

Save Our Indian River Lagoon Financial Tables – Fiscal Year 24/25 Quarter 2

\*Projects Completed; + Project using contingency funds; FY=Fiscal Year; TBD = To Be Determined; WWTF = Wastewater Treatment Facility

Table 1. Public Education Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
58a	Expanded Fertilizer Education	Brevard County	\$975,540	\$565,228	\$170,428	\$46,571	\$35,834	\$46,364	\$95,886	\$3,476	\$398,560
58b	Grass Clippings Campaign	Brevard County	\$419,176	\$55,137	\$20,000	\$6,638	\$8,363	\$0	\$0	\$0	\$35,000
58c	Septic System Maintenance Education	Brevard County	\$521,674	\$255,833	\$97,625	\$22,709	\$11,497	\$21,816	\$60,235	\$1,791	\$215,672
245	Irrigation Education Campaign	Brevard County	\$327,795	\$111,215	\$0			\$0	\$0	\$0	\$0
246	Stormwater Best Management Practice Maintenance Education	Brevard County	\$349,101	\$155,765	\$0			\$0	\$0	\$1,331	\$1,331
193	Oyster Gardening*	Brevard Zoo	\$300,000	\$300,000	\$150,000	\$150,000					\$300,000
227	Restore Our Shores: Community Collaborative	Brevard Zoo	\$1,124,521	\$1,124,521	\$0		\$100,000	\$200,000	\$200,000	\$119,102	\$619,102
	<b>Public Education Total</b>		<b>\$4,017,807</b>	<b>\$2,567,697</b>	<b>\$438,054</b>	<b>\$225,917</b>	<b>\$155,694</b>	<b>\$268,180</b>	<b>\$356,121</b>	<b>\$125,699</b>	<b>\$1,569,664</b>

Table 2. Wastewater Treatment Facility Upgrades for Reclaimed Water Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
234	South Brevard Water Reclamation Facility	Brevard County	\$1,770,765	\$1,752,210				\$0	\$0	\$0	\$0
282	South Beaches Wastewater Treatment Plant Upgrade	Brevard County	\$2,471,354	\$0						\$0	\$0
283	Port Saint John Wastewater Treatment Plant Replacement	Brevard County	\$981,818	\$0						\$0	\$0
99	Cocoa Beach Water Reclamation Facility Upgrade*	Cocoa Beach	\$945,000	\$945,000	\$945,000						\$945,000
59	City of Melbourne Grant Street Water Reclamation Facility	Melbourne	\$9,596,607	\$9,128,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-17	City of Palm Bay Water Reclamation Facility*	Palm Bay	\$3,634,900	\$3,634,900	\$519,228	\$2,581,471	\$534,201				\$3,634,900
216	City of Rockledge Flow Equalization Basin Project	Rockledge	\$2,344,222	\$2,308,768			\$133,747	\$692,024	\$936,654	\$0	\$1,762,425
2016-2a, 2016-2b	City of Titusville Osprey WWTF & Nutrient Removal Upgrade Phase 2*	Titusville	\$8,219,826	\$8,219,826	\$953,267	\$2,288,921	\$4,222,228	\$754,838			\$8,219,254
138	Ray Bullard Water Reclamation Facility Biological Nutrient Removal Upgrades	West Melbourne	\$6,506,916	\$4,260,000	\$0	\$123,592	\$81,455	\$125,405	\$108,261	\$20,338	\$459,050
	<b>WWTF Upgrades for Reclaimed Water Total</b>		<b>\$36,471,408</b>	<b>\$30,248,829</b>	<b>\$2,417,494</b>	<b>\$4,993,985</b>	<b>\$4,971,630</b>	<b>\$1,572,267</b>	<b>\$1,044,915</b>	<b>\$20,338</b>	<b>\$15,020,629</b>

Table 3. Rapid Infiltration Basin/Sprayfield Upgrades Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
6	Long Point Park Upgrade*	Brevard County	\$22,207	\$22,207	\$22,207						\$22,207
196	Sterling House Condominium Sprayfield	Property Owner	\$68,451	\$0			\$0	\$0	\$0	\$0	\$0
	<b>Rapid Infiltration Basin/Sprayfield Upgrades Total</b>		<b>\$90,658</b>	<b>\$22,207</b>	<b>\$22,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,207</b>

Table 4. Package Plant Connection Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
192	Oak Point WWTF Improvements*	Property Owner	\$279,000	\$279,000		\$11,403	\$140,316	\$127,281			\$279,000
237	Willow Lakes Recreational Vehicle Park	Property Owner	\$1,164,957	\$1,087,500				\$0	\$38,732	\$4,870	\$43,602
239	The Cove at South Beaches Package Plant Connection	Property Owner	\$130,154	\$0				\$0	\$0	\$0	\$0
	<b>Package Plant Connection Total</b>		<b>\$1,574,111</b>	<b>\$1,366,500</b>	<b>\$0</b>	<b>\$11,403</b>	<b>\$140,316</b>	<b>\$127,281</b>	<b>\$38,732</b>	<b>\$4,870</b>	<b>\$322,602</b>

Table 5. Sewer Laterals Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
63a	Countywide Repair/Replacement	Brevard County	\$633,808	\$540,678	\$4,228	\$6,204	\$14,560	\$112,648	\$107,000	\$28,000	\$272,640
63b	Satellite Beach Lateral Smoke Testing	Brevard County	\$202,210	\$202,210	\$0	\$0	\$202,210				\$202,210
114	Barefoot Bay Lateral Smoke Testing*	Brevard County	\$32,873	\$83,564	\$0	\$0	\$32,873				\$32,873
115	South Beaches Lateral Smoke Testing*	Brevard County	\$84,304	\$84,304	\$0	\$0	\$84,304				\$84,304
116	Merritt Island Lateral Smoke Testing*	Brevard County	\$246,630	\$246,630	\$0	\$0	\$246,630				\$246,630
100	Osprey Basin Lateral Repair Project*	Titusville	\$286,012	\$200,000	\$0	\$0	\$0	\$0	\$0	\$114,769	\$114,769
	<b>Sewer Laterals Total</b>		<b>\$1,485,837</b>	<b>\$1,357,386</b>	<b>\$4,228</b>	<b>\$6,204</b>	<b>\$580,577</b>	<b>\$112,648</b>	<b>\$107,000</b>	<b>\$142,769</b>	<b>\$953,426</b>

Table 6. Septic System Removal by Sewer Extension Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2019-27	Sharpes - Zone A	Brevard County	\$11,257,428	\$534,082	\$0	\$0	\$151,472	\$54,159	\$132,509	\$0	\$338,139
2019-29	South Banana - Zone B	Brevard County	\$1,962,756	\$132,960	\$0	\$0	\$45,214	\$42,926	\$38,307	\$0	\$126,446
2016-35	South Beaches - Zone A	Brevard County	\$2,340,144	\$259,160	\$18,000	\$0	\$57,863	\$3,884	\$0	\$0	\$79,747
2019-36	South Beaches - Zone O	Brevard County	\$190,896	\$18,800	\$0	\$16,855	\$1,388	\$0	\$0	\$0	\$18,243
2019-37	South Beaches - Zone P	Brevard County	\$429,515	\$101,440	\$0	\$65,931	\$29,554	\$0	\$0	\$0	\$95,485
50b	South Central - Zone C	Brevard County	\$7,620,332	\$6,600,000	\$203,375	\$109,557	\$4,292,683	\$470,892	\$0	\$196,123	\$5,272,630
3	Micco Sewer Line Extension (Phase I and II)	Brevard County	\$2,996,949	\$2,239,500	\$201,681	\$39,290	\$14,777	\$1,536,754	\$23,502	\$9,050	\$1,825,053
47	Sykes Creek - Zone N <sup>+</sup>	Brevard County	\$4,988,485	\$4,988,485	\$70,850	\$131,852	\$17,721	\$57,820	\$4,353	\$103,564	\$386,160

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
48	Sykes Creek - Zone M <sup>+</sup>	Brevard County	\$3,221,730	\$3,221,730	\$87,200	\$9,586	\$424,900	\$289,538	\$55,414	\$35,362	\$902,000
49	Sykes Creek - Zone T <sup>+</sup>	Brevard County	\$6,020,586	\$6,020,586	\$140,200	\$4,564	\$52,976	\$246,550	\$138,524	\$192,046	\$774,860
136	Micco - Zone B	Brevard County	\$10,422,090	\$2,282,220	\$0	\$0	\$701,489	\$1,079,452	\$53,341	\$350	\$1,834,632
145	Merritt Island - Zone F	Brevard County	\$1,586,864	\$209,815	\$0	\$0	\$57,533	\$59,332	\$51,710	\$31,783	\$200,358
146	Merritt Island - Zone C	Brevard County	\$2,279,314	\$231,151	\$0	\$0	\$58,112	\$93,745	\$84,059	\$29,369	\$265,286
147	Sykes Creek - Zone R	Brevard County	\$8,101,069	\$750,365	\$0	\$0	\$123,352	\$212,253	\$118,595	\$118,773	\$572,972
148	North Merritt Island - Zone E	Brevard County	\$5,283,376	\$704,072	\$0	\$0	\$194,429	\$291,020	\$50,787	\$128,195	\$664,431
150	South Central - Zone D (Brevard County)	Brevard County	\$6,887,712	\$651,403	\$0	\$0	\$105,591	\$137,003	\$270,127	\$0	\$512,722
151	Merritt Island - Zone G	Brevard County	\$12,196,610	\$2,762,275	\$0	\$0	\$458,819	\$1,528,878	\$178,195	\$0	\$2,165,892
152	Sharpes - Zone B	Brevard County	\$5,825,234	\$399,796	\$0	\$0	\$40,245	\$108,175	\$164,126	\$23,008	\$335,554
153	Cocoa - Zone C	Brevard County	\$4,098,755	\$781,661	\$0	\$0	\$83,346	\$181,266	\$286,436	\$56,024	\$607,072
203	South Central - Zone A	Brevard County	\$6,549,178	\$707,437	\$0	\$0	\$30,715	\$30	\$0	\$84,343	\$115,088
238	Kelly Park	Brevard County	\$144,615	\$0				\$0	\$0	\$0	\$0
240	Rotary Park	Brevard County	\$167,111	\$0				\$0	\$0	\$0	\$0
241	Manatee Cove	Brevard County	\$38,564	\$0				\$0	\$0	\$0	\$0
242	Riverwalk	Brevard County	\$6,427	\$0				\$0	\$0	\$0	\$0
2016-31/32	City of Cocoa - Zones J & K	Cocoa	\$6,715,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020-34	South Central - Zone F/Pineapple Avenue	Melbourne	\$2,433,921	\$1,701,972	\$0	\$0	\$120,141	\$81,020	\$18,555	\$46,447	\$266,162
4	Hoag Sewer Conversion	Melbourne	\$117,493	\$112,285	\$13,520	\$12,575	\$0	\$0	\$0	\$0	\$26,095
5	Pennwood Sewer Conversion <sup>+</sup>	Melbourne	\$55,492	\$81,000	\$17,074	\$0	\$0	\$0	\$0	\$0	\$17,074
61	Riverside Drive Septic-to-Sewer Conversion	Melbourne	\$371,480	\$353,345	\$15,524	\$0	\$0	\$0	\$0	\$36,800	\$52,324
62	Roxy Avenue Septic-to-Sewer Conversion	Melbourne	\$126,089	\$119,934	\$0	\$39,495	\$0	\$0	\$10,896	\$0	\$50,391
189	Avenida del Rio Septic to Sewer	Melbourne	\$93,676	\$0		\$0	\$0	\$0	\$0	\$0	\$0
190	Bowers Septic to Sewer	Melbourne	\$196,719	\$0		\$0	\$0	\$0	\$0	\$0	\$0
191	Kent and Villa Espana Septic to Sewer Conversion	Melbourne	\$950,138	\$710,000		\$0	\$73,665	\$0	\$29,635	\$0	\$103,300
2	Merritt Island Septic Phase Out Project <sup>**</sup>	Merritt Island Redevelopment Agency	\$320,000	\$320,268	\$263,392	\$56,608					\$320,000
2016-39	City of Palm Bay – Zone A	Palm Bay	\$3,069,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-46	City of Palm Bay – Zone B	Palm Bay	\$9,926,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-30	City of Rockledge	Rockledge	\$597,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019-40	Rockledge - Zone B	Rockledge	\$7,635,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Breeze Swept Septic to Sewer Connection <sup>*</sup>	Rockledge	\$880,530	\$880,530	\$880,530						\$880,530
222	Hedgecock/Grabowsky & Desoto Fields	Satellite Beach	\$121,500	\$121,500			\$0	\$121,500			\$121,500
109	City of Titusville - Zones A-G	Titusville	\$1,435,136	\$943,110	\$0	\$86,860	\$57,177	\$44,561	\$2,362	\$0	\$190,960

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
60	Sylvan Estates Septic-to-Sewer Conversion*	West Melbourne	\$1,561,215	\$1,561,215	\$764,558	\$796,657					\$1,561,215
224	Lake Ashley Circle	West Melbourne	\$1,944,016	\$1,704,000			\$34,388	\$95,833	\$0	\$0	\$130,220
225	Dundee Circle and Manor Place	West Melbourne	\$2,565,212	\$2,248,500			\$0	\$59,172	\$0	\$0	\$59,172
	<b>Septic System Removal by Sewer Extension Total</b>		<b>\$145,733,932</b>	<b>\$44,454,596</b>	<b>\$2,675,903</b>	<b>\$1,369,830</b>	<b>\$7,227,547</b>	<b>\$6,795,763</b>	<b>\$1,711,434</b>	<b>\$1,091,235</b>	<b>\$20,871,713</b>

Table 7. Septic System Removal by Sewer Connection Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2016-16	Banana Septic System 144 Quick Connections	Property Owners	\$2,705,290	\$124,702	\$0	\$18,407	\$0	\$14,688	\$21,000	\$6,000	\$60,094
2016-18	North IRL Septic System 463 Quick Connections	Property Owners	\$8,288,023	\$1,849,843	\$0	\$534,000	\$60,663	\$78,264	\$66,680	\$256,485	\$996,092
2016-19	Central IRL Septic System 269 Quick Connections	Property Owners	\$4,514,050	\$2,955,264	\$0	\$0	\$11,880	\$416,525	\$1,597,556	\$431,395	\$2,457,355
284	Sewer Available Not Connected Phase 2	Palm Bay	\$1,616,992	\$0						\$0	\$0
	<b>Septic System Removal by Sewer Connection Total</b>		<b>\$17,124,355</b>	<b>\$4,929,809</b>	<b>\$0</b>	<b>\$552,407</b>	<b>\$72,543</b>	<b>\$509,477</b>	<b>\$1,685,235</b>	<b>\$693,880</b>	<b>\$3,513,542</b>

Table 8. Septic System Upgrades Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
51	Banana River Lagoon 100 Septic System Upgrades	Private Citizens	\$2,077,412	\$1,103,063	\$0	\$0	\$54,384	\$102,258	\$217,515	\$338,350	\$712,508
52	North IRL 586 Septic System Upgrades	Private Citizens	\$12,366,283	\$2,663,299	\$176,100	\$90,000	\$163,855	\$383,585	\$388,885	\$416,650	\$1,619,075
53	Central IRL 939 Septic System Upgrades	Private Citizens	\$16,287,585	\$5,680,695	\$34,485	\$427,428	\$298,087	\$835,256	\$1,224,189	\$760,062	\$3,579,506
	<b>Septic System Upgrades Total</b>		<b>\$30,731,280</b>	<b>\$9,447,057</b>	<b>\$210,585</b>	<b>\$517,428</b>	<b>\$516,326</b>	<b>\$1,321,099</b>	<b>\$1,830,588</b>	<b>\$1,515,062</b>	<b>\$5,911,088</b>

Table 9. Stormwater Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2016-41	Banana River Lagoon 78 Basin Projects	Brevard County	\$23,891,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-42	North IRL 94 Basin Projects	Brevard County	\$37,468,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Denitrification Retrofit of Johns Road Pond*	Brevard County	\$105,512	\$105,512	\$27,230	\$0	\$78,282				\$105,512
22	Kingsmill-Aurora Phase Two	Brevard County	\$501,882	\$479,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Denitrification Retrofit of Huntington Pond	Brevard County	\$143,017	\$136,677	\$9,074	\$0	\$0	\$0	\$0	\$0	\$9,074
24	Denitrification Retrofit of Flounder Creek Pond	Brevard County	\$102,876	\$98,316	\$19,923	\$0	\$0	\$0	\$0	\$18,566	\$38,489
85	Basin 1304 Bioreactor*	Brevard County	\$83,029	\$83,029	\$0	\$83,029					\$83,029
87	Basin 2134 Fleming Grant Biosorption Activated Media*	Brevard County	\$56,588	\$56,588	\$56,588						\$56,588
89	Basin 1298 Bioreactor*	Brevard County	\$85,829	\$86,198	\$0	\$85,829					\$85,829
90	Basin 51 Johns Road Pond Biosorption Activated Media*	Brevard County	\$23,030	\$23,030	\$0	\$23,030					\$23,030

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
91	Basin 100 Burkholm Road Biosorption Activated Media*	Brevard County	\$64,390	\$64,390	\$0	\$64,390					\$64,390
92	Basin 115 Carter Road Biosorption Activated Media*	Brevard County	\$62,510	\$62,510	\$62,510						\$62,510
93	Basin 193 Wiley Avenue Biosorption Activated Media*	Brevard County	\$82,735	\$82,735	\$0	\$82,735					\$82,735
94	Basin 832 Broadway Pond Biosorption Activated Media*	Brevard County	\$42,864	\$42,864	\$42,864						\$42,864
117	Basin 10 County Line Road Woodchip Bioreactor*	Brevard County	\$72,773	\$72,773	\$72,773						\$72,773
118	Basin 26 Sunset Road Serenity Park Woodchip Bioreactor*	Brevard County	\$73,810	\$73,810	\$0	\$0	\$73,810				\$73,810
119	Basin 141 Irwin Avenue Woodchip Bioreactor*	Brevard County	\$69,174	\$69,174	\$0	\$69,174					\$69,174
121	Basin 2258 Babcock Road Woodchip Bioreactor	Brevard County	\$72,423	\$68,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	Basin 22 Huntington Road Woodchip Bioreactor*	Brevard County	\$40,077	\$40,077	\$0	\$0					\$0
205	Basin 998 Hampton Homes	Brevard County	\$68,149	\$67,435			\$0	\$0	\$0	\$0	\$0
206	Basin 1066 Angel Ave	Brevard County	\$248,738	\$246,132			\$0	\$0	\$0	\$0	\$0
207	Basin 1124 Elliot Drive Canal	Brevard County	\$158,648	\$156,986			\$0	\$0	\$0	\$0	\$0
213	Johnson Junior High Denitrification Media Chamber Modification*	Brevard County	\$40,815	\$40,815			\$40,815				\$40,815
215	Basin 960 Pioneer Road Denitrification	Brevard County	\$44,322	\$43,652			\$0	\$0	\$0	\$1,862	\$1,862
220	Basin 1398 Sand Dollar Canal Bioreactor	Brevard County	\$225,917	\$222,500			\$0	\$0	\$33,035	\$0	\$33,035
247	Basin 998 Richland Avenue Canal	Brevard County	\$140,097	\$138,629				\$0	\$0	\$0	\$0
250	Basin 1280B Flamingo Road Denitrification	Brevard County	\$76,748	\$75,944			\$0	\$0	\$8,170	\$0	\$8,170
251	Basin 1304B West Arlington Road Denitrification	Brevard County	\$103,293	\$102,211			\$0	\$1,225	\$0	\$9,610	\$10,835
252	Basin 89 Scottsmoor I Aurantia Road Denitrification*	Brevard County	\$152,573	\$152,573			\$63,982	\$88,802			\$152,784
274	Waelti Drive Pond Retrofit	Brevard County	\$97,818	\$0						\$0	\$0
275	Lake Washington & Croton Road Pond Retrofit	Brevard County	\$56,406	\$0						\$0	\$0
276	North Wickham & Conservation Place Wet Pond Retrofit	Brevard County	\$93,177	\$0						\$0	\$0
13	Central Boulevard Baffle Box*	Cape Canaveral	\$34,700	\$34,700	\$34,700						\$34,700
14	Church Street Type II Baffle Box*	Cocoa	\$88,045	\$88,045	\$88,045						\$88,045
124	Floating Wetlands to Existing Stormwater Ponds*	Cocoa	\$1,497	\$1,497	\$0	\$1,497					\$1,497
129	Forrest Avenue 72-inch Outfall Baseflow Capture/Treatment	Cocoa	\$20,133	\$18,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177	North and South Lakemont Ponds Floating Wetlands*	Cocoa	\$13,054	\$13,054		\$0	\$13,054				\$13,054
231	North Fiske Stormwater Pond Floating Wetlands*	Cocoa	\$50,000	\$50,000				\$50,000			\$50,000
64	Stormwater Low Impact Development Convair Cove 1 – Blakey Boulevard*	Cocoa Beach	\$4,650	\$4,650	\$0	\$0	\$4,650				\$4,650
65	Stormwater Low Impact Development Convair Cove 2 – Dempsey Drive*	Cocoa Beach	\$4,495	\$4,495	\$0	\$0	\$4,495				\$4,495
219	McNabb Outfall Bioretention*	Cocoa Beach	\$22,159	\$21,824			\$0	\$0	\$0	\$21,824	\$21,824



Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
254	Maritime Hammock Preserve Floating Vegetative Islands	Cocoa Beach	\$8,798	\$0					\$0	\$0	\$0
258	Golf Course Floating Vegetative Islands	Cocoa Beach	\$38,098	\$0					\$0	\$0	\$0
259	Ramp Road Park - Stormwater Improvements	Cocoa Beach	\$17,384	\$16,796					\$0	\$0	\$0
281	Cocoa Isles Boulevard Dry Pond	Cocoa Beach	\$5,726	\$0						\$0	\$0
127	Basin 5 Dry Retention*	Indialantic	\$16,680	\$16,680	\$0	\$16,680					\$16,680
16	Gleason Park Reuse*	Indian Harbour Beach	\$4,224	\$4,224	\$4,224						\$4,224
66	Big Muddy at Cynthia Baffle Box*	Indian Harbour Beach	\$59,631	\$59,631	\$9,388	\$50,243					\$59,631
34	Cliff Creek Baffle Box*	Melbourne	\$347,781	\$347,781	\$347,781						\$347,781
35	Thrush Drive Baffle Box*	Melbourne	\$322,200	\$322,200	\$0	\$322,200					\$322,200
67	Grant Place Baffle Box*	Melbourne	\$82,481	\$82,481	\$0	\$0	\$72,590	\$9,891			\$82,481
69	Apollo/GA Baffle Box	Melbourne	\$421,774	\$401,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96	Spring Creek Baffle Box	Melbourne	\$473,122	\$460,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Espanola Baffle Box	Melbourne	\$150,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	Sherwood Park Stormwater Quality Project**	Melbourne	\$292,400	\$392,108		\$292,400					\$292,400
175/176	High School & Funeral Home Baffle Box*	Melbourne	\$203,008	\$203,008		\$0	\$0	\$0	\$203,008		\$203,008
257	Riverview Park Baffle Box	Melbourne	\$318,874	\$0					\$0	\$0	\$0
277	Darrow Baffle Box	Melbourne	\$191,352	\$0						\$0	\$0
278	Line Street Cemetery Baffle Box	Melbourne	\$274,890	\$0						\$0	\$0
279	Melbourne Cemetery Baffle Box	Melbourne	\$216,342	\$0						\$0	\$0
15	Bayfront Stormwater Project*	Palm Bay	\$30,624	\$30,624	\$30,624						\$30,624
235	Woodland Business Center Stormwater Retention	Property Owner	\$5,255	\$5,200				\$0	\$0	\$5,200	\$5,200
128	Jackson Court Stormwater Treatment Facility*	Satellite Beach	\$8,266	\$8,266	\$0	\$0	\$8,266				\$8,266
179	Lori Laine Basin Pipe Improvement Project*	Satellite Beach	\$17,525	\$17,525		\$0	\$0	\$17,525			\$17,525
280	Westside Basin Water Quality Improvements	Satellite Beach	\$56,033	\$0						\$0	\$0
68	Crane Creek/M-1 Canal Flow Restoration	St. Johns Water Management District	\$2,883,368	\$2,742,609	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
256	C-10 Water Management Area	St. Johns Water Management District	\$10,826,204	\$0					\$0	\$0	\$0
19	St. Teresa Basin Treatment*	Titusville	\$272,800	\$272,800	\$272,800						\$272,800
20	South Street Basin Treatment*	Titusville	\$86,856	\$86,856	\$86,856						\$86,856
21	La Paloma Basin Treatment*	Titusville	\$208,296	\$208,296	\$208,296						\$208,296
97	Titusville High School Baffle Box*	Titusville	\$111,813	\$111,813	\$0	\$0	\$111,813				\$111,813
98	Coleman Pond Managed Aquatic Plant System*	Titusville	\$11,438	\$35,000	\$11,438						\$11,438

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
110	Osprey Plant Pond Managed Aquatic Plant Systems*	Titusville	\$37,500	\$37,500	\$0	\$37,500					\$37,500
120	Draa Field Pond Managed Aquatic Plant Systems*	Titusville	\$31,281	\$31,281	\$0	\$31,281					\$31,281
174	St. Johns 2 Baffle Box*	Titusville	\$243,070	\$243,070		\$0	\$0	\$243,070			\$243,070
178	Marina B Managed Aquatic Plant Systems*	Titusville	\$6,670	\$6,670		\$6,670					\$6,670
214	Sand Point Park Baffle Box*	Titusville	\$52,155	\$52,200			\$0	\$0	\$52,155		\$52,155
232	Riverfront Center Nutrient Removing Filtrations Boxes**	Titusville	\$224,992	\$242,403				\$0	\$224,992		\$224,992
233	Commons and City Hall Tree Boxes	Titusville	\$26,823	\$25,040				\$0	\$0	\$0	\$0
269	Coleman Pond Circulator	Titusville	\$126,021	\$0						\$0	\$0
270	Tennessee Street Baffle Box	Titusville	\$514,794	\$0						\$0	\$0
	Osprey Pond Circulator	Titusville	\$86,394	\$0						\$0	\$0
123	Ray Bullard Water Reclamation Facility Stormwater Management Area*	West Melbourne	\$111,847	\$111,847		\$52,368	\$59,479				\$111,847
	<b>Stormwater Projects Total</b>		<b>\$84,213,758</b>	<b>\$9,705,563</b>	<b>\$1,485,112</b>	<b>\$1,219,025</b>	<b>\$531,236</b>	<b>\$410,512</b>	<b>\$521,360</b>	<b>\$57,062</b>	<b>\$4,224,308</b>

Table 10. Vegetation Harvesting Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
112	County Wide Stormwater Pond Harvesting*	Brevard County	\$14,000	\$14,000	\$0	\$14,000					\$14,000
172	Horseshoe Pond Vegetative Harvesting*	Brevard County	\$8,140	\$8,140		\$0	\$0	\$8,140			\$8,140
209	Basin 1398 Sand Dollar Canal Harvesting	Brevard County	\$24,420	\$24,420			\$0	\$0	\$0	\$0	\$0
210	Basin 958 Pioneer Road Vegetation Harvesting	Brevard County	\$45,554	\$44,865			\$0	\$0	\$0	\$0	\$0
228	Unincorporated Countywide Vegetation Harvesting*	Brevard County	\$477,000	\$477,000				\$0	\$477,000		\$477,000
264	Unincorporated Countywide Vegetation Harvesting 2	Brevard County	\$472,758	\$0						\$0	\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting**	Cocoa Beach	\$7,700	\$14,480			\$0	\$7,700			\$7,700
211	Cocoa Beach Golf Course Stormwater Pond Harvesting*	Cocoa Beach	\$218,267	\$218,267			\$0	\$0	\$218,267		\$218,267
171	Mechanical Aquatic Vegetation Harvesting*	Melbourne Tillman Water Control District	\$1,011,976	\$1,011,976		\$0	\$395,227	\$616,749			\$1,011,976
111	Draa Field Vegetation Harvesting**	Titusville	\$57,360	\$86,413	\$0	\$0	\$57,360				\$57,360
	<b>Vegetation Harvesting Total</b>		<b>\$2,337,175</b>	<b>\$1,899,561</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$452,587</b>	<b>\$632,589</b>	<b>\$695,267</b>	<b>\$0</b>	<b>\$1,794,443</b>

Table 11. Muck Removal & Interstitial Treatment Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2016-3a & b	Muck Re-dredging in Turkey Creek & Interstitial Treatment*	Brevard County	\$137,329	\$215,000	\$137,329						\$137,329
2016-04a & b	Rockledge A Muck & Interstitial Treatment	Brevard County	\$5,985,040	\$175,340	\$126,366	\$16,965	\$0	\$0	\$0	\$0	\$143,331
2016-05a & b	Pineda Banana River Lagoon & Interstitial Treatment	Brevard County	\$9,336,662	\$81,214			\$0	\$0	\$73,891	\$0	\$73,891
2016-06a & b	Titusville Railroad West & Interstitial Treatment	Brevard County	\$4,309,228	\$146,361	\$115,355	\$27,752	\$0	\$0	\$0	\$47,400	\$190,507
2016-07a & b	National Aeronautics and Space Administration Causeway East & Interstitial Treatment	Brevard County	\$13,645,890	\$209,255	\$178,944	\$3,115	\$0	\$0	\$0	\$3	\$182,062
2016-08a & b	Titusville Railroad East & Interstitial Treatment	Brevard County	\$5,506,238	\$318,457	\$145,080	\$123,419	\$0	\$0	\$0	\$47,400	\$315,899
2016-10a & b	Canaveral South & Interstitial Treatment	Brevard County	\$20,109,734	\$317,158		\$0	\$69,384	\$132,188	\$121,955	\$16,038	\$339,565
2016-11a & b	Patrick Air Force Base & Interstitial Treatment	Brevard County	\$9,815,466	\$126,719			\$0	\$0	\$104,462	\$0	\$104,462
40	Mims Muck Removal Outflow Water Nutrient Removal*	Brevard County	\$0	\$0	\$0						\$0
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County	\$24,610,618	\$23,736,663	\$1,853,900	\$1,984,733	\$961,395	\$515,237	\$300,338	\$110,508	\$5,726,110
42a & b	Sykes Creek Muck & Interstitial Treatment	Brevard County	\$21,788,736	\$13,517,914	\$1,071,328	\$30,780	\$278,959	\$2,083,784	\$1,025,588	\$64,415	\$4,554,854
54a & b	Eau Gallie Northeast Muck & Interstitial Treatment	Brevard County	\$11,970,079	\$330,709	\$62,449	\$54,645	\$5,613	\$0	\$111,770	\$47,576	\$282,052
71	Merritt Island Muck Removal – Phase 1	Brevard County	\$10,963,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 & 261	Mims Rim Ditch Muck Removal & Interstitial Treatment	Brevard County	\$12,276,703	\$0					\$0	\$0	\$0
70a	Cocoa Beach Muck Dredging – Phase III*	Cocoa Beach	\$1,376,305	\$1,376,305	\$1,376,305						\$1,376,305
101	Cocoa Beach Muck Dredging Phase II-B*	Cocoa Beach	\$5,911,150	\$5,911,150	\$2,660,313	\$1,634,477	\$1,616,360				\$5,911,150
168a & b	Cocoa Beach Golf Muck & Interstitial Treatment	Cocoa Beach	\$29,103,198	\$29,103,198	\$0	\$402,766	\$679,420	\$149,043	\$145,186	\$67,958	\$1,444,373
72a & b	Muck Removal of Indian Harbour Beach Canals & Interstitial Treatment	Indian Harbour Beach	\$12,922,232	\$9,115,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	Spring Creek Dredging	Melbourne	\$91,360	\$80,080			\$0	\$0	\$0	\$0	\$0
236	Sunnyland Canals Muck Removal	Property Owners	\$5,587,081	\$0				\$0	\$0	\$0	\$0
262	Shore View Lane Dredging	Property Owners	\$46,490	\$0					\$0	\$0	\$0
144 & 113	Satellite Beach Muck Dredging & Interstitial Treatment	Satellite Beach	\$7,129,321	\$4,941,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Muck Removal &amp; Interstitial Treatment Total</b>		<b>\$212,622,080</b>	<b>\$89,702,919</b>	<b>\$7,727,369</b>	<b>\$4,278,652</b>	<b>\$3,611,131</b>	<b>\$2,880,252</b>	<b>\$1,883,190</b>	<b>\$401,297</b>	<b>\$20,781,891</b>



Table 12. Oyster Bars Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2016-55	Banana River Lagoon County Oyster Bars	Brevard County	\$2,153,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-56	North IRL County Oyster Bars	Brevard County	\$2,816,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	RiverView Senior Resort Oyster Bar*	Brevard County	\$30,304	\$30,304	\$30,304						\$30,304
226	Hog Point Offshore Oyster Bar*	Brevard County	\$21,023	\$64,755			\$0	\$0	\$21,023		\$21,023
75	Marina Isles Oyster Bar*	Brevard Zoo	\$26,700	\$26,700	\$26,700						\$26,700
76	Bettinger Oyster Bar*	Brevard Zoo	\$10,680	\$10,680	\$10,680						\$10,680
79	Gitlin Oyster Bar*	Brevard Zoo	\$16,020	\$16,020	\$16,020						\$16,020
80	Coconut Point/Environmentally Endangered Lands Oyster Bar*	Brevard Zoo	\$45,120	\$45,120	\$45,120						\$45,120
81	Wexford Oyster Bar*	Brevard Zoo	\$31,150	\$31,150	\$0	\$31,150					\$31,150
83	Bomalaski Oyster Bar*	Brevard Zoo	\$8,900	\$8,900	\$8,900						\$8,900
104	Brevard Zoo Banana River Oyster Project	Brevard Zoo	\$833,753	\$812,207	\$0	\$19,424	\$21,388	\$0	\$0	\$113,508	\$154,320
105	Brevard Zoo Central IRL Oyster Project*	Brevard Zoo	\$161,160	\$161,160	\$129,565	\$20,459	\$11,136				\$161,160
106	Brevard Zoo North IRL Oyster Project*	Brevard Zoo	\$475,438	\$475,438	\$164,994	\$4,194	\$6,946	\$18,396	\$280,908		\$475,438
139	Brevard Zoo North IRL Oyster Project 2	Brevard Zoo	\$485,292	\$456,764	\$0	\$45,913	\$1,626	\$0	\$57,517	\$13,703	\$118,759
140	Brevard Zoo Central IRL Oyster Project 2	Brevard Zoo	\$390,657	\$367,692	\$34,969	\$15,653	\$38,742	\$0	\$0	\$0	\$89,364
141	Brevard Zoo Banana River Oyster Project 2	Brevard Zoo	\$382,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	Brevard Zoo Oyster Reef Adjustments North IRL	Brevard Zoo	\$39,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143	Brevard Zoo Oyster Reef Adjustments Banana River	Brevard Zoo	\$18,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184	Brevard Zoo North Indian River Lagoon Oyster Project 3	Brevard Zoo	\$561,026	\$528,046		\$38,943	\$17,787	\$0	\$0	\$0	\$56,730
185	Brevard Zoo Central Indian River Lagoon Tributary Pilot Oyster Project	Brevard Zoo	\$308,670	\$290,525		\$0	\$0	\$0	\$209,178	\$31,958	\$241,136
186	Brevard Zoo North Indian River Lagoon Individual Oyster Project	Brevard Zoo	\$231,636	\$218,019		\$0	\$0	\$0	\$0	\$0	\$0
187	Brevard Zoo Central Indian River Lagoon Oyster Project 3	Brevard Zoo	\$115,818	\$109,009		\$0	\$0	\$0	\$0	\$0	\$0
188	Brevard Zoo Banana River Oyster Project 3	Brevard Zoo	\$81,898	\$0		\$0	\$0	\$0	\$0	\$0	\$0
217	Brevard Zoo Central Indian River Lagoon Oyster Project 4	Brevard Zoo	\$157,616	\$155,232			\$0	\$0	\$0	\$0	\$0
218	Central Oyster Project Offshore Reefs	Brevard Zoo	\$407,627	\$401,462			\$0	\$0	\$0	\$0	\$0
272	Brevard Zoo North Indian River Lagoon Oyster Project 4	Brevard Zoo	\$827,450	\$0						\$0	\$0
273	Brevard Zoo Central Indian River Lagoon Oyster Project 5	Brevard Zoo	\$714,400	\$0						\$0	\$0
78a	McNabb Park Oyster Bar*	Cocoa Beach	\$9,134	\$9,134	\$0	\$0	\$9,096	\$38			\$9,134
	<b>Oyster Bars Total</b>		<b>\$11,361,634</b>	<b>\$4,218,316</b>	<b>\$467,251</b>	<b>\$175,735</b>	<b>\$106,722</b>	<b>\$18,434</b>	<b>\$568,626</b>	<b>\$159,169</b>	<b>\$1,495,936</b>

Table 13. Planted Shorelines Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
212	Titusville Causeway Multi-Trophic Restoration & Living Shoreline	Brevard County	\$35,868	\$35,326			\$0	\$0	\$0	\$0	\$0
103	Brevard Zoo North IRL Plant Project*	Brevard Zoo	\$720	\$720	\$720						\$720
130	Brevard Zoo North IRL Plant Project 2*	Brevard Zoo	\$9,840	\$9,840	\$0	\$9,840					\$9,840
78b	McNabb Park Planted Shoreline	Cocoa Beach	\$1,680	\$1,680	\$0	\$0	\$0	\$0	\$1,680		\$1,680
77a	Cocoa Beach Country Club Planted Shoreline**	Marine Resources Council	\$16,014	\$16,080	\$16,014						\$16,014
77b	Lagoon House Shoreline Restoration Planting**	Marine Resources Council	\$23,961	\$24,000	\$23,961						\$23,961
133	Fisherman's Landing*	Marine Resources Council	\$4,800	\$4,800	\$4,800						\$4,800
135	Rotary Park*	Marine Resources Council	\$4,800	\$4,800	\$4,800						\$4,800
180	Scottsmoor Impoundment	Marine Resources Council	\$14,132	\$0		\$0	\$0	\$0	\$0	\$0	\$0
181	Riveredge*	Marine Resources Council	\$4,080	\$4,080		\$0	\$4,080				\$4,080
	<b>Planted Shorelines Total</b>		<b>\$115,895</b>	<b>\$101,326</b>	<b>\$50,295</b>	<b>\$9,840</b>	<b>\$4,080</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$65,895</b>

Table 14. Clam Restoration Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
194	Aquaculture Stimulus Program	Private Citizens	\$68,117	\$66,000		\$0	\$6,000	\$18,000	\$12,000	\$6,000	\$42,000
265	Restoration of Native Clams in the IRL - Titusville	Clam Restoration Project	\$272,000	\$0						\$0	\$0
267	Restoration of Native Clams in the IRL - Grant Island	Clam Restoration Project	\$170,000	\$0						\$0	\$0
	<b>Clam Restoration Total</b>		<b>\$510,117</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$18,000</b>	<b>\$12,000</b>	<b>\$6,000</b>	<b>\$42,000</b>

Table 15. Monitoring & Respond Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
	Monitoring of Restoration Projects	Brevard County		\$513,505	\$167,997	\$112,554	\$78,170	\$62,725	\$131,588	\$29,378	\$582,413
	Groundwater/Water Quality Monitoring	Brevard County		\$2,633,044	\$5,812	\$345,421	\$404,910	\$448,590	\$461,603	\$272,927	\$1,939,262
	Stormwater Monitoring	Brevard County		\$68,152	\$0	\$0	\$0	\$4,128	\$3,284	\$1,300	\$8,712

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
	Sewer/Septic Monitoring	Brevard County		\$754,424	\$150,391	\$82,267	\$139,617	\$41,049	\$110,471	\$6,856	\$530,650
	Muck Dredging Monitoring	Brevard County		\$1,085,231	\$0	\$35,690	\$238,688	\$70,658	\$290,816	\$26,919	\$662,770
	Plan Updates	Brevard County		\$237,937	\$0	\$18,183	\$26,324	\$22,665	\$19,821	\$15,464	\$102,457
	<b>Monitoring &amp; Respond Projects Total</b>		<b>\$10,000,000</b>	<b>\$5,292,293</b>	<b>\$324,200</b>	<b>\$594,114</b>	<b>\$887,709</b>	<b>\$649,815</b>	<b>\$1,017,584</b>	<b>\$352,844</b>	<b>\$3,826,265</b>

Table 16. Contingency Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
77a	Cocoa Beach Country Club Planted Shoreline**	Marine Resources Council		\$66	\$66						\$66
77b	Lagoon House Shoreline Restoration Planting**	Marine Resources Council		\$39	\$39						\$39
169	Sherwood Park Stormwater Quality Project+	Melbourne		\$99,708	\$0	\$52,961	\$46,747				\$99,708
2	Merritt Island Septic Phase Out Project**	Merritt Island Redevelopment Agency		\$268		\$268					\$268
5	Pennwood Sewer Conversion+	Melbourne		\$40,368		\$0	\$0	\$0	\$0	\$0	\$0
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County		\$217,053		\$0	\$0	\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting**	Titusville		\$29,053			\$29,053				\$29,053
232	Riverfront Center Nutrient Removing Filtrations Boxes+	Titusville		\$17,411					\$17,411		\$17,411
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting**	Cocoa Beach		\$6,780				\$6,780			\$6,780
47	Sykes Creek - Zone N	Brevard County		\$249,425					\$0	\$0	\$0
48	Sykes Creek - Zone M	Brevard County		\$161,087					\$0	\$0	\$0
49	Sykes Creek - Zone T	Brevard County		\$301,030					\$0	\$0	\$0
	Palm Bay Zone A	Palm Bay		\$247,612						\$0	\$0
	<b>Contingency Projects Total</b>		<b>\$21,900,738</b>	<b>\$1,369,900</b>	<b>\$105</b>	<b>\$53,229</b>	<b>\$75,800</b>	<b>\$6,780</b>	<b>\$17,411</b>	<b>\$0</b>	<b>\$153,325</b>

Table 17. Projects Total Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
-	<b>Total</b>		<b>\$585,520,401</b>	<b>\$205,380,060</b>	<b>\$15,822,804</b>	<b>\$14,021,769</b>	<b>\$19,339,899</b>	<b>\$15,323,096</b>	<b>\$11,491,143</b>	<b>\$4,570,223</b>	<b>\$80,568,933</b>