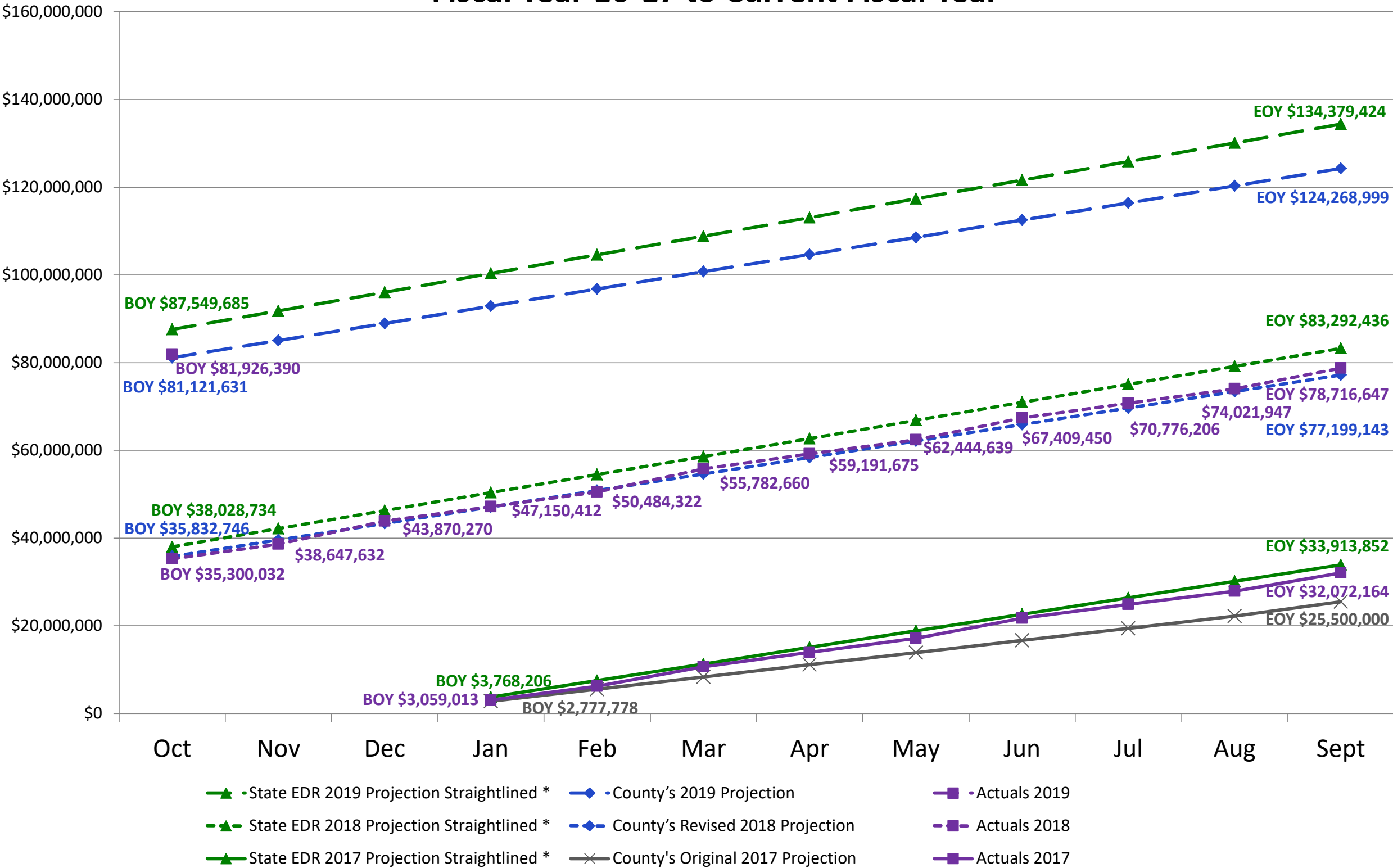


# Save Our Indian River Lagoon Revenues Cumulative Graph

## 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 - FY 2019

Financial Statement as of 10 January 2019

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	\$ 3,209,742	6.96%
Interest Earned	\$ 1,404,635	\$ 240,512	17.12%
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	\$ -	
<b>Total</b>	<b>\$ 119,980,091</b>	<b>\$ 3,450,255</b>	

## Expenditures (Roll-Up)

Commodity	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 460,338	\$ 447,034	\$ 93,938
Operating Expenses	\$ 213,751	\$ 91,343	\$ 8,488
Capital Outlay	\$ 5,774	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
SOIRL Projects funded under Operating Expenses	\$ 6,921,643	\$ 365,772	\$ 85,709
SOIRL Projects funded under Capital Improvement	\$ 30,362,465	\$ 1,832,773	\$ 97,775
SOIRL Projects funded under Aid to Gov't Agencies	\$ 41,729,137	\$ 4,579,324	\$ 109,273
SOIRL Projects funded under Aid to Private Organizations	\$ 700,786	\$ -	\$ -
A1-Contingency	\$ 5,509,896	\$ -	\$ -
Reserves	\$ 34,076,301	\$ -	\$ -
<b>Total</b>	<b>\$ 119,980,091</b>	<b>\$ 7,316,246</b>	<b>\$ 395,183</b>

\*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**

<b>Project Title SOIRL Projects funded under Operating Expenses</b>	<b>Contracted**</b>	<b>Budget</b>	<b>Total Assigned YTD*</b>	<b>Actuals</b>
1/2-Project Monitoring (Respond) CM's: 3972, 3971, 3959, 3690, 3979, 3973, 4047, 4101	\$ 361,982	\$ 1,951,462	\$ 335,772	\$ 85,709
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	\$ 85,709

\*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	\$ 3,200
0-Septic Removal-BRL-Sykes Creek T CM-3839	\$ 280,500	\$ 300,000	\$ 280,500	\$ 6,500
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	\$ 1,800
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	\$ 4,528
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	\$ 64,671
A1-Muck Removal-IRL-Melbourne Causeway Muck Dredging CM-3975	\$ -	\$ -	\$ -	\$ -
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>	\$ 2,746,016	\$ 29,880,991	\$ 1,832,773	\$ 97,775

\*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	\$ -
1/2-Waste Water Treatment Upgrade-CIRL- Palm Bay CM-3934	\$ 156,427	\$ 1,435,652	\$ 876,427	\$ 25,744
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	
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**

<b>Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd</b>	<b>Contracted**</b>	<b>Budget</b>	<b>Total Assigned YTD*</b>	<b>Actuals</b>
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**

<b>Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd</b>	<b>Contracted**</b>	<b>Budget</b>	<b>Total Assigned YTD*</b>	<b>Actuals</b>
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>\$ 109,273</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**

<b>Project Title SOIRL Projects funded under Aid to Private Organizations</b>	<b>Contracted**</b>	<b>Budget</b>	<b>Total Assigned YTD*</b>	<b>Actuals</b>
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	\$ -	\$ -
<b>SOIRL Projects Total</b>	<b>\$ 7,537,570</b>	<b>\$ 79,232,557</b>	<b>\$ 6,777,869</b>	<b>\$ 292,757</b>

# Save Our Indian River Lagoon - FY 2018

Financial Statement as of 09 August 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	
<b>Total</b>	<b>\$ 77,284,740</b>	<b>\$ 79,292,602</b>	

## 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	\$ 1,548,148
SOIRL Projects funded under Aid to Gov't Agencies	\$ 25,016,643	\$ 2,111,019	\$ 1,463,013
SOIRL Projects funded under Aid to Private Organizations	\$ 716,905	\$ 48,980	\$ 48,980
A1-Contingency	\$ 2,997,322	\$ -	\$ -
Reserves	\$ 17,524,918	\$ -	\$ -
<b>Total</b>	<b>\$ 77,284,740</b>	<b>\$ 6,366,508</b>	<b>\$ 3,674,036</b>

\*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

\*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
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	\$ 78,083	\$ 3,640,000	\$ 78,083	\$ 62,449
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	\$ 1,092,823
A1-Muck Removal-BRL-Merritt Island Muck Dredging Phase I	\$ -	\$ 1,936,415	\$ -	\$ -
A1-Muck Removal-NIRL-Titusville Muck Dredging CM-3975	\$ 78,083	\$ 200,000	\$ 78,083	\$ 62,449
A1-Muck Removal-IRL-Melbourne Causeway Muck Dredging	\$ -	\$ -	\$ -	\$ -
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>\$ 23,557,735</i>	<i>\$ 3,231,538</i>	<i>\$ 1,548,148</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 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	\$ 90,586
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	\$ -	\$ -
A2-Septic to Sewer-CIRL-West Melbourne-Sylvan Estates CM-3985	\$ 935,656	\$ -	\$ -	\$ 19,116
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

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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-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	\$ -	\$ -
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>\$ 4,501,851</i>	<i>\$ 25,016,343</i>	<i>\$ 2,111,019</i>	<i>\$ 1,463,013</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
<b>SOIRL Projects Total</b>	<b>\$ 9,088,937</b>	<b>\$ 53,173,983</b>	<b>\$ 5,944,595</b>	<b>\$ 3,234,370</b>