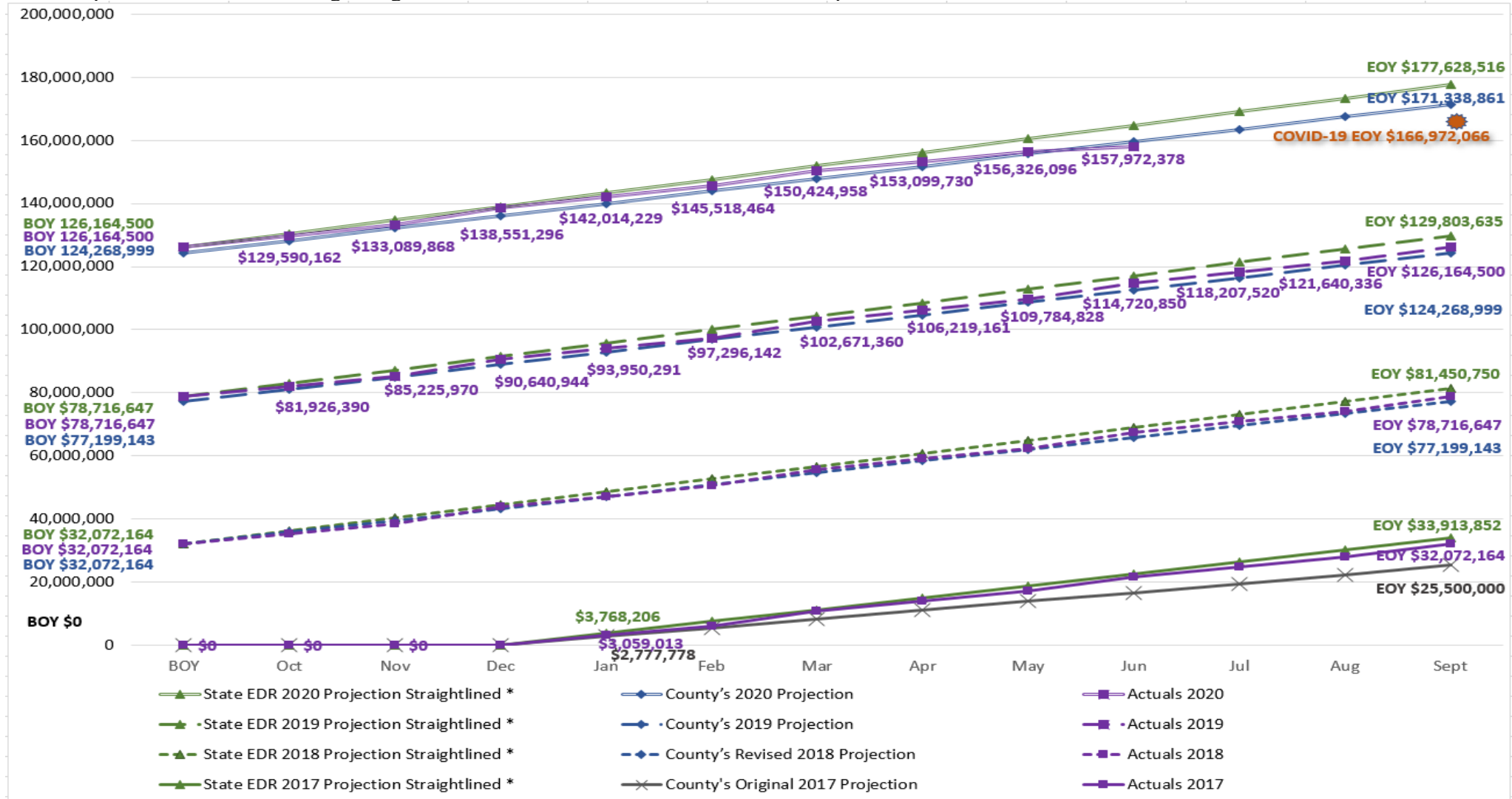


Save Our Indian River Lagoon Revenues Cumulative Graph

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		\$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	\$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 14 May 2020 – 12 August 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	\$ 31,777,877	67.51%
Interest Earned	\$ 2,159,457	\$ 1,889,721	87.51%
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	\$ 19,100	10.84%
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	\$ 154,463,545	90.15%

Expenditures (Roll-Up)	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 471,918	\$ 423,423	\$ 361,728
Operating Expenses	\$ 510,328	\$ 316,866	\$ 163,257
Capital Outlay	\$ 27,500	\$ 5,205	\$ 5,202
Transfers	\$ -	\$ -	\$ -
SOIRL Projects funded under Operating Expenses	\$ 4,332,642	\$ 1,132,415	\$ 581,936
SOIRL Projects funded under Capital Improvement	\$ 56,408,596	\$ 9,820,817	\$ 1,736,395
SOIRL Projects funded under Aid to Gov't Agencies	\$ 38,195,351	\$ 11,998,594	\$ 2,053,210
SOIRL Projects funded under Aid to Private Organizations	\$ 8,311,409	\$ 810,383	\$ 195,323
Contingency	\$ 7,807,408	\$ -	\$ -
Reserves for Cash Forward	\$ 3,975,739	\$ -	\$ -
Reserves	\$ 51,305,017	\$ -	\$ -
Total	\$ 171,345,908	\$ 24,507,704	\$ 5,097,051

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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	\$ 905,441	\$ 2,657,672	\$ 905,441	\$ 486,488
Community Awareness Initiatives	\$ 19,000	\$ 58,544	\$ 19,000	\$ 8,360
Fertilizer Management Public Education	\$ 50,000	\$ 88,412	\$ 50,000	\$ 44,620
Grass Clippings Public Education CM-3969	\$ -	\$ 41,972	\$ -	\$ -
Septic System Maintenance Public Education	\$ 49,975	\$ 99,649	\$ 49,975	\$ 42,468
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	\$ -	\$ -
Septic Upgrades-CIRL- 45 Upgrades	\$ 108,000	\$ 390,000	\$ 108,000	\$ -
<i>SOIRL Projects funded under Operating Expenses Subtotal</i>	\$ 1,132,415	\$ 4,332,642	\$ 1,132,415	\$ 581,936

Project Title SOIRL Projects funded under Capital Improvement	Contracted**	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	\$ 134,400	\$ 1,845,445	\$ 134,400	\$ 4,000
Septic Removal-BRL-Sykes Creek N CM-3830	\$ 17,927	\$ 2,324,644	\$ 17,927	\$ 7,809
Septic Removal-BRL-Sykes Creek T CM-3839	\$ 126,000	\$ 5,105,298	\$ 126,000	\$ 6,500
Septic Removal-NIRL-South Central C CM-3840	\$ 231,037	\$ 4,482,271	\$ 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,	\$ 64,068	\$ 1,811,305	\$ 64,068	\$ 14,753
Stormwater Projects-BRL-Basin 388 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -
Stormwater Projects-BRL-Basin 476 Denitrification-unfunded	\$ -	\$ 100,000	\$ -	\$ -

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Project Title SOIRL Projects funded under Capital Improvement	Contracted**	Budget	Total Assigned YTD*	Actuals
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	\$ -	\$ -
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	\$ 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	\$ 63,363	\$ 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	\$ -	\$ -
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	\$ -	\$ -

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Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
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	\$ -	\$ 95,647	\$ -	\$ -
Stormwater Projects-NIRL-Basin 51 Johns Road Pond Retrofit	\$ 23,030	\$ 23,779	\$ 23,030	\$ -
Stormwater Projects-NIRL-Basin 10 County Line Road Bioreactor	\$ 72,773	\$ 77,581	\$ 72,773	\$ 72,773
Stormwater Projects-NIRL-Flounder Creek Pond	\$ -	\$ 55,406	\$ -	\$ -
Stormwater Projects-NIRL-Basin 100 Burkholm Rd Denitrification	\$ 64,390	\$ 66,483	\$ 64,390	\$ -
Stormwater Projects-NIRL-Basin 26 Sunset Road Serenity Park Bioreactor	\$ -	\$ 78,686	\$ -	\$ -
Stormwater Projects-NIRL-John Roads Pond CM-3906	\$ 5,773	\$ 82,020	\$ 5,773	\$ 3,738
Stormwater Projects-NIRL-Basin 115 Carter Rd Denitrification	\$ 62,509	\$ 64,542	\$ 62,509	\$ 58,161
Stormwater Projects-NIRL-Basin 141 Irwin Avenue Woodchip Bioreactor	\$ -	\$ 73,744	\$ -	\$ -
Stormwater Projects-NIRL-Basin 193 Wiley Road Denitrification	\$ 82,735	\$ 85,424	\$ 82,735	\$ -
Stormwater Projects-NIRL-Basin 22 Hunting Road Serenity Park Bioreactor	\$ -	\$ 42,725	\$ -	\$ -
Stormwater Projects-NIRL-Basin 832 Broadway Pond Denitrification	\$ 42,864	\$ 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	\$ -	\$ -

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Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
Stormwater Projects-NIRL-Basin 1273 Denitrification-unfunded	\$ -	\$ 175,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1298 Denitrification-unfunded	\$ -	\$ 175,000	\$ -	\$ -
Stormwater Projects-NIRL-Basin 1289 Bioreactor	\$ 24,664	\$ 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	\$ -	\$ -
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	\$ 56,588	\$ 58,428	\$ 56,588	\$ 56,588
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-3833	\$ 1,087,173	\$ 6,390,742	\$ 1,087,173	\$ 1,054,303
Muck Removal-NIRL-Grand Canal Muck Dredging	\$ 6,919,001	\$ 7,388,362	\$ 6,919,001	\$ 217,572
Muck Removal-NIRL-Eau Gallie Muck Dredging CM-3975	\$ -	\$ 5,288,852	\$ -	\$ -
Muck Removal-NIRL-Titusville East Muck Dredging CM-3975	\$ 140,603	\$ 329,115	\$ 140,603	\$ 36,716
Muck Removal-NIRL-Titusville West Muck Dredging CM-3976	\$ 134,757	\$ 320,624	\$ 134,757	\$ 28,848
Muck Removal-NIRL-National Aeronautics and Space Administration East Muck Dredging CM-3977	\$ 180,851	\$ 551,107	\$ 180,851	\$ 45,504
Muck Removal-NIRL-Rockledge A Muck Dredging	\$ 99,952	\$ 213,211	\$ 99,952	\$ -

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Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
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	\$ 150,000	\$ 150,000	\$ 150,000	\$ 75,000
<i>SOIRL Projects funded under Capital Improvement Subtotal</i>	\$ 9,820,817	\$ 56,408,596	\$ 9,820,817	\$ 1,736,395

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	\$ 143,399
Waste Water Treatment Facility Upgrades-NIRL-Titusville Osprey CM-3627	\$ 641,000	\$ 641,765	\$ 641,000	\$ -
Waste Water Treatment Upgrade- CIRL-Palm Bay CM-3934	\$ 1,249,116	\$ 3,678,410	\$ 1,249,116	\$ 5,699
Waste Water Treatment -CIRL- Melbourne Grant Street	\$ -	\$ 7,217,668	\$ -	\$ -
Sewer Lateral Pilot Project - Titusville Osprey	\$ -	\$ 206,500	\$ -	\$ -
Septic to Sewer-NIRL-MIRA	\$ 91,860	\$ 303,976	\$ 91,860	\$ 65,904
Septic to Sewer-CIRL-Melbourne- Riverside Drive	\$ 115,820	\$ 259,080	\$ 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- Private Reimbursements	\$ -	\$ 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	\$ 1,455,171	\$ 867,881	\$ 128,502

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Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
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	\$ 6,660
Stormwater Project-BRL-Satellite Beach-Jackson Court	\$ -	\$ 8,813	\$ -	\$ -
Stormwater Project-NIRL-Cocoa-Church St Type II Baffle Box CM-4169 Complete	\$ 67,189	\$ 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-F Forrest Avenue Outfall	\$ -	\$ 14,878	\$ -	\$ -
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-Draa Field Vegetation Harvesting	\$ -	\$ 53,303	\$ -	\$ -
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-Osprey Plant Managed Aquatic Plant Systems	\$ -	\$ 63,964	\$ -	\$ -
Stormwater Projects-NIRL-Titusville-La Paloma Basin CM-3933	\$ 208,296	\$ 222,196	\$ 208,296	\$ 208,296
Stormwater Projects-NIRL-Titusville-Draa Pond Managed Aquatic Plant Systems	\$ -	\$ 33,348	\$ -	\$ -
Stormwater Projects-NIRL-Melbourne-Cliff Creek Baffle Box CM-3931	\$ 347,781	\$ 347,781	\$ 347,781	\$ -

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Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
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	\$ -	\$ 18,354	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Spring Creek Baffle Box	\$ -	\$ 102,587	\$ -	\$ -
Stormwater Projects-CIRL-Melbourne-Basin 5 Dry Retention	\$ -	\$ 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	\$ 515,524	\$ 2,034,099	\$ 515,524	\$ -
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	\$ 308,187	\$ 352,917	\$ 308,187	\$ 308,187
Muck Removal-BLR-Cocoa Beach Phase II-B Muck Dredging	\$ 5,578,310	\$ 5,969,208	\$ 5,578,310	\$ 748,280
Muck Removal-BLR-Indian Harbour Beach Muck Dredging & Interstitial	\$ -	\$ 533,029	\$ -	\$ -
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>\$ 11,998,594</i>	<i>\$ 38,195,351</i>	<i>\$ 11,998,594</i>	<i>\$ 2,053,210</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

Project Title SOIRL Projects funded under Aid to Private Organizations	Contracted**	Budget	Total Assigned YTD*	Actuals
Sewer Laterals Pilot Project - Satellite Beach	\$ 4,228	\$ 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-Titusville-South Beaches A-Private Reimbursements	\$ 18,000	\$ 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	\$ -	\$ -
Septic Upgrades-CIRL- 45 Upgrades-Private Reimbursements	\$ -	\$ 360,000	\$ -	\$ -
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	\$ 26,700	\$ 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-Coconut Point	\$ 45,120	\$ 45,120	\$ 45,120	\$ 45,120
Oyster/Living Shorelines-NIRL-Zoo-North IRL	\$ 342,144	\$ 352,372	\$ 342,144	\$ 59,973
Oyster/Living Shorelines-NIRL-Zoo-North IRL Oyster Project 2	\$ -	\$ 358,622	\$ -	\$ -
Oyster/Living Shorelines-NIRL-Zoo-Oyster Reef Adjustment	\$ -	\$ 28,997	\$ -	\$ -

*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
Oyster/Living Shorelines-CIRL-Zoo-Melbourne Beach-Wexford	\$ -	\$ 31,150	\$ -	\$ -
Oyster/Living Shorelines-CIRL-Zoo-Central IRL CM4452	\$ 92,831	\$ 98,069	\$ 92,831	\$ 9,936
Oyster/Living Shorelines-CIRL-Zoo-Central IRL Oyster Project 2	\$ 270,800	\$ 288,689	\$ 270,800	\$ 30,646
Plants/Living Shorelines-NIRL-Zoo-North IRL Plant Project 2	\$ 9,840	\$ 10,490	\$ 9,840	\$ -
Plants/Living Shorelines-BRL-Zoo-Banana River	\$ 720	\$ 743	\$ 720	\$ 720
Plants/Living Shorelines-BRL-Zoo-Banana River Plant Project 2	\$ -	\$ 512	\$ -	\$ -
Plants/Living Shorelines-CIRL-Zoo-Central IRL	\$ -	\$ 3,221	\$ -	\$ -
Plants/Living Shorelines-CIRL-Zoo-Central IRL Plant Project	\$ -	\$ 2,047	\$ -	\$ -
Plants/Living Shorelines-CIRL-MRC-Fisherman's Landing	\$ -	\$ 5,118	\$ -	\$ -
Plants/Living Shorelines-CIRL-MRC-Rotary Park	\$ -	\$ 5,118	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Private Organizations</i>	\$ 810,383	\$ 8,311,409	\$ 810,383	\$ 195,323
SOIRL Projects Total	\$ 23,762,210	\$ 107,247,998	\$ 23,762,210	\$ 4,566,863