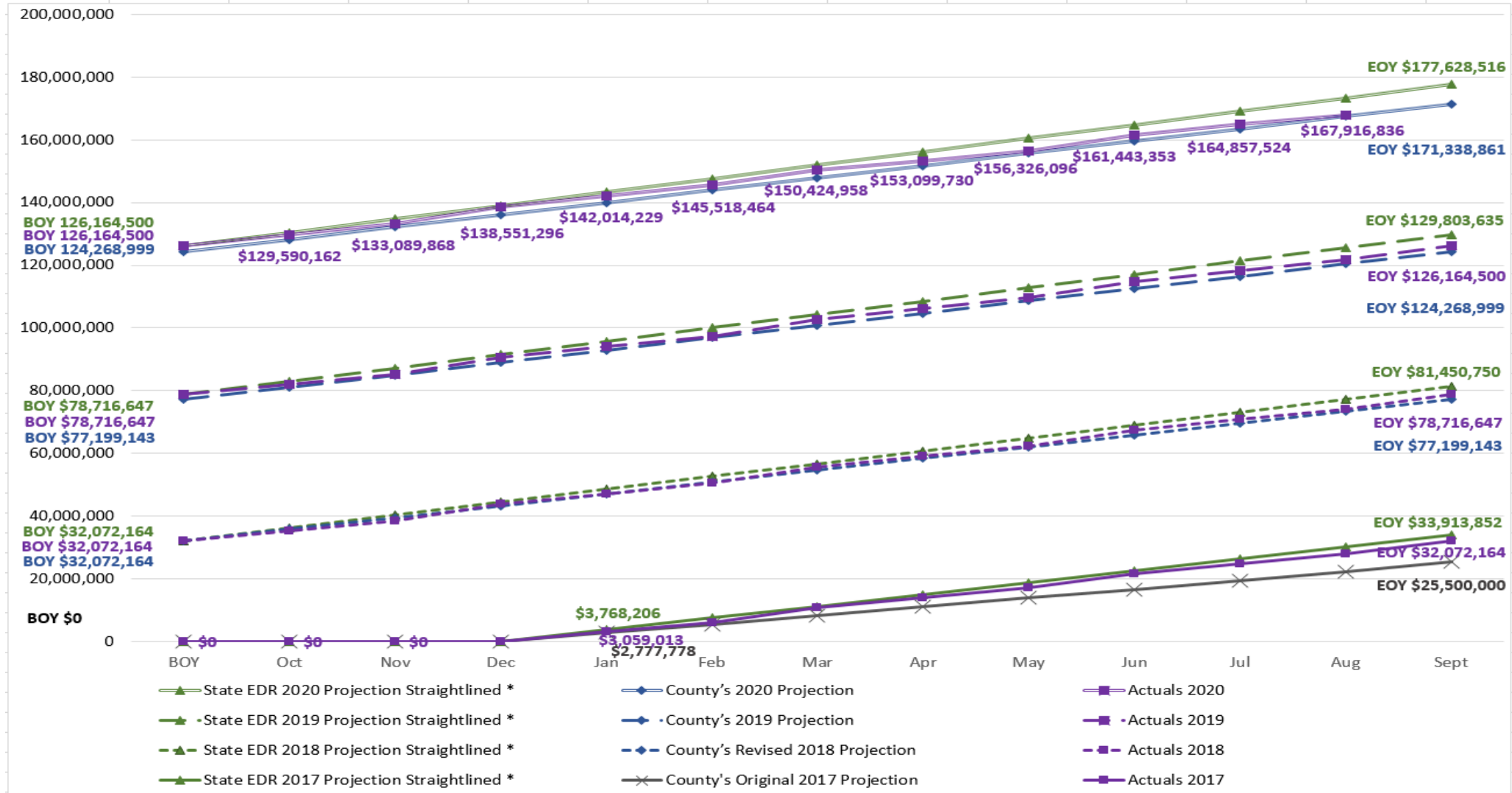


Save Our Indian River Lagoon Revenues Cumulative Graph

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
- For Screen Readers use the Save Our Indian River Lagoon Revenues Cumulative Chart Fiscal Year 16-17 to Current Fiscal Year Table

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	\$150,424,958	\$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	\$153,099,730	\$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	\$157,972,378	\$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	\$161,443,353	\$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	\$164,857,524	\$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	\$167,916,836	\$125,546,386	\$120,346,511	\$121,640,336	\$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 12 August 2020 - 03 November 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	\$ 41,722,335	88.64%
Interest Earned	\$ 2,159,457	\$ 2,331,170	107.95%
Other Int Earnings	\$ 2,063	\$ -	
Refund of Prior Year Earnings	\$ -	\$ 7,353	
Internal Governmental Revenue	\$ -	\$ 203	
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	\$ 23,900	13.56%
Cost Sharing	\$ 263,158	\$ 250,000	95.00%
Statutory Reduction	\$ (2,675,076)	\$ -	
Balance Forward	\$ 120,519,494	\$ 120,519,494	100.00%
Total	\$ 171,345,908	\$ 164,854,455	96.21%

Expenditures (Roll-Up)	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 471,918	\$ 423,623	\$ 423,623
Operating Expenses	\$ 510,328	\$ 325,118	\$ 180,846
Capital Outlay	\$ 27,500	\$ 26,330	\$ 26,330
Transfers	\$ -	\$ -	\$ -
SOIRL Projects funded under Operating Expenses	\$ 4,332,642	\$ 1,220,236	\$ 951,797
SOIRL Projects funded under Capital Improvement	\$ 56,408,596	\$ 10,510,876	\$ 2,746,512
SOIRL Projects funded under Aid to Gov't Agencies	\$ 38,195,351	\$ 12,041,252	\$ 5,587,880
SOIRL Projects funded under Aid to Private Organizations	\$ 8,311,409	\$ 922,568	\$ 468,152
Contingency	\$ 7,807,408	\$ -	\$ -
Reserves for Cash Forward	\$ 3,975,739	\$ -	\$ -
Reserves	\$ 51,305,017	\$ -	\$ -
Total	\$ 171,345,908	\$ 25,470,003	\$ 10,385,140

*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	Budget	Total Assigned YTD*	Actuals
Project Monitoring (Respond), CM's: 3959, 3971, 3972, 3979, 3987, 4047, 4101, 4265, 4298, 4639, 4641, 4642, 4653, 4654, 4658, 4677, 4843, 4901, 4972, 4988	\$ 2,657,672	\$ 992,404	\$ 734,338
Community Awareness Initiatives, CM's: 4678, 4679, 4782, 4783, 4784, 4805, 4806, 4814, 4929	\$ 58,544	\$ 19,857	\$ 10,737
Fertilizer Management Public Education, CM: 4359, 4550	\$ 88,412	\$ 50,000	\$ 49,477
Grass Clippings Public Education, CM-3969	\$ 41,972	\$ -	\$ -
Septic System Maintenance Public Education, CM: 4359, 4450	\$ 99,649	\$ 49,975	\$ 49,245
Septic Quick Connects-BRL	\$ 101,702	\$ -	\$ -
Septic Quick Connects-NIRL	\$ 315,719	\$ -	\$ -
Septic Quick Connects-CIRL	\$ 87,630	\$ -	\$ -
Septic Upgrades-BRL-45 Upgrades	\$ 53,781	\$ -	\$ -
Septic Upgrades-NIRL-45 Upgrades	\$ 437,561	\$ 108,000	\$ 108,000
Septic Upgrades-CIRL- 45 Upgrades	\$ 390,000	\$ -	\$ -
<i>SOIRL Projects funded under Operating Expenses Subtotal</i>	<i>\$ 4,332,642</i>	<i>\$ 1,220,236</i>	<i>\$ 951,797</i>

Project Title SOIRL Projects funded under Capital Improvement	Budget	Total Assigned YTD*	Actuals
Barefoot Bay Lateral Smoke Testing	\$ 95,946	\$ -	\$ -
South Beaches Lateral Smoke Testing	\$ 213,212	\$ -	\$ -
Merritt Island Lateral Smoke Testing	\$ 266,515	\$ -	\$ -
Septic Removal-BRL-Sykes Creek M, CM: 3838, 4368	\$ 1,845,445	\$ 134,400	\$ 11,200
Septic Removal-BRL-Sykes Creek N, CM 3830	\$ 2,324,644	\$ 17,927	\$ 8,477
Septic Removal-BRL-Sykes Creek T, CM: 3839, 4637	\$ 5,105,298	\$ 126,000	\$ 16,700
Septic Removal-NIRL-South Central C, CM 3840	\$ 4,482,271	\$ 232,837	\$ 13,065
Septic Removal-NIRL-South Beaches O	\$ 142,306	\$ -	\$ -
Septic Removal-NIRL-South Beaches P	\$ 533,646	\$ -	\$ -
Septic Removal-CIRL-Micco Sewer Line Extension CM: 3678, 3831	\$ 1,811,305	\$ 64,068	\$ 30,446
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	\$ -	\$ -
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	\$ -	\$ -

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Project Title SOIRL Projects funded under Capital Improvement	Budget	Total Assigned YTD*	Actuals
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	\$ 92,925	\$ 36,358	\$ -
Stormwater Projects-BRL-Projects	\$ 1,014,566	\$ -	\$ -
Stormwater Projects-BRL-Basin 1317 Denitrification-unfunded	\$ 125,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1329 Denitrification	\$ 100,000	\$ 63,363	\$ -
Stormwater Projects-BRL-Basin 1343 Denitrification-unfunded	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 1349 Denitrification	\$ 339,318	\$ -	\$ -
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	\$ 115,890	\$ -	\$ -
Stormwater Projects-BRL-Basin 1416 Denitrification-unfunded	\$ 150,000	\$ 150,000	\$ -
Stormwater Projects-BRL-Basin 1419 Denitrification-unfunded	\$ 125,000	\$ 125,000	\$ -
Stormwater Projects-BRL-Basin 1434 Denitrification-unfunded	\$ 125,000	\$ 125,000	\$ -
Stormwater Projects-BRL-Basin 1439 Denitrification-unfunded	\$ 175,000	\$ 175,000	\$ -
Stormwater Projects-BRL-Basin 1445 Denitrification-unfunded	\$ 175,000	\$ -	\$ -
Stormwater Projects-NIRL-Kingsmill-Aurora Phase II	\$ 367,488	\$ -	\$ -
Stormwater Projects-NIRL-County Wide Pond Harvesting	\$ 14,925	\$ -	\$ -
Stormwater Projects-NIRL-Huntington Pond Denitrification, CM 4015	\$ 95,647	\$ -	\$ -
Stormwater Projects-NIRL-Basin 51 Johns Road Pond Retrofit	\$ 23,779	\$ 23,030	\$ -
Stormwater Projects-NIRL-Basin 10 County Line Road Bioreactor	\$ 77,581	\$ 72,773	\$ 72,874
Stormwater Projects-NIRL-Flounder Creek Pond	\$ 55,406	\$ -	\$ -

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Project Title SOIRL Projects funded under Capital Improvement Cont'd	Budget	Total Assigned YTD*	Actuals
Stormwater Projects-NIRL-Basin 100 Burkholm Rd Denitrification	\$ 66,483	\$ 64,390	\$ -
Stormwater Projects-NIRL-Basin 26 Sunset Road Serenity Park Bioreactor	\$78,686	\$ -	\$ -
Stormwater Projects-NIRL-John Roads Pond, CM 3906	\$ 82,020	\$ 5,773	\$ 3,738
Stormwater Projects-NIRL-Basin 115 Carter Rd Denitrification	\$ 64,542	\$ 62,509	\$ 58,262
Stormwater Projects-NIRL-Basin 141 Irwin Avenue Woodchip Bioreactor	\$73,744	\$ -	\$ -
Stormwater Projects-NIRL-Basin 193 Wiley Road Denitrification	\$ 85,424	\$ 82,735	\$ -
Stormwater Projects-NIRL-Basin 22 Hunting Road Serenity Park Bioreactor	\$42,725	\$ -	\$ -
Stormwater Projects-NIRL-Basin 832 Broadway Pond Denitrification	\$ 44,258	\$ 42,864	\$ 42,864
Stormwater Projects-NIRL-Projects	\$ 1,093,774	\$ -	\$ -
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 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 Bioreactor	\$ 89,000	\$ 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	\$ 292,400	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1342 Denitrification-unfunded	\$ 125,000	\$ -	\$ -

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Project Title SOIRL Projects funded under Capital Improvement Cont'd	Budget	Total Assigned YTD*	Actuals
Stormwater Projects-NIRL-Basin 1367 Denitrification-unfunded	\$ 100,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1377 Denitrification-unfunded	\$ 125,000	\$ -	\$ -
Stormwater Projects-CIRL-Basin 2134 Fleming Grant	\$ 58,428	\$ 56,588	\$ 56,689
Stormwater Projects-CIRL-Basin 2258 Babcock Road Bioreactor	\$ 53,520	\$ -	\$ -
Stormwater Projects-CIRL-Projects	\$ 434,418	\$ -	\$ -
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	\$ 7,984,857	\$ -	\$ -
Muck Removal-BRL-Sykes Creek Muck Dredging, CM 4792	\$ 6,390,742	\$ 1,087,173	\$ 1,064,428
Muck Removal-NIRL-Grand Canal Muck Dredging, CM 4902	\$ 7,388,362	\$ 6,919,001	\$ 793,434
Muck Removal-NIRL-Eau Gallie Muck Dredging	\$ 5,288,852	\$ -	\$ -
Muck Removal-NIRL-Titusville East Muck Dredging, CM 4056, 4808	\$ 329,115	\$ 140,603	\$ 53,221
Muck Removal-NIRL-Titusville West Muck Dredging, CM 4807	\$ 320,624	\$ 134,757	\$ 91,146
Muck Removal-NIRL-National Aeronautics and Space Administration East Muck Dredging, CM 4803	\$ 551,107	\$ 180,851	\$ 137,935
Muck Removal-NIRL-Rockledge A Muck Dredging, CM 4802	\$ 213,211	\$ 213,211	\$ 142,034
Oyster Living Shoreline-BRL-Brevard	\$ 47,350	\$ -	\$ -
Oyster Living Shoreline-BRL-27,612 Square Feet Oysters	\$ 429,427	\$ -	\$ -
Oyster Living Shoreline-NIRL	\$ 479,411	\$ -	\$ -
Oyster Living Shoreline-CIRL	\$ 93,003	\$ -	\$ -
Oyster Living Shoreline-County Wide Oyster Gardening, CM 3139, 3140	\$ 150,000	\$ 150,000	\$ 150,000
<i>SOIRL Projects funded under Capital Improvement Subtotal</i>	<i>\$ 56,408,596</i>	<i>\$ 10,510,876</i>	<i>\$ 2,746,512</i>

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Project Title SOIRL Projects funded under Aid to Gov't Agencies	Budget	Total Assigned YTD*	Actuals
Waste Water Treatment Facility Upgrades-BRL-Cocoa Beach, CM 4444	\$ 1,015,361	\$ 1,015,361	\$ 945,000
Waste Water Treatment Facility Upgrades-NIRL-Titusville Osprey, CM: 3627, 4789	\$ 641,765	\$ 641,000	\$ 368,863
Waste Water Treatment Upgrade-CIRL-Palm Bay, CM 3934	\$ 3,678,410	\$ 1,249,116	\$ 194,310
Waste Water Treatment -CIRL-Melbourne Grant Street, CM 4630	\$ 7,217,668	\$ -	\$ -
Sewer Lateral Pilot Project - Titusville Osprey	\$ 206,500	\$ -	\$ -
Septic to Sewer-NIRL-MIRA	\$ 303,976	\$ 134,517	\$ 102,016
Septic to Sewer-CIRL-Melbourne-Riverside Drive, CM 4446	\$ 259,080	\$ 115,820	\$ -
Septic Removal-NIRL-Cocoa K	\$ 1,240,437	\$ -	\$ -
Septic to Sewer-NIRL-West Melbourne-Roxy Avenue, CM 4788	\$ 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-Private Reimbursements	\$ 1,280,751	\$ -	\$ -
Septic Removal-CIRL-Melbourne-Hoag Sewer Conversion, CM 3932	\$ 72,512	\$ 72,511	\$ -
Septic Removal-CIRL-Melbourne-Penwood Sewer Conversion, CM 3789	\$ 23,558	\$ 23,558	\$ -
Septic to Sewer-CIRL-West Melbourne-Sylvan Estates, CM 3985	\$ 1,455,171	\$ 867,881	\$ 658,513
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, CM 3751, Completed	\$ 7,000	\$ -	\$ -
Stormwater Project-BRL-Indian Harbour Beach-Big Muddy Baffle Box	\$ 68,372	\$ 67,532	\$ 9,388
Stormwater Project-BRL-Satellite Beach-Jackson Court	\$ 8,813	\$ -	\$ -
Stormwater Project-NIRL-Cocoa-Church St Type II Baffle Box, CM 4169, Complete	\$ 81,089	\$ 67,189	\$ 67,189
Stormwater Project-NIRL-Cocoa-Floating Wetlands	\$ 1,596	\$ -	\$ -
Stormwater Project-NIRL-Cocoa-Diamond Square Pond	\$ 11,069	\$ -	\$ -
Stormwater Project-NIRL-Cocoa-Forrest Avenue Outfall	\$ 14,878	\$ -	\$ -
Stormwater Projects-NIRL-Titusville-St Teresa Basin, CM 3929, Complete	\$ 286,700	\$ 272,800	\$ 272,800
Stormwater Projects-NIRL-Titusville High School Baffle Box, CM 4449	\$ 115,447	\$ 111,813	\$ -

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Project Title	Budget	Total Assigned YTD*	Actuals
SOIRL Projects funded under Aid to Gov't Agencies Cont'd			
Stormwater Projects-NIRL-Titusville-Draa Field Vegetation Harvesting, CM 4839	\$ 53,303	\$ -	\$ -
Stormwater Projects-NIRL-Titusville-South Street Basin, CM 3908, Complete	\$ 125,125	\$ 86,856	\$ 86,856
Stormwater Projects-NIRL-Titusville-Coleman Pond Managed Aquatic Plant System, CM 4448	\$ 36,138	\$ 35,000	\$ 11,438
Stormwater Projects-NIRL-Titusville-Osprey Plant Managed Aquatic Plant Systems, CM 4837	\$ 63,964	\$ -	\$ -
Stormwater Projects-NIRL-Titusville-La Paloma Basin, CM 3933, Complete	\$ 222,196	\$ 208,296	\$ 208,296
Stormwater Projects-NIRL-Titusville-Draa Pond Managed Aquatic Plant Systems, CM 4838	\$ 33,348	\$ -	\$ -
Stormwater Projects-NIRL-Melbourne-Cliff Creek Baffle Box, CM 3931	\$ 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	\$ -
Stormwater Projects-NIRL-Melbourne-Cherry Street Baffle Box	\$ 95,114	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Stewart Rd Dry Retrofit	\$ 18,354	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Spring Creek Baffle Box	\$ 102,587	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Basin 5 Dry Retention, CM 4820	\$ 17,782	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Grant Place Baffle Box	\$ 85,162	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Ray Bullard Stormwater Management Area	\$ 4,645,448	\$ -	\$ -
Stormwater Projects-CIRL-St. Johns River Water Management District-Crane Creek M-1 Canal Flow Restoration, CM 4445	\$ 2,034,099	\$ 515,524	\$ 34,051
Stormwater Projects-CIRL-Melbourne-Espanola Baffle Box	\$ 108,605	\$ -	\$ -
Stormwater Grant Projects to be assigned	\$ 52,031	\$ -	\$ -
Muck Removal-BLR-Cocoa Beach Phase III Muck Dredging & Interstitial CM-3986 Complete	\$ 352,917	\$ 308,187	\$ 308,187
Muck Removal-BLR-Cocoa Beach Phase II-B Muck Dredging, CM 4453	\$ 5,969,208	\$ 5,578,310	\$ 2,320,973
Muck Removal-BLR-Indian Harbour Beach Muck Dredging & Interstitial	\$ 533,029	\$ -	\$ -

*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	Budget	Total Assigned YTD*	Actuals
Muck Removal-BLR-Satellite Beach Muck Dredging	\$ 533,029	\$ -	\$ -
Oyster/Living Shorelines-BRL-Cocoa Beach-McNabb	\$ 37,486	\$ -	\$ -
Oyster/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ 108,790	\$ -	\$ -
Plants/Living Shorelines-BRL-Cocoa Beach-McNabb	\$ 6,340	\$ -	\$ -
Plants/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ 18,480	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Gov't Agencies Subtotal</i>	<i>\$ 38,195,351</i>	<i>\$ 12,041,252</i>	<i>\$ 5,587,880</i>

Project Title SOIRL Projects funded under Aid to Private Organizations	Budget	Total Assigned YTD*	Actuals
Sewer Laterals Pilot Project - Satellite Beach	\$ 840,000	\$ 4,228	\$ 4,228
Septic Quick Connects-BRL-Private Reimbursements	\$ 101,702	\$ -	\$ -
Septic Quick Connects-NIRL-Private Reimbursements	\$ 315,728	\$ -	\$ -
Septic to Sewer-NIRL-South Beaches A-Private Reimbursements	\$ 54,000	\$ 18,000	\$ 18,000
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	\$ 68,100	\$ 68,100
Septic Upgrades-CIRL- 45 Upgrades-Private Reimbursements CM 4810	\$ 360,000	\$ 34,485	\$ 34,485
Septic Removal-BRL-Sykes Creek M-Private Reimbursements	\$ 423,936	\$ -	\$ -
Septic Removal-BRL-Sykes Creek N-Private Reimbursements	\$ 216,000	\$ -	\$ -
Septic Removal-BRL-Sykes Creek T-Private Reimbursements	\$ 1,091,936	\$ -	\$ -
Septic Removal-NIRL-South Central C	\$ 250,000	\$ -	\$ -
Septic Removal-CIRL-Micco Sewer Line Extension-Private Reimbursements	\$ 310,000	\$ -	\$ -
Septic Removal-CIRL-Micco Sewer Line Extension Phase II	\$ 756,629	\$ -	\$ -
Muck Removal-BLR-Cocoa Beach Golf Muck Dredging	\$ 533,029	\$ -	\$ -
Oyster/Living Shorelines-BRL-Zoo-Indian Harbour Beach-Marina Isles, CM 4656, Complete	\$ 26,700	\$ 26,700	\$ 26,700
Oyster/Living Shorelines-BRL-Zoo-Banana River	\$ 601,968	\$ -	\$ -
Oyster/Living Shorelines-BRL-Zoo-Banana River Oyster Project 2	\$ 282,292	\$ -	\$ -
Oyster/Living Shorelines-BRL-Zoo-Oyster Reef Adjustment	\$ 13,646	\$ -	\$ -
Oyster/Living Shorelines-NIRL-Zoo-North IRL	\$ 352,372	\$ 342,144	\$ 164,994
Oyster/Living Shorelines-NIRL-Zoo-North IRL Oyster Project 2, CM4996	\$ 358,622	\$ -	\$ -
Oyster/Living Shorelines-NIRL-Zoo-Oyster Reef Adjustment	\$ 28,997	\$ -	\$ -

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Project Title SOIRL Projects funded under Aid to Private Organizations	Budget	Total Assigned YTD*	Actuals
Oyster/Living Shorelines-NIRL-Coconut Point complete	\$ 45,120	\$ 45,120	\$ 45,120
Oyster/Living Shorelines-CIRL-Zoo-Melbourne Beach-Wexford	\$ 31,150	\$ -	\$ -
Oyster/Living Shorelines-CIRL-Zoo-Central IRL, CM 4452	\$ 98,069	\$ 92,831	\$ 61,236
Oyster/Living Shorelines-CIRL-Zoo-Central IRL Oyster Project 2	\$ 288,689	\$ 270,800	\$ 34,969
Plants/Living Shorelines-BRL-Zoo-Banana River	\$ 3,221	\$ -	\$ -
Plants/Living Shorelines-BRL-Zoo-Banana River Plant Project 2	\$ 512	\$ -	\$ -
Plants/Living Shorelines-NIRL-Zoo-North IRL complete	\$ 743	\$ 720	\$ 720
Plants/Living Shorelines-NIRL-Zoo-North IRL Plant Project 2, CM 4823	\$ 10,490	\$ 9,840	\$ -
Plants/Living Shorelines-CIRL-Zoo-Central IRL Plant Project	\$ 2,047	\$ -	\$ -
Plants/Living Shorelines-CIRL-MRC-Fisherman's Landing, Complete	\$ 5,118	\$ 4,800	\$ 4,800
Plants/Living Shorelines-CIRL-MRC-Rotary Park, CM 4785, Complete	\$ 5,118	\$ 4,800	\$ 4,800
<i>SOIRL Projects funded under Aid to Private Organizations</i>	<i>\$ 8,311,409</i>	<i>\$ 922,568</i>	<i>\$ 468,152</i>
SOIRL Projects Total	\$ 107,247,998	\$ 24,694,931	\$ 9,754,341