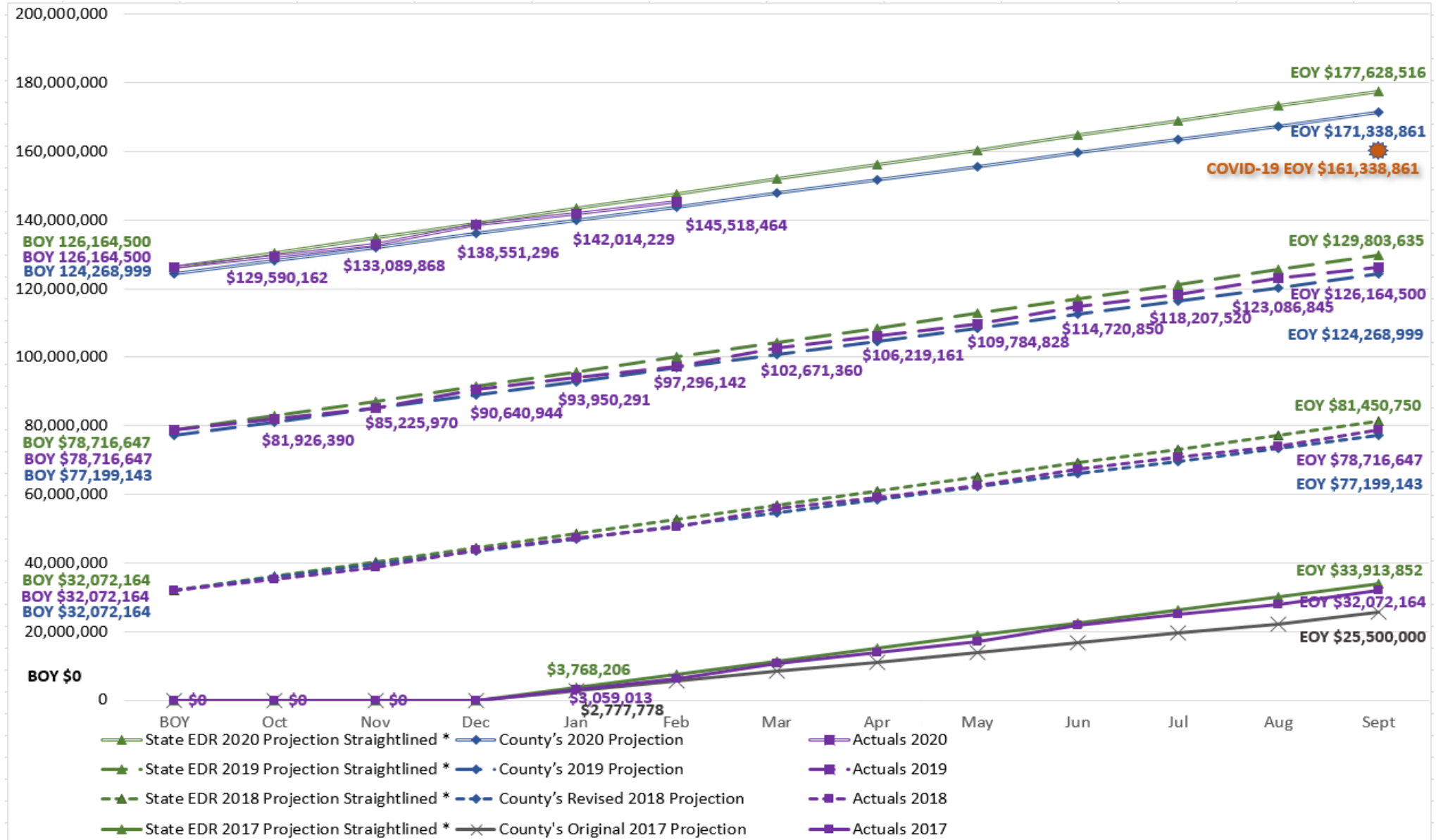


Save Our Indian River Lagoon Revenues Cumulative Graph Fiscal Year 16-17 to Current Fiscal Year

* 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 Chart Fiscal Year 16-17 to Current Fiscal Year Table

Updated the State EDR Beginning Of Year to match Actuals End Of Year to the prior Fiscal Years



Save Our Indian River Lagoon Revenues Cumulative Chart

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

Month	State EDR 2020 Projection Straightlined *	County's 2020 Projection	Actuals 2020	State EDR 2019 Projection Straightlined *	County's 2019 Projection	Actuals 2019	State EDR 2018 Projection Straightlined *	County's Revised 2018 Projection	Actuals 2018
BOY	126,164,500	124,268,999	126,164,500	\$78,716,647	\$77,199,143	\$78,716,647	\$32,072,164	\$32,072,164	\$32,072,164
Oct	130,453,168	128,191,487	\$129,590,162	\$82,973,896	\$81,121,631	\$81,926,390	\$36,187,046	\$35,832,746	\$35,300,032
Nov	134,741,836	132,113,976	\$133,089,868	\$87,231,145	\$85,044,119	\$85,225,970	\$40,301,929	\$39,593,327	\$38,647,632
Dec	139,030,504	136,036,464	\$138,551,296	\$91,488,394	\$88,966,607	\$90,640,944	\$44,416,811	\$43,353,909	\$43,870,270
Jan	143,319,172	139,958,953	\$142,014,229	\$95,745,643	\$92,889,095	\$93,950,291	\$48,531,693	\$47,114,490	\$47,150,412
Feb	147,607,840	143,881,441	\$145,518,464	\$100,002,892	\$96,811,583	\$97,296,142	\$52,646,575	\$50,875,072	\$50,484,322
Mar	151,896,508	147,803,930		\$104,260,141	\$100,734,071	\$102,671,360	\$56,761,457	\$54,635,653	\$55,782,660
Apr	156,185,176	151,726,418		\$108,517,390	\$104,656,559	\$106,219,161	\$60,876,340	\$58,396,235	\$59,191,675
May	160,473,844	155,648,907		\$112,774,639	\$108,579,047	\$109,784,828	\$64,991,222	\$62,156,817	\$62,444,639
Jun	164,762,512	159,571,395		\$117,031,888	\$112,501,535	\$114,720,850	\$69,106,104	\$65,917,398	\$67,409,450
Jul	169,051,180	163,493,884		\$121,289,137	\$116,424,023	\$118,207,520	\$73,220,986	\$69,677,980	\$70,776,206
Aug	173,339,848	167,416,372		\$125,546,386	\$120,346,511	\$123,086,845	\$77,335,868	\$73,438,561	\$74,021,947
Sept	177,628,516	171,338,861		\$129,803,635	\$124,268,999	\$126,164,500	\$81,450,750	\$77,199,143	\$78,716,647

Save Our Indian River Lagoon Revenues Cumulative Chart 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

Month	State EDR 2017 Projection Straightlined *	County's Original 2017 Projection	Actuals 2017
BOY	zero	zero	zero
Oct	zero	zero	zero
Nov	zero	zero	zero
Dec	0	0	0
Jan	\$3,768,206	\$2,777,778	\$3,059,013
Feb	\$7,536,412	\$5,555,556	\$6,217,230
Mar	\$11,304,617	\$8,333,334	\$10,686,395
Apr	\$15,072,823	\$11,111,112	\$13,941,510
May	\$18,841,029	\$13,888,890	\$17,177,137
Jun	\$22,609,235	\$16,666,668	\$21,754,009
Jul	\$26,377,441	\$19,444,446	\$24,898,729
Aug	\$30,145,647	\$22,222,224	\$27,890,034
Sept	\$33,913,852	\$25,500,000	\$32,072,164

Save Our Indian River Lagoon - FY 2020

Quarterly Financial Statement

Date Range 01 December 2019 – 14 May 2020

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	Budget	Total Assigned YTD*	% Earned
Taxes	\$ 47,069,862	\$ 19,353,964	41.12%
Interest Earned	\$ 2,159,457	\$ 1,018,507	47.16%
Other Int Earnings	\$ 2,063	\$ -	
Refund of Prior Year Earnings	\$ -	\$ 7,353	
Federal Grants Hurricane Irma	\$ 1,357,269	\$ -	
State Grants Hurricane Irma	\$ 226,212	\$ -	
Other Federal Grants	\$ 2,247,235	\$ -	
Other State Grants	\$ -	\$ -	
Tourism Development Council Grants	\$ 176,234	\$ -	
Cost Sharing	\$ 263,158	\$ -	
Statutory Reduction	\$ (2,675,076)	\$ -	
Balance Forward	\$ 120,519,494	\$ 120,519,494	100.00%
Total	\$ 171,345,908	\$ 140,899,317	

Expenditures (Roll-Up)	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 471,918	\$ 421,881	\$ 244,537
Operating Expenses	\$ 510,328	\$ 221,662	\$ 84,598
Capital Outlay	\$ 27,500	\$ 5,205	\$ 5,202
Transfers	\$ -	\$ -	\$ -
SOIRL Projects funded under Operating Expenses	\$ 7,541,077	\$ 994,249	\$ 401,616
SOIRL Projects funded under Capital Improvement	\$ 51,730,381	\$ 9,059,658	\$ 1,349,280
SOIRL Projects funded under Aid to Gov't Agencies	\$ 34,140,849	\$ 11,961,777	\$ 1,382,162
SOIRL Projects funded under Aid to Private Organizations	\$ 5,438,814	\$ 168,903	\$ 83,550
Contingency	\$ 7,807,408	\$ -	\$ -
Reserves for Cash Forward	\$ 3,975,739	\$ -	\$ -
Reserves	\$ 59,701,894	\$ -	\$ -
Total	\$ 171,345,908	\$ 22,833,336	\$ 3,550,947

*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

Project Title SOIRL Projects funded under Operating Expenses	Contracted**	Budget	Total Assigned YTD*	Actuals
Project Monitoring (Respond) CM's: 3972, 3971, 3959, 3690, 3979, 3973, 4047, 4101	\$ 895,347	\$ 2,657,672	\$ 895,347	\$ 366,497
Community Awareness Initiatives	\$ 19,000	\$ 58,544	\$ 19,000	\$ 760
Fertilizer Management Public Education	\$ 69,938	\$ 104,928	\$ 69,938	\$ 24,395
Grass Clippings Public Education CM-3969	\$ -	\$ 21,971	\$ -	\$ -
Septic System Maintenance Public Education	\$ 9,964	\$ 77,464	\$ 9,964	\$ 9,964
Septic Quick Connects-BRL	\$ -	\$ 101,702	\$ -	\$ -
Septic Quick Connects-NIRL	\$ -	\$ 315,728	\$ -	\$ -
Septic Quick Connects-CIRL	\$ -	\$ 183,575	\$ -	\$ -
Septic Upgrades-BRL-45 Upgrades	\$ -	\$ 1,339,831	\$ -	\$ -
Septic Upgrades-NIRL-45 Upgrades	\$ -	\$ 1,339,831	\$ -	\$ -
Septic Upgrades-CIRL- 45 Upgrades	\$ -	\$ 1,339,831	\$ -	\$ -
<i>SOIRL Projects funded under Operating Expenses Subtotal</i>	\$ 994,249	\$ 7,541,077	\$ 994,249	\$ 401,616

Project Title SOIRL Projects funded under Capital Improvement	Contracted**	Budget	Total Assigned YTD*	Actuals
Septic Removal-BRL-Sykes Creek M CM-3838	\$ 134,400	\$ 1,671,444	\$ 134,400	\$ 4,000
Septic Removal-BRL-Sykes Creek N CM-3830	\$ 17,927	\$ 2,769,430	\$ 17,927	\$ 7,809
Septic Removal-BRL-Sykes Creek T CM-3839	\$ 126,000	\$ 4,998,797	\$ 126,000	\$ 6,500
Septic Removal-NIRL-South Central C CM-3840	\$ 231,037	\$ 4,251,325	\$ 231,037	\$ 11,265
Septic Removal-NIRL-South Beaches O	\$ -	\$ 142,306	\$ -	\$ -
Septic Removal-NIRL-South Beaches P	\$ -	\$ 533,646	\$ -	\$ -
Septic Removal-CIRL-Micco Sewer Line Extension CM-3831, CM-3709,	\$ 53,050	\$ 1,757,745	\$ 53,050	\$ 14,715
Stormwater Projects-BRL-Basin 388 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 476 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 650 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -

*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

Project Title SOIRL Projects funded under Capital Improvement	Contracted**	Budget	Total Assigned YTD*	Actuals
Stormwater Projects-BRL-Basin 815 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 901 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 963 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 973 Denitrification-unfunded	\$ -	\$ 175,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 989 Denitrification-unfunded	\$ -	\$ 90,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 992 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1304 Denitrification-replaced	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1304 Seagull Bioreactor	\$ 36,358	\$ 90,000	\$ 36,358	\$ -
Stormwater Projects-BRL-Basin 1317 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1329 Denitrification	\$ 63,363	\$ 100,000	\$ 63,363	\$ -
Stormwater Projects-BRL-Basin 1343 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1349 Denitrification	\$ -	\$ 175,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1350 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1368 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1399 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1366 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1409 Denitrification	\$ -	\$ 115,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1416 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1419 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1434 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1439 Denitrification-unfunded	\$ -	\$ 175,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1445 Denitrification-unfunded	\$ -	\$ 175,000	\$ -	\$ -

*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

Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
Stormwater Projects-NIRL-Kingsmill-Aurora Phase II	\$ -	\$ 367,488	\$ -	\$ -
Stormwater Projects-NIRL-Huntington Pond Denitrification	\$ -	\$ 104,720	\$ -	\$ -
Stormwater Projects-NIRL-John Roads Pond CM-3906	\$ 5,773	\$ 76,247	\$ 5,773	\$ 3,738
Stormwater Projects-NIRL-Flounder Creek Pond	\$ -	\$ 75,328	\$ -	\$ -
Stormwater Projects-NIRL-Basin 51 Johns Road Pond Retrofit	\$ 22,030	\$ 22,030	\$ 22,030	\$ -
Stormwater Projects-NIRL-Basin 100 Burkholm Rd Denitrification	\$ 64,390	\$ 64,390	\$ 64,390	\$ -
Stormwater Projects-NIRL-Basin 115 Carter Rd Denitrification	\$ 62,509	\$ 62,510	\$ 62,509	\$ -
Stormwater Projects-NIRL-Basin 193 Wiley Road Denitrification	\$ 82,735	\$ 82,735	\$ 82,735	\$ -
Stormwater Projects-NIRL-Basin 408 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 454 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 626 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 832 Broadway Pond Denitrification	\$ -	\$ 42,864	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1077 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1078 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1151 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1256 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1273 Denitrification-unfunded	\$ -	\$ 175,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1298 Denitrification-unfunded	\$ -	\$ 175,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1289 Public Works Bioreactor	\$ 24,664	\$ 86,198	\$ 24,664	\$ -
Stormwater Projects-NIRL-Basin 1301 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1324 Denitrification-unfunded	\$ -	\$ 150,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1335 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -

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

Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
Stormwater Projects-NIRL-Basin 1342 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1367 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1377 Denitrification-unfunded	\$ -	\$ 125,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 2134 Fleming Grant	\$ 16,800	\$ 16,800	\$ 16,800	\$ -
Stormwater Projects-CIRL-Basin 1562 Denitrification-unfunded	\$ -	\$ 275,000	\$ -	\$ -
Stormwater Projects-CIRL-Basin 1762 Denitrification-unfunded	\$ -	\$ 225,000	\$ -	\$ -
Muck Removal-BRL-Merritt Island Canals Muck Dredging	\$ -	\$ 4,503,639	\$ -	\$ -
Muck Removal-BRL-Sykes Creek Muck Dredging CM-3833	\$ 1,037,788	\$ 6,418,783	\$ 1,037,788	\$ 1,037,788
Muck Removal-NIRL-Grand Canal Muck Dredging	\$ 7,018,556	\$ 8,000,000	\$ 6,909,520	\$ 152,397
Muck Removal-NIRL-Eau Gallie Muck Dredging CM-3975	\$ -	\$ 4,790,069	\$ -	\$ -
Muck Removal-NIRL-Titusville East Muck Dredging CM-3975	\$ 50,315	\$ 1,000,000	\$ 50,315	\$ 36,716
Muck Removal-NIRL-Titusville West Muck Dredging CM-3976	\$ 38,730	\$ 880,009	\$ 38,730	\$ 28,848
Muck Removal-NIRL-National Aeronautics and Space Administration East Muck Dredging CM-3977	\$ 82,269	\$ 2,000,000	\$ 82,269	\$ 45,504
Muck Removal-NIRL-Rockledge A Muck Dredging	\$ 99,952	\$ 213,211	\$ -	\$ -
Oyster Living Shoreline-BRL-Brevard	\$ -	\$ 47,350	\$ -	\$ -
Oyster Living Shoreline-BRL-27,612 Square Feet Oysters	\$ -	\$ 464,582	\$ -	\$ -
Oyster Living Shoreline-NIRL-Indian River Drive	\$ -	\$ 13,258	\$ -	\$ -
Oyster Living Shoreline-NIRL	\$ -	\$ 519,892	\$ -	\$ -
Oyster Living Shoreline-CIRL	\$ -	\$ 80,345	\$ -	\$ -
Plants Living Shoreline-NIRL-Indian River Drive	\$ -	\$ 2,240	\$ -	\$ -
<i>SOIRL Projects funded under Capital Improvement Subtotal</i>	\$ 9,268,646	\$ 51,730,381	\$ 9,059,658	\$ 1,349,280

*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

Project Title SOIRL Projects funded under Aid to Gov't Agencies	Contracted**	Budget	Total Assigned YTD*	Actuals
Waste Water Treatment Facility Upgrades-BRL-Cocoa Beach	\$ 1,015,361	\$ 1,015,361	\$ 1,015,361	\$ 80,298
Waste Water Treatment Facility Upgrades-NIRL-Titusville Osprey CM-3627	\$ 650,000	\$ 650,000	\$ 650,000	\$ -
Waste Water Treatment Upgrade-CIRL-Palm Bay CM-3934	\$ 1,249,116	\$ 1,249,116	\$ 1,249,116	\$ -
Waste Water Treatment -CIRL-Melbourne Grant Street	\$ 6,769,500	\$ 7,937,963	\$ -	\$ -
Sewer Lateral Pilot Project - Titusville Osprey	\$ -	\$ 206,500	\$ -	\$ -
Septic to Sewer-NIRL-MIRA	\$ 46,043	\$ 212,000	\$ 46,043	\$ 9,028
Septic to Sewer-CIRL-Melbourne-Riverside Drive	\$ 115,820	\$ 115,820	\$ 115,820	\$ -
Septic Removal-NIRL-Cocoa K	\$ -	\$ 1,240,437	\$ -	\$ -
Septic to Sewer-NIRL-West Melbourne-Roxy Avenue	\$ -	\$ 91,835	\$ -	\$ -
Septic to Sewer-NIRL-Cocoa J	\$ -	\$ 3,344,184	\$ -	\$ -
Septic to Sewer-NIRL-Rockledge	\$ -	\$ 533,646	\$ -	\$ -
Septic to Sewer-NIRL-Titusville A-G	\$ -	\$ 1,280,751	\$ -	\$ -
Septic Removal-CIRL-Melbourne-Hoag Sewer Conversion CM-3932	\$ 72,511	\$ 72,512	\$ 72,511	\$ -
Septic Removal-CIRL-Melbourne-Penwood Sewer Conversion CM-3789	\$ 23,558	\$ 23,558	\$ 23,558	\$ -
Septic to Sewer-CIRL-West Melbourne-Sylvan Estates CM-3985	\$ 867,881	\$ 867,881	\$ 867,881	\$ 62,065
Stormwater Projects-BRL-Cape Canaveral Projects-Cape Shores Swale	\$ -	\$ 2,746	\$ -	\$ -
Stormwater Projects-BRL-Cape Canaveral Projects-Justamere Road Swale	\$ -	\$ 528	\$ -	\$ -
Stormwater Projects-BRL-Cape Canaveral Projects-Hitching Post Berms Swale	\$ -	\$ 2,552	\$ -	\$ -
Stormwater Project-BRL-Indian Harbour Beach-Gleason Park Reuse - Completed	\$ -	\$ 7,000	\$ -	\$ -
Stormwater Project-BRL-Indian Harbour Beach-Big Muddy Baffle Box	\$ 67,532	\$ 68,372	\$ 67,532	\$ 2,927
Stormwater Project-BLR-Cocoa Beach-Blakey Blvd	\$ -	\$ 4,801	\$ -	\$ -
Stormwater Project-BLR-Cocoa Beach-Dempsey	\$ -	\$ 4,641	\$ -	\$ -

*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

Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
Stormwater Project-NIRL-Cocoa-Church St Type II Baffle Box CM-4169 Complete	\$ 67,189	\$ 81,089	\$ 67,189	\$ 67,189
Stormwater Projects-NIRL-Titusville-St Teresa Basin CM-3929	\$ 272,800	\$ 286,700	\$ 272,800	\$ 272,800
Stormwater Projects-NIRL-Titusville High School Baffle Box	\$ 111,813	\$ 115,447	\$ 111,813	\$ -
Stormwater Projects-NIRL-Titusville-South Street Basin CM-3908 Complete	\$ 86,856	\$ 125,125	\$ 86,856	\$ 86,856
Stormwater Projects-NIRL-Titusville-Coleman Pond Managed Aquatic Plant System	\$ 35,000	\$ 36,138	\$ 35,000	\$ 11,438
Stormwater Projects-NIRL-Titusville-La Paloma Basin CM-3933	\$ 208,296	\$ 222,196	\$ 208,296	\$ 208,296
Stormwater Projects-NIRL-Melbourne-Cliff Creek Baffle Box CM-3931	\$ 347,781	\$ 347,781	\$ 347,781	\$ -
Stormwater Projects-CIRL-Melbourne-Apollo/GA Baffle Box	\$ -	\$ 307,191	\$ -	\$ -
Stormwater Projects-NIRL-Melbourne-Thrush Drive Baffle Box CM-3930	\$ 322,200	\$ 322,200	\$ 322,200	\$ -
Stormwater Projects-NIRL-Melbourne-Cherry Street Baffle Box	\$ -	\$ 95,114	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Stewart Rd Dry Retrofit	\$ -	\$ 18,344	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Spring Creek Baffle Box	\$ -	\$ 102,587	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Grant Place Baffle Box	\$ -	\$ 85,162	\$ -	\$ -
Stormwater Projects-CIRL-St. Johns River Water Management District-Crane Creek M-1 Canal Flow Restoration	\$ 515,524	\$ 515,524	\$ 515,524	\$ -
Stormwater Projects-CIRL-Melbourne-Espanola Baffle Box	\$ -	\$ 180,605	\$ -	\$ -
Muck Removal-BLR-Cocoa Beach Phase III Muck Dredging & Interstitial CM-3986 Complete	\$ 308,187	\$ 337,710	\$ 308,187	\$ 308,187
Muck Removal-BLR-Cocoa Beach Phase II-B Muck Dredging	\$ 5,578,310	\$ 6,003,142	\$ 5,578,310	\$ 273,079
Muck Removal-BLR-Indian Harbour Beach Muck Dredging & Interstitial	\$ -	\$ 5,707,768	\$ -	\$ -

*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

Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
Oyster/Living Shorelines-BRL-Cocoa Beach-McNabb	\$ -	\$ 34,056	\$ -	\$ -
Oyster/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 108,790	\$ -	\$ -
Oyster/Living Shorelines-CIRL-Palm Bay-Turkey Creek Shoreline Restoration	\$ -	\$ 146,745	\$ -	\$ -
Plants/Living Shorelines-BRL-Cocoa Beach-McNabb	\$ -	\$ 5,760	\$ -	\$ -
Plants/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 18,480	\$ -	\$ -
Plants/Living Shorelines-CIRL-Palm Bay-Turkey Creek Shoreline Restoration	\$ -	\$ 24,960	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Gov't Agencies Subtotal</i>	\$ 18,731,277	\$ 34,140,849	\$ 11,961,777	\$ 1,382,162

*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

Project Title SOIRL Projects funded under Aid to Private Organizations	Contracted**	Budget	Total Assigned YTD*	Actuals
Sewer Laterals Pilot Project - Satellite Beach	\$ 4,228	\$ 540,000	\$ 4,228	\$ 4,228
Sewer Lateral Pilot Project - Indian River Shores Trailer Park	\$ -	\$ 39,385	\$ -	\$ -
Septic Quick Connects-BRL-Private Reimbursements	\$ -	\$ 101,702	\$ -	\$ -
Septic Quick Connects-NIRL-Private Reimbursements	\$ -	\$ 315,728	\$ -	\$ -
Septic Quick Connects-CIRL-Private Reimbursements	\$ -	\$ 183,575	\$ -	\$ -
Septic Upgrades-BRL-45 Upgrades-Private Reimbursements	\$ -	\$ 360,000	\$ -	\$ -
Septic Upgrades-NIRL-45 Upgrades-Private Reimbursements	\$ -	\$ 360,000	\$ -	\$ -
Septic Upgrades-CIRL- 45 Upgrades-Private Reimbursements	\$ -	\$ 360,000	\$ -	\$ -
Septic Removal-BRL-Sykes Creek M-Private Reimbursements	\$ -	\$ 423,936	\$ -	\$ -
Septic Removal-BRL-Sykes Creek T-Private Reimbursements	\$ -	\$ 1,071,936	\$ -	\$ -
Septic Removal-NIRL-South Central C CM-3840	\$ -	\$ 250,000	\$ -	\$ -
Septic Removal-CIRL-Micco Sewer Line Extension-Private Reimbursements	\$ -	\$ 250,000	\$ -	\$ -
Oyster/Living Shorelines-BRL-Zoo-Indian Harbour Beach-Marina Isles	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700
Oyster/Living Shorelines-BRL-Zoo-Banana River	\$ -	\$ 601,968	\$ -	\$ -
Oyster/Living Shorelines-NIRL-Zoo-North IRL	\$ 45,144	\$ 352,372	\$ 45,144	\$ 45,144
Oyster/Living Shorelines-CIRL-Zoo-Melbourne Beach-Wexford	\$ -	\$ 31,150	\$ -	\$ -
Oyster/Living Shorelines-CIRL-Zoo-Central IRL CM4452	\$ 92,831	\$ 166,398	\$ 92,831	\$ 7,478
Plants/Living Shorelines-BRL-Zoo-Banana River	\$ -	\$ 743	\$ -	\$ -
Plants/Living Shorelines-CIRL-Zoo-Central IRL	\$ -	\$ 3,221	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Private Organizations</i>	\$ 168,903	\$ 5,438,814	\$ 168,903	\$ 83,550
SOIRL Projects Total	\$ 29,163,076	\$ 98,851,121	\$ 22,184,588	\$ 3,216,609