

**Save Our Indian River Lagoon Financial Tables – Fiscal Year 24/25 Quarter 1**

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

**Table 1. Public Education Financial Table**

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Expanded Fertilizer Education	Brevard County	\$997,320	\$628,170	\$170,428	\$46,571	\$35,834	\$30,313	\$95,886	\$0	\$379,032
Grass Clippings Campaign	Brevard County	\$400,420	\$338,750	\$20,000	\$6,638	\$8,363	\$0	\$0	\$0	\$55,000
Septic System Maintenance Education	Brevard County	\$530,028	\$299,175	\$97,625	\$22,709	\$11,497	\$21,816	\$60,235	\$0	\$311,507
Irrigation Education Campaign	Brevard County	\$324,360	\$306,000	\$0			\$0	\$0	\$0	\$0
Stormwater Best Management Practice Maintenance Education	Brevard County	\$324,360	\$306,000	\$0			\$0	\$0	\$1,605	\$1,605
Oyster Gardening*	Brevard Zoo	\$300,000	\$300,000	\$150,000	\$150,000					\$300,000
Restore Our Shores: Community Collaborative	Brevard Zoo	\$1,124,521	\$1,000,000	\$0		\$100,000	\$200,000	\$200,000	\$59,551	\$559,551
<b>Public Education Total</b>		<b>\$4,001,009</b>	<b>\$3,178,095</b>	<b>\$438,054</b>	<b>\$225,917</b>	<b>\$155,694</b>	<b>\$252,129</b>	<b>\$356,121</b>	<b>\$61,156</b>	<b>\$1,489,069</b>

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

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
South Brevard Water Reclamation Facility	Brevard County	\$1,752,210	\$1,752,210				\$0	\$0	\$0	\$0
Cocoa Beach Water Reclamation Facility Upgrade*	Cocoa Beach	\$945,000	\$945,000	\$945,000						\$945,000
City of Melbourne Grant Street Water Reclamation Facility	Melbourne	\$9,128,125	\$9,128,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of Palm Bay Water Reclamation Facility*	Palm Bay	\$3,634,900	\$3,634,900	\$519,228	\$2,581,471	\$534,201				\$3,634,900
City of Rockledge Flow Equalization Basin Project	Rockledge	\$2,308,768	\$2,308,768			\$133,747	\$692,024	\$936,654	\$0	\$1,762,425
City of Titusville Osprey WWTF & Nutrient Removal Upgrade Phase 2*	Titusville	\$8,219,826	\$8,219,826	\$953,267	\$2,288,921	\$4,222,228	\$754,838			\$8,219,254
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	\$20,338	\$459,050
<b>WWTF Upgrades for Reclaimed Water Total</b>		<b>\$31,773,061</b>	<b>\$30,248,829</b>	<b>\$2,417,494</b>	<b>\$4,993,985</b>	<b>\$4,971,630</b>	<b>\$1,572,267</b>	<b>\$1,044,915</b>	<b>\$20,338</b>	<b>\$15,020,629</b>

**Table 3. Rapid Infiltration Basin/Sprayfield Upgrades Financial Table**

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Long Point Park Upgrade*	Brevard County	\$22,207	\$22,207	\$22,207						\$22,207
Sterling House Condominium Sprayfield	Property Owner	\$71,461	\$0			\$0	\$0	\$0	\$0	\$0
<b>Rapid Infiltration Basin/Sprayfield Upgrades Total</b>		<b>\$93,668</b>	<b>\$22,207</b>	<b>\$22,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,207</b>

Table 4. Package Plant Connection Financial Table

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Oak Point Wastewater Treatment Facility Improvements*	Property Owner	\$279,000	\$279,000		\$11,403	\$140,316	\$127,281			\$279,000
Willow Lakes Recreational Vehicle Park	Property Owner	\$1,152,750	\$1,087,500				\$0	\$77,464	\$9,740	\$87,204
The Cove at South Beaches Package Plant Connection	Property Owner	\$128,790	\$0				\$0	\$0	\$0	\$0
Indian River Shores Trailer Park Wastewater Treatment Facility (Withdrawn)	Property Owner	\$593,965	\$0			\$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>\$11,403</b>	<b>\$140,316</b>	<b>\$127,281</b>	<b>\$77,464</b>	<b>\$9,740</b>	<b>\$366,204</b>

Table 5. Sewer Laterals Financial Table

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Countywide Repair/Replacement	Brevard County	\$849,504	\$540,678	\$4,228	\$6,204	\$14,560	\$112,648	\$107,000	\$8,000	\$252,640
Satellite Beach Lateral Smoke Testing	Brevard County	\$283,168	\$202,210	\$0	\$0	\$202,210				\$202,210
Barefoot Bay Lateral Smoke Testing*	Brevard County	\$83,564	\$83,564	\$0	\$0	\$32,873				\$32,873
South Beaches Lateral Smoke Testing*	Brevard County	\$84,304	\$84,304	\$0	\$0	\$84,304				\$84,304
Merritt Island Lateral Smoke Testing*	Brevard County	\$246,630	\$246,630	\$0	\$0	\$246,630				\$246,630
Osprey Basin Lateral Repair Project	Titusville	\$278,621	\$200,000	\$0	\$0	\$0	\$0	\$0	\$114,769	\$114,769
<b>Sewer Laterals Total</b>		<b>\$1,825,791</b>	<b>\$1,357,386</b>	<b>\$4,228</b>	<b>\$6,204</b>	<b>\$580,577</b>	<b>\$112,648</b>	<b>\$107,000</b>	<b>\$122,769</b>	<b>\$933,426</b>

Table 6. Septic System Removal by Sewer Extension Financial Table

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Sharpes - Zone A	Brevard County	\$10,966,513	\$534,082	\$0	\$0	\$151,472	\$54,159	\$132,509	\$0	\$338,139
South Banana - Zone B	Brevard County	\$1,912,035	\$132,960	\$0	\$0	\$45,214	\$42,926	\$38,307	\$0	\$126,446
South Beaches - Zone A	Brevard County	\$2,340,144	\$259,160	\$18,000	\$0	\$57,863	\$3,884	\$0	\$0	\$79,747
South Beaches - Zone O	Brevard County	\$185,963	\$18,800	\$0	\$16,855	\$1,388	\$0	\$0	\$0	\$18,243
South Beaches - Zone P	Brevard County	\$418,416	\$101,440	\$0	\$65,931	\$29,554	\$0	\$0	\$0	\$95,485
South Central - Zone C	Brevard County	\$8,961,486	\$6,600,000	\$203,375	\$109,557	\$4,292,683	\$470,892	\$0	\$0	\$5,076,507
Micco Sewer Line Extension (Phase I and II)	Brevard County	\$2,239,500	\$2,239,500	\$201,681	\$39,290	\$14,777	\$1,344,841	\$344,882	\$4,400	\$1,949,870
Sykes Creek - Zone N	Brevard County	\$4,988,485	\$451,956	\$70,850	\$131,852	\$17,721	\$57,820	\$4,353	\$103,564	\$386,160
Sykes Creek - Zone M	Brevard County	\$3,221,730	\$978,306	\$87,200	\$9,586	\$424,900	\$289,538	\$55,414	\$0	\$866,638
Sykes Creek - Zone T	Brevard County	\$6,020,586	\$638,749	\$140,200	\$4,564	\$52,976	\$246,550	\$138,524	\$0	\$582,814
Micco - Zone B	Brevard County	\$10,069,652	\$2,282,220	\$0	\$0	\$701,489	\$1,079,452	\$53,341	\$0	\$1,834,282
Merritt Island - Zone F	Brevard County	\$1,493,581	\$177,532	\$0	\$0	\$57,533	\$59,332	\$51,710	\$364	\$168,939
Merritt Island - Zone C	Brevard County	\$2,145,325	\$231,151	\$0	\$0	\$58,112	\$85,865	\$83,959	\$0	\$227,937

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Sykes Creek - Zone R	Brevard County	\$7,827,120	\$750,365	\$0	\$0	\$123,352	\$212,253	\$118,595	\$70,452	\$524,652
North Merritt Island - Zone E	Brevard County	\$5,104,711	\$704,072	\$0	\$0	\$194,429	\$291,020	\$50,787	\$50,728	\$586,963
South Central - Zone D (Brevard County)	Brevard County	\$6,482,821	\$651,403	\$0	\$0	\$105,591	\$136,873	\$270,127	\$0	\$512,592
Merritt Island - Zone G	Brevard County	\$11,784,164	\$2,762,275	\$0	\$0	\$458,819	\$1,534,668	\$178,195	\$0	\$2,171,682
Sharpes - Zone B	Brevard County	\$5,745,779	\$399,796	\$0	\$0	\$40,245	\$108,175	\$164,266	\$21,536	\$334,223
Cocoa - Zone C	Brevard County	\$3,960,150	\$781,661	\$0	\$0	\$83,346	\$181,266	\$286,436	\$42,432	\$593,481
South Central - Zone A	Brevard County	\$6,549,178	\$707,437	\$0	\$0	\$30,715	\$3,200	\$0	\$2,051	\$35,967
Kelly Park	Brevard County	\$143,100	\$0				\$0	\$0	\$0	\$0
Rotary Park	Brevard County	\$165,360	\$0				\$0	\$0	\$0	\$0
Manatee Cove	Brevard County	\$38,160	\$0				\$0	\$0	\$0	\$0
Riverwalk	Brevard County	\$6,360	\$0				\$0	\$0	\$0	\$0
City of Cocoa - Zones J & K+	Cocoa	\$7,261,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Central - Zone F/Pineapple Avenue	Melbourne	\$2,371,024	\$1,701,972	\$0	\$0	\$120,141	\$81,020	\$18,555	\$46,447	\$266,162
Hoag Sewer Conversion	Melbourne	\$112,285	\$112,285	\$13,520	\$12,575	\$0	\$0	\$0	\$0	\$26,095
Pennwood Sewer Conversion+	Melbourne	\$93,400	\$81,000	\$17,074	\$0	\$0	\$0	\$0	\$0	\$17,074
Riverside Drive Septic-to-Sewer Conversion	Melbourne	\$353,345	\$353,345	\$15,524	\$0	\$0	\$0	\$0	\$0	\$15,524
Roxy Avenue Septic-to-Sewer Conversion	Melbourne	\$119,934	\$119,934	\$0	\$39,495	\$0	\$0	\$10,896	\$0	\$50,391
Avenida del Rio Septic to Sewer	Melbourne	\$88,169	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Bowers Septic to Sewer	Melbourne	\$185,155	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Kent and Villa Espana Septic to Sewer Conversion	Melbourne	\$894,284	\$710,000		\$0	\$73,665	\$0	\$29,635	\$0	\$103,300
Merritt Island Septic Phase Out Project**	Merritt Island Redevelopment Agency	\$320,268	\$320,268	\$263,392	\$56,608					\$320,000
City of Palm Bay – Zone A	Palm Bay	\$3,069,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of Palm Bay – Zone B	Palm Bay	\$9,926,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of Rockledge	Rockledge	\$597,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rockledge - Zone B	Rockledge	\$7,438,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Breeze Swept Septic to Sewer Connection*	Rockledge	\$880,530	\$880,530	\$880,530						\$880,530
Hedgecock/Grabowsky & Desoto Fields	Satellite Beach	\$121,500	\$121,500			\$0	\$121,500			\$121,500
City of Titusville - Zone H (Withdrawn)	Titusville	\$1,627,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of Titusville - Zones A-G	Titusville	\$1,435,136	\$943,110	\$0	\$86,860	\$57,177	\$44,561	\$2,362	\$0	\$190,960
Sylvan Estates Septic-to-Sewer Conversion*	West Melbourne	\$1,561,215	\$1,561,215	\$764,558	\$796,657					\$1,561,215
Lake Ashley Circle	West Melbourne	\$1,914,614	\$1,704,000			\$34,388	\$95,833	\$0	\$0	\$130,220
Dundee Circle and Manor Place	West Melbourne	\$2,526,415	\$2,248,500			\$0	\$59,172	\$0	\$0	\$59,172

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
<b>Septic System Removal by Sewer Extension Total</b>		<b>\$145,668,388</b>	<b>\$32,260,524</b>	<b>\$2,675,903</b>	<b>\$1,369,831</b>	<b>\$7,227,547</b>	<b>\$6,604,799</b>	<b>\$2,032,854</b>	<b>\$341,974</b>	<b>\$20,252,908</b>

Table 7. Septic System Removal by Sewer Connection Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2016-16	Banana Septic System 144 Quick Connections	Property Owners	\$2,639,710	\$124,702	\$0	\$18,407	\$0	\$14,688	\$21,000	\$6,000	\$60,094
2016-18	North IRL Septic System 463 Quick Connections	Property Owners	\$8,119,168	\$1,849,843	\$0	\$534,000	\$60,663	\$78,264	\$66,680	\$256,485	\$996,092
2016-19	Central IRL Septic System 269 Quick Connections	Property Owners	\$5,125,028	\$2,955,264	\$0	\$0	\$11,880	\$416,525	\$1,597,556	\$181,262	\$2,207,223
	<b>Septic System Removal by Sewer Connection Total</b>		<b>\$15,883,906</b>	<b>\$4,929,809</b>	<b>\$0</b>	<b>\$552,407</b>	<b>\$72,543</b>	<b>\$509,477</b>	<b>\$1,685,235</b>	<b>\$443,747</b>	<b>\$3,263,409</b>

Table 8. Septic System Upgrades Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
51	Banana River Lagoon 100 Septic System Upgrades	Private Citizens	\$2,122,244	\$1,103,063	\$0	\$0	\$54,384	\$102,258	\$217,515	\$72,000	\$446,158
52	North IRL 586 Septic System Upgrades	Private Citizens	\$12,447,196	\$2,663,299	\$176,100	\$90,000	\$163,855	\$383,585	\$388,885	\$232,897	\$1,435,321
53	Central IRL 939 Septic System Upgrades	Private Citizens	\$20,462,273	\$5,680,695	\$34,485	\$427,428	\$298,087	\$835,256	\$1,224,189	\$394,753	\$3,214,197
	<b>Septic System Upgrades Total</b>		<b>\$35,031,713</b>	<b>\$9,447,057</b>	<b>\$210,585</b>	<b>\$517,428</b>	<b>\$516,326</b>	<b>\$1,321,099</b>	<b>\$1,830,588</b>	<b>\$699,650</b>	<b>\$5,095,676</b>

Table 9. Stormwater Projects Financial Table

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Banana River Lagoon 102 Basin Projects	Brevard County	\$25,906,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North IRL 94 Basin Projects	Brevard County	\$42,723,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Denitrification Retrofit of Johns Road Pond*	Brevard County	\$105,512	\$105,512	\$27,230	\$0	\$78,282				\$105,512
Kingsmill-Aurora Phase Two	Brevard County	\$479,634	\$479,634	\$0	\$0	\$0	\$0	\$0	\$914	\$914
Denitrification Retrofit of Huntington Pond	Brevard County	\$136,677	\$136,677	\$9,074	\$0	\$0	\$0	\$0	\$0	\$9,074
Denitrification Retrofit of Flounder Creek Pond	Brevard County	\$98,316	\$98,316	\$19,923	\$0	\$0	\$0	\$0	\$70,538	\$90,461
Basin 1304 Bioreactor*	Brevard County	\$83,029	\$83,029	\$0	\$83,029					\$83,029
Basin 2134 Fleming Grant Biosorption Activated Media*	Brevard County	\$56,588	\$56,588	\$56,588						\$56,588
Basin 1298 Bioreactor*	Brevard County	\$85,829	\$86,198	\$0	\$85,829					\$85,829
Basin 51 Johns Road Pond Biosorption Activated Media*	Brevard County	\$23,030	\$23,030	\$0	\$23,030					\$23,030
Basin 100 Burkholm Road Biosorption Activated Media*	Brevard County	\$64,390	\$64,390	\$0	\$64,390					\$64,390
Basin 115 Carter Road Biosorption Activated Media*	Brevard County	\$62,510	\$62,510	\$62,510						\$62,510
Basin 193 Wiley Avenue Biosorption Activated Media*	Brevard County	\$82,735	\$82,735	\$0	\$82,735					\$82,735
Basin 832 Broadway Pond Biosorption Activated Media*	Brevard County	\$42,864	\$42,864	\$42,864						\$42,864

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Basin 10 County Line Road Woodchip Bioreactor*	Brevard County	\$72,773	\$72,773	\$72,773						\$72,773
Basin 26 Sunset Road Serenity Park Woodchip Bioreactor*	Brevard County	\$73,810	\$73,810	\$0	\$0	\$73,810				\$73,810
Basin 141 Irwin Avenue Woodchip Bioreactor*	Brevard County	\$69,174	\$69,174	\$0	\$69,174					\$69,174
Basin 2258 Babcock Road Woodchip Bioreactor	Brevard County	\$68,166	\$68,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Basin 22 Huntington Road Woodchip Bioreactor*	Brevard County	\$40,077	\$40,077	\$0	\$40,077					\$40,077
Basin 998 Hampton Homes	Brevard County	\$67,435	\$67,435			\$0	\$0	\$0	\$0	\$0
Basin 1066 Angel Ave	Brevard County	\$246,132	\$246,132			\$0	\$0	\$0	\$0	\$0
Basin 1124 Elliot Drive Canal	Brevard County	\$156,986	\$156,986			\$0	\$0	\$0	\$0	\$0
Johnson Junior High Denitrification Media Chamber Modification*	Brevard County	\$40,815	\$40,815			\$40,815				\$40,815
Basin 960 Pioneer Road Denitrification	Brevard County	\$43,652	\$43,652			\$0	\$0	\$0	\$0	\$0
Basin 1398 Sand Dollar Canal Bioreactor	Brevard County	\$222,500	\$222,500			\$0	\$0	\$33,035	\$1,251	\$34,287
Basin 998 Richland Avenue Canal	Brevard County	\$138,629	\$138,629				\$0	\$0	\$0	\$0
Basin 116 Lionel Road (Withdrawn)	Brevard County	\$196,842	\$0				\$0	\$0	\$0	\$0
Basin 1280B Flamingo Road Denitrification	Brevard County	\$75,944	\$75,944			\$0	\$0	\$8,170	\$0	\$8,170
Basin 1304B West Arlington Road Denitrification	Brevard County	\$102,211	\$102,211			\$0	\$1,225	\$0	\$30,537	\$31,762
Basin 89 Scottsmoor I Aurantia Road Denitrification*	Brevard County	\$152,573	\$152,573			\$63,982	\$88,591			\$152,573
Central Boulevard Baffle Box*	Cape Canaveral	\$34,700	\$34,700	\$34,700						\$34,700
Church Street Type II Baffle Box*	Cocoa	\$88,045	\$88,045	\$88,045						\$88,045
Floating Wetlands to Existing Stormwater Ponds*	Cocoa	\$1,497	\$1,497	\$0	\$1,497					\$1,497
Forrest Avenue 72-inch Outfall Baseflow Capture/Treatment	Cocoa	\$18,949	\$18,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North and South Lakemont Ponds Floating Wetlands*	Cocoa	\$13,054	\$13,054		\$0	\$13,054				\$13,054
North Fiske Stormwater Pond Floating Wetlands*	Cocoa	\$50,000	\$50,000				\$50,000			\$50,000
Stormwater Low Impact Development Convair Cove 1 – Blakey Boulevard*	Cocoa Beach	\$4,650	\$4,650	\$0	\$0	\$4,650				\$4,650
Stormwater Low Impact Development Convair Cove 2 – Dempsey Drive*	Cocoa Beach	\$4,495	\$4,495	\$0	\$0	\$4,495				\$4,495
McNabb Outfall Bioretention	Cocoa Beach	\$21,824	\$21,824			\$0	\$0	\$0	\$0	\$0
Maritime Hammock Preserve Floating Vegetative Islands	Cocoa Beach	\$8,500	\$0					\$0	\$0	\$0
Golf Course Floating Vegetative Islands	Cocoa Beach	\$36,810	\$0					\$0	\$0	\$0
Ramp Road Park - Stormwater Improvements	Cocoa Beach	\$16,796	\$0					\$0	\$0	\$0
Basin 5 Dry Retention*	Indianalantic	\$16,680	\$16,680	\$0	\$16,680					\$16,680
Gleason Park Reuse*	Indian Harbour Beach	\$4,224	\$4,224	\$4,224						\$4,224
Big Muddy at Cynthia Baffle Box*	Indian Harbour Beach	\$59,631	\$59,631	\$9,388	\$50,243					\$59,631
Cliff Creek Baffle Box*	Melbourne	\$347,781	\$347,781	\$347,781						\$347,781

Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
Thrush Drive Baffle Box*	Melbourne	\$322,200	\$322,200	\$0	\$322,200					\$322,200
Grant Place Baffle Box*	Melbourne	\$82,481	\$82,481	\$0	\$0	\$72,590	\$9,891			\$82,481
Apollo/GA Baffle Box	Melbourne	\$401,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cherry Street Baffle Box (Withdrawn)	Melbourne	\$427,321	\$427,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Creek Baffle Box	Melbourne	\$460,896	\$460,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Espanola Baffle Box	Melbourne	\$146,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sherwood Park Stormwater Quality Project**	Melbourne	\$392,108	\$392,108		\$292,400					\$292,400
High School & Funeral Home Baffle Box*	Melbourne	\$203,008	\$203,008		\$0	\$0	\$0	\$203,008	\$0	\$203,008
Riverview Park Baffle Box	Melbourne	\$308,091	\$0					\$0	\$0	\$0
Bayfront Stormwater Project*	Palm Bay	\$30,624	\$30,624	\$30,624						\$30,624
Woodland Business Center Stormwater Retention	Property Owner	\$5,200	\$5,200				\$0	\$0	\$5,200	\$5,200
Jackson Court Stormwater Treatment Facility*	Satellite Beach	\$8,266	\$8,266	\$0	\$0	\$8,266				\$8,266
Lori Laine Basin Pipe Improvement Project*	Satellite Beach	\$17,525	\$17,525		\$0	\$0	\$17,525			\$17,525
Crane Creek/M-1 Canal Flow Restoration	St. Johns Water Management District	\$2,742,609	\$2,742,609	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C-10 Water Management Area	St. Johns Water Management District	\$10,460,100	\$0					\$0	\$0	\$0
St. Teresa Basin Treatment*	Titusville	\$272,800	\$272,800	\$272,800						\$272,800
South Street Basin Treatment*	Titusville	\$86,856	\$86,856	\$86,856						\$86,856
La Paloma Basin Treatment*	Titusville	\$208,296	\$208,296	\$208,296						\$208,296
Titusville High School Baffle Box*	Titusville	\$111,813	\$111,813	\$0	\$0	\$111,813				\$111,813
Coleman Pond Managed Aquatic Plant System*	Titusville	\$11,438	\$35,000	\$11,438						\$11,438
Osprey Plant Pond Managed Aquatic Plant Systems*	Titusville	\$37,500	\$37,500	\$0	\$37,500					\$37,500
Draa Field Pond Managed Aquatic Plant Systems*	Titusville	\$31,281	\$31,281	\$0	\$31,281					\$31,281
St. Johns 2 Baffle Box*	Titusville	\$243,070	\$243,070		\$0	\$0	\$243,070			\$243,070
Marina B Managed Aquatic Plant Systems*	Titusville	\$6,670	\$6,670		\$6,670					\$6,670
Sand Point Park Baffle Box*	Titusville	\$154,085	\$52,200			\$0	\$0	\$52,155		\$52,155
Riverfront Center Nutrient Removing Filtrations Boxes**	Titusville	\$224,992	\$224,992				\$0	\$224,992		\$224,992
Commons and City Hall Tree Boxes	Titusville	\$26,542	\$25,040				\$0	\$0	\$0	\$0
Hamilton Ave Baffle Box (Withdrawn)	Titusville	\$350,000	\$0					\$0	\$0	\$0
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>\$9,697,493</b>	<b>\$1,485,112</b>	<b>\$1,259,102</b>	<b>\$531,236</b>	<b>\$410,301</b>	<b>\$521,360</b>	<b>\$108,440</b>	<b>\$4,315,552</b>

Table 10. Vegetation Harvesting Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
112	County Wide Stormwater Pond Harvesting*	Brevard County	\$14,000	\$14,000	\$0	\$14,000					\$14,000

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
172	Horseshoe Pond Vegetative Harvesting*	Brevard County	\$8,140	\$8,140		\$0	\$0	\$8,140			\$8,140
209	Basin 1398 Sand Dollar Canal Harvesting	Brevard County	\$24,420	\$24,420			\$0	\$0	\$0	\$0	\$0
210	Basin 958 Pioneer Road Vegetation Harvesting	Brevard County	\$44,865	\$44,865			\$0	\$0	\$0	\$0	\$0
228	Unincorporated Countywide Vegetation Harvesting*	Brevard County	\$477,000	\$477,000				\$0	\$477,000	\$0	\$477,000
173	North and South Lakemont Ponds Vegetation Harvesting (Withdrawn)	Cocoa	\$2,494	\$0		\$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	\$218,267	\$0	\$218,267
171	Mechanical Aquatic Vegetation Harvesting*	Melbourne Tillman Water Control District	\$1,011,976	\$1,011,976		\$0	\$395,227	\$616,749			\$1,011,976
111	Draa Field Vegetation Harvesting**	Titusville	\$86,413	\$86,413	\$0	\$0	\$57,360				\$57,360
	<b>Vegetation Harvesting Total</b>		<b>\$2,325,426</b>	<b>\$2,273,644</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$452,587</b>	<b>\$632,589</b>	<b>\$695,267</b>	<b>\$0</b>	<b>\$1,794,443</b>

Table 11. Muck Removal & Interstitial Treatment Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2016-3a & b	Muck Re-dredging in Turkey Creek & Interstitial Treatment*	Brevard County	\$137,329	\$215,000	\$137,329						\$137,329
2016-04a & b	Rockledge A Muck & Interstitial Treatment	Brevard County	\$5,985,040	\$175,340	\$126,366	\$16,965	\$0	\$0	\$0	\$0	\$143,331
2016-05a & b	Pineda Banana River Lagoon & Interstitial Treatment	Brevard County	\$9,336,662	\$81,214			\$0	\$0	\$73,891	\$0	\$73,891
2016-06a & b	Titusville Railroad West & Interstitial Treatment	Brevard County	\$4,309,228	\$146,361	\$115,355	\$27,752	\$0	\$0	\$0	\$16,337	\$159,445
2016-07a & b	National Aeronautics and Space Administration Causeway East & Interstitial Treatment	Brevard County	\$13,645,890	\$209,255	\$178,944	\$3,115	\$0	\$0	\$0	\$0	\$182,059
2016-08a & b	Titusville Railroad East & Interstitial Treatment	Brevard County	\$5,506,238	\$318,457	\$145,080	\$123,419	\$0	\$0	\$0	\$16,340	\$284,839
2016-10a & b	Canaveral South & Interstitial Treatment	Brevard County	\$20,109,734	\$317,158		\$0	\$69,384	\$132,188	\$121,955	\$16,038	\$339,565
2016-11a & b	Patrick Air Force Base & Interstitial Treatment	Brevard County	\$9,815,466	\$126,719			\$0	\$0	\$104,462	\$0	\$104,462
40	Mims Muck Removal Outflow Water Nutrient Removal*	Brevard County	\$0	\$0	\$0						\$0
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County	\$23,736,663	\$23,736,663	\$1,853,900	\$1,984,733	\$961,395	\$257,677	\$236,122	\$60,671	\$5,354,497
42a & b	Sykes Creek Muck & Interstitial Treatment	Brevard County	\$20,822,824	\$13,517,914	\$1,071,328	\$30,780	\$278,959	\$2,083,784	\$1,025,588	\$28,145	\$4,518,584
54a & b	Eau Gallie Northeast Muck & Interstitial Treatment	Brevard County	\$11,970,079	\$330,709	\$62,449	\$0	\$0	\$0	\$111,770	\$25,830	\$200,049

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
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	\$0
70a	Cocoa Beach Muck Dredging – Phase III*	Cocoa Beach	\$1,376,305	\$1,376,305	\$1,376,305						\$1,376,305
101	Cocoa Beach Muck Dredging Phase II-B*	Cocoa Beach	\$5,911,150	\$5,911,150	\$2,660,313	\$1,634,477	\$1,616,360				\$5,911,150
168a & b	Cocoa Beach Golf Muck & Interstitial Treatment	Cocoa Beach	\$29,103,198	\$29,103,198	\$0	\$402,766	\$679,420	\$149,043	\$145,186	\$40,919	\$1,417,334
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	\$0
223	Spring Creek Dredging	Melbourne	\$89,978	\$80,080			\$0	\$0	\$0	\$0	\$0
236	Sunnyland Canals Muck Removal	Property Owners	\$5,528,536	\$0				\$0	\$0	\$0	\$0
262	Shore View Lane Dredging	Property Owners	\$44,918	\$0					\$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	\$0
	<b>Muck Removal &amp; Interstitial Treatment Total</b>		<b>\$208,720,439</b>	<b>\$89,702,919</b>	<b>\$7,727,369</b>	<b>\$4,224,007</b>	<b>\$3,605,518</b>	<b>\$2,622,691</b>	<b>\$1,818,974</b>	<b>\$204,279</b>	<b>\$20,202,839</b>

Table 12. Oyster Bars Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
2016-55	Banana River Lagoon County Oyster Bars	Brevard County	\$2,153,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-56	North IRL County Oyster Bars	Brevard County	\$4,325,876	\$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
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	\$20,773		\$20,773
75	Marina Isles Oyster Bar*	Brevard Zoo	\$26,700	\$26,700	\$26,700						\$26,700
76	Bettinger Oyster Bar*	Brevard Zoo	\$10,680	\$10,680	\$10,680						\$10,680
79	Gitlin Oyster Bar*	Brevard Zoo	\$16,020	\$16,020	\$16,020						\$16,020
80	Coconut Point/Environmentally Endangered Lands Oyster Bar*	Brevard Zoo	\$45,120	\$45,120	\$45,120						\$45,120
81	Wexford Oyster Bar*	Brevard Zoo	\$31,150	\$31,150	\$0	\$31,150					\$31,150
83	Bomalaski Oyster Bar*	Brevard Zoo	\$8,900	\$8,900	\$8,900						\$8,900
104	Brevard Zoo Banana River Oyster Project	Brevard Zoo	\$812,207	\$812,207	\$0	\$19,424	\$21,388	\$0	\$0	\$113,508	\$154,320
105	Brevard Zoo Central IRL Oyster Project*	Brevard Zoo	\$161,160	\$161,160	\$129,565	\$20,459	\$11,136				\$161,160
106	Brevard Zoo North IRL Oyster Project*	Brevard Zoo	\$475,438	\$475,438	\$164,994	\$4,194	\$6,946	\$18,396	\$280,908		\$475,438
139	Brevard Zoo North IRL Oyster Project 2	Brevard Zoo	\$456,764	\$456,764	\$0	\$45,913	\$1,626	\$0	\$57,517	\$13,703	\$118,759
140	Brevard Zoo Central IRL Oyster Project 2	Brevard Zoo	\$367,692	\$367,692	\$34,969	\$15,653	\$38,742	\$0	\$0	\$0	\$89,364



Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
141	Brevard Zoo Banana River Oyster Project 2	Brevard Zoo	\$359,546	\$0	\$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	\$0
143	Brevard Zoo Oyster Reef Adjustments Banana River	Brevard Zoo	\$17,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184	Brevard Zoo North Indian River Lagoon Oyster Project 3	Brevard Zoo	\$528,046	\$528,046		\$38,943	\$17,787	\$0	\$0	\$0	\$56,730
185	Brevard Zoo Central Indian River Lagoon Tributary Pilot Oyster Project	Brevard Zoo	\$290,525	\$290,525		\$0	\$0	\$0	\$209,178	\$31,958	\$241,136
186	Brevard Zoo North Indian River Lagoon Individual Oyster Project	Brevard Zoo	\$218,019	\$218,019		\$0	\$0	\$0	\$0	\$0	\$0
187	Brevard Zoo Central Indian River Lagoon Oyster Project 3	Brevard Zoo	\$109,009	\$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	\$0
217	Brevard Zoo Central Indian River Lagoon Oyster Project 4	Brevard Zoo	\$155,232	\$155,232			\$0	\$0	\$0	\$0	\$0
218	Central Oyster Project Offshore Reefs	Brevard Zoo	\$401,462	\$401,462			\$0	\$0	\$0	\$0	\$0
78a	McNabb Park Oyster Bar*	Cocoa Beach	\$9,134	\$9,134	\$0	\$0	\$9,096	\$38			\$9,134
82a	Riverview Park Oyster Bar (Withdrawn)	Melbourne	\$146,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Oyster Bars Total</b>		<b>\$12,035,779</b>	<b>\$4,218,316</b>	<b>\$467,251</b>	<b>\$175,735</b>	<b>\$106,722</b>	<b>\$18,434</b>	<b>\$568,376</b>	<b>\$159,169</b>	<b>\$1,495,686</b>

Table 13. Planted Shorelines Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
212	Titusville Causeway Multi-Trophic Restoration & Living Shoreline	Brevard County	\$35,326	\$35,326			\$0	\$0	\$0	\$0	\$0
103	Brevard Zoo North IRL Plant Project*	Brevard Zoo	\$720	\$720	\$720						\$720
130	Brevard Zoo North IRL Plant Project 2*	Brevard Zoo	\$9,840	\$9,840	\$0	\$9,840					\$9,840
78b	McNabb Park Planted Shoreline	Cocoa Beach	\$1,680	\$1,680	\$0	\$0	\$0	\$0	\$1,680		\$1,680
77a	Cocoa Beach Country Club Planted Shoreline**	Marine Resources Council	\$16,080	\$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	\$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
	<b>Planted Shorelines Total</b>		<b>\$139,546</b>	<b>\$101,326</b>	<b>\$50,295</b>	<b>\$9,840</b>	<b>\$4,080</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$65,895</b>

Table 14. Clam Restoration Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
194	Aquaculture Stimulus Program	Private Citizens	\$75,573	\$60,000		\$0	\$6,000	\$18,000	\$12,000	\$0	\$36,000
	<b>Clam Restoration Total</b>		<b>\$75,573</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$18,000</b>	<b>\$12,000</b>	<b>\$0</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	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
	Living Shoreline Monitoring	Brevard County		\$513,505	\$167,997	\$112,554	\$78,170	\$62,725	\$21,621	\$10,954	\$454,022
	Groundwater/Water Quality Monitoring	Brevard County		\$2,633,044	\$561,998	\$345,421	\$404,910	\$418,751	\$461,603	\$169,526	\$2,362,207
	Stormwater Monitoring	Brevard County		\$68,152	\$40,756	\$0	\$0	\$4,128	\$3,284	\$1,000	\$49,168
	Sewer/Septic Monitoring	Brevard County		\$754,424	\$268,312	\$82,267	\$139,617	\$40,546	\$110,471	\$308,844	\$950,057
	Muck Dredging Monitoring	Brevard County		\$1,085,231	\$300,418	\$35,690	\$238,688	\$70,658	\$290,816	\$26,919	\$963,189
	Plan Updates	Brevard County		\$237,937	\$77,633	\$18,183	\$26,324	\$22,665	\$19,821	\$5,953	\$170,580
	<b>Monitoring &amp; Respond Projects Total</b>		<b>\$10,000,000</b>	<b>\$5,292,293</b>	<b>\$1,417,114</b>	<b>\$594,114</b>	<b>\$887,709</b>	<b>\$619,473</b>	<b>\$907,616</b>	<b>\$523,196</b>	<b>\$4,949,223</b>

Table 16. Contingency Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
77a	Cocoa Beach Country Club Planted Shoreline**	Marine Resources Council		\$66	\$66						\$66
77b	Lagoon House Shoreline Restoration Planting**	Marine Resources Council		\$39	\$39						\$39
169	Sherwood Park Stormwater Quality Project*	Melbourne		\$99,708	\$0	\$52,961	\$46,747				\$99,708
2	Merritt Island Septic Phase Out Project**	Merritt Island Redevelopment Agency		\$268		\$268					\$268
5	Pennwood Sewer Conversion*	Melbourne		\$40,368		\$0	\$0	\$0	\$0	\$0	\$0
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County		\$217,053		\$0	\$0	\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting**	Titusville		\$29,053			\$29,053				\$29,053
232	Riverfront Center Nutrient Removing Filtrations Boxes*	Titusville		\$30,146					\$17,411		\$17,411
2016-31/32	City of Cocoa - Zones J & K	Cocoa		\$545,373						\$0	\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting**	Cocoa Beach		\$6,780				\$6,780			\$6,780
47	Sykes Creek - Zone N	Brevard County		\$249,425					\$0	\$0	\$0
48	Sykes Creek - Zone M	Brevard County		\$4,020,803					\$0	\$0	\$0
49	Sykes Creek - Zone T	Brevard County		\$301,030					\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
	<b>Contingency Projects Total</b>		<b>\$25,654,341</b>	<b>\$5,540,112</b>	<b>\$105</b>	<b>\$53,229</b>	<b>\$75,800</b>	<b>\$6,780</b>	<b>\$17,411</b>	<b>\$0</b>	<b>\$153,325</b>

Table 17. Projects Total Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Funds (Inflated)	Save Our Lagoon Funds Contracted	FY2017-2020 Actuals Years 0-3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6*	FY 2024 Actuals Year 7*	FY 2025 Actuals Year 8	Cumulative Actuals
-	<b>Total</b>		<b>\$585,714,326</b>	<b>\$194,156,398</b>	<b>\$16,915,719</b>	<b>\$14,007,202</b>	<b>\$19,334,286</b>	<b>\$14,827,966</b>	<b>\$11,676,861</b>	<b>\$2,694,457</b>	<b>\$79,456,492</b>