,852 | \$25,500,000 | \$32,072,164 |

* Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table

- Projected and Actual Data is from Systems, Applications and Products program
- EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year

Save Our Indian River Lagoon - FY 2019

Financial Statement as of 6 December 2018

Fund 1260

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

Revenues

| Commodity | Budget | Total Assigned YTD* | % Earned |
|-----------------------|-----------------------|---------------------|----------|
| Taxes | \$ 46,088,184 | \$ - | 0.00% |
| Interest Earned | \$ 1,404,635 | \$ - | 0.00% |
| Insurance Claims | \$ - | \$ - | |
| Federal Grants | \$ 1,357,269 | \$ - | |
| State Grants | \$ 226,212 | \$ - | |
| Cost Sharing - SJRWMD | \$ 678,730 | \$ - | |
| Statutory Reduction | \$ (2,487,752) | \$ - | |
| Balance Forward | \$ 72,712,813 | \$ - | |
| Total | \$ 119,980,091 | \$ - | |

Expenditures (Roll-Up)

| Commodity | Budget | Total Assigned YTD* | Actuals |
|--|-----------------------|---------------------|-------------------|
| Compensation & Benefits | \$ 460,338 | \$ 446,998 | \$ 65,316 |
| Operating Expenses | \$ 213,751 | \$ 91,343 | \$ 7,612 |
| Capital Outlay | \$ 5,774 | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - |
| SOIRL Projects funded under Operating Expenses | \$ 6,921,643 | \$ 365,772 | \$ 60,990 |
| SOIRL Projects funded under Capital Improvement | \$ 30,362,465 | \$ 1,845,243 | \$ 74,394 |
| SOIRL Projects funded under Aid to Gov't Agencies | \$ 41,729,137 | \$ 4,579,324 | \$ 193,231 |
| SOIRL Projects funded under Aid to Private Organizations | \$ 700,786 | \$ - | \$ - |
| A1-Contingency | \$ 5,509,896 | \$ - | \$ - |
| Reserves | \$ 34,076,301 | \$ - | \$ - |
| Total | \$ 119,980,091 | \$ 7,328,680 | \$ 401,544 |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Operating Expenses | Contracted** | Budget | Total Assigned YTD* | Actuals |
|--|---------------------|---------------|----------------------------|----------------|
| 1/2-Project Monitoring (Respond) CM's: 3972, 3971, 3959, 3690, 3979, 3973, 4047, 4101 | \$ 361,982 | \$ 1,951,462 | \$ 335,772 | \$ 60,990 |
| 1/2-Community Awareness Initiatives | \$ 10,400 | \$ 46,147 | \$ 10,000 | \$ - |
| 1/2-Fertilizer Management Public Education | \$ - | \$ 176,625 | \$ - | \$ - |
| A1/2-Grass Clippings Public Education CM-3969 | \$ 20,000 | \$ 40,650 | \$ 20,000 | \$ - |
| A1/2-Excess Irrigation Public Education | \$ - | \$ 100,813 | \$ - | \$ - |
| A1/2-Stormwater Pond Maintenance Public Education | \$ - | \$ 100,813 | \$ - | \$ - |
| A1/2-Septic System Maintenance Public Education | \$ - | \$ 100,813 | \$ - | \$ - |
| 1/2-Septic Upgrades-BRL-50 Upgrades | \$ - | \$ 813,520 | \$ - | \$ - |
| 1/2-Septic Upgrades-NIRL-75 Upgrades | \$ - | \$ 1,220,800 | \$ - | \$ - |
| 1/2-Septic Upgrades-CIRL- 94 Upgrades | \$ - | \$ 1,530,000 | \$ - | \$ - |
| A1-Sewer Laterals Pilot Project | \$ - | \$ 840,000 | \$ - | \$ - |
| <i>SOIRL Projects funded under Operating Expenses Subtotal</i> | \$ 392,382 | \$ 6,921,643 | \$ 365,772 | \$ 60,990 |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Capital Improvement | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|--------------|--------------|---------------------|-----------|
| 0/2-Septic Removal-BRL-Sykes Creek M CM-3838 | \$ 188,000 | \$ 1,139,575 | \$ 188,000 | \$ - |
| 0-Septic Removal-BRL-Sykes Creek T CM-3839 | \$ 280,500 | \$ 300,000 | \$ 280,500 | \$ - |
| 0/1-Septic Removal-NIRL-South Central C CM-3840 | \$ 402,408 | \$ 2,640,000 | \$ 373,163 | \$ 17,076 |
| S0-Septic Removal-CIRL-Micco Sewer Line Extension CM-3831, CM-3709, CM-3678 | \$ 71,940 | \$ 1,911,829 | \$ 71,940 | \$ - |
| 1-Septic Removal-BRL-Sykes Creek N CM-3830 | \$ 47,090 | \$ 1,700,682 | \$ 47,090 | \$ - |
| | | | | |
| 0/2-Muck Removal-NIRL-Mims Outflow CM-3832 | \$ 320,000 | \$ 400,000 | \$ - | \$ - |
| 1/2-Muck Removal-NIRL-Grand Canal Muck Dredging | \$ - | \$ 1,500,000 | \$ - | \$ - |
| 1/2-Muck Removal-NIRL-Eau Gallie Muck Dredging CM-3975 | \$ 12,470 | \$ 7,033,530 | \$ 12,470 | \$ - |
| 1/2-Muck Removal-BRL-Sykes Creek Muck Dredging CM-3833 | \$ 200,000 | \$ 1,500,000 | \$ - | \$ - |
| A1-Muck Removal-CIRL-Turkey Creek Muck Dredging CM-3966, 3967 | \$ 680,696 | \$ 688,494 | \$ 680,696 | \$ - |
| A1-Muck Removal-BRL-Merritt Island Muck Dredging Phase I | \$ - | \$ 500,000 | \$ - | \$ - |
| A1-Muck Removal-NIRL-Titusville Muck Dredging CM-3975 | \$ 515,288 | \$ 433,530 | \$ 151,288 | \$ 57,318 |
| A1-Muck Removal-IRL-Melbourne Causeway Muck Dredging CM-3975 | \$ 12,470 | \$ 481,474 | \$ 12,470 | \$ - |
| 2-Muck Removal-BRL-8% Canals Muck Dredging | \$ - | \$ 4,600,000 | \$ - | \$ - |
| 2-Muck Removal-BRL-Mathers Area Muck Dredging | \$ - | \$ 3,000,000 | \$ - | \$ - |
| | | | | |
| S0-Stormwater Projects-NIRL-Huntington Pond Denitrification CM-4015 | \$ 13,390 | \$ 104,720 | \$ 13,390 | \$ - |
| S0-Stormwater Projects-NIRL-Flounder Creek Pond CM-3907 | \$ 7,117 | \$ 59,581 | \$ 7,118 | \$ - |
| S0-Stormwater Projects-NIRL-John Roads Pond CM-3906 | \$ 7,117 | \$ 94,042 | \$ 7,118 | \$ - |
| S0-Stormwater Projects-NIRL-Kingsmill-Aurora Phase II *** | \$ - | \$ - | \$ - | \$ - |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Capital Improvement Cont'd | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|---------------------|---------------|--------------------------------|----------------|
| 1-Stormwater Projects-BRL-Basin 989 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Stormwater Projects-BRL-Basin 1071 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Stormwater Projects-BRL-Basin 1172 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Stormwater Projects-BRL-Basin 1222 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Stormwater Projects-NIRL-Basin 1318 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 2-Stormwater Projects-NIRL-Denitrification Basin | \$ - | \$ 10,000 | \$ - | \$ - |
| 2-Stormwater Projects-BRL-Denitrification Basin | \$ - | \$ 100,000 | \$ - | \$ - |
| 2-Stormwater Projects-CIRL-Denitrification Basin | \$ - | \$ 10,000 | \$ - | \$ - |
| 2-Stormwater Projects-BRL-A-Denitrification Basin | \$ - | \$ 100,000 | \$ - | \$ - |
| 2-Stormwater Projects-BRL-B-Denitrification Basin | \$ - | \$ 100,000 | \$ - | \$ - |
| | | | | |
| 1-Oyster Reef Living Shoreline-BRL-Marsh Harbor | \$ - | \$ 47,350 | \$ - | \$ - |
| 1-Oyster Reef Living Shoreline-CIRL-Riverview Senior Resort CM-3806 Completed Year 1, Fiscal Year 17/18 | \$ - | \$ 15,152 | \$ - | \$ - |
| 1-Oyster Reef Living Shoreline-NIRL-Indian River Drive | \$ - | \$ 179,930 | \$ - | \$ - |
| A1-Plants Living Shoreline-NIRL-Indian River Drive | \$ - | \$ 22,860 | \$ - | \$ - |
| A2-Oyster Reef Living Shoreline-BRL | \$ - | \$ 472,186 | \$ - | \$ - |
| A2-Oyster Reef Living Shoreline-NIRL | \$ - | \$ 488,210 | \$ - | \$ - |
| A2-Oyster Reef Living Shoreline-CIRL | \$ - | \$ 91,115 | \$ - | \$ - |
| A2- Plants Living Shoreline-BRL | \$ - | \$ 59,623 | \$ - | \$ - |
| A2- Plants Living Shoreline-NIRL | \$ - | \$ 62,802 | \$ - | \$ - |
| A2- Plants Living Shoreline-CIRL | \$ - | \$ 15,780 | \$ - | \$ - |
| | | | | |
| <i>SOIRL Projects funded under Capital Improvement Subtotal</i> | \$ 2,758,486 | \$ 30,362,465 | \$ 1,845,243 | \$ 74,394 |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Aid to Gov't Agencies | Contracted** | Budget | Total Assigned YTD* | Actuals |
|--|--------------|--------------|------------------------|-----------|
| 0/1/2-Waste Water Treatment Facility Upgrades-NIRL-Titusville Osprey CM-3627 | \$ 1,000,000 | \$ 8,195,000 | \$ 1,000,000 | \$ 90,586 |
| 1/2-Waste Water Treatment Upgrade-CIRL- Palm Bay CM-3934 | \$ 156,427 | \$ 1,435,652 | \$ 876,427 | \$ - |
| 2-Waste Water Treatment -CIRL-Melbourne Grant Street | | \$ 5,919,837 | \$ - | \$ - |
| A1-Muck Removal-BLR-Cocoa Beach Phase III Muck Dredging & Interstitial CM-3986 | \$ 632,645 | \$ 1,317,719 | \$ 632,645 | \$ 83,529 |
| A1-Muck Removal-BLR-Indian Harbour Beach Muck Dredging & Interstitial | \$ - | \$ 5,707,768 | \$ - | \$ - |
| S0-Septic Removal-NIRL-MIRA | \$ 211,438 | \$ 211,438 | \$ - | \$ - |
| S0-Septic Removal-CIRL-Melbourne-Hoag Sewer Conversion CM-3932 *** | \$ 86,061 | \$ 86,031 | \$ 86,031 | \$ - |
| S0-Septic Removal-CIRL-Melbourne- Penwood Sewer Conversion CM-3789 | \$ 40,632 | \$ 40,632 | \$ 40,632 | \$ - |
| 1-Septic Removal-CIRL-Palm Bay B | \$ - | \$ 4,700,000 | \$ - | \$ - |
| 1-Septic Removal-CIRL-Palm Bay Sewer Hook-Ups | \$ - | \$ 7,764,000 | \$ - | \$ - |
| A1-Septic to Sewer-CIRL-Melbourne- Riverside Drive | \$ - | \$ 265,960 | \$ - | \$ - |
| 2-Septic Removal-NIRL-Cocoa K | \$ - | \$ 702,100 | \$ - | \$ - |
| 2-Septic Removal-CIRL-Melbourne | \$ - | \$ 247,000 | \$ - | \$ - |
| A2-Septic to Sewer-CIRL-West Melbourne- Sylvan Estates CM-3985 | \$ 935,656 | \$ 935,656 | \$ 935,656 | \$ 19,116 |
| A2-Septic to Sewer-CIRL-West Melbourne- Roxy Avenue | \$ - | \$ 91,835 | \$ - | \$ - |
| S0-Stormwater Project-BRL-Cape Canaveral- Cocoa Palms LID | \$ - | \$ 1,144 | \$ - | \$ - |
| S0-Stormwater Project-BRL-Cape Canaveral- Carver Cove Swale | \$ - | \$ 2,816 | \$ - | \$ - |
| S0-Stormwater Project-NIRL-Cocoa-Church St Type II Baffle Box | \$ - | \$ 20,856 | \$ - | \$ - |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|--------------|--------------|------------------------|---------|
| S0-Stormwater Projects-BRL-Cape Canaveral Projects-Cape Shores Swale | \$ - | \$ 2,746 | \$ - | \$ - |
| S0-Stormwater Projects-BRL-Cape Canaveral Projects-Justamere Road Swale | \$ - | \$ 528 | \$ - | \$ - |
| S0-Stormwater Projects-BRL-Cape Canaveral Projects-Hitching Post Berms Swale | \$ - | \$ 2,552 | \$ - | \$ - |
| S0-Stormwater Projects-NIRL-Titusville-St Teresa Basin CM-3929 | \$ 322,200 | \$ 272,800 | \$ 42,800 | \$ - |
| S0-Stormwater Projects-NIRL-Titusville- South Street Basin CM-3908 | \$ 86,856 | \$ 86,856 | \$ 86,856 | \$ - |
| S0-Stormwater Projects-NIRL-Titusville-La Paloma Basin CM-3933 *** | \$ 208,296 | \$ 208,296 | \$ 208,296 | \$ - |
| S0-Stormwater Projects-NIRL-Melbourne- Cliff Creek Baffle Box CM-3931 *** | \$ 347,781 | \$ 347,781 | \$ 347,781 | \$ - |
| S0-Stormwater Projects-NIRL-Melbourne- Thrush Drive Baffle Box CM-3930 *** | \$ 322,200 | \$ 322,200 | \$ 322,200 | \$ - |
| S0-Stormwater Projects-CIRL-Melbourne- Stewart Rd Dry Retrofit | \$ - | \$ 18,345 | \$ - | \$ - |
| A1-Stormwater Project-BRL-Indian Harbour Beach-Big Muddy Baffle Box | \$ - | \$ 26,638 | \$ - | \$ - |
| A2-Stormwater Project-BLR-Cocoa Beach- Blakey Blvd | \$ - | \$ 3,017 | \$ - | \$ - |
| A2-Stormwater Project-BLR-Cocoa Beach- Dempsey | \$ - | \$ 2,934 | \$ - | \$ - |
| A2-Stormwater Projects-CIRL-Melbourne- Apollo/GA Baffle Box | \$ - | \$ 307,191 | \$ - | \$ - |
| A2-Stormwater Projects-CIRL-Melbourne- Grant Place Baffle Box | \$ - | \$ 85,162 | \$ - | \$ - |
| A2-Stormwater Projects-CIRL-SJRWMD- Melbourne-Crane Creek/M-1 Canal | \$ - | \$ 2,100,047 | \$ - | \$ - |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|---------------------|----------------------|--------------------------------|-------------------|
| S0-Oyster/Living Shorelines-CIRL-Palm Bay-Turkey Creek Shoreline Restoration | \$ - | \$ 113,500 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Cocoa Beach-McNabb | \$ - | \$ 34,056 | \$ - | \$ - |
| A1-Plants/Living Shorelines-BRL-Cocoa Beach-McNabb | \$ - | \$ 5,760 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-NIRL-Melbourne-Riverview Park | \$ - | \$ 108,790 | \$ - | \$ - |
| A1-Plants/Living Shorelines-NIRL-Melbourne-Riverview Park | \$ - | \$ 18,480 | \$ - | \$ - |
| <i>SOIRL Projects funded under Aid to Gov't Agencies Subtotal</i> | <i>\$ 4,350,192</i> | <i>\$ 41,713,123</i> | <i>\$ 4,579,324</i> | <i>\$ 193,231</i> |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Aid to Private Organizations | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|---------------------|----------------------|--------------------------------|-------------------|
| A1-Oyster/Living Shorelines-BRL-Zoo-Merritt Island-Eden Isles Lane | \$ - | \$ 21,805 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Zoo-Indian Harbour Beach-Marina Isles | \$ - | \$ 26,700 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Zoo-Cocoa Beach-Bettinger | \$ - | \$ 10,680 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Zoo-Gitlin | \$ - | \$ 16,020 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-NIRL-Zoo-Merritt Island-Bomalaski CM-4005 Completed Year 1, Fiscal Year 17/18 | \$ 8,900 | \$ 8,900 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-NIRL-Zoo-Merritt Island-Oliver | \$ - | \$ 51,620 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-CIRL-Zoo-Coconut Point/EELS | \$ - | \$ 509,950 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-CIRL-Zoo-Melbourne Beach-Wexford | \$ - | \$ 31,150 | \$ - | \$ - |
| A1-Plants/Living Shorelines-BRL-MRC-Cocoa Beach Country Club CM-4002 Completed Year 1, Fiscal Year 17/18 | \$ 16,080 | \$ 16,014 | \$ - | \$ - |
| A1-Plants/Living Shorelines-CIRL-MRC-Lagoon House CM-4003 Completed Year 1, Fiscal Year 17/18 | \$ 24,000 | \$ 23,961 | \$ - | \$ - |
| | | | | |
| <i>SOIRL Projects funded under Aid to Private Organizations</i> | \$ 48,980 | \$ 716,800 | \$ - | \$ - |
| | | | | |
| SOIRL Projects Total | \$ 7,550,040 | \$ 79,714,031 | \$ 6,790,339 | \$ 328,616 |

Save Our Indian River Lagoon - FY 2018

Final Financial Statement as of 06 December 2018

Fund 1260

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

Revenues

| Commodity | Budget | Total Assigned YTD* | % Earned |
|-----------------------|----------------------|----------------------|----------|
| Taxes | \$ 45,126,979 | \$ 46,644,484 | 103.36% |
| Interest Earned | \$ 401,251 | \$ 764,071 | 190.42% |
| Insurance Claims | | \$ 224 | |
| Federal Grants | \$ 1,357,269 | \$ - | |
| State Grants | \$ 226,212 | \$ - | |
| Cost Sharing - SJRWMD | \$ 678,730 | \$ - | |
| Statutory Reduction | \$ (2,389,524) | \$ - | |
| Balance Forward | \$ 31,883,823 | \$ 31,883,823 | |
| Total | \$ 77,284,740 | \$ 79,292,602 | |

Expenditures (Roll-Up)

| Commodity | Budget | Total Assigned YTD* | Actuals |
|---|----------------------|---------------------|---------------------|
| Compensation & Benefits | \$ 456,636 | \$ 362,605 | \$ 362,605 |
| Operating Expenses | \$ 98,944 | \$ 53,840 | \$ 71,594 |
| Operating Expenses - Available now for YEAR 2 & 3 Design & Permitting | \$ 2,827,037 | \$ - | \$ - |
| Capital Outlay | \$ 5,600 | \$ 5,467 | \$ 5,467 |
| Transfers | \$ - | \$ - | \$ - |
| SOIRL Projects funded under Operating Expenses | \$ 3,883,000 | \$ 553,058 | \$ 174,229 |
| SOIRL Projects funded under Capital Improvement | \$ 23,757,735 | \$ 3,231,538 | \$ 1,499,493 |
| SOIRL Projects funded under Aid to Gov't Agencies | \$ 25,016,643 | \$ 2,111,019 | \$ 1,353,311 |
| SOIRL Projects funded under Aid to Private Organizations | \$ 716,905 | \$ 48,980 | \$ 48,980 |
| A1-Contingency | \$ 2,997,322 | \$ - | \$ - |
| Reserves | \$ 17,524,918 | \$ - | \$ - |
| Total | \$ 77,284,740 | \$ 6,366,508 | \$ 3,515,679 |

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program; **Contracted with Municipalities data is derived from Contract Management System; ***Reimbursement requests expected in later fiscal years; SOIRL-Save Our Indian River Lagoon; CM-Contract Management System; BRL-Banana River Lagoon; NIRL-North Indian River Lagoon; CIRL-Central Indian River Lagoon

SOIRL Projects

| Project Title SOIRL Projects funded under Operating Expenses | Contracted** | Budget | Total Assigned YTD* | Actuals |
|--|-------------------|---------------------|---------------------|-------------------|
| 1-Project Monitoring (Respond) CM's: 3972, 3971, 3959, 3690, 3979, 3973, 4047 | \$ 402,097 | \$ 1,000,000 | \$ 522,658 | \$ 170,399 |
| 1-Community Awareness Initiatives | \$ 10,400 | \$ 25,000 | \$ 10,400 | \$ 3,830 |
| 1-Fertilizer Management Public Education | \$ - | \$ 125,000 | \$ - | \$ - |
| A1-Grass Clippings Public Education CM-3969 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| A1-Excess Irrigation Public Education | \$ - | \$ 75,000 | \$ - | \$ - |
| A1-Stormwater Pond Maintenance Public Education | \$ - | \$ 75,000 | \$ - | \$ - |
| A1-Septic System Maintenance Public Education | \$ - | \$ 75,000 | \$ - | \$ - |
| 1-Septic Upgrades-BRL-24 Upgrades | \$ - | \$ 384,000 | \$ - | \$ - |
| 1-Septic Upgrades-NIRL-35 Upgrades | \$ - | \$ 560,000 | \$ - | \$ - |
| 1-Septic Upgrades-CIRL- 44 Upgrades | \$ - | \$ 704,000 | \$ - | \$ - |
| A1-Sewer Laterals Pilot Project | \$ - | \$ 840,000 | \$ - | \$ - |
| <i>SOIRL Projects funded under Operating Expenses Subtotal</i> | <i>\$ 432,497</i> | <i>\$ 3,883,000</i> | <i>\$ 553,058</i> | <i>\$ 174,229</i> |

SOIRL Projects

| Project Title SOIRL Projects funded under Capital Improvement | Contracted** | Budget | Total Assigned YTD* | Actuals |
|--|--------------|--------------|---------------------|------------|
| 0-Septic Removal-BRL-Sykes Creek M CM-3838 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 22,400 |
| 0-Septic Removal-BRL-Sykes Creek T CM-3839 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 26,000 |
| 0/1-Septic Removal-NIRL-South Central C CM-3840 | \$ 450,000 | \$ 2,640,000 | \$ 420,755 | \$ 47,592 |
| S0-Septic Removal-CIRL-Micco Sewer Line Extension CM-3831, CM-3709 | \$ 196,980 | \$ 1,391,316 | \$ 196,980 | \$ 128,500 |
| S0-Septic Removal-CIRL-Micco Sewer Line Extension SJRWMD CM-3678 | \$ 644,793 | \$ 644,793 | \$ - | \$ - |
| 1-Septic Removal-BRL-Sykes Creek N CM-3830 | \$ 38,529 | \$ 1,720,000 | \$ 38,592 | \$ 29,462 |

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SOIRL Projects

| Project Title SOIRL Projects funded under Capital Improvement Cont'd | Contracted** | Budget | Total Assigned YTD* | Actuals |
|--|---------------------|----------------------|------------------------|---------------------|
| 0-Muck Removal-NIRL-Mims Outflow CM-3832 *** | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| 1-Muck Removal-NIRL-Grand Canal Muck Dredging | \$ - | \$ 4,000,000 | \$ - | \$ - |
| 1-Muck Removal-NIRL-Eau Gallie Muck Dredging CM-3975 | \$ 52,055 | \$ 3,640,000 | \$ 52,055 | \$ 41,633 |
| 1-Muck Removal-BRL-Sykes Creek Muck Dredging CM-3833 | \$ 200,000 | \$ 4,000,000 | \$ - | \$ - |
| A1-Muck Removal-CIRL-Turkey Creek Muck Dredging CM-3966, 3967 | \$ 1,719,207 | \$ 1,719,207 | \$ 1,719,207 | \$ 1,044,168 |
| A1-Muck Removal-BRL-Merritt Island Muck Dredging Phase I | \$ - | \$ 1,936,415 | \$ - | \$ - |
| A1-Muck Removal-NIRL-Titusville Muck Dredging CM-3975 | \$ 52,055 | \$ 200,000 | \$ 52,055 | \$ 41,633 |
| A1-Muck Removal-IRL-Melbourne Causeway Muck Dredging CM-3975 | \$ 52,055 | \$ 200,000 | \$ 52,055 | \$ 41,633 |
| | | | | |
| S0-Stormwater Projects-NIRL-Huntington Pond Denitrification CM-4015 | \$ 18,205 | \$ 104,720 | \$ 18,205 | \$ 9,074 |
| S0-Stormwater Projects-NIRL-Flounder Creek Pond CM-3907 | \$ 27,040 | \$ 75,328 | \$ 27,040 | \$ 19,923 |
| S0-Stormwater Projects-NIRL-John Roads Pond CM- 3906 | \$ 24,290 | \$ 105,512 | \$ 24,290 | \$ 17,173 |
| S0-Kingsmill-Aurora Phase II *** | \$ - | \$ - | \$ - | \$ - |
| | | | | |
| 1-Basin 989 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Basin 1071 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Basin 1172 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Basin 1222 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| 1-Basin 1318 Denitrification | \$ - | \$ 100,000 | \$ - | \$ - |
| | | | | |
| 1-Oyster Reef Living Shoreline-BRL-Marsh Harbor | \$ - | \$ 47,350 | \$ - | \$ - |
| 1-Oyster Reef Living Shoreline-CIRL-Riverview Senior Resort CM-3806 | \$ 30,400 | \$ 30,304 | \$ 30,304 | \$ 30,304 |
| 1-Oyster Reef Living Shoreline-NIRL-Indian River Drive | \$ - | \$ 179,930 | \$ - | \$ - |
| A1-Plants Living Shoreline-NIRL-Indian River Drive | \$ - | \$ 22,860 | \$ - | \$ - |
| | | | | |
| <i>SOIRL Projects funded under Capital Improvement Subtotal</i> | <i>\$ 4,105,609</i> | <i>\$ 23,757,735</i> | <i>\$ 3,231,538</i> | <i>\$ 1,499,493</i> |

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SOIRL Projects

| Project Title SOIRL Projects funded under Aid to Gov't Agencies | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|--------------|--------------|------------------------|------------|
| 0-Waste Water Treatment Facility Upgrades-NIRL-Titusville Osprey CM-3627 | \$ 300,000 | \$ 2,000,000 | \$ 300,000 | \$ - |
| 1-Waste Water Treatment Upgrade-CIRL-Palm Bay CM-3934 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 43,573 |
| A1-Muck Removal-BLR-Cocoa Beach Phase III Muck Dredging & Interstitial CM-3986 | \$ 490,653 | \$ 1,496,114 | \$ 490,653 | \$ 359,660 |
| A1-Muck Removal-BLR-Indian Harbour Beach Muck Dredging & Interstitial | \$ - | \$ 5,707,768 | \$ - | \$ - |
| S0-Septic Removal-NIRL-Rockledge Breeze Swept CM-3690 | \$ 880,530 | \$ 880,530 | \$ 880,530 | \$ 880,530 |
| S0-Septic Removal-NIRL-MIRA | \$ 211,438 | \$ 211,438 | \$ - | \$ - |
| S0-Septic Removal-CIRL-Melbourne-Hoag Sewer Conversion CM-3932 *** | \$ 86,061 | \$ 86,031 | \$ - | \$ - |
| S0-Septic Removal-CIRL-Melbourne-Penwood Sewer Conversion CM-3789 | \$ 40,632 | \$ 40,632 | \$ 40,632 | \$ - |
| 1-Septic Removal-CIRL-Palm Bay B | \$ - | \$ 4,700,000 | \$ - | \$ - |
| 1-Septic Removal-CIRL-Palm Bay Sewer Hook-Ups | \$ - | \$ 7,764,000 | \$ - | \$ - |
| A1-Septic to Sewer-CIRL-Melbourne-Riverside Drive | \$ - | \$ 265,960 | \$ - | \$ - |
| S0-Stormwater Project-BRL-Cape Canaveral-Cocoa Palms LID | \$ - | \$ 1,144 | \$ - | \$ - |
| S0-Stormwater Project-BRL-Cape Canaveral-Carver Cove Swale | \$ - | \$ 2,816 | \$ - | \$ - |
| S0-Stormwater Project-BRL-Cape Canaveral- Central Blvd Baffle Box CM-3683 | \$ 34,700 | \$ 34,700 | \$ 34,700 | \$ 34,700 |
| S0-Stormwater Project-BRL-Indian Harbor-Gleason Park Reuse CM-3751 | \$ 4,224 | \$ 4,224 | \$ 4,224 | \$ 4,224 |
| S0-Stormwater Project-NIRL-Cocoa-Church St Type II Baffle Box | \$ - | \$ 20,856 | \$ - | \$ - |
| S0-Stormwater Project-CIRL-Palm Bay-Bayfront CM-3784 | \$ 30,624 | \$ 30,624 | \$ 30,624 | \$ 30,624 |
| S0-Stormwater Projects-BRL-Cape Canaveral Projects-Cape Shores Swale | \$ - | \$ 2,746 | \$ - | \$ - |

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SOIRL Projects

| Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|---------------------|----------------------|--------------------------------|---------------------|
| S0-Stormwater Projects-BRL-Cape Canaveral Projects-Justamere Road Swale | \$ - | \$ 528 | \$ - | \$ - |
| S0-Stormwater Projects-BRL-Cape Canaveral Projects-Hitching Post Berms Swale | \$ - | \$ 2,552 | \$ - | \$ - |
| S0-Stormwater Projects-NIRL-Titusville-St Teresa Basin CM-3929 | \$ 322,200 | \$ 272,800 | \$ 42,800 | \$ - |
| S0-Stormwater Projects-NIRL-Titusville-South Street Basin CM-3908 | \$ 86,856 | \$ 86,856 | \$ 86,856 | \$ - |
| S0-Stormwater Projects-NIRL-Titusville-La Paloma Basin CM-3933 *** | \$ 208,296 | \$ 208,296 | \$ - | \$ - |
| S0-Stormwater Projects-NIRL-Melbourne-Cliff Creek Baffle Box CM-3931 *** | \$ 347,781 | \$ 347,781 | \$ - | \$ - |
| S0-Stormwater Projects-NIRL-Melbourne-Thrush Drive Baffle Box CM-3930 *** | \$ 322,200 | \$ 322,200 | \$ - | \$ - |
| S0-Stormwater Projects-CIRL-Melbourne-Stewart Rd Dry Retrofit | \$ - | \$ 18,344 | \$ - | \$ - |
| A1-Stormwater Project-BRL-Indian Harbour Beach- Big Muddy Baffle Box | \$ - | \$ 26,637 | \$ - | \$ - |
| | | | | |
| S0-Oyster/Living Shorelines-CIRL-Palm Bay-Turkey Creek Shoreline Restoration | \$ - | \$ 113,500 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Cocoa Beach- McNabb | \$ - | \$ 34,056 | \$ - | \$ - |
| A1-Plants/Living Shorelines-BRL-Cocoa Beach- McNabb | \$ - | \$ 5,760 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-NIRL-Melbourne- Riverview Park | \$ - | \$ 108,970 | \$ - | \$ - |
| A1-Plants/Living Shorelines-NIRL-Melbourne- Riverview Park | \$ - | \$ 18,480 | \$ - | \$ - |
| | | | | |
| <i>SOIRL Projects funded under Aid to Gov't Agencies Subtotal</i> | <i>\$ 3,566,195</i> | <i>\$ 25,016,343</i> | <i>\$ 2,111,019</i> | <i>\$ 1,353,311</i> |

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SOIRL Projects

| Project Title SOIRL Projects funded under Aid to Private Organizations | Contracted** | Budget | Total Assigned YTD* | Actuals |
|---|---------------------|----------------------|--------------------------------|---------------------|
| A1-Oyster/Living Shorelines-BRL-Zoo-Merritt Island-Eden Isles Lane | \$ - | \$ 21,805 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Zoo-Indian Harbour Beach-Marina Isles | \$ - | \$ 26,700 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Zoo-Cocoa Beach- Bettinger | \$ - | \$ 10,680 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-BRL-Zoo-Gitlin | \$ - | \$ 16,020 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-NIRL-Zoo-Merritt Island-Bomalaski CM-4005 | \$ 8,900 | \$ 8,900 | \$ 8,900 | \$ 8,900 |
| A1-Oyster/Living Shorelines-NIRL-Zoo-Merritt Island-Oliver | \$ - | \$ 51,620 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-CIRL-Zoo-Coconut Point/EELS | \$ - | \$ 509,950 | \$ - | \$ - |
| A1-Oyster/Living Shorelines-CIRL-Zoo-Melbourne Beach-Wexford | \$ - | \$ 31,150 | \$ - | \$ - |
| A1-Plants/Living Shorelines-BRL-MRC-Cocoa Beach Country Club CM-4002 | \$ 16,080 | \$ 16,080 | \$ 16,080 | \$ 16,080 |
| A1-Plants/Living Shorelines-CIRL-MRC-Lagoon House CM-4003 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| <i>SOIRL Projects funded under Aid to Private Organizations</i> | | | | |
| | \$ 48,980 | \$ 716,905 | \$ 48,980 | \$ 48,980 |
| SOIRL Projects Total | \$ 8,153,281 | \$ 53,373,983 | \$ 5,944,595 | \$ 3,076,013 |