

**Save Our Indian River Lagoon Financial Tables – Fiscal Year 23/24 Quarter 4**

\*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	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*	FY 2024 Actuals Year 7	Cumulative Actuals
58a	Expanded Fertilizer Education	Brevard County	\$997,320	\$443,895	\$0	\$0	\$120,951	\$49,477	\$46,571	\$35,834	\$30,313	\$95,886	\$379,032
58b	Grass Clippings Campaign	Brevard County	\$400,420	\$100,000		\$0	\$20,000	\$0	\$6,638	\$8,363	\$0	\$0	\$35,000
58c	Septic System Maintenance Education	Brevard County	\$530,028	\$266,660		\$0	\$48,380	\$49,245	\$22,709	\$11,497	\$21,816	\$60,235	\$213,882
245	Irrigation Education Campaign	Brevard County	\$324,360	\$0							\$0	\$0	\$0
246	Stormwater Best Management Practice Maintenance Education	Brevard County	\$324,360	\$0							\$0	\$0	\$0
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	\$1,000,000						\$100,000	\$200,000	\$200,000	\$500,000
	<b>Public Education Total</b>		<b>\$4,001,009</b>	<b>\$2,110,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,332</b>	<b>\$248,722</b>	<b>\$225,917</b>	<b>\$155,694</b>	<b>\$252,129</b>	<b>\$356,121</b>	<b>\$1,427,913</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	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*	FY 2024 Actuals Year 7	Cumulative Actuals
234	South Brevard Water Reclamation Facility	Brevard County	\$1,752,210	\$0							\$0	\$0	\$0
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	\$9,128,125	\$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		\$43,573	\$101,679	\$373,976	\$2,581,471	\$534,201			\$3,634,900
216	City of Rockledge Flow Equalization Basin Project	Rockledge	\$2,308,768	\$2,308,768						\$133,747	\$692,024	\$936,654	\$1,762,425
2016-2a, 2016-2b	City of Titusville Osprey WWTF & Nutrient Removal Upgrade Phase 2*	Titusville	\$8,219,826	\$8,219,826		\$90,586	\$333,705	\$528,975	\$2,288,921	\$4,222,228	\$754,838		\$8,219,254
138	Ray Bullard Water Reclamation Facility Biological Nutrient Removal Upgrades	West Melbourne	\$5,784,232	\$4,260,000				\$0	\$123,592	\$81,455	\$125,405	\$108,261	\$438,712
	<b>WWTF Upgrades for Reclaimed Water Total</b>		<b>\$31,773,061</b>	<b>\$28,496,619</b>		<b>\$134,159</b>	<b>\$435,384</b>	<b>\$1,847,951</b>	<b>\$4,993,985</b>	<b>\$4,971,630</b>	<b>\$1,572,267</b>	<b>\$1,044,915</b>	<b>\$15,000,291</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	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*	FY 2024 Actuals Year 7	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	\$71,461	\$0						\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
	<b>Rapid Infiltration Basin/Sprayfield Upgrades Total</b>		<b>\$93,668</b>	<b>\$22,207</b>	<b>\$22,086</b>	<b>\$120</b>	<b>\$0</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	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*	FY 2024 Actuals Year 7	Cumulative Actuals
192	Oak Point Wastewater Treatment Facility Improvements*	Property Owner	\$279,000	\$279,000					\$11,403	\$140,316	\$127,281		\$279,000
237	Willow Lakes Recreational Vehicle Park	Property Owner	\$1,152,750	\$1,087,500							\$0	\$77,464	\$77,464
239	The Cove at South Beaches Package Plant Connection	Property Owner	\$128,790	\$0							\$0	\$0	\$0
249	Indian River Shores Trailer Park Wastewater Treatment Facility	Property Owner	\$593,965	\$0						\$0	\$0	\$0	\$0
	<b>Package Plant Connection Total</b>		<b>\$2,154,505</b>	<b>\$1,366,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,403</b>	<b>\$140,316</b>	<b>\$127,281</b>	<b>\$77,464</b>	<b>\$356,464</b>

Table 5. Sewer Laterals Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
63a	Countywide Repair/Replacement	Brevard County	\$849,504	\$540,678		\$0	\$0	\$4,228	\$6,204	\$14,560	\$112,648	\$107,000	\$244,640
63b	Satellite Beach Lateral Smoke Testing	Brevard County	\$283,168	\$202,210		\$0	\$0	\$0	\$0	\$202,210			\$202,210
114	Barefoot Bay Lateral Smoke Testing*	Brevard County	\$83,564	\$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	\$278,621	\$200,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sewer Laterals Total</b>		<b>\$1,825,791</b>	<b>\$1,357,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,228</b>	<b>\$6,204</b>	<b>\$580,577</b>	<b>\$112,648</b>	<b>\$107,000</b>	<b>\$810,657</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	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*	FY 2024 Actuals Year 7	Cumulative Actuals
2019-27	Sharpes - Zone A	Brevard County	\$10,966,513	\$534,082			\$0	\$0	\$0	\$151,472	\$54,159	\$132,509	\$338,139
2019-29	South Banana - Zone B	Brevard County	\$1,912,035	\$132,960			\$0	\$0	\$0	\$45,214	\$42,926	\$38,307	\$126,446
2016-35	South Beaches - Zone A	Brevard County	\$2,340,144	\$259,160	\$0	\$0	\$0	\$18,000	\$0	\$57,863	\$3,884	\$0	\$79,747
2019-36	South Beaches - Zone O	Brevard County	\$185,963	\$18,800			\$0	\$0	\$16,855	\$1,388	\$0	\$0	\$18,243
2019-37	South Beaches - Zone P	Brevard County	\$418,416	\$101,440			\$0	\$0	\$65,931	\$29,554	\$0	\$0	\$95,485
50b	South Central - Zone C	Brevard County	\$8,961,486	\$6,600,000		\$47,592	\$142,218	\$13,565	\$109,557	\$4,292,683	\$470,892	\$0	\$5,076,507
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	\$1,344,841	\$50,842	\$1,651,430

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
47	Sykes Creek - Zone N	Brevard County	\$4,988,485	\$348,392	\$0	\$29,462	\$32,911	\$8,477	\$131,852	\$17,721	\$57,820	\$4,353	\$282,596
48	Sykes Creek - Zone M	Brevard County	\$3,221,730	\$978,306	\$0	\$22,400	\$53,600	\$11,200	\$9,586	\$424,900	\$289,538	\$48,296	\$859,520
49	Sykes Creek - Zone T	Brevard County	\$6,020,586	\$638,749	\$0	\$26,000	\$97,500	\$16,700	\$4,564	\$52,976	\$246,550	\$137,924	\$582,214
136	Micco - Zone B	Brevard County	\$10,069,652	\$2,282,220				\$0	\$0	\$701,489	\$1,079,452	\$53,341	\$1,834,282
145	Merritt Island - Zone F	Brevard County	\$1,493,581	\$177,532				\$0	\$0	\$57,533	\$59,332	\$51,710	\$168,575
146	Merritt Island - Zone C	Brevard County	\$2,145,325	\$231,151				\$0	\$0	\$58,112	\$85,865	\$84,159	\$228,137
147	Sykes Creek - Zone R	Brevard County	\$7,827,120	\$750,365				\$0	\$0	\$123,352	\$212,253	\$118,595	\$454,200
148	North Merritt Island - Zone E	Brevard County	\$5,104,711	\$704,072				\$0	\$0	\$194,429	\$291,020	\$50,787	\$536,236
150	South Central - Zone D (Brevard County)	Brevard County	\$6,482,821	\$651,403				\$0	\$0	\$105,591	\$136,873	\$270,127	\$512,592
151	Merritt Island - Zone G	Brevard County	\$11,784,164	\$2,762,275				\$0	\$0	\$458,819	\$1,534,668	\$178,195	\$2,171,682
152	Sharpes - Zone B	Brevard County	\$5,745,779	\$399,796				\$0	\$0	\$40,245	\$108,175	\$166,876	\$315,296
153	Cocoa - Zone C	Brevard County	\$3,960,150	\$781,661				\$0	\$0	\$83,346	\$181,266	\$286,436	\$551,048
203	South Central - Zone A	Brevard County	\$6,549,178	\$707,437	\$0	\$0	\$0	\$0	\$0	\$30,715	\$3,200	\$350	\$34,265
238	Kelly Park	Brevard County	\$143,100	\$0							\$0	\$0	\$0
240	Rotary Park	Brevard County	\$165,360	\$0							\$0	\$0	\$0
241	Manatee Cove	Brevard County	\$38,160	\$0							\$0	\$0	\$0
242	Riverwalk	Brevard County	\$6,360	\$0							\$0	\$0	\$0
2016-31/32	City of Cocoa - Zones J & K*	Cocoa	\$7,261,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020-34	South Central - Zone F/Pineapple Avenue	Melbourne	\$2,371,024	\$1,701,972			\$0	\$0	\$0	\$120,141	\$81,020	\$18,555	\$219,715
4	Hoag Sewer Conversion	Melbourne	\$112,285	\$112,285	\$0	\$0	\$13,520	\$0	\$12,575	\$0	\$0	\$0	\$26,095
5	Pennwood Sewer Conversion*	Melbourne	\$93,400	\$81,000	\$0	\$0	\$17,074	\$0	\$0	\$0	\$0	\$0	\$17,074
61	Riverside Drive Septic-to-Sewer Conversion	Melbourne	\$353,345	\$353,345		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	Roxy Avenue Septic-to-Sewer Conversion	Melbourne	\$119,934	\$119,934		\$0	\$0	\$0	\$39,495	\$0	\$0	\$10,896	\$50,391
189	Avenida del Rio Septic to Sewer	Melbourne	\$88,169	\$0					\$0	\$0	\$0	\$0	\$0
190	Bowers Septic to Sewer	Melbourne	\$185,155	\$0					\$0	\$0	\$0	\$0	\$0
191	Kent and Villa Espana Septic to Sewer Conversion	Melbourne	\$894,284	\$710,000					\$0	\$73,665	\$0	\$29,635	\$103,300
2	Merritt Island Septic Phase Out Project**	Merritt Island Redevelopment Agency	\$320,268	\$320,268	\$128,875	\$0	\$0	\$134,517	\$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	\$0	\$0
2016-46	City of Palm Bay – Zone B	Palm Bay	\$9,926,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-30	City of Rockledge	Rockledge	\$597,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019-40	Rockledge - Zone B	Rockledge	\$7,438,505	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Breeze Swept Septic to Sewer Connection*	Rockledge	\$880,530	\$880,530	\$0	\$880,530							\$880,530
222	Hedgecock/Grabowsky & Desoto Fields	Satellite Beach	\$121,500	\$121,500						\$0	\$121,500		\$121,500
2019-38	City of Titusville - Zone H	Titusville	\$1,627,173	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	City of Titusville - Zones A-G	Titusville	\$1,435,136	\$943,110	\$0	\$0	\$0	\$0	\$86,860	\$57,177	\$44,561	\$2,362	\$190,960
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

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
224	Lake Ashley Circle	West Melbourne	\$1,914,614	\$1,704,000						\$34,388	\$95,833	\$0	\$130,220
225	Dundee Circle and Manor Place	West Melbourne	\$2,526,415	\$2,248,500						\$0	\$59,172	\$0	\$59,172
	<b>Septic System Removal by Sewer Extension Total</b>		<b>\$145,668,388</b>	<b>\$32,156,960</b>	<b>\$151,495</b>	<b>\$1,153,600</b>	<b>\$463,866</b>	<b>\$891,419</b>	<b>\$1,369,831</b>	<b>\$7,227,547</b>	<b>\$6,604,799</b>	<b>\$1,734,256</b>	<b>\$19,596,812</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	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*	FY 2024 Actuals Year 7	Cumulative Actuals
2016-16	Banana Septic System 144 Quick Connections	Property Owners	\$2,639,710	\$93,094			\$0	\$0	\$18,407	\$0	\$14,688	\$21,000	\$54,094
2016-18	North IRL Septic System 463 Quick Connections	Property Owners	\$8,119,168	\$810,000			\$0	\$0	\$534,000	\$60,663	\$78,264	\$66,680	\$739,607
2016-19	Central IRL Septic System 269 Quick Connections	Property Owners	\$5,125,028	\$2,596,570			\$0	\$0	\$0	\$11,880	\$416,525	\$1,597,556	\$2,025,961
	<b>Septic System Removal by Sewer Connection Total</b>		<b>\$15,883,906</b>	<b>\$3,499,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,407</b>	<b>\$72,543</b>	<b>\$509,477</b>	<b>\$1,685,235</b>	<b>\$2,819,662</b>

Table 8. Septic System Upgrades Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
51	Banana River Lagoon 100 Septic System Upgrades	Private Citizens	\$2,122,244	\$463,787	\$0	\$0	\$0	\$0	\$0	\$54,384	\$102,258	\$199,515	\$356,158
52	North IRL 586 Septic System Upgrades	Private Citizens	\$12,447,196	\$1,256,293	\$0	\$0	\$0	\$176,100	\$90,000	\$163,855	\$383,585	\$388,885	\$1,202,424
53	Central IRL 939 Septic System Upgrades	Private Citizens	\$20,462,273	\$3,042,531	\$0	\$0	\$0	\$34,485	\$427,428	\$298,087	\$835,256	\$1,188,189	\$2,783,444
	<b>Septic System Upgrades Total</b>		<b>\$35,031,713</b>	<b>\$4,762,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,585</b>	<b>\$517,428</b>	<b>\$516,326</b>	<b>\$1,321,099</b>	<b>\$1,776,588</b>	<b>\$4,342,026</b>

Table 9. Stormwater Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
2016-41	Banana River Lagoon 102 Basin Projects	Brevard County	\$25,906,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-42	North IRL 94 Basin Projects	Brevard County	\$42,723,316	\$0	\$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	\$479,634	\$367,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Denitrification Retrofit of Huntington Pond	Brevard County	\$136,677	\$104,720	\$0	\$9,074	\$0	\$0	\$0	\$0	\$0	\$0	\$9,074
24	Denitrification Retrofit of Flounder Creek Pond	Brevard County	\$98,316	\$75,328	\$0	\$19,923	\$0	\$0	\$0	\$0	\$0	\$0	\$19,923
85	Basin 1304 Bioreactor*	Brevard County	\$83,029	\$83,029			\$0	\$0	\$83,029				\$83,029

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
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	\$85,829	\$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	\$68,166	\$50,203				\$0	\$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	\$67,435	\$63,618						\$0	\$0	\$0	\$0
206	Basin 1066 Angel Ave	Brevard County	\$246,132	\$232,200						\$0	\$0	\$0	\$0
207	Basin 1124 Elliot Drive Canal	Brevard County	\$156,986	\$148,100						\$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	\$43,652	\$38,850						\$0	\$0	\$0	\$0
220	Basin 1398 Sand Dollar Canal Bioreactor	Brevard County	\$222,500	\$198,024						\$0	\$0	\$0	\$0
247	Basin 998 Richland Avenue Canal	Brevard County	\$138,629	\$130,782							\$0	\$0	\$0
248	Basin 116 Lionel Road (Withdrawn)	Brevard County	\$196,842	\$0							\$0	\$0	\$0
250	Basin 1280B Flamingo Road Denitrification	Brevard County	\$75,944	\$71,645						\$0	\$0	\$8,170	\$8,170
251	Basin 1304B West Arlington Road Denitrification	Brevard County	\$102,211	\$96,425						\$0	\$1,225	\$0	\$1,225
252	Basin 89 Scottsmoor I Aurantia Road Denitrification*	Brevard County	\$152,573	\$152,573						\$63,982	\$88,591		\$152,573
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

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
129	Forrest Avenue 72-inch Outfall Baseflow Capture/Treatment	Cocoa	\$18,949	\$18,949				\$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	\$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	\$21,824	\$21,824						\$0	\$0	\$0	\$0
254	Maritime Hammock Preserve Floating Vegetative Islands	Cocoa Beach	\$8,500	\$0								\$0	\$0
258	Golf Course Floating Vegetative Islands	Cocoa Beach	\$36,810	\$0								\$0	
259	Ramp Road Park - Stormwater Improvements	Cocoa Beach	\$16,796	\$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	\$0	\$4,224							\$4,224
66	Big Muddy at Cynthia Baffle Box*	Indian Harbour Beach	\$59,631	\$59,631		\$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	\$401,184	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	Cherry Street Baffle Box (Withdrawn)	Melbourne	\$427,321	\$427,321			\$0	\$0	\$0	\$0	\$0	\$0	\$0
96	Spring Creek Baffle Box	Melbourne	\$460,896	\$330,841			\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Espanola Baffle Box	Melbourne	\$146,535	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	Sherwood Park Stormwater Quality Project**	Melbourne	\$392,108	\$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	\$308,091	\$0								\$0	
15	Bayfront Stormwater Project*	Palm Bay	\$30,624	\$30,624	\$0	\$30,624							\$30,624
235	Woodland Business Center Stormwater Retention	Property Owner	\$5,200	\$5,200							\$0	\$0	\$0
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
68	Crane Creek/M-1 Canal Flow Restoration	St. Johns Water Management District	\$2,742,609	\$2,033,944		\$0	\$65,949	\$34,051	\$0	\$0	\$0	\$0	\$100,000

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
256	C-10 Water Management Area	St. Johns Water Management District	\$10,460,100	\$0								\$0	\$0
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	\$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	\$154,085	\$52,200						\$0	\$0	\$52,155	\$52,155
232	Riverfront Center Nutrient Removing Filtrations Boxes**	Titusville	\$224,992	\$212,257							\$0	\$212,257	\$212,257
233	Commons and City Hall Tree Boxes	Titusville	\$26,542	\$25,040							\$0	\$0	\$0
255	Hamilton Ave Baffle Box (Withdrawn)	Titusville	\$350,000	\$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>\$90,331,181</b>	<b>\$8,587,139</b>	<b>\$0</b>	<b>\$115,717</b>	<b>\$93,125</b>	<b>\$1,276,271</b>	<b>\$1,259,102</b>	<b>\$531,236</b>	<b>\$410,301</b>	<b>\$475,590</b>	<b>\$4,161,342</b>

Table 10. Vegetation Harvesting Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	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
210	Basin 958 Pioneer Road Vegetation Harvesting	Brevard County	\$44,865	\$39,930						\$0	\$0	\$0	\$0
228	Unincorporated Countywide Vegetation Harvesting*	Brevard County	\$477,000	\$477,000							\$0	\$477,000	\$477,000
173	North and South Lakemont Ponds Vegetation Harvesting (Withdrawn)	Cocoa	\$2,494	\$0					\$0	\$0	\$0	\$0	\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting**	Cocoa Beach	\$14,480	\$14,480						\$0	\$7,700		\$7,700
211	Cocoa Beach Golf Course Stormwater Pond Harvesting	Cocoa Beach	\$641,638	\$592,350						\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
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	\$86,413	\$86,413				\$0	\$0	\$50,000			\$50,000
	<b>Vegetation Harvesting Total</b>		<b>\$2,325,426</b>	<b>\$2,268,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$445,227</b>	<b>\$632,589</b>	<b>\$477,000</b>	<b>\$1,568,816</b>

Table 11. Muck Removal & Interstitial Treatment Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
2016-3a & b	Muck Re-dredging in Turkey Creek & Interstitial Treatment*	Brevard County	\$137,329	\$215,000		\$136,603	\$726						\$137,329
2016-04a & b	Rockledge A Muck & Interstitial Treatment	Brevard County	\$5,985,040	\$175,340			\$9,949	\$116,417	\$16,965	\$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	\$73,891
2016-06a & b	Titusville Railroad West & Interstitial Treatment	Brevard County	\$4,309,228	\$146,361			\$24,209	\$91,146	\$27,752	\$0	\$0	\$0	\$143,107
2016-07a & b	National Aeronautics and Space Administration Causeway East & Interstitial Treatment	Brevard County	\$13,645,890	\$209,255			\$41,009	\$137,935	\$3,115	\$0	\$0	\$0	\$182,059
2016-08a & b	Titusville Railroad East & Interstitial Treatment	Brevard County	\$5,506,238	\$318,457		\$62,449	\$29,410	\$53,221	\$123,419	\$0	\$0	\$0	\$268,499
2016-10a & b	Canaveral South & Interstitial Treatment	Brevard County	\$20,109,734	\$317,158					\$0	\$69,384	\$132,188	\$121,955	\$323,527
2016-11a & b	Patrick Air Force Base & Interstitial Treatment	Brevard County	\$9,815,466	\$126,719						\$0	\$0	\$104,462	\$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	\$23,736,663	\$23,736,663			\$1,060,449	\$793,450	\$1,984,733	\$961,395	\$257,677	\$300,338	\$5,358,042
42a & b	Sykes Creek Muck & Interstitial Treatment	Brevard County	\$20,822,824	\$13,517,914			\$6,900	\$1,064,428	\$30,780	\$278,959	\$2,083,784	\$1,025,588	\$4,490,439
54a & b	Eau Gallie Northeast Muck & Interstitial Treatment	Brevard County	\$11,970,079	\$330,709		\$62,449	\$0	\$0	\$0	\$0	\$0	\$111,770	\$174,219
71	Merritt Island Muck Removal – Phase 1	Brevard County	\$10,428,024	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 & 261	Mims Rim Ditch Muck Removal & Interstitial Treatment	Brevard County	\$11,861,549	\$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	\$5,911,150	\$5,911,150			\$339,340	\$2,320,973	\$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	\$1,376,415

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
72a & b	Muck Removal of Indian Harbour Beach Canals & Interstitial Treatment	Indian Harbour Beach	\$12,291,402	\$9,115,415				\$0	\$0	\$0	\$0	\$0	\$0
223	Spring Creek Dredging	Melbourne	\$89,978	\$80,080						\$0	\$0	\$0	\$0
236	Sunnyland Canals Muck Removal	Property Owners	\$5,528,536	\$0							\$0	\$0	\$0
262	Shore View Lane Dredging	Property Owners	\$44,918	\$0								\$0	\$0
144 & 113	Satellite Beach Muck Dredging & Interstitial Treatment	Satellite Beach	\$6,710,226	\$4,941,981				\$0	\$0	\$0	\$0	\$0	\$0
	<b>Muck Removal &amp; Interstitial Treatment Total</b>		<b>\$208,720,439</b>	<b>\$89,702,919</b>	<b>\$0</b>	<b>\$621,162</b>	<b>\$2,220,451</b>	<b>\$4,885,757</b>	<b>\$4,224,007</b>	<b>\$3,605,518</b>	<b>\$2,622,691</b>	<b>\$1,883,189</b>	<b>\$20,062,776</b>

Table 12. Oyster Bars Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
2016-55	Banana River Lagoon County Oyster Bars	Brevard County	\$2,153,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-56	North IRL County Oyster Bars	Brevard County	\$4,325,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-57	Central IRL County Oyster Bars	Brevard County	\$700,399	\$0	\$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	\$64,755	\$64,755						\$0	\$0	\$21,023	\$21,023
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	\$812,207	\$812,207			\$0	\$0	\$19,424	\$21,388	\$0	\$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	\$475,438	\$475,438			\$0	\$164,994	\$4,194	\$6,946	\$18,396	\$280,908	\$475,438
139	Brevard Zoo North IRL Oyster Project 2	Brevard Zoo	\$456,764	\$456,764				\$0	\$45,913	\$1,626	\$0	\$57,517	\$105,056
140	Brevard Zoo Central IRL Oyster Project 2	Brevard Zoo	\$367,692	\$367,692				\$34,969	\$15,653	\$38,742	\$0	\$0	\$89,364
141	Brevard Zoo Banana River Oyster Project 2	Brevard Zoo	\$359,546	\$0				\$0	\$0	\$0	\$0	\$0	\$0
142	Brevard Zoo Oyster Reef Adjustments North IRL	Brevard Zoo	\$36,932	\$0				\$0	\$0	\$0	\$0	\$0	\$0
143	Brevard Zoo Oyster Reef Adjustments Banana River	Brevard Zoo	\$17,380	\$0				\$0	\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
184	Brevard Zoo North Indian River Lagoon Oyster Project 3	Brevard Zoo	\$528,046	\$528,046					\$38,943	\$17,787	\$0	\$0	\$56,730
185	Brevard Zoo Central Indian River Lagoon Tributary Pilot Oyster Project	Brevard Zoo	\$290,525	\$290,525					\$0	\$0	\$0	\$0	\$0
186	Brevard Zoo North Indian River Lagoon Individual Oyster Project	Brevard Zoo	\$218,019	\$0					\$0	\$0	\$0	\$0	\$0
187	Brevard Zoo Central Indian River Lagoon Oyster Project 3	Brevard Zoo	\$109,009	\$0					\$0	\$0	\$0	\$0	\$0
188	Brevard Zoo Banana River Oyster Project 3	Brevard Zoo	\$77,084	\$0					\$0	\$0	\$0	\$0	\$0
217	Brevard Zoo Central Indian River Lagoon Oyster Project 4	Brevard Zoo	\$155,232	\$155,232						\$0	\$0	\$0	\$0
218	Central Oyster Project Offshore Reefs	Brevard Zoo	\$401,462	\$401,462						\$0	\$0	\$0	\$0
78a	McNabb Park Oyster Bar*	Cocoa Beach	\$9,134	\$9,134		\$0	\$0	\$0	\$0	\$9,096	\$38		\$9,134
82a	Riverview Park Oyster Bar (Withdrawn)	Melbourne	\$146,695	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Oyster Bars Total</b>		<b>\$12,035,779</b>	<b>\$3,891,288</b>	<b>\$0</b>	<b>\$39,204</b>	<b>\$95,029</b>	<b>\$333,018</b>	<b>\$175,735</b>	<b>\$106,722</b>	<b>\$18,434</b>	<b>\$359,448</b>	<b>\$1,127,589</b>

Table 13. Planted Shorelines Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
212	Titusville Causeway Multi-Trophic Restoration & Living Shoreline	Brevard County	\$35,326	\$35,326						\$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	\$1,680	\$1,680		\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$1,680
77a	Cocoa Beach Country Club Planted Shoreline**	Marine Resources Council	\$16,080	\$16,080		\$16,014							\$16,014
77b	Lagoon House Shoreline Restoration Planting**	Marine Resources Council	\$24,000	\$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	\$13,301	\$0					\$0	\$0	\$0	\$0	\$0
181	Riveredge*	Marine Resources Council	\$4,080	\$4,080					\$0	\$4,080			\$4,080
82b	Riverview Park Planted Shoreline (Withdrawn)	Melbourne	\$24,919	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Planted Shorelines Total</b>		<b>\$139,546</b>	<b>\$101,326</b>	<b>\$0</b>	<b>\$39,975</b>	<b>\$0</b>	<b>\$10,320</b>	<b>\$9,840</b>	<b>\$4,080</b>	<b>\$0</b>	<b>\$1,680</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	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*	FY 2024 Actuals Year 7	Cumulative Actuals
194	Aquaculture Stimulus Program	Private Citizens	\$75,573	\$42,000					\$0	\$6,000	\$18,000	\$12,000	\$36,000
	<b>Clam Restoration Total</b>		<b>\$75,573</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$18,000</b>	<b>\$12,000</b>	<b>\$36,000</b>

Table 15. Monitoring & Respond Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
	Living Shoreline Monitoring	Brevard County		\$513,505	\$0	\$15,529	\$66,352	\$86,116	\$112,554	\$78,170	\$62,725	\$21,621	\$443,068
	Groundwater/Water Quality Monitoring	Brevard County		\$2,513,044	\$0	\$92,346	\$119,031	\$350,621	\$345,421	\$404,910	\$418,751	\$451,603	\$2,135,532
	Stormwater Monitoring	Brevard County		\$68,152	\$0	\$0	\$256	\$40,500	\$0	\$0	\$4,128	\$3,284	\$48,370
	Sewer/Septic Monitoring	Brevard County		\$754,424	\$0	\$31,313	\$124,010	\$112,990	\$82,267	\$139,617	\$40,546	\$110,471	\$634,645
	Muck Dredging Monitoring	Brevard County		\$1,085,231	\$0	\$10,408	\$38,997	\$251,013	\$35,690	\$238,688	\$70,658	\$197,484	\$682,953
	Plan Updates	Brevard County		\$237,937	\$17,105	\$20,682	\$23,067	\$16,779	\$18,183	\$26,324	\$22,665	\$19,821	\$164,626
	<b>Monitoring &amp; Respond Projects Total</b>		<b>\$10,000,000</b>	<b>\$5,172,293</b>	<b>\$17,105</b>	<b>\$170,279</b>	<b>\$371,712</b>	<b>\$858,018</b>	<b>\$594,114</b>	<b>\$887,709</b>	<b>\$619,473</b>	<b>\$804,284</b>	<b>\$4,109,194</b>

Table 16. Contingency Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	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
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County		\$217,053					\$0	\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting**	Titusville		\$36,413						\$36,413			\$36,413
232	Riverfront Center Nutrient Removing Filtrations Boxes+	Titusville		\$30,146								\$0	\$0
2016-31/32	City of Cocoa - Zones J & K	Cocoa		\$545,373									\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting**	Cocoa Beach		\$6,780							\$6,780		\$6,780
	<b>Contingency Projects Total</b>		<b>\$25,654,341</b>	<b>\$976,214</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,229</b>	<b>\$83,160</b>	<b>\$6,780</b>	<b>\$0</b>	<b>\$143,274</b>

Table 17. Projects Total Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	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*	FY 2024 Actuals Year 7	Cumulative Actuals
-	<b>Total</b>		<b>\$585,714,326</b>	<b>\$183,538,176</b>	<b>\$190,686</b>	<b>\$2,274,320</b>	<b>\$3,868,900</b>	<b>\$10,566,289</b>	<b>\$14,007,202</b>	<b>\$19,334,286</b>	<b>\$14,827,966</b>	<b>\$10,794,770</b>	<b>\$75,650,919</b>

Save Our Indian River Lagoon Grant Financial Tables – Fiscal Year 23/24 Quarter 4

Table 1. Federal Grants Financial Table

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	<b>7682</b>	<b>WG074</b>	<b>Brevard County 100 Quick Connections to Sewer</b>	<b>\$900,000</b>	<b>Florida Department of Environmental Protection</b>						
2016-16			Banana Septic System 144 Quick Connections					\$0	\$0	\$9,000	<b>\$9,000</b>
2016-19			Central IRL Septic System 269 Quick Connections					\$0	\$72,000	\$813,000	<b>\$885,000</b>
2016-18			North IRL Septic System 463 Quick Connections					\$0	\$0	\$6,000	<b>\$6,000</b>
	<b>9850</b>	<b>WG052</b>	<b>South Central Zone C Septic-to-Sewer</b>	<b>\$3,704,000</b>	<b>Florida Department of Environmental Protection</b>						
2016-50			South Central - Zone C					\$0	\$1,355,986	\$2,348,014	<b>\$3,704,000</b>
	<b>10211</b>	<b>WG054</b>	<b>Sykes Creek Zone M Septic-to-Sewer</b>	<b>\$1,868,000</b>	<b>Florida Department of Environmental Protection</b>						
48			Sykes Creek - Zone M						\$0	\$0	<b>\$0</b>
	<b>10265</b>	<b>WG055</b>	<b>Sykes Creek Zone N Septic-to-Sewer</b>	<b>\$2,603,016</b>	<b>Florida Department of Environmental Protection</b>						
47			Sykes Creek - Zone N						\$0	\$0	<b>\$0</b>
	<b>10281</b>	<b>WG072</b>	<b>Micco Sewer Line Extension Project</b>	<b>\$2,239,500</b>	<b>Florida Department of Environmental Protection</b>						
3			Micco Sewer Line Sewer Line Extension (Phase I and II)						\$223,908	\$408,972	<b>\$632,880</b>
	<b>10404</b>	<b>22FRP96</b>	<b>Brevard County Restoring Seagrass and Oyster Habitat</b>	<b>\$250,000</b>	<b>Florida Department of Environmental Protection</b>						
			Restoring Seagrass for Improved Natural Resilience							\$2,283	<b>\$2,283</b>
<b>Federal Grants Total</b>				<b>\$11,564,516</b>							

Table 2. State Grants Financial Table

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	<b>10523</b>	<b>INV43</b>	<b>Ultrasonic Algae Treatment</b>	<b>\$199,500</b>	<b>Florida Department of Environmental Protection</b>						
			Ultrasonic Algae Treatment Performance Testing in Brackish Sykes Creek Canal							\$12,255	<b>\$12,255</b>
	<b>10807</b>	<b>IRL2024-08</b>	<b>Citizen Science Stormwater Pond Monitoring &amp; Maintenance Pilot Program</b>	<b>\$33,250</b>	<b>Indian River Lagoon Council</b>						
246			Stormwater Best Management Practice Maintenance Education							\$0	<b>\$0</b>

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	<b>6414</b>	<b>LPA0144</b>	<b>50 Septic Upgrades to Advanced Treatment Systems</b>	<b>\$1,350,000</b>	<b>Florida Department of Environmental Protection</b>						
51			Banana Septic Upgrades 100 Upgrades				\$0	\$48,384	\$23,616	\$34,402	<b>\$106,402</b>
53			Central IRL 939 Septic System Upgrades				\$25,193	\$161,457	\$267,330	\$136,706	<b>\$590,686</b>
52			North IRL 586 Septic System Upgrades				\$18,000	\$127,855	\$183,210	\$97,580	<b>\$426,644</b>
	<b>10669</b>	<b>LG001</b>	<b>Indian River Lagoon 100 Septic Upgrades</b>	<b>\$900,000</b>	<b>Florida Department of Environmental Protection</b>						
51			Banana Septic Upgrades 100 Upgrades							\$36,000	<b>\$36,000</b>
53			Central IRL 939 Septic System Upgrades							\$0	<b>\$0</b>
52			North IRL 586 Septic System Upgrades							\$18,000	<b>\$18,000</b>
	<b>6413</b>	<b>LPA0145</b>	<b>65 Quick Connects to Sewer</b>	<b>\$585,000</b>	<b>Florida Department of Environmental Protection</b>						
2016-16			Banana Septic System 144 Quick Connections				\$0	\$13,540	\$14,688	\$0	<b>\$28,227</b>
2016-19			Central IRL Septic System 269 Quick Connections				\$0	\$11,880	\$344,525	\$104,094	<b>\$460,500</b>
2016-18			North IRL Septic System 463 Quick Connections				\$0	\$42,663	\$35,610	\$18,000	<b>\$96,273</b>
	<b>7682</b>	<b>WG074</b>	<b>Brevard County 100 Quick Connections to Sewer - Amendment 1</b>	<b>\$450,000</b>	<b>Florida Department of Environmental Protection</b>						
2016-16			Banana Septic System 144 Quick Connections					\$0	\$0	\$9,000	<b>\$9,000</b>
2016-19			Central IRL Septic System 269 Quick Connections					\$0	\$0	\$435,000	<b>\$435,000</b>
2016-18			North IRL Septic System 463 Quick Connections					\$0	\$0	\$6,000	<b>\$6,000</b>
	<b>10668</b>	<b>LG002</b>	<b>Indian River Lagoon 200 Quick Connects to Sewer</b>	<b>\$1,800,000</b>	<b>Florida Department of Environmental Protection</b>						
2016-16			Banana Septic System 144 Quick Connections							\$0	<b>\$0</b>
2016-19			Central IRL Septic System 269 Quick Connections							\$111,000	<b>\$111,000</b>
2016-18			North IRL Septic System 463 Quick Connections							\$35,680	<b>\$35,680</b>
	<b>6412</b>	<b>LPA0146</b>	<b>Indian River Lagoon FL-518 Bridge Muck Removal</b>	<b>\$2,500,000</b>	<b>Florida Department of Environmental Protection</b>						
54a & b			Eau Gallie NE Muck & Interstitial Treatment				\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>10415</b>	<b>LPA0474</b>	<b>Eau Gallie NE Construction Environmental Dredging and Interstitial Water Treatment</b>	<b>\$5,010,244</b>	<b>Florida Department of Environmental Protection</b>						
54a & b			Eau Gallie NE Muck & Interstitial Treatment							\$0	<b>\$0</b>
	<b>10422</b>	<b>LPA0475</b>	<b>Grand Canal Phase 5 Environmental Dredging and Interstitial Water Treatment</b>	<b>\$9,000,000</b>	<b>Florida Department of Environmental Protection</b>						
41a & b			Grand Canal Muck & Interstitial Treatment							\$4,815,630	<b>\$4,815,630</b>
	<b>10416</b>	<b>LPA0478</b>	<b>Sykes Creek Phase 2 Environmental Dredging and Interstitial Water Treatment</b>	<b>\$4,324,002</b>	<b>Florida Department of Environmental Protection</b>						
42a & b			Sykes Creek Muck & Interstitial Treatment							\$0	<b>\$0</b>
	<b>10812</b>	<b>LG003</b>	<b>Grand Canal Muck Dredging Project Phase 6</b>	<b>\$10,053,228</b>	<b>Florida Department of Environmental Protection</b>						
41a & b			Grand Canal Muck & Interstitial Treatment							\$0	<b>\$0</b>

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	<b>6402</b>	<b>LPA0093</b>	<b>Water Quality Improvements</b>	<b>\$2,200,000</b>	<b>Florida Department of Environmental Protection</b>						
53			Central IRL 939 Septic System Upgrades	\$115,000			\$0	\$0	\$0	\$60,000	<b>\$60,000</b>
114			Barefoot Bay Lateral Smoke Testing	\$130,000			\$0	\$47,643	\$2,086	\$74	<b>\$49,803</b>
115			South Beaches Lateral Smoke Testing	\$250,000			\$0	\$107,993	\$4,948	\$0	<b>\$112,941</b>
3			Micco Sewer Line Extension (Phase I and II)	\$980,930			\$0	\$0	\$818,930	\$0	<b>\$818,930</b>
2016-36			South Beaches - Zone O	\$103,455			\$0	\$0	\$0	\$0	<b>\$0</b>
2016-37			South Beaches - Zone P	\$120,615			\$0	\$0	\$0	\$0	<b>\$0</b>
			Algae Scrubbing	\$500,000			\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>4655</b>	<b>LPA0056</b>	<b>Septic to Sewer Conversion for 1,019 Homes</b>	<b>\$1,500,000</b>	<b>Florida Department of Environmental Protection</b>						
3			Micco Sewer Line Extension (Phase I and II)			\$0	\$0	\$0	\$164,384	\$0	<b>\$164,384</b>
2016-50			South Central - Zone C			\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>4638</b>	<b>NS058</b>	<b>TMDL Grant - Sykes Creek Zone M - Connections</b>	<b>\$423,936</b>	<b>Florida Department of Environmental Protection</b>						
48			Sykes Creek - Zone M			\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>4637</b>	<b>NS059</b>	<b>TMDL Grant - Sykes Creek Zone T - Connections</b>	<b>\$7,071,936</b>	<b>Florida Department of Environmental Protection</b>						
49			Sykes Creek - Zone T			\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>5224</b>	<b>IRL2019-09</b>	<b>Micco Sewer Line Extension</b>	<b>\$111,600</b>	<b>Indian River Lagoon Council</b>						
3			Micco Sewer Line Extension (Phase I and II)			\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>9848</b>	<b>WG004</b>	<b>Merritt Island Zone C Septic to Sewer</b>	<b>\$2,620,000</b>	<b>Florida Department of Environmental Protection</b>						
146			Merritt Island - Zone C						\$0	\$0	<b>\$0</b>
	<b>9849</b>	<b>WG005</b>	<b>Merritt Island Zone F Septic to Sewer</b>	<b>\$900,000</b>	<b>Florida Department of Environmental Protection</b>						
145			Merritt Island - Zone F						\$0	\$0	<b>\$0</b>
	<b>10263</b>	<b>WG006</b>	<b>Merritt Island Zone G Septic to Sewer</b>	<b>\$9,383,000</b>	<b>Florida Department of Environmental Protection</b>						
151			Merritt Island - Zone G						\$0	\$0	<b>\$0</b>
	<b>10264</b>	<b>WG012</b>	<b>Sykes Creek Zone R Septic to Sewer</b>	<b>\$1,500,000</b>	<b>Florida Department of Environmental Protection</b>						
147			Sykes Creek - Zone R						\$0	\$0	<b>\$0</b>
	<b>10266</b>	<b>WG094</b>	<b>South Banana B Septic to Sewer</b>	<b>\$2,268,252</b>	<b>Florida Department of Environmental Protection</b>						
2019-29			South Banana - Zone B						\$0	\$0	<b>\$0</b>
	<b>10420</b>	<b>WG010</b>	<b>South Central A Septic to Sewer</b>	<b>\$3,370,572</b>	<b>Florida Department of Environmental Protection</b>						
203			South Central - Zone A							\$0	<b>\$0</b>

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	10421	WG011	South Central D Septic to Sewer	\$2,900,000	Florida Department of Environmental Protection						
150			South Central - Zone D							\$0	\$0
	10682	WG009	South Beaches A Septic to Sewer	\$1,165,236	Florida Department of Environmental Protection						
2016-35			South Beaches - Zone A							\$0	\$0
	10535	LPA0472	Micco/Little Hollywood Septic to Sewer (540 homes)	\$4,500,000	Florida Department of Environmental Protection						
136			Micco/Little Hollywood - Zone B							\$0	\$0
	10777	LG004	South Beaches Zone O & P Septic-to-Sewer Project	\$400,000	Florida Department of Environmental Protection						
2019-36			South Beaches - Zone O							\$0	\$0
2019-37			South Beaches - Zone P							\$0	\$0
	10351	WG108	Willow Lakes RV Resort Sanitary Sewerage Project	\$1,081,500	Florida Department of Environmental Protection						
237			Willow Lakes Recreational Vehicle Park							\$38,732	\$38,732
<b>State Grants Total</b>				<b>\$77,601,256</b>							

Table 3. Physical Environment Grants Financial Table

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	10473	38828	Sykes Creek Muck Removal Project Phase 2B	\$1,500,000	St. Johns River Water Management District						
42a & b			Sykes Creek Muck Removal Ph 2B							\$0	\$0
	10806	407402-4-C8-01	SR528 Septic to Sewer Project	\$4,990,758	Florida Department of Transportation						
47			Sykes Creek - Zone N							\$0	\$0
<b>Physical Environment Grants Total</b>				<b>\$6,490,758</b>							

Table 4. American Rescue Plan Act Grants Financial Table

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	<b>Budget Office</b>		<b>American Rescue Plan Act (ARPA)</b>	<b>\$3,986,680</b>	<b>ARPA</b>						
3			Micco Sewer Line Extension (Phase I and II)	\$1,060,500				\$0	\$1,060,500	\$0	<b>\$1,060,500</b>
2016-35			South Beaches - Zone A	\$1,265,236				\$0	\$18,340	\$0	<b>\$18,340</b>
49			Sykes Creek - Zone T	\$1,660,944					\$0		<b>\$0</b>
<b>American Rescue Plan Act Grants Total</b>				<b>\$3,986,680</b>							

Table 5. Completed or No Longer Active Grants

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	<b>7628</b>		<b>Enhance Transparency and Tourism</b>	<b>\$95,000</b>	<b>Tourism Development Council</b>						
			TDC Transparency			\$23,900	\$32,716				<b>\$56,616</b>
	<b>3842</b>	<b>NF025</b>	<b>Brevard County Baffle Box Upgrades</b>	<b>\$139,000</b>	<b>Florida Department of Environmental Protection</b>						
13			Central Boulevard Baffle Box			\$0	\$7,000				<b>\$7,000</b>
14			Church Street Type II Baffle Box			\$0	\$13,900				<b>\$13,900</b>
19			St. Teresa Basin Treatment			\$0	\$13,900				<b>\$13,900</b>
20			South Street Basin Treatment			\$0	\$38,269				<b>\$38,269</b>
21			La Paloma Basin Treatment			\$0	\$13,900				<b>\$13,900</b>
	<b>5232</b>	<b>IRL2020-18</b>	<b>Testing Steel Gabions &amp; Concrete Core Modules Oyster Bars IRL</b>	<b>\$1,750</b>	<b>Indian River Lagoon Council</b>						
			Testing Steel Gabions & Concrete Core Modules Oyster Bars IRL				\$1,447	\$32			<b>\$1,479</b>
			Other Reimbursable Charges for Testing Steel Gabions & Concrete Core Modules Oyster Bars IRL				\$271	\$0			<b>\$271</b>
	<b>5009</b>	<b>NF070</b>	<b>Micco 319</b>	<b>\$272,118</b>	<b>Florida Department of Environmental Protection</b>						
3			Micco Sewer Line Extension (Phase I and II)			\$0	\$0	\$0			<b>\$0</b>
	<b>5226</b>	<b>36515</b>	<b>Grand Canal - Phase II</b>	<b>\$983,180</b>	<b>St. Johns River Water Management District</b>						
41a & b			Grand Canal Muck & Interstitial Treatment			\$0	\$0	\$983,180			<b>\$983,180</b>
	<b>5207</b>	<b>36535</b>	<b>Oak Point</b>	<b>\$350,000</b>	<b>St. Johns River Water Management District</b>						
192			Oak Point Wastewater Treatment Facility Improvements			\$0	\$0	\$163,642	\$186,358		<b>\$350,000</b>

SOIRL Project Number	Contract Management Number	Grant Number	Grant & Corresponding Project Titles	Grant Amount	Grantor	FY 2017-2020 Actuals Year 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	FY 2024 Actuals Year 7	Cumulative Actual Expenditures
	7626		<b>Manatee Hot Spot Map</b>	\$23,140	Tourism Development Council						
			Manatee Hot Spot			\$200	\$6,804				\$7,004
	7630		<b>AquaLutions Indian River Lagoon Feasibility Study</b>	\$49,282	Tourism Development Council						
			AquaLutions			\$0					\$0
	Budget Office		<b>Federal Hurricane Irma</b>		Florida Department of Environmental Protection						
2016-3a & b			Muck Re-dredging in Turkey Creek & Interstitial Treatment	\$820,053		\$820,053					\$820,053
	Budget Office		<b>State Hurricane Irma</b>		Florida Department of Environmental Protection						
2016-3a & b			Muck Re-dredging in Turkey Creek & Interstitial Treatment	\$136,675		\$136,675					\$136,675
	6414	LPA0144	<b>50 Septic Upgrades - Amendment 2</b>	\$339,653	Florida Department of Environmental Protection						
51			Banana Septic Upgrades 100 Upgrades						\$6,263		\$6,263
53			Central IRL 939 Septic System Upgrades						\$257,790		\$257,790
52			North IRL 586 Septic System Upgrades						\$75,600		\$75,600
	6411		<b>Manatee Field Guide: Signage &amp; Distribution</b>	\$48,000	Tourism Development Council						
			Manatee Signage & Distribution				\$0	\$19,351	\$28,649		\$48,000
	7625		<b>Lagoon Recreational Field Guide</b>	\$44,000	Tourism Development Council						
			Lagoon Recreational Field Guide				\$0	\$20,312	\$23,688		\$44,000
	9842	38051	<b>Grand Canal Muck Removal Ph 4</b>	\$321,777	St. Johns River Water Management District						
41a & b			Grand Canal Muck & Interstitial Treatment						\$257,561	\$64,216	\$321,777
	6401	36553	<b>South Central C Septic to Sewer</b>	\$1,166,820	St. Johns River Water Management District						
2016-50			South Central - Zone C			\$0	\$0	\$1,166,357	\$463		\$1,166,820
	6415	INV14	<b>Remote Sensing of Harmful Algal Blooms</b>	\$355,972	Florida Department of Environmental Protection						
			Remote Sensing of Harmful Algal Blooms (HABs)				\$0	\$181,569	\$147,684	\$26,719	\$355,972
	9752	INV24	<b>Algae Shipboard Harvester</b>	\$999,000	Florida Department of Environmental Protection						
			AECOM Mobile Algae Harvesting Mitigate HABs					\$0	\$100,000	\$897,400	\$997,400
	10235		<b>Restoring Seagrass for Improved Natural Resilience</b>	\$250,000	Tourism Development Council						
			Restoring Seagrass						\$0	\$214,842	\$214,842
<b>Reimbursed or No Longer Active Grants Total</b>				\$6,397,170							
<b>Total Grants Contracted</b>				\$106,040,380							