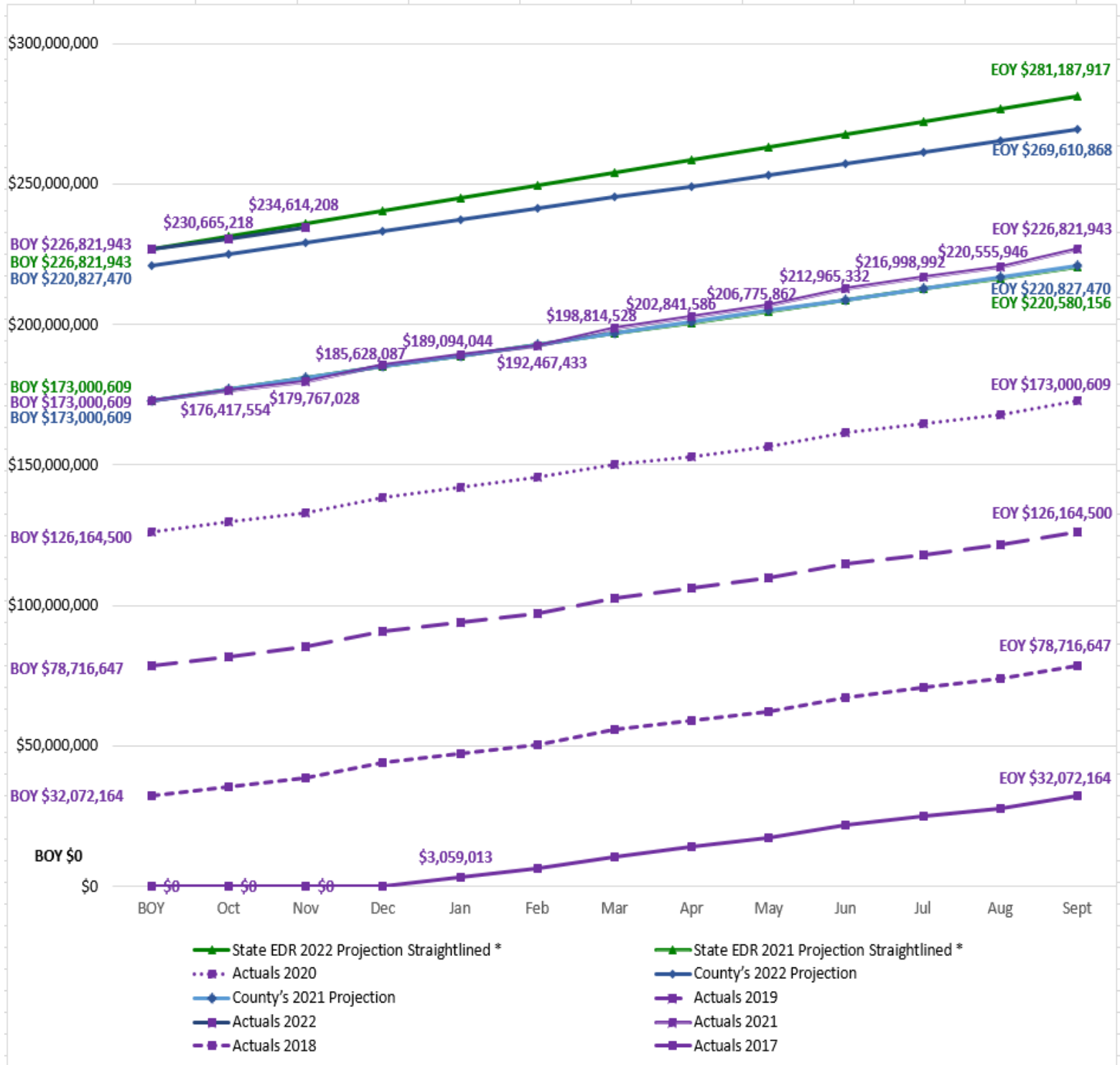


Save Our Indian River Lagoon Revenues Cumulative Graph

Fiscal Year 16-17 to Current Fiscal Year

* Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table

- Projected and Actual Data is from Systems, Applications and Products program
- EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year
- For Screen Readers use the Save Our Indian River Lagoon Revenues Cumulative Chart Fiscal Year 16-17 to Current Fiscal Year Table
- Updated the State EDR Beginning Of Year to match Actuals End Of Year to the prior Fiscal Years



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

Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table

- Projected and Actual Data is from Systems, Applications and Products program
- EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year
- For Screen Readers use the Save Our Indian River Lagoon Revenues Cumulative Chart Fiscal Year 16-17 to Current Fiscal Year Table

| Month | State EDR 2022 Projection Straightlined * | County's 2022 Projection | Actuals 2022 | State EDR 2021 Projection Straightlined * | County's 2021 Projection | Actuals 2021 |
|------------|---|--------------------------------|----------------------|--|-----------------------------|----------------------|
| BOY | \$226,821,943 | \$220,827,470 | \$226,821,943 | \$173,000,609 | \$173,000,609 | \$173,000,609 |
| Oct | \$231,352,441 | \$224,892,753 | \$230,665,218 | \$176,965,571 | \$176,986,181 | \$176,417,554 |
| Nov | \$235,882,939 | \$228,958,036 | \$234,614,208 | \$180,930,533 | \$180,971,752 | \$179,767,028 |
| Dec | \$240,413,437 | \$233,023,319 | | \$184,895,496 | \$184,957,324 | \$185,628,087 |
| Jan | \$244,943,935 | \$237,088,602 | | \$188,860,458 | \$188,942,896 | \$189,094,044 |
| Feb | \$249,474,432 | \$241,153,885 | | \$192,825,420 | \$192,928,467 | \$192,467,433 |
| Mar | \$254,004,930 | \$245,219,169 | | \$196,790,382 | \$196,914,039 | \$198,814,528 |
| Apr | \$258,535,428 | \$249,284,452 | | \$200,755,345 | \$200,899,611 | \$202,841,586 |
| May | \$263,065,926 | \$253,349,735 | | \$204,720,307 | \$204,885,183 | \$206,775,862 |
| Jun | \$267,596,424 | \$257,415,018 | | \$208,685,269 | \$208,870,754 | \$212,965,332 |
| Jul | \$272,126,922 | \$261,480,301 | | \$212,650,231 | \$212,856,326 | \$216,998,992 |
| Aug | \$276,657,419 | \$265,545,584 | | \$216,615,194 | \$216,841,898 | \$220,555,946 |
| Sept | \$281,187,917 | \$269,610,868 | | \$220,580,156 | \$220,827,470 | \$226,821,943 |

| Month | Actuals 2020 | Actuals 2019 | Actuals 2018 | Actuals 2017 |
|------------|----------------------|---------------------|---------------------|--------------|
| BOY | \$126,164,500 | \$78,716,647 | \$32,072,164 | zero |
| Oct | \$129,590,162 | \$81,926,390 | \$35,300,032 | zero |
| Nov | \$133,089,868 | \$85,225,970 | \$38,647,632 | zero |
| Dec | \$138,551,296 | \$90,640,944 | \$43,870,270 | zero |
| Jan | \$142,014,229 | \$93,950,291 | \$47,150,412 | \$3,059,013 |
| Feb | \$145,518,464 | \$97,296,142 | \$50,484,322 | \$6,217,230 |
| Mar | \$150,424,958 | \$102,671,360 | \$55,782,660 | \$10,686,395 |
| Apr | \$153,099,730 | \$106,219,161 | \$59,191,675 | \$13,941,510 |
| May | \$156,326,096 | \$109,784,828 | \$62,444,639 | \$17,177,137 |
| Jun | \$161,413,353 | \$114,720,850 | \$67,409,450 | \$21,754,009 |
| Jul | \$164,827,524 | \$118,207,520 | \$70,776,206 | \$24,898,729 |
| Aug | \$167,886,836 | \$121,640,336 | \$74,021,947 | \$27,890,034 |
| Sept | \$173,000,609 | \$126,164,500 | \$78,716,647 | \$32,072,164 |

Save Our Indian River Lagoon - FY 2021

Quarterly Financial Statement

Date Range 01 October 2021 - 10 February 20221

Fund 1260

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program

| Revenues | Budget | Total Assigned YTD* | % Earned |
|------------------------------------|-----------------------|---------------------|--------------|
| Taxes | \$ 48,783,398 | \$ 7,792,264 | 15.97% |
| Interest Earned | \$ 725,952 | \$ 192,302 | 26.49% |
| Other Federal Grants | \$ 3,141,901 | | 0.00% |
| Federal Grants Hurricane Irma | \$ 1,357,269 | | 0.00% |
| Other State Grants | \$ 9,092,186 | | 0.00% |
| State Grants Hurricane Irma | \$ 226,212 | | 0.00% |
| Tourism Development Council Grants | \$ 96,843 | | 0.00% |
| Cost Sharing | | | |
| American Rescue Plan Act (ARPA) | \$ 4,013,464 | | 0.00% |
| Statutory Reduction | \$ (3,171,192) | | 0.00% |
| Balance Forward | \$ 193,383,908 | | 0.00% |
| Total | \$ 257,649,941 | \$ 7,984,566 | 3.10% |

| Expenditures (Roll-Up) | Budget | Total Assigned YTD* | Actuals |
|---|-----------------------|----------------------|---------------------|
| Compensation & Benefits | \$ 618,262 | \$ 645,064 | \$ 232,513 |
| Compensation & Benefits Credit | | | \$ (9,223) |
| Operating Expenses | \$ 206,262 | \$ 65,381 | \$ 27,406 |
| Capital Outlay | \$ 17,000 | | |
| Transfers | | | |
| SOIRL Projects funded under Operating Expenses (Non-Capital County Project & Programs) | \$ 3,995,878 | \$ 1,062,726 | \$ 147,084 |
| SOIRL Projects funded under Capital Improvement (County Projects over \$35K) | \$ 64,083,462 | \$ 11,616,170 | \$ 1,558,941 |
| SOIRL Projects funded under Aid to Gov't Agencies (Cities & Water Management Districts) | \$ 50,302,825 | \$ 13,057,997 | \$ 363,991 |
| SOIRL Projects funded under Aid to Private Organizations (Property Owners & Non-Government Organizations) | \$ 55,723,315 | \$ 2,081,249 | \$ 185,040 |
| Contingency | \$ 11,431,951 | | |
| Reserves for Cash Forward | | | |
| Reserves (for approved projects scheduled beyond this fiscal year) | \$ 71,270,986 | | |
| Total | \$ 257,649,941 | \$ 28,528,588 | \$ 2,505,752 |

Save Our Indian River Lagoon Financial Tables – Fiscal Year 21/22 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 | Cumulative Actuals |
|----------------|-------------------------------------|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 58a | Expanded Fertilizer Education | Brevard County | \$625,000 | \$312,500 | \$0 | \$0 | \$120,951 | \$49,477 | \$46,571 | \$0 | \$216,999 |
| 58b | Grass Clippings Campaign | Brevard County | \$200,000 | \$100,000 | \$0 | \$0 | \$20,000 | \$0 | \$6,638 | \$0 | \$26,638 |
| 58c | Septic System Maintenance Education | Brevard County | \$300,000 | \$150,000 | \$0 | \$0 | \$48,380 | \$49,245 | \$22,709 | \$0 | \$120,334 |
| 193 | Oyster Gardening* | Brevard Zoo | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$300,000 |
| | Public Education Total | | \$1,425,000 | \$862,500 | \$0 | \$0 | \$189,332 | \$248,722 | \$225,917 | \$0 | \$663,970 |

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 | Cumulative Actuals |
|----------------|---|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 99 | Cocoa Beach Water Reclamation Facility Upgrade* | Cocoa Beach | \$945,000 | \$945,000 | \$0 | \$0 | \$0 | \$945,000 | \$0 | \$0 | \$945,000 |
| 59 | City of Melbourne Grant Street Water Reclamation Facility | Melbourne | \$6,769,500 | \$6,769,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | City of Palm Bay Water Reclamation Facility | Palm Bay | \$3,636,900 | \$3,636,900 | \$0 | \$43,573 | \$101,679 | \$373,976 | \$2,581,471 | \$262,726 | \$3,363,425 |
| 2016-2 | City of Titusville Osprey WWTF+ | Titusville | \$8,300,000 | \$8,300,000 | \$0 | \$90,586 | \$333,705 | \$528,975 | \$2,288,921 | \$0 | \$3,242,188 |
| 138 | Ray Bullard Water Reclamation Facility Biological Nutrient Removal Upgrades | West Melbourne | \$4,260,000 | \$4,260,000 | \$0 | \$0 | \$0 | \$0 | \$123,592 | \$0 | \$123,592 |
| | WWTF Upgrades for Reclaimed Water Total | | \$23,911,400 | \$23,911,400 | \$0 | \$134,159 | \$435,384 | \$1,847,951 | \$4,993,985 | \$262,726 | \$7,674,205 |

Table 3. 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 | Cumulative Actuals |
|----------------|--------------------------------------|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 63 | Satellite Beach Pilot Project | Brevard County | \$840,000 | \$840,000 | \$0 | \$0 | \$0 | \$4,228 | \$6,204 | \$4,855 | \$15,287 |
| 114 | Barefoot Bay Lateral Smoke Testing | Brevard County | \$90,000 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | South Beaches Lateral Smoke Testing | Brevard County | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 116 | Merritt Island Lateral Smoke Testing | Brevard County | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Osprey Basin Lateral Repair Project | Titusville | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sewer Laterals Total | | \$1,580,000 | \$1,380,000 | \$0 | \$0 | \$0 | \$4,228 | \$6,204 | \$4,855 | \$15,287 |

Table 4. 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 | Cumulative Actuals |
|----------------|---|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 2016-51 | Port St John Wastewater Treatment Plant | Brevard County | \$980,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | Long Point Park Upgrade* | Brevard County | \$22,207 | \$22,207 | \$22,086 | \$120 | \$0 | \$0 | \$0 | \$0 | \$22,207 |
| 2016-20 | Canebreaker Condo | Property Owner | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204 | Cape Canaveral Air Force Station Regional WWTF | Air Force | \$5,227,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rapid Infiltration Basin/Sprayfield Upgrades Total | | \$6,265,507 | \$22,207 | \$22,086 | \$120 | \$0 | \$0 | \$0 | \$0 | \$22,207 |

Table 5. 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 | Cumulative Actuals |
|----------------|--|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 197 | South Shores Utility Connection | Property Owner | \$1,301,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 199 | River Grove I & II Mobile Home Park Connection | Property Owner | \$1,004,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 | Oak Point Wastewater Treatment Facility Improvements | Property Owner | \$279,000 | \$279,000 | \$0 | \$0 | \$0 | \$0 | \$11,403 | \$26,931 | \$38,334 |
| | Package Plant Connection Total | | \$2,584,794 | \$279,000 | \$0 | \$0 | \$0 | \$0 | \$11,403 | \$26,931 | \$38,334 |

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 | Cumulative Actuals |
|----------------|---|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 2016-27 | Sharpes - Zone A | Brevard County | \$6,207,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-29 | South Banana - Zone B | Brevard County | \$1,368,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-35 | South Beaches - Zone A | Brevard County | \$1,234,764 | \$18,000 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$18,000 |
| 2016-36 | South Beaches - Zone O | Brevard County | \$133,488 | \$133,488 | \$0 | \$0 | \$0 | \$0 | \$16,855 | \$0 | \$16,855 |
| 2016-37 | South Beaches - Zone P | Brevard County | \$500,580 | \$500,580 | \$0 | \$0 | \$0 | \$0 | \$65,931 | \$0 | \$65,931 |
| 2016-50 | South Central - Zone C | Brevard County | \$6,600,000 | \$6,600,000 | \$0 | \$47,592 | \$142,218 | \$13,565 | \$109,557 | \$0 | \$312,932 |
| 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 | \$45,152 | \$286,123 |
| 47 | Sykes Creek - Zone N | Brevard County | \$2,603,016 | \$2,603,016 | \$0 | \$29,462 | \$32,911 | \$8,477 | \$131,852 | \$8,333 | \$211,035 |
| 48 | Sykes Creek - Zone M | Brevard County | \$1,868,832 | \$1,868,832 | \$0 | \$22,400 | \$53,600 | \$11,200 | \$9,586 | \$417,783 | \$514,569 |
| 49 | Sykes Creek - Zone T | Brevard County | \$4,939,056 | \$4,939,056 | \$0 | \$26,000 | \$97,500 | \$16,700 | \$4,564 | \$48,116 | \$192,880 |
| 136 | Micco - Zone B | Brevard County | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 145 | Merritt Island - Zone F | Brevard County | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 146 | Merritt Island - Zone C | Brevard County | \$1,580,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 147 | Sykes Creek - Zone R | Brevard County | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 148 | North Merritt Island - Zone E | Brevard County | \$3,635,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 150 | South Central - Zone D (Brevard County) | Brevard County | \$4,774,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 151 | Merritt Island - Zone G | Brevard County | \$16,617,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 152 | Sharpes - Zone B | Brevard County | \$4,038,000 | \$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 | Cumulative Actuals |
|----------------|---|-------------------------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 153 | Cocoa - Zone C | Brevard County | \$5,248,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203 | South Central - Zone A | Brevard County | \$3,370,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-31 | City of Cocoa - Zone K | Cocoa | \$1,201,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-32 | City of Cocoa - Zone J | Cocoa | \$3,136,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-28 | South Central - Zone D (Melbourne) | Melbourne | \$265,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-33 | City of Melbourne | Melbourne | \$867,672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2020-34 | South Central - Zone F | Melbourne | \$1,701,972 | \$1,701,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 | Hoag Sewer Conversion | Melbourne | \$86,031 | \$86,031 | \$0 | \$0 | \$13,520 | \$0 | \$12,575 | \$0 | \$26,095 |
| 5 | Pennwood Sewer Conversion* | Melbourne | \$40,632 | \$40,632 | \$0 | \$0 | \$17,074 | \$0 | \$0 | \$0 | \$17,074 |
| 61 | Riverside Drive Septic-to-Sewer Conversion | Melbourne | \$265,960 | \$262,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62 | Roxy Avenue Septic-to-Sewer Conversion | Melbourne | \$88,944 | \$88,944 | \$0 | \$0 | \$0 | \$0 | \$39,495 | \$0 | \$39,495 |
| 189 | Avendia del Rio Septic to Sewer | Melbourne | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 | Bowers Septic to Sewer | Melbourne | \$147,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 | Kent and Villa Espana Septic to Sewer Conversion | Melbourne | \$710,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | Merritt Island Septic Phase Out Project** | Merritt Island Redevelopment Agency | \$320,000 | \$320,000 | \$128,875 | \$0 | \$0 | \$134,517 | \$56,608 | \$0 | \$320,000 |
| 2016-39 | City of Palm Bay – Zone A | Palm Bay | \$2,569,644 | \$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 |
| 2016-30 | City of Rockledge | Rockledge | \$500,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-40 | Rockledge - Zone B | Rockledge | \$5,339,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1 | Breeze Swept Septic to Sewer Connection* | Rockledge | \$880,530 | \$880,530 | \$0 | \$880,530 | \$0 | \$0 | \$0 | \$0 | \$880,530 |
| 2016-38 | City of Titusville - Zone H | Titusville | \$1,168,020 | \$0 | \$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 | \$0 | \$86,860 |
| 60 | Sylvan Estates Septic-to-Sewer Conversion* | West Melbourne | \$1,561,215 | \$1,561,215 | \$0 | \$19,116 | \$86,928 | \$658,513 | \$796,657 | \$0 | \$1,561,215 |
| | Septic System Removal by Sewer Extension Total | | \$110,990,852 | \$24,786,950 | \$151,495 | \$1,153,600 | \$463,866 | \$891,419 | \$1,369,831 | \$519,384 | \$4,549,594 |

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 | Cumulative Actuals |
|----------------|--|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 2016-16 | Banana Septic System 144 Quick Connections | Property Owners | \$1,908,000 | \$21,729 | \$0 | \$0 | \$0 | \$0 | \$21,729 | \$0 | \$21,729 |
| 2016-18 | North IRL Septic System 463 Quick Connections | Property Owners | \$6,018,000 | \$534,000 | \$0 | \$0 | \$0 | \$0 | \$534,000 | \$0 | \$534,000 |
| 2016-19 | Central IRL Septic System 269 Quick Connections | Property Owners | \$3,354,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Septic System Removal by Sewer Connection Total | | \$11,280,000 | \$555,729 | \$0 | \$0 | \$0 | \$0 | \$555,729 | \$0 | \$555,729 |

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 | Cumulative Actuals |
|----------------|--|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 51 | Banana River Lagoon 100 Septic System Upgrades | Private Citizens | \$1,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$18,000 |
| 52 | North IRL 586 Septic System Upgrades | Private Citizens | \$10,548,000 | \$342,000 | \$0 | \$0 | \$0 | \$176,100 | \$108,000 | \$63,254 | \$347,354 |
| 53 | Central IRL 939 Septic System Upgrades | Private Citizens | \$16,900,485 | \$720,000 | \$0 | \$0 | \$0 | \$34,485 | \$452,621 | \$72,000 | \$559,106 |
| | Septic System Upgrades Total | | \$29,248,485 | \$1,062,000 | \$0 | \$0 | \$0 | \$210,585 | \$560,621 | \$153,254 | \$924,460 |

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 | Cumulative Actuals |
|----------------|--|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 2016-41 | Banana River Lagoon 65 Basin Projects | Brevard County | \$13,832,464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-42 | North IRL 96 Basin Projects | Brevard County | \$22,936,200 | \$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 |
| 18 | Denitrification Retrofit of Johns Road Pond | Brevard County | \$105,512 | \$105,512 | \$0 | \$17,173 | \$6,320 | \$3,738 | \$0 | \$41,823 | \$69,053 |
| 22 | Kingsmill-Aurora Phase Two | Brevard County | \$367,488 | \$367,488 | \$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 | \$9,074 |
| 24 | Denitrification Retrofit of Flounder Creek Pond | Brevard County | \$75,328 | \$75,328 | \$0 | \$19,923 | \$0 | \$0 | \$0 | \$0 | \$19,923 |
| 85 | Basin 1304 Bioreactor* | Brevard County | \$90,000 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$83,029 | \$0 | \$83,029 |
| 87 | Basin 2134 Fleming Grant Biosorption Activated Media* | Brevard County | \$56,588 | \$56,588 | \$0 | \$0 | \$0 | \$56,588 | \$0 | \$0 | \$56,588 |
| 89 | Basin 1298 Bioreactor* | Brevard County | \$86,198 | \$86,198 | \$0 | \$0 | \$0 | \$0 | \$85,829 | \$0 | \$85,829 |
| 90 | Basin 51 Johns Road Pond Biosorption Activated Media* | Brevard County | \$23,030 | \$23,030 | \$0 | \$0 | \$0 | \$0 | \$23,030 | \$0 | \$23,030 |
| 91 | Basin 100 Burkholm Road Biosorption Activated Media* | Brevard County | \$64,390 | \$64,390 | \$0 | \$0 | \$0 | \$0 | \$64,390 | \$0 | \$64,390 |
| 92 | Basin 115 Carter Road Biosorption Activated Media* | Brevard County | \$62,510 | \$62,510 | \$0 | \$0 | \$0 | \$62,510 | \$0 | \$0 | \$62,510 |
| 93 | Basin 193 Wiley Avenue Biosorption Activated Media* | Brevard County | \$82,735 | \$82,735 | \$0 | \$0 | \$0 | \$0 | \$82,735 | \$0 | \$82,735 |
| 94 | Basin 832 Broadway Pond Biosorption Activated Media* | Brevard County | \$42,864 | \$42,864 | \$0 | \$0 | \$0 | \$42,864 | \$0 | \$0 | \$42,864 |
| 117 | Basin 10 County Line Road Woodchip Bioreactor* | Brevard County | \$72,773 | \$72,773 | \$0 | \$0 | \$0 | \$72,773 | \$0 | \$0 | \$72,773 |
| 118 | Basin 26 Sunset Road Serenity Park Woodchip Bioreactor | Brevard County | \$73,810 | \$73,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 119 | Basin 141 Irwin Avenue Woodchip Bioreactor* | Brevard County | \$69,174 | \$69,174 | \$0 | \$0 | \$0 | \$0 | \$69,174 | \$0 | \$69,174 |
| 121 | Basin 2258 Babcock Road Woodchip Bioreactor | Brevard County | \$50,203 | \$50,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 122 | Basin 22 Huntington Road Woodchip Bioreactor* | Brevard County | \$40,077 | \$40,077 | \$0 | \$0 | \$0 | \$0 | \$40,077 | \$0 | \$40,077 |
| 205 | Basin 998 Hampton Homes | Brevard County | \$194,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 | Basin 1066 Angel Ave | Brevard County | \$232,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207 | Basin 1124 | Brevard County | \$148,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | Central Boulevard Baffle Box* | Cape Canaveral | \$34,700 | \$34,700 | \$0 | \$34,700 | \$0 | \$0 | \$0 | \$0 | \$34,700 |
| 14 | Church Street Type II Baffle Box* | Cocoa | \$88,045 | \$88,045 | \$0 | \$0 | \$20,856 | \$67,189 | \$0 | \$0 | \$88,045 |
| 124 | Floating Wetlands to Existing Stormwater Ponds* | Cocoa | \$1,497 | \$1,497 | \$0 | \$0 | \$0 | \$0 | \$1,497 | \$0 | \$1,497 |
| 125 | Diamond Square Stormwater Pond | Cocoa | \$10,383 | \$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 | Cumulative Actuals |
|----------------|---|-------------------------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 129 | Forrest Avenue 72-inch Outfall Baseflow Capture/Treatment | Cocoa | \$13,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 177 | North and South Lakemont Ponds Floating Wetlands | Cocoa | \$13,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64 | Stormwater Low Impact Development Convair Cove 1 – Blakey Boulevard | Cocoa Beach | \$4,650 | \$4,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65 | Stormwater Low Impact Development Convair Cove 2 – Dempsey Drive | Cocoa Beach | \$4,495 | \$4,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Basin 5 Dry Retention* | Indialantic | \$16,680 | \$16,680 | \$0 | \$0 | \$0 | \$0 | \$16,680 | \$0 | \$16,680 |
| 16 | Gleason Park Reuse* | Indian Harbour Beach | \$4,224 | \$4,224 | \$0 | \$4,224 | \$0 | \$0 | \$0 | \$0 | \$4,224 |
| 66 | Big Muddy at Cynthia Baffle Box* | Indian Harbour Beach | \$67,532 | \$67,532 | \$0 | \$0 | \$0 | \$9,388 | \$50,243 | \$0 | \$59,631 |
| 34 | Cliff Creek Baffle Box* | Melbourne | \$347,781 | \$347,781 | \$0 | \$0 | \$0 | \$347,781 | \$0 | \$0 | \$347,781 |
| 35 | Thrush Drive Baffle Box* | Melbourne | \$322,200 | \$322,200 | \$0 | \$0 | \$0 | \$0 | \$322,200 | \$0 | \$322,200 |
| 67 | Grant Place Baffle Box | Melbourne | \$82,481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69 | Apollo/GA Baffle Box | Melbourne | \$297,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95 | Cherry Street Baffle Box | Melbourne | \$92,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 96 | Spring Creek Baffle Box | Melbourne | \$99,358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Espanola Baffle Box | Melbourne | \$105,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 169 | Sherwood Park Stormwater Quality Project** | Melbourne | \$292,400 | \$292,400 | \$0 | \$0 | \$0 | \$0 | \$292,400 | \$0 | \$292,400 |
| 175 | High School Baffle Box | Melbourne | \$144,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 176 | Funeral Home Baffle Box | Melbourne | \$58,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | Bayfront Stormwater Project* | Palm Bay | \$30,624 | \$30,624 | \$0 | \$30,624 | \$0 | \$0 | \$0 | \$0 | \$30,624 |
| 128 | Jackson Court Stormwater Treatment Facility | Satellite Beach | \$8,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 179 | Lori Laine Basin Pipe Improvement Project | Satellite Beach | \$17,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | Crane Creek/M-1 Canal Flow Restoration | St. Johns Water Management District | \$2,033,944 | \$2,033,944 | \$0 | \$0 | \$65,949 | \$34,051 | \$0 | \$0 | \$100,000 |
| 19 | St. Teresa Basin Treatment* | Titusville | \$272,800 | \$272,800 | \$0 | \$0 | \$0 | \$272,800 | \$0 | \$0 | \$272,800 |
| 20 | South Street Basin Treatment* | Titusville | \$86,856 | \$86,856 | \$0 | \$0 | \$0 | \$86,856 | \$0 | \$0 | \$86,856 |
| 21 | La Paloma Basin Treatment* | Titusville | \$208,296 | \$208,296 | \$0 | \$0 | \$0 | \$208,296 | \$0 | \$0 | \$208,296 |
| 97 | Titusville High School Baffle Box | Titusville | \$111,813 | \$111,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98 | Coleman Pond Managed Aquatic Plant System* | Titusville | \$11,438 | \$35,000 | \$0 | \$0 | \$0 | \$11,438 | \$0 | \$0 | \$11,438 |
| 110 | Osprey Plant Pond Managed Aquatic Plant Systems* | Titusville | \$60,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$37,500 |
| 120 | Draa Field Pond Managed Aquatic Plant Systems* | Titusville | \$31,281 | \$31,281 | \$0 | \$0 | \$0 | \$0 | \$31,281 | \$0 | \$31,281 |
| 174 | St. Johns 2 Baffle Box | Titusville | \$243,070 | \$243,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 178 | Marina B Managed Aquatic Plant Systems* | Titusville | \$6,670 | \$6,670 | \$0 | \$0 | \$0 | \$0 | \$6,670 | \$0 | \$6,670 |
| 123 | Ray Bullard Water Reclamation Facility Stormwater Management Area | West Melbourne | \$160,674 | \$160,674 | \$0 | \$0 | \$0 | \$0 | \$52,368 | \$0 | \$52,368 |
| | Stormwater Projects Total | | \$47,453,793 | \$5,932,632 | \$0 | \$115,717 | \$93,125 | \$1,276,271 | \$1,259,102 | \$41,823 | \$2,786,038 |

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 | Cumulative Actuals |
|----------------|--|--|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 112 | County Wide Stormwater Pond Harvesting* | Brevard County | \$14,000 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$14,000 |
| 172 | Horseshoe Pond Vegetative Harvesting | Brevard County | \$8,140 | \$8,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 173 | North and South Lakemont Ponds Vegetation Harvesting | Cocoa | \$1,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 171 | Mechanical Aquatic Vegetation Harvesting | Melbourne Tillman Water Control District | \$1,011,976 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 111 | Draa Field Vegetation Harvesting | Titusville | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Vegetation Harvesting Total | | \$1,086,096 | \$72,140 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$14,000 |

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 | Cumulative Actuals |
|----------------|--|----------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|---------------------|
| 2016-3a & b | Muck Re-dredging in Turkey Creek & Interstitial Treatment (pending FEMA reimbursement) * | Brevard County | \$137,329 | \$215,000 | \$0 | \$1,092,823 | \$5,807 | \$0 | \$0 | \$0 | \$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 | \$143,331 |
| 2016-05a & b | Pineda Banana River Lagoon & Interstitial Treatment | Brevard County | \$7,815,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-06a & b | Titusville Railroad West | Brevard County | \$3,607,375 | \$146,361 | \$0 | \$0 | \$24,209 | \$91,146 | \$27,752 | \$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 | \$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 | \$268,499 |
| 2016-10a & b | Canaveral South & Interstitial Treatment | Brevard County | \$16,834,419 | \$69,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-11a & b | Patrick Air Force Base & Interstitial Treatment | Brevard County | \$8,216,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40 | Mims Muck Removal Outflow Water Nutrient Removal* | Brevard County | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$1,010,873 | \$4,849,506 |
| 42a & b | Sykes Creek Muck & Interstitial Treatment | Brevard County | \$15,954,132 | \$948,508 | \$0 | \$0 | \$6,900 | \$814,428 | \$30,780 | \$6,837 | \$858,945 |
| 54a & b | Eau Gallie Northeast Muck & Interstitial Treatment | Brevard County | \$10,020,487 | \$117,094 | \$0 | \$62,449 | \$0 | \$0 | \$54,645 | \$5,613 | \$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 | \$0 | \$359,660 | \$708,458 | \$308,187 | \$0 | \$0 | \$1,376,305 |
| 101 | Cocoa Beach Muck Dredging Phase II-B | Cocoa Beach | \$5,917,650 | \$5,917,650 | \$0 | \$0 | \$339,340 | \$2,320,973 | \$1,634,477 | \$0 | \$4,294,790 |
| 168a & b | Cocoa Beach Golf Muck & Interstitial Treatment | Cocoa Beach | \$24,363,100 | \$24,363,100 | \$0 | \$0 | \$0 | \$0 | \$402,766 | \$101,265 | \$504,031 |
| 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 |
| 144 & 113 | Satellite Beach Muck Dredging & Interstitial Treatment | Satellite Beach | \$4,941,981 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Muck Removal & Interstitial Treatment Total | | \$155,497,881 | \$61,392,810 | \$0 | \$1,577,382 | \$2,225,533 | \$4,635,757 | \$4,278,652 | \$1,124,587 | \$13,841,910 |

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 | Cumulative Actuals |
|----------------|--|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 2016-55 | Banana River Lagoon County Oyster Bars | Brevard County | \$3,151,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-56 | North IRL County Oyster Bars | Brevard County | \$2,935,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-57 | Central IRL County Oyster Bars | Brevard County | \$471,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | RiverView Senior Resort Oyster Bar* | Brevard County | \$30,304 | \$30,304 | \$0 | \$30,304 | \$0 | \$0 | \$0 | \$0 | \$30,304 |
| 75 | Marina Isles Oyster Bar* | Brevard Zoo | \$26,700 | \$26,700 | \$0 | \$0 | \$0 | \$26,700 | \$0 | \$0 | \$26,700 |
| 76 | Bettinger Oyster Bar* | Brevard Zoo | \$10,680 | \$10,680 | \$0 | \$0 | \$10,680 | \$0 | \$0 | \$0 | \$10,680 |
| 79 | Gitlin Oyster Bar* | Brevard Zoo | \$16,020 | \$16,020 | \$0 | \$0 | \$16,020 | \$0 | \$0 | \$0 | \$16,020 |
| 80 | Coconut Point/Environmentally Endangered Lands Oyster Bar* | Brevard Zoo | \$45,120 | \$45,120 | \$0 | \$0 | \$0 | \$45,120 | \$0 | \$0 | \$45,120 |
| 81 | Wexford Oyster Bar* | Brevard Zoo | \$31,150 | \$31,150 | \$0 | \$0 | \$0 | \$0 | \$31,150 | \$0 | \$31,150 |
| 83 | Bomalaski Oyster Bar* | Brevard Zoo | \$8,900 | \$8,900 | \$0 | \$8,900 | \$0 | \$0 | \$0 | \$0 | \$8,900 |
| 104 | Brevard Zoo Banana River Oyster Project | Brevard Zoo | \$583,020 | \$583,020 | \$0 | \$0 | \$0 | \$0 | \$19,424 | \$0 | \$19,424 |
| 105 | Brevard Zoo Central IRL Oyster Project | Brevard Zoo | \$161,160 | \$161,160 | \$0 | \$0 | \$0 | \$0 | \$20,459 | \$0 | \$20,459 |
| 106 | Brevard Zoo North IRL Oyster Project | Brevard Zoo | \$341,280 | \$341,280 | \$0 | \$0 | \$0 | \$164,994 | \$4,194 | \$0 | \$169,188 |
| 139 | Brevard Zoo North IRL Oyster Project 2 | Brevard Zoo | \$336,400 | \$336,400 | \$0 | \$0 | \$0 | \$0 | \$45,913 | \$0 | \$45,913 |
| 140 | Brevard Zoo Central IRL Oyster Project 2 | Brevard Zoo | \$270,800 | \$270,800 | \$0 | \$0 | \$0 | \$34,969 | \$15,653 | \$0 | \$50,622 |
| 141 | Brevard Zoo Banana River Oyster Project 2 | Brevard Zoo | \$264,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 | Brevard Zoo Oyster Reef Adjustments North IRL | Brevard Zoo | \$27,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143 | Brevard Zoo Oyster Reef Adjustments Banana River | Brevard Zoo | \$12,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 184 | Brevard Zoo North Indian River Lagoon Oyster Project 3 | Brevard Zoo | \$419,232 | \$419,232 | \$0 | \$0 | \$0 | \$0 | \$38,943 | \$0 | \$38,943 |
| 185 | Brevard Zoo Central Indian River Lagoon Tributary Pilot Oyster Project | Brevard Zoo | \$230,657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 186 | Brevard Zoo North Indian River Lagoon Individual Oyster Project | Brevard Zoo | \$173,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 187 | Brevard Zoo Central Indian River Lagoon Oyster Project 3 | Brevard Zoo | \$86,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 188 | Brevard Zoo Banana River Oyster Project 3 | Brevard Zoo | \$56,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78a | McNabb Park Oyster Bar | Cocoa Beach | \$34,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82a | Riverview Park Oyster Bar | Melbourne | \$108,790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Oyster Bars Total | | \$9,832,825 | \$2,280,766 | \$0 | \$39,204 | \$26,700 | \$271,783 | \$175,735 | \$0 | \$513,422 |

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 | Cumulative Actuals |
|----------------|---|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 102 | Brevard Zoo Banana River Plant Project WITHDRAW | Brevard Zoo | \$3,120 | \$3,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 | Brevard Zoo North IRL Plant Project* | Brevard Zoo | \$720 | \$720 | \$0 | \$0 | \$0 | \$720 | \$0 | \$0 | \$720 |
| 130 | Brevard Zoo North IRL Plant Project 2* | Brevard Zoo | \$9,840 | \$9,840 | \$0 | \$0 | \$0 | \$0 | \$9,840 | \$0 | \$9,840 |
| 131 | Brevard Zoo Central IRL Plant Project WITHDRAW | Brevard Zoo | \$1,920 | \$1,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 | Brevard Zoo Banana River Plant Project 2 WITHDRAW | Brevard Zoo | \$480 | \$480 | \$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 | Cumulative Actuals |
|----------------|--|--------------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 183 | Brevard Zoo North Indian River Lagoon Plant Project 3 WITHDRAW | Brevard Zoo | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78b | McNabb Park Planted Shoreline | Cocoa Beach | \$5,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77a | Cocoa Beach Country Club Planted Shoreline** | Marine Resources Council | \$16,014 | \$16,014 | \$0 | \$16,014 | \$0 | \$0 | \$0 | \$0 | \$16,014 |
| 77b | Lagoon House Shoreline Restoration Planting** | Marine Resources Council | \$23,961 | \$23,961 | \$0 | \$23,961 | \$0 | \$0 | \$0 | \$0 | \$23,961 |
| 133 | Fisherman's Landing* | Marine Resources Council | \$4,800 | \$4,800 | \$0 | \$0 | \$0 | \$4,800 | \$0 | \$0 | \$4,800 |
| 135 | Rotary Park* | Marine Resources Council | \$4,800 | \$4,800 | \$0 | \$0 | \$0 | \$4,800 | \$0 | \$0 | \$4,800 |
| 180 | Scottsmoor Impoundment | Marine Resources Council | \$10,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 181 | Riveredge | Marine Resources Council | \$4,080 | \$4,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 182 | Newfound Harbor Drive WITHDRAW | Marine Resources Council | \$1,680 | \$1,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82b | Riverview Park Planted Shoreline | Melbourne | \$18,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Planted Shorelines Total | | \$107,175 | \$71,415 | \$0 | \$39,975 | \$0 | \$10,320 | \$9,840 | \$0 | \$60,135 |

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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Clam Restoration Total | | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 | Cumulative Actuals |
|----------------|--|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| | Living Shoreline Monitoring | Brevard County | | \$333,480 | \$0 | \$15,529 | \$66,352 | \$86,116 | \$112,554 | \$9,890 | \$290,442 |
| | Groundwater/Water Quality Monitoring | Brevard County | | \$1,459,729 | \$0 | \$92,308 | \$119,031 | \$350,621 | \$345,421 | \$62,561 | \$969,941 |
| | Stormwater Monitoring | Brevard County | | \$40,756 | \$0 | \$0 | \$256 | \$40,500 | \$0 | \$0 | \$40,756 |
| | Sewer/Septic Monitoring | Brevard County | | \$642,015 | \$0 | \$31,313 | \$116,099 | \$7,977 | \$82,267 | \$41,095 | \$278,751 |
| | Muck Dredging Monitoring | Brevard County | | \$417,335 | \$0 | \$5,204 | \$38,997 | \$233,562 | \$35,690 | \$0 | \$313,453 |
| | Plan Updates | Brevard County | | \$130,371 | \$17,105 | \$20,682 | \$23,067 | \$16,779 | \$18,183 | \$14,064 | \$109,879 |
| | Monitoring & Respond Projects Total | | \$10,000,000 | \$3,023,686 | \$17,105 | \$165,036 | \$363,802 | \$735,554 | \$594,114 | \$127,610 | \$2,003,222 |

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 | Cumulative Actuals |
|----------------|---|-------------------------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|
| 2016-2 | City of Titusville Osprey WWTF ⁺ | Titusville | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77a | Cocoa Beach Country Club Planted Shoreline ^{**} | Marine Resources Council | | \$66 | \$0 | \$66 | \$0 | \$0 | \$0 | \$0 | \$66 |
| 77b | Lagoon House Shoreline Restoration Planting ^{**} | Marine Resources Council | | \$39 | \$0 | \$39 | \$0 | \$0 | \$0 | \$0 | \$39 |
| 169 | Sherwood Park Stormwater Quality Project ⁺ | Melbourne | | \$99,708 | \$0 | \$0 | \$0 | \$0 | \$52,961 | \$0 | \$52,961 |
| 2 | Merritt Island Septic Phase Out Project ^{**} | Merritt Island Redevelopment Agency | | \$268 | \$0 | \$0 | \$0 | \$0 | \$268 | \$0 | \$268 |
| 5 | Pennwood Sewer Conversion ⁺ | Melbourne | | \$40,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41a & b | Grand Canal Muck & Interstitial Treatment | Brevard County | | \$217,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 111 | Draa Field Vegetation Harvesting | Titusville | | \$36,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Contingency Projects Total | | | \$20,258,580 | \$0 | \$105 | \$0 | \$0 | \$53,229 | \$0 | \$53,334 |
| | Inflation Total | | | \$57,065,372 | \$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 | Cumulative Actuals |
|----------------|--------------|--------------------|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|---------------------|
| | Total | | | \$488,647,760 | \$190,686 | \$3,225,298 | \$3,797,742 | \$10,132,589 | \$14,108,361 | \$2,261,170 | \$33,715,847 |