

Save Our Indian River Lagoon Financial Tables – Fiscal Year 22/23 Quarter 1

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

Table 1. Public Education Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
58a	Expanded Fertilizer Education	Brevard County	\$625,000	\$312,500	\$0	\$0	\$120,951	\$49,477	\$46,571	\$35,834	\$0	\$252,833
58b	Grass Clippings Campaign	Brevard County	\$200,000	\$100,000		\$0	\$20,000	\$0	\$6,638	\$8,363	\$0	\$35,000
58c	Septic System Maintenance Education	Brevard County	\$300,000	\$150,000		\$0	\$48,380	\$49,245	\$22,709	\$11,497	\$0	\$131,831
193	Oyster Gardening*	Brevard Zoo	\$300,000	\$300,000				\$150,000	\$150,000			\$300,000
227	Restore Our Shores: Community Collaborative	Brevard Zoo	\$1,000,000	\$1,000,000						\$100,000	\$50,000	\$150,000
	Public Education Total		\$2,425,000	\$1,862,500	\$0	\$0	\$189,332	\$248,722	\$225,917	\$155,694	\$50,000	\$869,664

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

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
99	Cocoa Beach Water Reclamation Facility Upgrade*	Cocoa Beach	\$945,000	\$945,000			\$0	\$945,000				\$945,000
59	City of Melbourne Grant Street Water Reclamation Facility	Melbourne	\$6,769,500	\$6,769,500			\$0	\$0	\$0	\$0	\$0	\$0
2016-17	City of Palm Bay Water Reclamation Facility*	Palm Bay	\$3,634,900	\$3,634,900		\$43,573	\$101,679	\$373,976	\$2,581,471	\$534,201		\$3,634,900
2016-2	City of Titusville Osprey WWTF+	Titusville	\$8,300,000	\$8,300,000		\$90,586	\$333,705	\$528,975	\$2,288,921	\$3,635,081	\$0	\$6,877,270
138	Ray Bullard Water Reclamation Facility Biological Nutrient Removal Upgrades	West Melbourne	\$4,260,000	\$4,260,000				\$0	\$123,592	\$81,455	\$0	\$205,047
216	City of Rockledge Flow Equalization Basin Project	Rockledge	\$2,054,795	\$2,054,795						\$133,747	\$0	\$133,747
	WWTF Upgrades for Reclaimed Water Total		\$25,964,195	\$25,964,195	\$0	\$134,159	\$435,384	\$1,847,951	\$4,993,985	\$4,384,484	\$0	\$11,795,963

Table 3. Rapid Infiltration Basin/Sprayfield Upgrades Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
6	Long Point Park Upgrade*	Brevard County	\$22,207	\$22,207	\$22,086	\$120						\$22,207
196	Sterling House Condominium Sprayfield	Property Owner	\$60,000	\$0						\$0	\$0	\$0
	Rapid Infiltration Basin/Sprayfield Upgrades Total		\$82,207	\$22,207	\$22,086	\$120	\$0	\$0	\$0	\$0	\$0	\$22,207

Table 4. Package Plant Connection Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
192	Oak Point Wastewater Treatment Facility Improvements	Property Owner	\$279,000	\$279,000					\$11,403	\$115,399	\$113,639	\$240,441

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
202	Merritt Island Utility Company	Property Owner	\$1,349,445	\$0						\$0	\$0	\$0
228	Indian River Shores Trailer Park Wastewater Treatment Facility	Property Owner	\$528,627	\$0						\$0	\$0	\$0
	Package Plant Connection Total		\$2,157,072	\$279,000	\$0	\$0	\$0	\$0	\$11,403	\$115,399	\$113,639	\$240,441

Table 5. Sewer Laterals Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
63ab	Satellite Beach Pilot & Countywide Repair/Replacement	Brevard County	\$840,000	\$340,540		\$0	\$0	\$4,228	\$6,204	\$216,770	\$48,109	\$275,311
114	Barefoot Bay Lateral Smoke Testing	Brevard County	\$90,000	\$83,564				\$0	\$0	\$32,873		\$32,873
115	South Beaches Lateral Smoke Testing	Brevard County	\$200,000	\$195,443				\$0	\$0	\$84,304		\$84,304
116	Merritt Island Lateral Smoke Testing	Brevard County	\$250,000	\$250,000				\$0	\$0	\$246,630		\$246,630
100	Osprey Basin Lateral Repair Project	Titusville	\$200,000	\$0			\$0	\$0	\$0	\$0	\$0	\$0
	Sewer Laterals Total		\$1,580,000	\$869,547	\$0	\$0	\$0	\$4,228	\$6,204	\$580,577	\$48,109	\$639,118

Table 6. Septic System Removal by Sewer Extension Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
2016-27	Sharpes - Zone A	Brevard County	\$7,872,000	\$529,305			\$0	\$0	\$0	\$151,472	\$7,936	\$159,407
2016-29	South Banana - Zone B	Brevard County	\$1,372,500	\$98,581			\$0	\$0	\$0	\$45,214	\$5,900	\$51,114
2016-35	South Beaches - Zone A	Brevard County	\$1,959,000	\$259,160	\$0	\$0	\$0	\$18,000	\$0	\$57,863	\$0	\$75,863
2016-36	South Beaches - Zone O	Brevard County	\$133,488	\$133,488			\$0	\$0	\$16,855	\$1,388	\$0	\$18,243
2016-37	South Beaches - Zone P	Brevard County	\$300,348	\$500,580			\$0	\$0	\$65,931	\$29,554	\$0	\$95,485
2016-50	South Central - Zone C	Brevard County	\$6,600,000	\$6,600,000		\$47,592	\$142,218	\$13,565	\$109,557	\$4,292,720	\$1,249,438	\$5,855,090
3	Micco Sewer Line Extension (Phase I and II)	Brevard County	\$2,239,500	\$2,239,500	\$22,620	\$128,500	\$20,115	\$30,446	\$39,290	\$14,777	\$9,300	\$265,048
47	Sykes Creek - Zone N	Brevard County	\$4,176,000	\$2,603,016	\$0	\$29,462	\$32,911	\$8,477	\$131,852	\$17,721	\$15,418	\$235,841
48	Sykes Creek - Zone M	Brevard County	\$2,697,000	\$1,868,832	\$0	\$22,400	\$53,600	\$11,200	\$9,586	\$424,900	\$50,647	\$572,333
49	Sykes Creek - Zone T	Brevard County	\$5,040,000	\$4,939,056	\$0	\$26,000	\$97,500	\$16,700	\$4,564	\$52,976	\$75,467	\$273,206
136	Micco - Zone B	Brevard County	\$9,000,000	\$2,248,125				\$0	\$0	\$701,489	\$618,748	\$1,320,237
145	Merritt Island - Zone F	Brevard County	\$1,100,000	\$170,713				\$0	\$0	\$57,533	\$30,982	\$88,515
146	Merritt Island - Zone C	Brevard County	\$1,580,000	\$204,375				\$0	\$0	\$58,112	\$44,342	\$102,455
147	Sykes Creek - Zone R	Brevard County	\$4,387,500	\$449,625				\$0	\$0	\$123,352	\$118,822	\$242,174
148	North Merritt Island - Zone E	Brevard County	\$3,811,500	\$554,917				\$0	\$0	\$194,429	\$141,082	\$335,511
150	South Central - Zone D (Brevard County)	Brevard County	\$4,774,500	\$651,403				\$0	\$0	\$105,591	\$43,873	\$149,465
151	Merritt Island - Zone G	Brevard County	\$16,617,000	\$2,755,456				\$0	\$0	\$458,819	\$636,503	\$1,095,322
152	Sharpes - Zone B	Brevard County	\$4,038,000	\$387,019				\$0	\$0	\$40,245	\$82,616	\$122,861

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
153	Cocoa - Zone C	Brevard County	\$800,000	\$776,884				\$0	\$0	\$83,346	\$2,942	\$86,288
203	South Central - Zone A	Brevard County	\$5,482,500	\$707,437	\$0	\$0	\$0	\$0	\$0	\$30,715	\$0	\$30,715
2016-31/32	City of Cocoa - Zones J & K	Cocoa	\$5,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-28	South Central - Zone D (Melbourne)	Melbourne	\$265,500	\$0				\$0	\$0	\$0	\$0	\$0
2016-33	City of Melbourne	Melbourne	\$867,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020-34	South Central - Zone F/Pineapple Avenue	Melbourne	\$1,701,972	\$1,701,972			\$0	\$0	\$0	\$120,141	\$31,057	\$151,198
4	Hoag Sewer Conversion	Melbourne	\$86,031	\$86,031	\$0	\$0	\$13,520	\$0	\$12,575	\$0	\$0	\$26,095
5	Pennwood Sewer Conversion*	Melbourne	\$40,632	\$40,632	\$0	\$0	\$17,074	\$0	\$0	\$0	\$0	\$17,074
61	Riverside Drive Septic-to-Sewer Conversion	Melbourne	\$262,044	\$262,044		\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	Roxy Avenue Septic-to-Sewer Conversion	Melbourne	\$88,944	\$88,944		\$0	\$0	\$0	\$39,495	\$0	\$0	\$39,495
189	Avenida del Rio Septic to Sewer	Melbourne	\$70,000	\$0					\$0	\$0	\$0	\$0
190	Bowers Septic to Sewer	Melbourne	\$147,000	\$0					\$0	\$0	\$0	\$0
191	Kent and Villa Espana Septic to Sewer Conversion	Melbourne	\$710,000	\$710,000					\$0	\$73,665	\$0	\$73,665
2	Merritt Island Septic Phase Out Project**	Merritt Island Redevelopment Agency	\$320,000	\$320,000	\$128,875	\$0	\$0	\$134,517	\$56,608			\$320,000
2016-39	City of Palm Bay – Zone A	Palm Bay	\$2,569,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-46	City of Palm Bay – Zone B	Palm Bay	\$8,309,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-30	City of Rockledge	Rockledge	\$500,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-40	Rockledge - Zone B	Rockledge	\$5,339,520	\$0			\$0	\$0	\$0	\$0	\$0	\$0
1	Breeze Swept Septic to Sewer Connection*	Rockledge	\$880,530	\$880,530	\$0	\$880,530						\$880,530
2016-38	City of Titusville - Zone H	Titusville	\$1,168,020	\$0			\$0	\$0	\$0	\$0	\$0	\$0
109	City of Titusville - Zones A-G	Titusville	\$1,201,392	\$943,110	\$0	\$0	\$0	\$0	\$86,860	\$57,177	\$14,334	\$158,371
60	Sylvan Estates Septic-to-Sewer Conversion*	West Melbourne	\$1,561,215	\$1,561,215		\$19,116	\$86,928	\$658,513	\$796,657			\$1,561,215
224	Lake Ashley Circle	West Melbourne	\$1,704,000	\$1,704,000						\$34,388	\$0	\$34,388
225	Dundee Circle and Manor Place	West Melbourne	\$2,248,500	\$2,248,500						\$0	\$0	\$0
	Septic System Removal by Sewer Extension Total		\$119,645,660	\$39,224,450	\$151,495	\$1,153,600	\$463,866	\$891,419	\$1,369,831	\$7,227,585	\$3,179,407	\$14,437,202

Table 7. Septic System Removal by Sewer Connection Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
2016-16	Banana Septic System 144 Quick Connections	Property Owners	\$1,905,729	\$36,000			\$0	\$0	\$18,406	\$10,217	\$8,688	\$37,310
2016-18	North IRL Septic System 463 Quick Connections	Property Owners	\$6,018,000	\$741,250			\$0	\$0	\$534,000	\$60,663	\$6,000	\$600,663
2016-19	Central IRL Septic System 269 Quick Connections	Property Owners	\$3,354,000	\$48,000			\$0	\$0	\$0	\$11,880	\$3,804	\$15,684
222	Hedgecock/Grabowsky & Desoto Fields	Satellite Beach	\$39,447	\$39,447						\$0	\$0	\$0
	Septic System Removal by Sewer Connection Total		\$11,317,176	\$864,697	\$0	\$0	\$0	\$0	\$552,406	\$82,760	\$18,492	\$653,657

Table 8. Septic System Upgrades Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
51	Banana River Lagoon 100 Septic System Upgrades	Private Citizens	\$1,800,000	\$153,076	\$0	\$0	\$0	\$0	\$0	\$72,319	\$0	\$72,319
52	North IRL 586 Septic System Upgrades	Private Citizens	\$10,548,000	\$1,040,293	\$0	\$0	\$0	\$176,100	\$108,000	\$163,855	\$75,526	\$523,480
53	Central IRL 939 Septic System Upgrades	Private Citizens	\$16,885,106	\$2,189,593	\$0	\$0	\$0	\$34,485	\$452,621	\$280,152	\$235,099	\$1,002,357
	Septic System Upgrades Total		\$29,233,106	\$3,382,962	\$0	\$0	\$0	\$210,585	\$560,621	\$516,326	\$310,624	\$1,598,156

Table 9. Stormwater Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
2016-41	Banana River Lagoon 65 Basin Projects	Brevard County	\$14,324,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-42	North IRL 96 Basin Projects	Brevard County	\$22,114,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-43	Central IRL 8 Basin Projects	Brevard County	\$3,258,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Denitrification Retrofit of Johns Road Pond*	Brevard County	\$105,512	\$105,512	\$0	\$17,173	\$6,320	\$3,738	\$0	\$78,282		\$105,512
22	Kingsmill-Aurora Phase Two	Brevard County	\$367,488	\$367,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Denitrification Retrofit of Huntington Pond	Brevard County	\$104,720	\$104,720	\$0	\$9,074	\$0	\$0	\$0	\$0	\$0	\$9,074
24	Denitrification Retrofit of Flounder Creek Pond	Brevard County	\$75,328	\$75,328	\$0	\$19,923	\$0	\$0	\$0	\$0	\$0	\$19,923
85	Basin 1304 Bioreactor*	Brevard County	\$90,000	\$90,000			\$0	\$0	\$83,029			\$83,029
87	Basin 2134 Fleming Grant Biosorption Activated Media*	Brevard County	\$56,588	\$56,588			\$0	\$56,588				\$56,588
89	Basin 1298 Bioreactor*	Brevard County	\$86,198	\$86,198			\$0	\$0	\$85,829			\$85,829
90	Basin 51 Johns Road Pond Biosorption Activated Media*	Brevard County	\$23,030	\$23,030			\$0	\$0	\$23,030			\$23,030
91	Basin 100 Burkholm Road Biosorption Activated Media*	Brevard County	\$64,390	\$64,390			\$0	\$0	\$64,390			\$64,390
92	Basin 115 Carter Road Biosorption Activated Media*	Brevard County	\$62,510	\$62,510			\$0	\$62,510				\$62,510
93	Basin 193 Wiley Avenue Biosorption Activated Media*	Brevard County	\$82,735	\$82,735			\$0	\$0	\$82,735			\$82,735
94	Basin 832 Broadway Pond Biosorption Activated Media*	Brevard County	\$42,864	\$42,864			\$0	\$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	\$50,203	\$50,203				\$0	\$0	\$0	\$0	\$0
122	Basin 22 Huntington Road Woodchip Bioreactor*	Brevard County	\$40,077	\$40,077				\$0	\$40,077			\$40,077
205	Basin 998 Hampton Homes	Brevard County	\$194,400	\$194,400						\$0	\$0	\$0
206	Basin 1066 Angel Ave	Brevard County	\$232,200	\$232,200						\$0	\$0	\$0
207	Basin 1124 Elliot Drive Canal	Brevard County	\$148,100	\$148,100						\$0	\$0	\$0

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213	Johnson Junior High Denitrification Media Chamber Modification	Brevard County	\$64,478	\$64,478						\$40,815	\$0	\$40,815
215	Basin 960 Pioneer Road Denitrification	Brevard County	\$38,850	\$38,850						\$0	\$0	\$0
220	Basin 1398 Sand Dollar Canal Bioreactor	Brevard County	\$198,024	\$198,024						\$0	\$0	\$0
229	Basin 1280B Flamingo Road Denitrification	Brevard County	\$71,645	\$71,645						\$0	\$0	\$0
230	Basin 1304B West Arlington Road Denitrification	Brevard County	\$96,425	\$96,425						\$0	\$0	\$0
231	Basin 89 Scottsmoor I Aurantia Road Denitrification	Brevard County	\$245,100	\$245,100						\$63,982	\$74,900	\$138,882
13	Central Boulevard Baffle Box*	Cape Canaveral	\$34,700	\$34,700	\$0	\$34,700						\$34,700
14	Church Street Type II Baffle Box*	Cocoa	\$88,045	\$88,045	\$0	\$0	\$20,856	\$67,189				\$88,045
124	Floating Wetlands to Existing Stormwater Ponds*	Cocoa	\$1,497	\$1,497				\$0	\$1,497			\$1,497
125	Diamond Square Stormwater Pond	Cocoa	\$10,383	\$0				\$0	\$0	\$0	\$0	\$0
129	Forrest Avenue 72-inch Outfall Baseflow Capture/Treatment	Cocoa	\$13,956	\$0				\$0	\$0	\$0	\$0	\$0
177	North and South Lakemont Ponds Floating Wetlands*	Cocoa	\$13,054	\$13,054					\$0	\$13,054		\$13,054
64	Stormwater Low Impact Development Convair Cove 1 – Blakey Boulevard*	Cocoa Beach	\$4,650	\$4,650		\$0	\$0	\$0	\$0	\$4,650		\$4,650
65	Stormwater Low Impact Development Convair Cove 2 – Dempsey Drive*	Cocoa Beach	\$4,495	\$4,495		\$0	\$0	\$0	\$0	\$4,495		\$4,495
219	McNabb Outfall Bioretention	Cocoa Beach	\$19,423	\$0						\$0	\$0	\$0
221	Burriss Way Alley West Stormwater Low Impact Development (WITHDRAWN)	Cocoa Beach	\$1,249	\$0								\$0
127	Basin 5 Dry Retention*	Indianalantic	\$16,680	\$16,680				\$0	\$16,680			\$16,680
16	Gleason Park Reuse*	Indian Harbour Beach	\$4,224	\$4,224	\$0	\$4,224						\$4,224
66	Big Muddy at Cynthia Baffle Box*	Indian Harbour Beach	\$67,532	\$67,532		\$0	\$0	\$9,388	\$50,243			\$59,631
34	Cliff Creek Baffle Box*	Melbourne	\$347,781	\$347,781	\$0	\$0	\$0	\$347,781				\$347,781
35	Thrush Drive Baffle Box*	Melbourne	\$322,200	\$322,200	\$0	\$0	\$0	\$0	\$322,200			\$322,200
67	Grant Place Baffle Box	Melbourne	\$82,481	\$82,481		\$0	\$0	\$0	\$0	\$72,590	\$9,891	\$82,481
69	Apollo/GA Baffle Box	Melbourne	\$297,522	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	Cherry Street Baffle Box	Melbourne	\$306,740	\$0			\$0	\$0	\$0	\$0	\$0	\$0
96	Spring Creek Baffle Box	Melbourne	\$330,841	\$0			\$0	\$0	\$0	\$0	\$0	\$0
88	Espanola Baffle Box	Melbourne	\$105,186	\$0			\$0	\$0	\$0	\$0	\$0	\$0
169	Sherwood Park Stormwater Quality Project**	Melbourne	\$292,400	\$292,400					\$292,400			\$292,400
175	High School Baffle Box	Melbourne	\$144,326	\$0					\$0	\$0	\$0	\$0
176	Funeral Home Baffle Box	Melbourne	\$58,682	\$0					\$0	\$0	\$0	\$0
15	Bayfront Stormwater Project*	Palm Bay	\$30,624	\$30,624	\$0	\$30,624						\$30,624
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	\$0	\$0

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68	Crane Creek/M-1 Canal Flow Restoration	St. Johns Water Management District	\$2,033,944	\$2,033,944		\$0	\$65,949	\$34,051	\$0	\$0	\$0	\$100,000
19	St. Teresa Basin Treatment*	Titusville	\$272,800	\$272,800	\$0	\$0	\$0	\$272,800				\$272,800
20	South Street Basin Treatment*	Titusville	\$86,856	\$86,856	\$0	\$0	\$0	\$86,856				\$86,856
21	La Paloma Basin Treatment*	Titusville	\$208,296	\$208,296	\$0	\$0	\$0	\$208,296				\$208,296
97	Titusville High School Baffle Box*	Titusville	\$111,813	\$111,813			\$0	\$0	\$0	\$111,813		\$111,813
98	Coleman Pond Managed Aquatic Plant System*	Titusville	\$11,438	\$35,000			\$0	\$11,438				\$11,438
110	Osprey Plant Pond Managed Aquatic Plant Systems*	Titusville	\$60,000	\$60,000				\$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	\$0	\$0
178	Marina B Managed Aquatic Plant Systems*	Titusville	\$6,670	\$6,670					\$6,670			\$6,670
214	Sand Point Park Baffle Box	Titusville	\$137,135	\$137,135						\$0	\$0	\$0
123	Ray Bullard Water Reclamation Facility Stormwater Management Area*	West Melbourne	\$160,674	\$160,674					\$52,368	\$59,479		\$111,847
	Stormwater Projects Total		\$48,441,724	\$7,480,315	\$0	\$115,717	\$93,125	\$1,276,271	\$1,259,102	\$531,236	\$84,791	\$3,360,242

Table 10. Vegetation Harvesting Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	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	\$0	\$0
209	Basin 1398 Sand Dollar Canal Harvesting	Brevard County	\$24,420	\$0						\$0	\$0	\$0
210	Basin 958 Pioneer Road Vegetation Harvesting	Brevard County	\$39,930	\$0						\$0	\$0	\$0
173	North and South Lakemont Ponds Vegetation Harvesting	Cocoa	\$1,980	\$0					\$0	\$0	\$0	\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting	Cocoa Beach	\$7,700	\$7,700						\$0	\$0	\$0
211	Cocoa Beach Golf Course Stormwater Pond Harvesting	Cocoa Beach	\$216,150	\$0						\$0	\$0	\$0
171	Mechanical Aquatic Vegetation Harvesting	Melbourne Tillman Water Control District	\$1,011,976	\$1,011,976					\$0	\$395,227	\$0	\$395,227
111	Draa Field Vegetation Harvesting*	Titusville	\$50,000	\$50,000				\$0	\$0	\$50,000		\$50,000
	Vegetation Harvesting Total		\$1,374,296	\$1,091,816	\$0	\$0	\$0	\$0	\$14,000	\$445,227	\$0	\$459,227

Table 11. Muck Removal & Interstitial Treatment Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
2016-3a & b	Muck Re-dredging in Turkey Creek & Interstitial Treatment (pending FEMA reimbursement)*	Brevard County	\$137,329	\$215,000		\$1,092,823	\$5,807					\$1,098,631
2016-04a & b	Rockledge A Muck & Interstitial Treatment	Brevard County	\$5,010,244	\$175,340	\$0	\$0	\$9,949	\$116,417	\$16,965	\$0	\$0	\$143,331
2016-05a & b	Pineda Banana River Lagoon & Interstitial Treatment	Brevard County	\$7,815,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-06a & b	Titusville Railroad West & Interstitial Treatment	Brevard County	\$3,607,375	\$146,361	\$0	\$0	\$24,209	\$91,146	\$27,752	\$0	\$0	\$143,107
2016-07a & b	National Aeronautics and Space Administration Causeway East & Interstitial Treatment	Brevard County	\$11,423,355	\$209,255	\$0	\$0	\$41,009	\$137,935	\$3,115	\$0	\$0	\$182,059
2016-08a & b	Titusville Railroad East & Interstitial Treatment	Brevard County	\$4,609,424	\$318,457	\$0	\$62,449	\$29,410	\$53,221	\$123,419	\$0	\$0	\$268,499
2016-10a & b	Canaveral South & Interstitial Treatment	Brevard County	\$16,834,419	\$169,813	\$0	\$0	\$0	\$0	\$0	\$69,384	\$82,114	\$151,498
2016-11a & b	Patrick Air Force Base & Interstitial Treatment	Brevard County	\$8,216,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	Mims Muck Removal Outflow Water Nutrient Removal*	Brevard County	\$400,000	\$400,000	\$0							\$0
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County	\$18,020,368	\$18,020,368	\$0	\$0	\$1,060,449	\$793,450	\$1,984,733	\$907,404	\$77,393	\$4,823,430
42a & b	Sykes Creek Muck & Interstitial Treatment	Brevard County	\$15,954,132	\$1,315,925	\$0	\$0	\$6,900	\$814,428	\$30,780	\$278,959	\$68,055	\$1,199,122
54a & b	Eau Gallie Northeast Muck & Interstitial Treatment	Brevard County	\$10,020,487	\$188,739	\$0	\$62,449	\$0	\$0	\$54,645	\$5,613	\$0	\$122,706
71	Merritt Island Muck Removal – Phase 1	Brevard County	\$7,733,517	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
70a	Cocoa Beach Muck Dredging – Phase III*	Cocoa Beach	\$1,376,305	\$1,376,305		\$359,660	\$708,458	\$308,187				\$1,376,305
101	Cocoa Beach Muck Dredging Phase II-B*	Cocoa Beach	\$5,917,650	\$5,917,650			\$339,340	\$2,320,973	\$1,634,477	\$1,616,360		\$5,911,150
168a & b	Cocoa Beach Golf Muck & Interstitial Treatment	Cocoa Beach	\$24,363,100	\$24,363,100	\$0	\$0	\$0	\$0	\$402,766	\$679,420	\$0	\$1,082,186
72a & b	Muck Removal of Indian Harbour Beach Canals & Interstitial Treatment	Indian Harbour Beach	\$9,115,415	\$9,115,415		\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	Spring Creek Dredging	Melbourne	\$80,080	\$0						\$0	\$0	\$0
144 & 113	Satellite Beach Muck Dredging & Interstitial Treatment	Satellite Beach	\$4,941,981	\$0				\$0	\$0	\$0	\$0	\$0
	Muck Removal & Interstitial Treatment Total		\$155,577,961	\$61,931,728	\$0	\$1,577,382	\$2,225,533	\$4,635,757	\$4,278,652	\$3,557,140	\$227,562	\$16,502,025

Table 12. Oyster Bars Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
2016-55	Banana River Lagoon County Oyster Bars	Brevard County	\$3,102,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
2016-56	North IRL County Oyster Bars	Brevard County	\$2,885,834	\$0	\$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	\$50,022	\$0						\$0	\$0	\$0
75	Marina Isles Oyster Bar*	Brevard Zoo	\$26,700	\$26,700		\$0	\$0	\$26,700				\$26,700
76	Bettinger Oyster Bar*	Brevard Zoo	\$10,680	\$10,680		\$0	\$10,680					\$10,680
79	Gitlin Oyster Bar*	Brevard Zoo	\$16,020	\$16,020		\$0	\$16,020					\$16,020
80	Coconut Point/Environmentally Endangered Lands Oyster Bar*	Brevard Zoo	\$45,120	\$45,120		\$0	\$0	\$45,120				\$45,120
81	Wexford Oyster Bar*	Brevard Zoo	\$31,150	\$31,150		\$0	\$0	\$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	\$583,020	\$583,020			\$0	\$0	\$19,424	\$21,388	\$0	\$40,812
105	Brevard Zoo Central IRL Oyster Project*	Brevard Zoo	\$161,160	\$161,160			\$68,329	\$61,236	\$20,459	\$11,136		\$161,160
106	Brevard Zoo North IRL Oyster Project	Brevard Zoo	\$341,280	\$341,280			\$0	\$164,994	\$4,194	\$6,946	\$0	\$176,134
139	Brevard Zoo North IRL Oyster Project 2	Brevard Zoo	\$336,400	\$336,400				\$0	\$45,913	\$1,626	\$0	\$47,539
140	Brevard Zoo Central IRL Oyster Project 2	Brevard Zoo	\$270,800	\$270,800				\$34,969	\$15,653	\$38,742	\$0	\$89,364
141	Brevard Zoo Banana River Oyster Project 2	Brevard Zoo	\$264,800	\$0				\$0	\$0	\$0	\$0	\$0
142	Brevard Zoo Oyster Reef Adjustments North IRL	Brevard Zoo	\$27,200	\$0				\$0	\$0	\$0	\$0	\$0
143	Brevard Zoo Oyster Reef Adjustments Banana River	Brevard Zoo	\$12,800	\$0				\$0	\$0	\$0	\$0	\$0
184	Brevard Zoo North Indian River Lagoon Oyster Project 3	Brevard Zoo	\$419,232	\$419,232					\$38,943	\$17,787	\$0	\$56,730
185	Brevard Zoo Central Indian River Lagoon Tributary Pilot Oyster Project	Brevard Zoo	\$230,657	\$0					\$0	\$0	\$0	\$0
186	Brevard Zoo North Indian River Lagoon Individual Oyster Project	Brevard Zoo	\$173,092	\$0					\$0	\$0	\$0	\$0
187	Brevard Zoo Central Indian River Lagoon Oyster Project 3	Brevard Zoo	\$86,546	\$0					\$0	\$0	\$0	\$0
188	Brevard Zoo Banana River Oyster Project 3	Brevard Zoo	\$56,771	\$0					\$0	\$0	\$0	\$0
217	Brevard Zoo Central Indian River Lagoon Oyster Project 4	Brevard Zoo	\$138,156	\$0						\$0	\$0	\$0
218	Central Oyster Project Offshore Reefs	Brevard Zoo	\$357,300	\$0						\$0	\$0	\$0
78a	McNabb Park Oyster Bar	Cocoa Beach	\$34,056	\$34,056		\$0	\$0	\$0	\$0	\$9,096	\$0	\$9,096
82a	Riverview Park Oyster Bar	Melbourne	\$108,790	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Oyster Bars Total		\$9,809,545	\$2,314,822	\$0	\$39,204	\$95,029	\$333,018	\$175,735	\$106,722	\$0	\$749,708

Table 13. Planted Shorelines Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
212	Titusville Causeway Multi-Trophic Restoration & Living Shoreline	Brevard County	\$31,440	\$0						\$0	\$0	\$0
103	Brevard Zoo North IRL Plant Project*	Brevard Zoo	\$720	\$720			\$0	\$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	\$5,760	\$5,760		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
77a	Cocoa Beach Country Club Planted Shoreline**	Marine Resources Council	\$16,014	\$16,014		\$16,014						\$16,014
77b	Lagoon House Shoreline Restoration Planting**	Marine Resources Council	\$23,961	\$23,961		\$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	\$10,560	\$0					\$0	\$0	\$0	\$0
181	Riveredge*	Marine Resources Council	\$4,080	\$4,080					\$0	\$4,080		\$4,080
82b	Riverview Park Planted Shoreline	Melbourne	\$18,480	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Planted Shorelines Total		\$130,455	\$69,975	\$0	\$39,975	\$0	\$10,320	\$9,840	\$4,080	\$0	\$64,215

Table 14. Clam Restoration Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
194	Aquaculture Stimulus Program	Private Citizens	\$60,000	\$18,000					\$0	\$6,000	\$6,000
	Clam Restoration Total		\$60,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000

Table 15. Monitoring & Respond Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
	Living Shoreline Monitoring	Brevard County		\$393,567	\$0	\$15,529	\$66,352	\$86,116	\$112,554	\$78,170	\$2,497	\$361,218
	Groundwater/Water Quality Monitoring	Brevard County		\$1,857,607	\$0	\$92,308	\$119,031	\$350,621	\$345,421	\$404,910	\$72,210	\$1,384,500
	Stormwater Monitoring	Brevard County		\$40,756	\$0	\$0	\$256	\$40,500	\$0	\$0	\$0	\$40,756
	Sewer/Septic Monitoring	Brevard County		\$668,525	\$0	\$31,313	\$124,010	\$7,977	\$82,267	\$437,704	\$268,320	\$951,590
	Muck Dredging Monitoring	Brevard County		\$568,115	\$0	\$10,408	\$38,997	\$233,562	\$35,690	\$238,688	\$0	\$557,344
	Plan Updates	Brevard County		\$130,371	\$17,105	\$20,682	\$23,067	\$16,779	\$18,183	\$26,324	\$10,690	\$132,830
	Monitoring & Respond Projects Total		\$10,000,000	\$3,658,941	\$17,105	\$170,240	\$371,712	\$735,554	\$594,114	\$1,185,796	\$353,717	\$3,428,239

Table 16. Contingency & Inflation Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
2016-2	City of Titusville Osprey WWTF+	Titusville		\$800,000				\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	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	\$0	\$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
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County		\$217,053					\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting**	Titusville		\$36,413						\$36,413		\$36,413
	Contingency Projects Total			\$19,814,425	\$0	\$105	\$0	\$0	\$53,229	\$83,160	\$0	\$136,494
	Inflation			\$104,840,456	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Table 17. Projects Total Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5	FY 2023 Actuals Year 6	Cumulative Actuals
-	Total			\$542,453,278	\$190,686	\$3,230,502	\$3,873,981	\$10,193,825	\$14,105,038	\$18,982,186	\$4,386,340	\$54,962,558