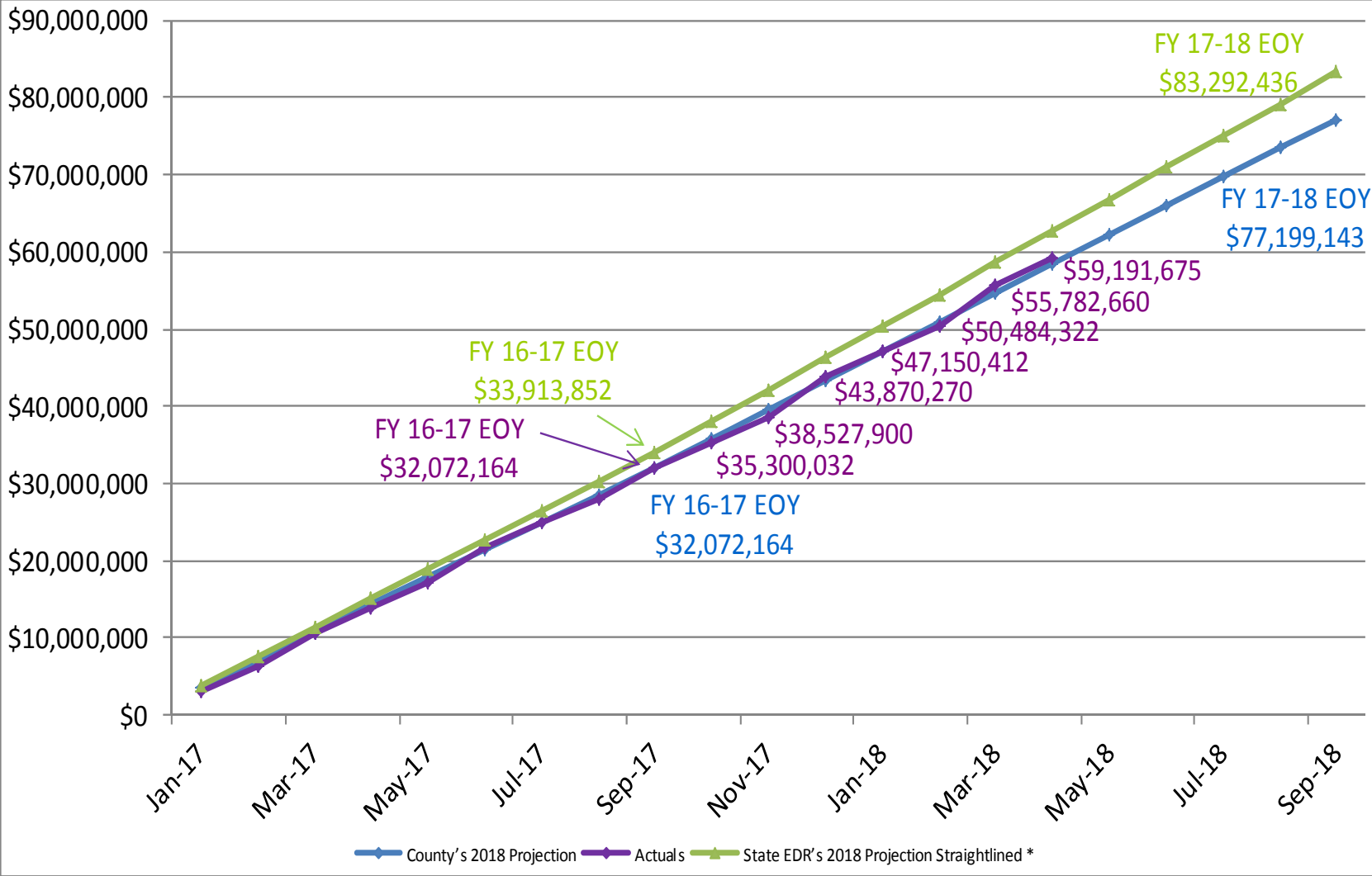


SOIRL Revenues Cumulative FY 16-17 to Current FY



* EDR 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 SAP

Save Our Indian River Lagoon - FY 2018

Financial Statement as of 11 July 2018

Fund 1260

Revenues			
Commodity	Budget	Total Assigned YTD*	% Earned
Taxes	\$ 45,126,979	\$ 27,119,511	60.10%
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	\$ -	
Total	\$ 77,284,740	\$ 27,486,411	

Expenditures (Roll-Up)			
Commodity	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 456,636	\$ 389,311	\$ 271,615
Operating Expenses	\$ 98,944	\$ 64,295	\$ 62,481
Operating Expenses - Available now for YEAR 2 & 3 Design & Permitting CM-3975	\$ 2,827,037	\$ 156,165	\$ 74,890
Capital Outlay	\$ 5,600	\$ 5,467	\$ 3,000
Transfers	\$ -	\$ -	\$ -
SOIRL Projects funded under Operating Expenses	\$ 3,883,000	\$ 433,613	\$ 36,438
SOIRL Projects funded under Capital Improvement	\$ 23,757,735	\$ 3,057,168	\$ 1,145,412
SOIRL Projects funded under Aid to Gov't Agencies	\$ 25,032,657	\$ 2,111,019	\$ 950,078
SOIRL Projects funded under Aid to Private Organizations	\$ 700,786	\$ -	\$ -
A1-Contingency	\$ 2,997,427	\$ -	\$ -
Reserves	\$ 17,524,918	\$ -	\$ -
Total	\$ 77,284,740	\$ 6,217,039	\$ 2,543,914

SOIRL Projects				
Project Title	Contracted**	Budget	Total Assigned YTD*	Actuals
<i>SOIRL Projects funded under Operating Expenses</i>				
1-Project Monitoring (Respond) CM's: 3972, 3971, 3959, 3690, 3979, 3973	\$ 402,097	\$ 1,000,000	\$ 402,097	\$ 32,585
1-Community Awareness Initiatives	\$ 10,400	\$ 25,000	\$ 11,516	\$ 3,853
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>\$ 433,613</i>	<i>\$ 36,438</i>

*Total Assigned YTD includes all stages of accounting for expenditures, with data derived from SAP

**Contracted w/Municipalities data is derived from Contract Management System

***Reimbursement requests expected in later fiscal years

SOIRL Projects				
Project Title	Contracted**	Budget	Total Assigned YTD*	Actuals
SOIRL Projects funded under Capital Improvement				
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	\$ 112,440
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	\$ 17,488
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	\$ 996,598
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	\$ 2,537
S0-Stormwater Projects-NIRL-John Roads Pond CM-3906	\$ 24,290	\$ 105,512	\$ 24,290	\$ 1,197
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	\$ 15,152
1-Oyster Reef Living Shoreline-NIRL-Indian River Dr	\$ -	\$ 179,930	\$ -	\$ -
A1-Plants Living Shoreline-NIRL-Indian River Dr	\$ -	\$ 22,860	\$ -	\$ -
SOIRL Projects funded under Capital Improvement Subtotal	\$ 3,906,639	\$ 23,757,735	\$ 3,057,168	\$ 1,145,412
SOIRL Projects funded under Aid to Gov't Agencies				
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	\$ -
A1-Muck Removal-BLR-Cocoa Beach Phase III Muck Dredging & Interstitial CM-3986	\$490,653.00	\$ 1,496,114	\$ 490,653	\$ -
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-MIb-Riverside Dr	\$ -	\$ 265,960	\$ -	\$ -

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***Reimbursement requests expected in later fiscal years

SOIRL Projects				
Project Title	Contracted**	Budget	Total Assigned YTD*	Actuals
SOIRL Projects funded under Aid to Gov't Agencies - Cont'd				
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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 16,014	\$ -	\$ -
A1-Oyster/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 108,970	\$ -	\$ -
A1-Plants/Living Shorelines-NIRL-Melbourne-Riverview Park	\$ -	\$ 18,480	\$ -	\$ -
SOIRL Projects funded under Aid to Gov't Agencies Subtotal	\$ 3,566,195	\$ 25,032,357	\$ 2,111,019	\$ 950,078
SOIRL Projects funded under Aid to Private Organizations				
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	\$ -	\$ 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-Mlb Bch-Wexford	\$ -	\$ 31,150	\$ -	\$ -
A1-Plants/Living Shorelines-CIRL-MRC-Lagoon House	\$ -	\$ 23,961	\$ -	\$ -
SOIRL Projects funded under Aid to Private Organizations	\$ -	\$ 700,786	\$ -	\$ -
SOIRL Projects Total	\$ 7,905,331	\$ 53,373,878	\$ 5,601,800	\$ 2,131,928

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