

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	\$ 30,372,476	67.30%
Interest Earned	\$ 401,251	\$ 366,900	91.44%
Federal Grants	\$ 1,357,269	\$ -	
State Grants	\$ 226,212	\$ -	
Cost Sharing - SJRWMD	\$ 678,730	\$ -	
Statutory Reduction	\$ (2,389,524)	\$ -	
Balance Forward	\$ 31,883,823	\$ 31,883,823	
Total	\$ 77,284,740	\$ 62,623,199	

Expenditures (Roll-Up)

Commodity	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 456,636	\$ 377,583	\$ 299,901
Operating Expenses	\$ 98,944	\$ 64,295	\$ 66,418
Operating Expenses - Available now for YEAR 2 & 3 Design & Permitting CM-3975	\$ 2,827,037	\$ 156,165	\$ 106,758
Capital Outlay	\$ 5,600	\$ 5,467	\$ 3,000
Transfers	\$ -	\$ -	\$ -
SOIRL Projects funded under Operating Expenses	\$ 3,883,000	\$ 433,613	\$ 85,085
SOIRL Projects funded under Capital Improvement	\$ 23,757,735	\$ 3,057,168	\$ 1,215,678
SOIRL Projects funded under Aid to Gov't Agencies	\$ 25,032,657	\$ 2,111,019	\$ 1,131,821
SOIRL Projects funded under Aid to Private Organizations	\$ 700,786	\$ -	\$ -
A1-Contingency	\$ 2,997,427	\$ -	\$ -
Reserves	\$ 17,524,918	\$ -	\$ -
Total	\$ 77,284,740	\$ 6,205,310	\$ 2,908,660

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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	\$ 402,097	\$ 1,000,000	\$ 402,097	\$ 81,228
1-Community Awareness Initiatives	\$ 10,400	\$ 25,000	\$ 11,516	\$ 3,856
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>	\$ 432,497	\$ 3,883,000	\$ 433,613	\$ 85,085

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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	\$ -
0-Septic Removal-BRL-Sykes Creek T CM-3839	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
0/1-Septic Removal-NIRL-South Central C CM-3840	\$ 450,000	\$ 2,640,000	\$ 420,755	\$ -
S0-Septic Removal-CIRL-Micco Sewer Line Extension CM-3709	\$ 172,380	\$ 1,391,316	\$ 196,980	\$ 124,280
S0-Septic Removal-CIRL-Micco Sewer Line Extension SJRWMD CM-3831	\$ 644,793	\$ 644,793	\$ -	\$ -
1-Septic Removal-BRL-Sykes Creek N CM-3830	\$ 38,529	\$ 1,720,000	\$ 38,592	\$ 19,318
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	\$ -	\$ 3,640,000	\$ -	\$ -
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	\$ 1,029,711
A1-Muck Removal-BRL-Merritt Island Muck Dredging Phase I	\$ -	\$ 1,936,415	\$ -	\$ -
A1-Muck Removal-NIRL-Titusville Muck Dredging	\$ -	\$ 200,000	\$ -	\$ -
A1-Muck Removal-IRL-Melbourne Causeway Muck Dredging	\$ -	\$ 200,000	\$ -	\$ -
S0-Stormwater Projects-NIRL-Huntington Pond Denitrification	\$ -	\$ 104,720		\$ -
S0-Stormwater Projects-NIRL-Flounder Creek Pond CM-3907	\$ 27,040	\$ 75,328	\$ 27,040	\$ 15,747
S0-Stormwater Projects-NIRL-John Roads Pond CM-3906	\$ 24,290	\$ 105,512	\$ 24,290	\$ 11,470
S0-Kingsmill-Aurora Phase II ***	\$ -	\$ -	\$ -	\$ -

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SOIRL Projects

Project Title SOIRL Projects funded under Capital Improvement Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
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	\$ 15,152
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>\$ 3,906,639</i>	<i>\$ 23,757,735</i>	<i>\$ 3,057,168</i>	<i>\$ 1,215,678</i>

SOIRL Projects

Project Title SOIRL Projects funded under Aid to Gov't Agencies	Contracted**	Budget	Total Assigned YTD*	Actuals
0-Waste Water Treatment Facility Upgrades-NIRL-Titusville Osprey CM-3627	\$ 300,000	\$ 2,000,000	\$ 300,000	\$ -
1-Waste Water Treatment Upgrade-CIRL-Palm Bay CM-3934	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,348
A1-Muck Removal-BLR-Cocoa Beach Phase III Muck Dredging & Interstitial CM-3986	\$ 490,653	\$ 1,496,114	\$ 490,653	\$ 178,395
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	\$ -	\$ -

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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-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 Dr	\$ -	\$ 265,960	\$ -	\$ -
S0-Stormwater Project-BRL-Cape Canaveral-Cocoa Palms LID	\$ -	\$ 1,144	\$ -	\$ -
S0-Stormwater Project-BRL-Cape Canaveral-Carver Cove Swale	\$ -	\$ 2,816	\$ -	\$ -
S0-Stormwater Project-BRL-Cape Canaveral-Central Blvd Baffle Box CM-3683	\$ 34,700	\$ 34,700	\$ 34,700	\$ 34,700
S0-Stormwater Project-BRL-Indian Harbor-Gleason Park Reuse CM-3751	\$ 4,224	\$ 4,224	\$ 4,224	\$ 4,224
S0-Stormwater Project-NIRL-Cocoa-Church St Type II Baffle Box	\$ -	\$ 20,856	\$ -	\$ -
S0-Stormwater Project-CIRL-Palm Bay-Bayfront CM-3784	\$ 30,624	\$ 30,624	\$ 30,624	\$ 30,624
S0-Stormwater Projects-BRL-Cape Canaveral Projects-Cape Shores Swale	\$ -	\$ 2,746	\$ -	\$ -
S0-Stormwater Projects-BRL-Cape Canaveral Projects-Justamere Rd 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	\$ -	\$ -

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SOIRL Projects

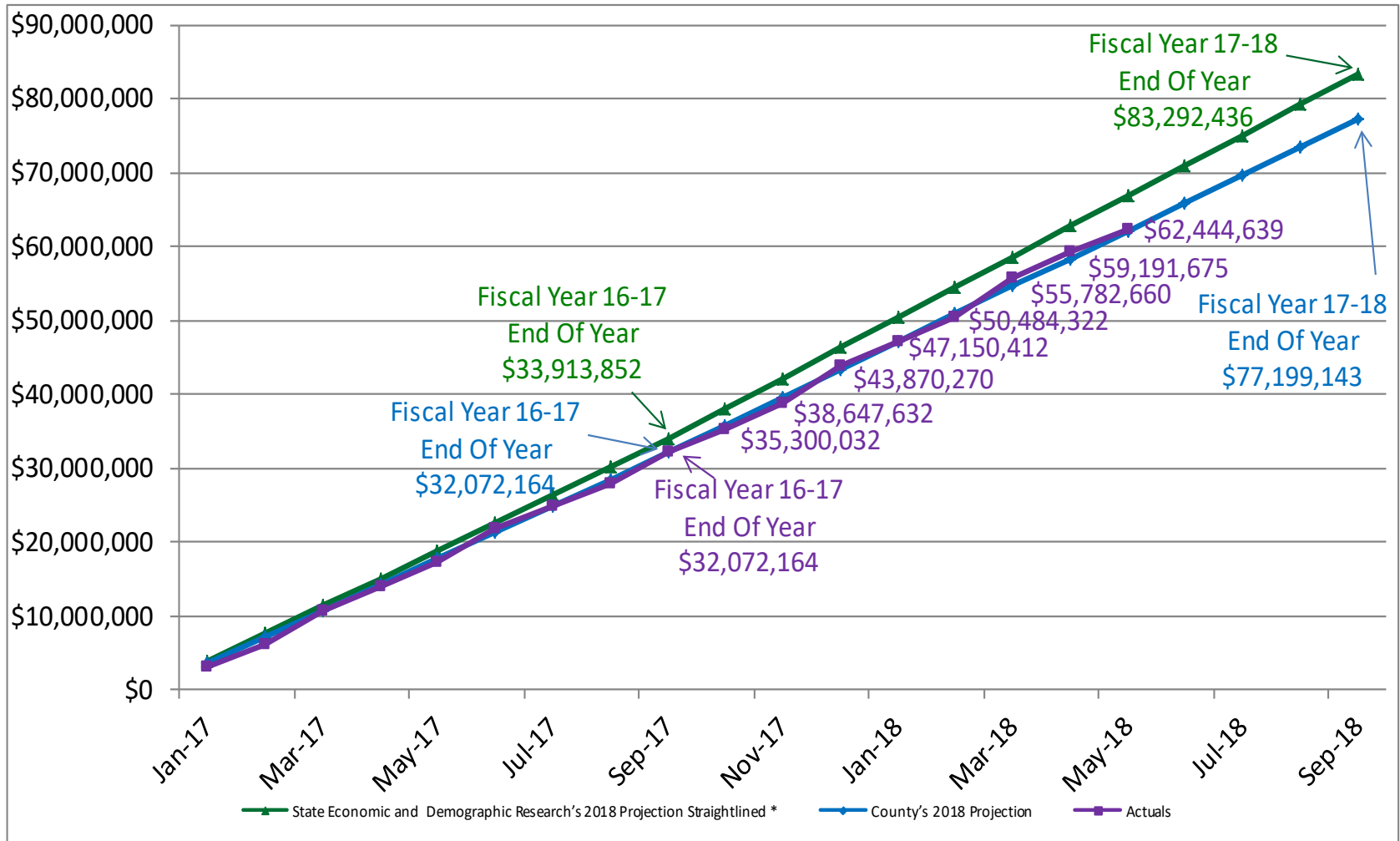
Project Title SOIRL Projects funded under Aid to Gov't Agencies Cont'd	Contracted**	Budget	Total Assigned YTD*	Actuals
S0-Stormwater Projects-CIRL-Melbourne-Stewart Rd Dry Retrofit	\$ -	\$ 18,344	\$ -	\$ -
A1-Stormwater Project-BRL-Indian Harbour Beach-Big Muddy Baffle Box	\$ -	\$ 26,637	\$ -	\$ -
S0-Oyster/Living 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-Plants/Living Shorelines-BRL-Cocoa Beach Country Club CM-4002	\$ 16,080	\$ 16,014	\$ -	\$ -
A1-Oyster/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 108,970	\$ -	\$ -
A1-Plants/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 18,480	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Gov't Agencies Subtotal</i>	<i>\$ 3,582,275</i>	<i>\$ 25,032,357</i>	<i>\$ 2,111,019</i>	<i>\$ 1,131,821</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	\$ -	\$ -
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-CIRL-MRC-Lagoon House CM-4003	\$ 24,000	\$ 23,961	\$ -	\$ -
<i>SOIRL Projects funded under Aid to Private Organizations</i>	\$ 32,900	\$ 700,786	\$ -	\$ -
SOIRL Projects Total	\$ 7,954,311	\$ 53,373,878	\$ 5,601,800	\$ 2,432,583

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



* 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

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

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

Date	State Economic and Demographic Research's 2018 Projection Straightlined *	County's 2018 Projection	Actuals
17-Jan	\$3,768,206	\$3,563,574	\$3,059,013
17-Feb	\$7,536,412	\$7,127,148	\$6,217,230
17-Mar	\$11,304,617	\$10,690,721	\$10,686,395
17-Apr	\$15,072,823	\$14,254,295	\$13,941,510
17-May	\$18,841,029	\$17,817,869	\$17,177,137
17-Jun	\$22,609,235	\$21,381,443	\$21,754,009
17-Jul	\$26,377,441	\$24,945,016	\$24,898,729
17-Aug	\$30,145,647	\$28,508,590	\$27,890,034
17-Sep	\$33,913,852	\$32,072,164	\$32,072,164
17-Oct	\$38,028,734	\$35,832,746	\$35,300,032
17-Nov	\$42,143,616	\$39,593,327	\$38,647,632
17-Dec	\$46,258,498	\$43,353,909	\$43,870,270
18-Jan	\$50,373,380	\$47,114,490	\$47,150,412
18-Feb	\$54,488,262	\$50,875,072	\$50,484,322
18-Mar	\$58,603,144	\$54,635,653	\$55,782,660
18-Apr	\$62,718,026	\$58,396,235	\$59,191,675
18-May	\$66,832,908	\$62,156,817	\$62,444,639
18-Jun	\$70,947,790	\$65,917,398	
18-Jul	\$75,062,672	\$69,677,980	
18-Aug	\$79,177,554	\$73,438,561	
18-Sep	\$83,292,436	\$77,199,143	

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