

**Save Our Indian River Lagoon Financial Tables – Fiscal Year 21/22 Quarter 2**

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

**Table 1. Public Education Financial Table**

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
	<b>Public Education</b>										
58a	Expanded Fertilizer Education	Brevard County	\$625,000	\$312,500	\$0	\$0	\$120,951	\$49,477	\$46,571	\$0	\$216,999
58b	Grass Clippings Campaign	Brevard County	\$200,000	\$100,000	\$0	\$0	\$20,000	\$0	\$6,638	\$0	\$26,638
58c	Septic System Maintenance Education	Brevard County	\$300,000	\$150,000	\$0	\$0	\$48,380	\$49,245	\$22,709	\$1,030	\$121,364
193	Oyster Gardening*	Brevard Zoo	\$300,000	\$300,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000
227	Restore Our Shores: Community Collaborative	Brevard Zoo	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Public Education Total</b>		<b>\$2,425,000</b>	<b>\$862,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,332</b>	<b>\$248,722</b>	<b>\$225,917</b>	<b>\$1,030</b>	<b>\$665,001</b>

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

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
99	Cocoa Beach Water Reclamation Facility Upgrade*	Cocoa Beach	\$945,000	\$945,000	\$0	\$0	\$0	\$945,000	\$0	\$0	\$945,000
59	City of Melbourne Grant Street Water Reclamation Facility	Melbourne	\$6,769,500	\$6,769,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-17	City of Palm Bay Water Reclamation Facility	Palm Bay	\$3,636,900	\$3,636,900	\$0	\$43,573	\$101,679	\$373,976	\$2,581,471	\$374,119	\$3,474,817
2016-2	City of Titusville Osprey WWTF+	Titusville	\$8,300,000	\$8,300,000	\$0	\$90,586	\$333,705	\$528,975	\$2,288,921	\$967,149	\$4,209,337
138	Ray Bullard Water Reclamation Facility Biological Nutrient Removal Upgrades	West Melbourne	\$4,260,000	\$4,260,000	\$0	\$0	\$0	\$0	\$123,592	\$0	\$123,592
216	City of Rockledge Flow Equalization Basin Project	Rockledge	\$2,054,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>WWTF Upgrades for Reclaimed Water Total</b>		<b>\$25,966,195</b>	<b>\$23,911,400</b>	<b>\$0</b>	<b>\$134,159</b>	<b>\$435,384</b>	<b>\$1,847,951</b>	<b>\$4,993,985</b>	<b>\$1,341,268</b>	<b>\$8,752,747</b>

**Table 3. Sewer Laterals Financial Table**

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
63ab	Satellite Beach Pilot & Countywide Repair/Replacement	Brevard County	\$840,000	\$221,479	\$0	\$0	\$0	\$4,228	\$6,204	\$4,855	\$15,287
114	Barefoot Bay Lateral Smoke Testing	Brevard County	\$90,000	\$83,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	South Beaches Lateral Smoke Testing	Brevard County	\$200,000	\$195,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	Merritt Island Lateral Smoke Testing	Brevard County	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Osprey Basin Lateral Repair Project	Titusville	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sewer Laterals Total</b>		<b>\$1,580,000</b>	<b>\$750,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,228</b>	<b>\$6,204</b>	<b>\$4,855</b>	<b>\$15,287</b>

Table 4. Rapid Infiltration Basin/Sprayfield Upgrades Financial Table

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

Table 5. Package Plant Connection Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
192	Oak Point Wastewater Treatment Facility Improvements	Property Owner	\$279,000	\$279,000	\$0	\$0	\$0	\$0	\$11,403	\$59,693	\$71,096
202	Merritt Island Utility Company	Property Owner	\$1,349,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228	Indian River Shores Trailer Park Wastewater Treatment	Property Owner	\$528,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Package Plant Connection Total</b>		<b>\$2,157,072</b>	<b>\$279,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,403</b>	<b>\$59,693</b>	<b>\$71,096</b>

Table 6. Septic System Removal by Sewer Extension Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
2016-27	Sharpes - Zone A	Brevard County	\$7,872,000	\$529,305	\$0	\$0	\$0	\$0	\$0	\$18,763	\$18,763
2016-29	South Banana - Zone B	Brevard County	\$1,372,500	\$98,581	\$0	\$0	\$0	\$0	\$0	\$2,755	\$2,755
2016-35	South Beaches - Zone A	Brevard County	\$1,959,000	\$259,160	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
2016-36	South Beaches - Zone O	Brevard County	\$133,488	\$133,488	\$0	\$0	\$0	\$0	\$16,855	\$620	\$17,475
2016-37	South Beaches - Zone P	Brevard County	\$300,348	\$500,580	\$0	\$0	\$0	\$0	\$65,931	\$12,303	\$78,234
2016-50	South Central - Zone C	Brevard County	\$6,600,000	\$6,600,000	\$0	\$47,592	\$142,218	\$13,565	\$109,557	\$916,323	\$1,229,255
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	\$6,114	\$247,085
47	Sykes Creek - Zone N	Brevard County	\$4,176,000	\$2,603,016	\$0	\$29,462	\$32,911	\$8,477	\$131,852	\$10,022	\$212,724
48	Sykes Creek - Zone M	Brevard County	\$2,697,000	\$1,868,832	\$0	\$22,400	\$53,600	\$11,200	\$9,586	\$422,073	\$518,859
49	Sykes Creek - Zone T	Brevard County	\$5,040,000	\$4,939,056	\$0	\$26,000	\$97,500	\$16,700	\$4,564	\$50,316	\$195,080
136	Micco - Zone B	Brevard County	\$9,000,000	\$2,248,125	\$0	\$0	\$0	\$0	\$0	\$62,357	\$62,357
145	Merritt Island - Zone F	Brevard County	\$1,100,000	\$170,713	\$0	\$0	\$0	\$0	\$0	\$7,132	\$7,132
146	Merritt Island - Zone C	Brevard County	\$1,580,000	\$204,375	\$0	\$0	\$0	\$0	\$0	\$8,848	\$8,848
147	Sykes Creek - Zone R	Brevard County	\$4,387,500	\$449,625	\$0	\$0	\$0	\$0	\$0	\$10,007	\$10,007
148	North Merritt Island - Zone E	Brevard County	\$3,811,500	\$554,917	\$0	\$0	\$0	\$0	\$0	\$19,478	\$19,478
150	South Central - Zone D (Brevard County)	Brevard County	\$4,774,500	\$651,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151	Merritt Island - Zone G	Brevard County	\$16,617,000	\$2,755,456	\$0	\$0	\$0	\$0	\$0	\$80,517	\$80,517
152	Sharpes - Zone B	Brevard County	\$4,038,000	\$387,019	\$0	\$0	\$0	\$0	\$0	\$15,970	\$15,970
153	Cocoa - Zone C	Brevard County	\$800,000	\$776,884	\$0	\$0	\$0	\$0	\$0	\$24,175	\$24,175
203	South Central - Zone A	Brevard County	\$5,482,500	\$707,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-31/32	City of Cocoa - Zones J & K	Cocoa	\$5,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-28	South Central - Zone D (Melbourne)	Melbourne	\$265,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
2016-33	City of Melbourne	Melbourne	\$867,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020-34	South Central - Zone F/Pineapple Avenue	Melbourne	\$1,701,972	\$1,701,972	\$0	\$0	\$0	\$0	\$0	\$87,322	\$87,322
4	Hoag Sewer Conversion	Melbourne	\$86,031	\$86,031	\$0	\$0	\$13,520	\$0	\$12,575	\$0	\$26,095
5	Pennwood Sewer Conversion*	Melbourne	\$40,632	\$40,632	\$0	\$0	\$17,074	\$0	\$0	\$0	\$17,074
61	Riverside Drive Septic-to-Sewer Conversion	Melbourne	\$262,044	\$262,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	Roxy Avenue Septic-to-Sewer Conversion	Melbourne	\$88,944	\$88,944	\$0	\$0	\$0	\$0	\$39,495	\$0	\$39,495
189	Avendia del Rio Septic to Sewer	Melbourne	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	Bowers Septic to Sewer	Melbourne	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Kent and Villa Espana Septic to Sewer Conversion	Melbourne	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Merritt Island Septic Phase Out Project**	Merritt Island Redevelopment Agency	\$320,000	\$320,000	\$128,875	\$0	\$0	\$134,517	\$56,608	\$0	\$320,000
2016-39	City of Palm Bay – Zone A	Palm Bay	\$2,569,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-46	City of Palm Bay – Zone B	Palm Bay	\$8,309,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-30	City of Rockledge	Rockledge	\$500,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-40	Rockledge - Zone B	Rockledge	\$5,339,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Breeze Swept Septic to Sewer Connection*	Rockledge	\$880,530	\$880,530	\$0	\$880,530	\$0	\$0	\$0	\$0	\$880,530
2016-38	City of Titusville - Zone H	Titusville	\$1,168,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	City of Titusville - Zones A-G	Titusville	\$1,201,392	\$943,110	\$0	\$0	\$0	\$0	\$86,860	\$0	\$86,860
60	Sylvan Estates Septic-to-Sewer Conversion*	West Melbourne	\$1,561,215	\$1,561,215	\$0	\$19,116	\$86,928	\$658,513	\$796,657	\$0	\$1,561,215
224	Lake Ashley Circle	West Melbourne	\$1,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	Dundee Circle and Manor Place	West Melbourne	\$2,248,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Septic System Removal by Sewer Extension Total</b>		<b>\$119,645,660</b>	<b>\$34,561,950</b>	<b>\$151,495</b>	<b>\$1,153,600</b>	<b>\$463,866</b>	<b>\$891,419</b>	<b>\$1,369,831</b>	<b>\$1,755,096</b>	<b>\$5,785,306</b>

Table 7. Septic System Removal by Sewer Connection Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
2016-16	Banana Septic System 144 Quick Connections	Property Owners	\$1,905,729	\$36,000	\$0	\$0	\$0	\$0	\$21,729	\$5,109	\$26,838
2016-18	North IRL Septic System 463 Quick Connections	Property Owners	\$6,018,000	\$566,120	\$0	\$0	\$0	\$0	\$534,000	\$32,120	\$566,120
2016-19	Central IRL Septic System 269 Quick Connections	Property Owners	\$3,354,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
222	Hedgecock/Grabowsky & Desoto Fields	Satellite Beach	\$39,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Septic System Removal by Sewer Connection Total</b>		<b>\$11,317,176</b>	<b>\$614,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,729</b>	<b>\$46,228</b>	<b>\$601,957</b>

Table 8. Septic System Upgrades Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
51	Banana River Lagoon 100 Septic System Upgrades	Private Citizens	\$1,800,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000
52	North IRL 586 Septic System Upgrades	Private Citizens	\$10,548,000	\$397,897	\$0	\$0	\$0	\$176,100	\$108,000	\$113,797	\$397,897

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
53	Central IRL 939 Septic System Upgrades	Private Citizens	\$16,885,106	\$792,000	\$0	\$0	\$0	\$34,485	\$452,621	\$140,328	\$627,434
	<b>Septic System Upgrades Total</b>		<b>\$29,233,106</b>	<b>\$1,243,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,585</b>	<b>\$560,621</b>	<b>\$290,125</b>	<b>\$1,061,330</b>

Table 9. Stormwater Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
2016-41	Banana River Lagoon 65 Basin Projects	Brevard County	\$14,156,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-42	North IRL 96 Basin Projects	Brevard County	\$21,868,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-43	Central IRL 8 Basin Projects	Brevard County	\$3,258,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Denitrification Retrofit of Johns Road Pond	Brevard County	\$105,512	\$105,512	\$0	\$17,173	\$6,320	\$3,738	\$0	\$78,282	\$105,512
22	Kingsmill-Aurora Phase Two	Brevard County	\$367,488	\$367,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Denitrification Retrofit of Huntington Pond	Brevard County	\$104,720	\$104,720	\$0	\$9,074	\$0	\$0	\$0	\$0	\$9,074
24	Denitrification Retrofit of Flounder Creek Pond	Brevard County	\$75,328	\$75,328	\$0	\$19,923	\$0	\$0	\$0	\$0	\$19,923
85	Basin 1304 Bioreactor*	Brevard County	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$83,029	\$0	\$83,029
87	Basin 2134 Fleming Grant Biosorption Activated Media*	Brevard County	\$56,588	\$56,588	\$0	\$0	\$0	\$56,588	\$0	\$0	\$56,588
89	Basin 1298 Bioreactor*	Brevard County	\$86,198	\$86,198	\$0	\$0	\$0	\$0	\$85,829	\$0	\$85,829
90	Basin 51 Johns Road Pond Biosorption Activated Media*	Brevard County	\$23,030	\$23,030	\$0	\$0	\$0	\$0	\$23,030	\$0	\$23,030
91	Basin 100 Burkholm Road Biosorption Activated Media*	Brevard County	\$64,390	\$64,390	\$0	\$0	\$0	\$0	\$64,390	\$0	\$64,390
92	Basin 115 Carter Road Biosorption Activated Media*	Brevard County	\$62,510	\$62,510	\$0	\$0	\$0	\$62,510	\$0	\$0	\$62,510
93	Basin 193 Wiley Avenue Biosorption Activated Media*	Brevard County	\$82,735	\$82,735	\$0	\$0	\$0	\$0	\$82,735	\$0	\$82,735
94	Basin 832 Broadway Pond Biosorption Activated Media*	Brevard County	\$42,864	\$42,864	\$0	\$0	\$0	\$42,864	\$0	\$0	\$42,864
117	Basin 10 County Line Road Woodchip Bioreactor*	Brevard County	\$72,773	\$72,773	\$0	\$0	\$0	\$72,773	\$0	\$0	\$72,773
118	Basin 26 Sunset Road Serenity Park Woodchip Bioreactor	Brevard County	\$73,810	\$73,810	\$0	\$0	\$0	\$0	\$0	\$73,810	\$73,810
119	Basin 141 Irwin Avenue Woodchip Bioreactor*	Brevard County	\$69,174	\$69,174	\$0	\$0	\$0	\$0	\$69,174	\$0	\$69,174
121	Basin 2258 Babcock Road Woodchip Bioreactor	Brevard County	\$50,203	\$50,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	Basin 22 Huntington Road Woodchip Bioreactor*	Brevard County	\$40,077	\$40,077	\$0	\$0	\$0	\$0	\$40,077	\$0	\$40,077
205	Basin 998 Hampton Homes	Brevard County	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	Basin 1066 Angel Ave	Brevard County	\$232,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Basin 1124 Elliot D Canal	Brevard County	\$148,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213	Johnson Junior High Denitrification Media Chamber Modification	Brevard County	\$64,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215	Basin 960 Pioneer Road Denitrification	Brevard County	\$38,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	Basin 1398 Sand Dollar Canal Bioreactor	Brevard County	\$198,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
229	Basin 1280B Flamingo Road Denitrification	Brevard County	\$71,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	Basin 1304B West Arlington Road Denitrification	Brevard County	\$96,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Basin 89 Scottsmoor I Aurantia Road Denitrification	Brevard County	\$245,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Central Boulevard Baffle Box*	Cape Canaveral	\$34,700	\$34,700	\$0	\$34,700	\$0	\$0	\$0	\$0	\$34,700
14	Church Street Type II Baffle Box*	Cocoa	\$88,045	\$88,045	\$0	\$0	\$20,856	\$67,189	\$0	\$0	\$88,045
124	Floating Wetlands to Existing Stormwater Ponds*	Cocoa	\$1,497	\$1,497	\$0	\$0	\$0	\$0	\$1,497	\$0	\$1,497

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125	Diamond Square Stormwater Pond	Cocoa	\$10,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	Forrest Avenue 72-inch Outfall Baseflow Capture/Treatment	Cocoa	\$13,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177	North and South Lakemont Ponds Floating Wetlands	Cocoa	\$13,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	Stormwater Low Impact Development Convair Cove 1 – Blakey Boulevard	Cocoa Beach	\$4,650	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Stormwater Low Impact Development Convair Cove 2 – Dempsey Drive	Cocoa Beach	\$4,495	\$4,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219	McNabb Outfall Bioretention	Cocoa Beach	\$19,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Burriss Way Alley West Stormwater Low Impact Development	Cocoa Beach	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Basin 5 Dry Retention*	Indialantic	\$16,680	\$16,680	\$0	\$0	\$0	\$0	\$16,680	\$0	\$16,680
16	Gleason Park Reuse*	Indian Harbour Beach	\$4,224	\$4,224	\$0	\$4,224	\$0	\$0	\$0	\$0	\$4,224
66	Big Muddy at Cynthia Baffle Box*	Indian Harbour Beach	\$67,532	\$67,532	\$0	\$0	\$0	\$9,388	\$50,243	\$0	\$59,631
34	Cliff Creek Baffle Box*	Melbourne	\$347,781	\$347,781	\$0	\$0	\$0	\$347,781	\$0	\$0	\$347,781
35	Thrush Drive Baffle Box*	Melbourne	\$322,200	\$322,200	\$0	\$0	\$0	\$0	\$322,200	\$0	\$322,200
67	Grant Place Baffle Box	Melbourne	\$82,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	Apollo/GA Baffle Box	Melbourne	\$297,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	Cherry Street Baffle Box	Melbourne	\$306,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96	Spring Creek Baffle Box	Melbourne	\$330,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Espanola Baffle Box	Melbourne	\$105,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	Sherwood Park Stormwater Quality Project**	Melbourne	\$292,400	\$292,400	\$0	\$0	\$0	\$0	\$292,400	\$0	\$292,400
175	High School Baffle Box	Melbourne	\$144,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
176	Funeral Home Baffle Box	Melbourne	\$58,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Bayfront Stormwater Project*	Palm Bay	\$30,624	\$30,624	\$0	\$30,624	\$0	\$0	\$0	\$0	\$30,624
128	Jackson Court Stormwater Treatment Facility	Satellite Beach	\$8,266	\$8,266	\$0	\$0	\$0	\$0	\$0	\$8,266	\$8,266
179	Lori Laine Basin Pipe Improvement Project	Satellite Beach	\$17,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	Crane Creek/M-1 Canal Flow Restoration	St. Johns Water Management District	\$2,033,944	\$2,033,944	\$0	\$0	\$65,949	\$34,051	\$0	\$0	\$100,000
19	St. Teresa Basin Treatment*	Titusville	\$272,800	\$272,800	\$0	\$0	\$0	\$272,800	\$0	\$0	\$272,800
20	South Street Basin Treatment*	Titusville	\$86,856	\$86,856	\$0	\$0	\$0	\$86,856	\$0	\$0	\$86,856
21	La Paloma Basin Treatment*	Titusville	\$208,296	\$208,296	\$0	\$0	\$0	\$208,296	\$0	\$0	\$208,296
97	Titusville High School Baffle Box	Titusville	\$111,813	\$111,813	\$0	\$0	\$0	\$0	\$0	\$111,813	\$111,813
98	Coleman Pond Managed Aquatic Plant System*	Titusville	\$11,438	\$35,000	\$0	\$0	\$0	\$11,438	\$0	\$0	\$11,438
110	Osprey Plant Pond Managed Aquatic Plant Systems*	Titusville	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$37,500	\$0	\$37,500
120	Draa Field Pond Managed Aquatic Plant Systems*	Titusville	\$31,281	\$31,281	\$0	\$0	\$0	\$0	\$31,281	\$0	\$31,281
174	St. Johns 2 Baffle Box	Titusville	\$243,070	\$243,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
178	Marina B Managed Aquatic Plant Systems*	Titusville	\$6,670	\$6,670	\$0	\$0	\$0	\$0	\$6,670	\$0	\$6,670
214	Sand Point Park Baffle Box	Titusville	\$137,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
123	Ray Bullard Water Reclamation Facility Stormwater Management Area	West Melbourne	\$160,674	\$160,674	\$0	\$0	\$0	\$0	\$52,368	\$24,261	\$76,629
	<b>Stormwater Projects Total</b>		<b>\$48,028,554</b>	<b>\$5,940,898</b>	<b>\$0</b>	<b>\$115,717</b>	<b>\$93,125</b>	<b>\$1,276,271</b>	<b>\$1,259,102</b>	<b>\$296,432</b>	<b>\$3,040,647</b>

Table 10. Vegetation Harvesting Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
112	County Wide Stormwater Pond Harvesting*	Brevard County	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000
172	Horseshoe Pond Vegetative Harvesting	Brevard County	\$8,140	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Basin 1398 Sand Dollar Canal Harvesting	Brevard County	\$24,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	Basin 958 Pioneer Road Vegetation Harvesting	Brevard County	\$39,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173	North and South Lakemont Ponds Vegetation Harvesting	Cocoa	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting	Cocoa Beach	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211	Cocoa Beach Golf Course Stormwater Pond Harvesting	Cocoa Beach	\$216,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171	Mechanical Aquatic Vegetation Harvesting	Melbourne Tillman Water Control District	\$1,011,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting*	Titusville	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	<b>Vegetation Harvesting Total</b>		<b>\$1,374,296</b>	<b>\$72,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$50,000</b>	<b>\$64,000</b>

Table 11. Muck Removal & Interstitial Treatment Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
2016-3a & b	Muck Re-dredging in Turkey Creek & Interstitial Treatment (pending FEMA reimbursement)*	Brevard County	\$137,329	\$215,000	\$0	\$1,092,823	\$5,807	\$0	\$0	\$0	\$1,098,631
2016-04a & b	Rockledge A Muck & Interstitial Treatment	Brevard County	\$5,010,244	\$175,340	\$0	\$0	\$9,949	\$116,417	\$16,965	\$0	\$143,331
2016-05a & b	Pineda Banana River Lagoon & Interstitial Treatment	Brevard County	\$7,815,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-06a & b	Titusville Railroad West & Interstitial Treatment	Brevard County	\$3,607,375	\$146,361	\$0	\$0	\$24,209	\$91,146	\$27,752	\$0	\$143,107
2016-07a & b	National Aeronautics and Space Administration Causeway East & Interstitial Treatment	Brevard County	\$11,423,355	\$209,255	\$0	\$0	\$41,009	\$137,935	\$3,115	\$0	\$182,059
2016-08a & b	Titusville Railroad East & Interstitial Treatment	Brevard County	\$4,609,424	\$318,457	\$0	\$62,449	\$29,410	\$53,221	\$123,419	\$0	\$268,499
2016-10a & b	Canaveral South & Interstitial Treatment	Brevard County	\$16,834,419	\$69,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-11a & b	Patrick Air Force Base & Interstitial Treatment	Brevard County	\$8,216,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	Mims Muck Removal Outflow Water Nutrient Removal*	Brevard County	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County	\$18,020,368	\$18,020,368	\$0	\$0	\$1,060,449	\$793,450	\$1,984,733	\$1,059,151	\$4,897,784
42a & b	Sykes Creek Muck & Interstitial Treatment	Brevard County	\$15,954,132	\$948,508	\$0	\$0	\$6,900	\$814,428	\$30,780	\$81,939	\$934,047
54a & b	Eau Gallie Northeast Muck & Interstitial Treatment	Brevard County	\$10,020,487	\$117,094	\$0	\$62,449	\$0	\$0	\$54,645	\$5,613	\$122,706
71	Merritt Island Muck Removal – Phase 1	Brevard County	\$7,733,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
70a	Cocoa Beach Muck Dredging – Phase III*	Cocoa Beach	\$1,376,305	\$1,376,305	\$0	\$359,660	\$708,458	\$308,187	\$0	\$0	\$1,376,305
101	Cocoa Beach Muck Dredging Phase II-B	Cocoa Beach	\$5,917,650	\$5,917,650	\$0	\$0	\$339,340	\$2,320,973	\$1,634,477	\$1,092,931	\$5,387,721
168a & b	Cocoa Beach Golf Muck & Interstitial Treatment	Cocoa Beach	\$24,363,100	\$24,363,100	\$0	\$0	\$0	\$0	\$402,766	\$147,700	\$550,466
72a & b	Muck Removal of Indian Harbour Beach Canals & Interstitial Treatment	Indian Harbour Beach	\$9,115,415	\$9,115,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	Spring Creek Dredging	Melbourne	\$80,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144 & 113	Satellite Beach Muck Dredging & Interstitial Treatment	Satellite Beach	\$4,941,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Muck Removal &amp; Interstitial Treatment Total</b>		<b>\$155,577,961</b>	<b>\$61,392,810</b>	<b>\$0</b>	<b>\$1,577,382</b>	<b>\$2,225,533</b>	<b>\$4,635,757</b>	<b>\$4,278,652</b>	<b>\$2,387,334</b>	<b>\$15,104,657</b>

Table 12. Oyster Bars Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
2016-55	Banana River Lagoon County Oyster Bars	Brevard County	\$3,102,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-56	North IRL County Oyster Bars	Brevard County	\$2,885,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	RiverView Senior Resort Oyster Bar*	Brevard County	\$30,304	\$30,304	\$0	\$30,304	\$0	\$0	\$0	\$0	\$30,304
226	Hog Point Offshore Oyster Bar	Brevard County	\$50,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Marina Isles Oyster Bar*	Brevard Zoo	\$26,700	\$26,700	\$0	\$0	\$0	\$26,700	\$0	\$0	\$26,700
76	Bettinger Oyster Bar*	Brevard Zoo	\$10,680	\$10,680	\$0	\$0	\$10,680	\$0	\$0	\$0	\$10,680
79	Gitlin Oyster Bar*	Brevard Zoo	\$16,020	\$16,020	\$0	\$0	\$16,020	\$0	\$0	\$0	\$16,020
80	Coconut Point/Environmentally Endangered Lands Oyster Bar*	Brevard Zoo	\$45,120	\$45,120	\$0	\$0	\$0	\$45,120	\$0	\$0	\$45,120
81	Wexford Oyster Bar*	Brevard Zoo	\$31,150	\$31,150	\$0	\$0	\$0	\$0	\$31,150	\$0	\$31,150
83	Bomalaski Oyster Bar*	Brevard Zoo	\$8,900	\$8,900	\$0	\$8,900	\$0	\$0	\$0	\$0	\$8,900
104	Brevard Zoo Banana River Oyster Project	Brevard Zoo	\$583,020	\$583,020	\$0	\$0	\$0	\$0	\$19,424	\$0	\$19,424
105	Brevard Zoo Central IRL Oyster Project	Brevard Zoo	\$161,160	\$161,160	\$0	\$0	\$68,329	\$61,236	\$20,459	\$0	\$150,024
106	Brevard Zoo North IRL Oyster Project	Brevard Zoo	\$341,280	\$341,280	\$0	\$0	\$0	\$164,994	\$4,194	\$6,946	\$176,134
139	Brevard Zoo North IRL Oyster Project 2	Brevard Zoo	\$336,400	\$336,400	\$0	\$0	\$0	\$0	\$45,913	\$1,626	\$47,539
140	Brevard Zoo Central IRL Oyster Project 2	Brevard Zoo	\$270,800	\$270,800	\$0	\$0	\$0	\$34,969	\$15,653	\$0	\$50,622
141	Brevard Zoo Banana River Oyster Project 2	Brevard Zoo	\$264,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	Brevard Zoo Oyster Reef Adjustments North IRL	Brevard Zoo	\$27,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143	Brevard Zoo Oyster Reef Adjustments Banana River	Brevard Zoo	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184	Brevard Zoo North Indian River Lagoon Oyster Project 3	Brevard Zoo	\$419,232	\$419,232	\$0	\$0	\$0	\$0	\$38,943	\$17,787	\$56,730
185	Brevard Zoo Central Indian River Lagoon Tributary Pilot Oyster Project	Brevard Zoo	\$230,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	Brevard Zoo North Indian River Lagoon Individual Oyster Project	Brevard Zoo	\$173,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Brevard Zoo Central Indian River Lagoon Oyster Project 3	Brevard Zoo	\$86,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
188	Brevard Zoo Banana River Oyster Project 3	Brevard Zoo	\$56,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
217	Brevard Zoo Central Indian River Lagoon Oyster Project 4	Brevard Zoo	\$138,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218	Central Oyster Project Offshore Reefs	Brevard Zoo	\$357,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78a	McNabb Park Oyster Bar	Cocoa Beach	\$34,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82a	Riverview Park Oyster Bar	Melbourne	\$108,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
	<b>Oyster Bars Total</b>		<b>\$9,809,545</b>	<b>\$2,280,766</b>	<b>\$0</b>	<b>\$39,204</b>	<b>\$95,029</b>	<b>\$333,018</b>	<b>\$175,735</b>	<b>\$26,359</b>	<b>\$669,346</b>

Table 13. Planted Shorelines Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
212	Titusville Causeway Multi-Trophic Restoration & Living Shoreline	Brevard County	\$31,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Brevard Zoo North IRL Plant Project*	Brevard Zoo	\$720	\$720	\$0	\$0	\$0	\$720	\$0	\$0	\$720
130	Brevard Zoo North IRL Plant Project 2*	Brevard Zoo	\$9,840	\$9,840	\$0	\$0	\$0	\$0	\$9,840	\$0	\$9,840
78b	McNabb Park Planted Shoreline	Cocoa Beach	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77a	Cocoa Beach Country Club Planted Shoreline**	Marine Resources Council	\$16,014	\$16,014	\$0	\$16,014	\$0	\$0	\$0	\$0	\$16,014
77b	Lagoon House Shoreline Restoration Planting**	Marine Resources Council	\$23,961	\$23,961	\$0	\$23,961	\$0	\$0	\$0	\$0	\$23,961
133	Fisherman's Landing*	Marine Resources Council	\$4,800	\$4,800	\$0	\$0	\$0	\$4,800	\$0	\$0	\$4,800
135	Rotary Park*	Marine Resources Council	\$4,800	\$4,800	\$0	\$0	\$0	\$4,800	\$0	\$0	\$4,800
180	Scottsmoor Impoundment	Marine Resources Council	\$10,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181	Riveredge	Marine Resources Council	\$4,080	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82b	Riverview Park Planted Shoreline	Melbourne	\$18,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Planted Shorelines Total</b>		<b>\$130,455</b>	<b>\$64,215</b>	<b>\$0</b>	<b>\$39,975</b>	<b>\$0</b>	<b>\$10,320</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$60,135</b>

Table 14. Clam Restoration Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
194	Aquaculture Stimulus Program	Private Citizens	\$60,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Clam Restoration Total</b>		<b>\$60,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Table 15. Monitoring & Respond Projects Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
	Living Shoreline Monitoring	Brevard County		\$ 333,480	\$0	\$15,529	\$66,352	\$86,116	\$112,554	\$16,735	\$297,286
	Groundwater/Water Quality Monitoring	Brevard County		\$ 1,459,729	\$0	\$92,308	\$119,031	\$350,621	\$345,421	\$222,089	\$1,129,469
	Stormwater Monitoring	Brevard County		\$ 40,756	\$0	\$0	\$256	\$40,500	\$0	\$0	\$40,756
	Sewer/Septic Monitoring	Brevard County		\$ 642,015	\$0	\$31,313	\$116,099	\$7,977	\$82,267	\$96,926	\$334,582



Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
	Muck Dredging Monitoring	Brevard County		\$ 417,335	\$0	\$5,204	\$38,997	\$233,562	\$35,690	\$18,750	\$332,203
	Plan Updates	Brevard County		\$130,371	\$17,105	\$20,682	\$23,067	\$16,779	\$18,183	\$19,734	\$115,549
	<b>Monitoring &amp; Respond Projects Total</b>		<b>\$10,000,000</b>	<b>\$3,023,686</b>	<b>\$17,105</b>	<b>\$165,036</b>	<b>\$363,802</b>	<b>\$735,554</b>	<b>\$594,114</b>	<b>\$374,233</b>	<b>\$2,249,845</b>

Table 16. Contingency & Inflation Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
2016-2	City of Titusville Osprey WWTF <sup>+</sup>	Titusville		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77a	Cocoa Beach Country Club Planted Shoreline <sup>**</sup>	Marine Resources Council		\$66	\$0	\$66	\$0	\$0	\$0	\$0	\$66
77b	Lagoon House Shoreline Restoration Planting <sup>**</sup>	Marine Resources Council		\$39	\$0	\$39	\$0	\$0	\$0	\$0	\$39
169	Sherwood Park Stormwater Quality Project <sup>+</sup>	Melbourne		\$99,708	\$0	\$0	\$0	\$0	\$52,961	\$0	\$52,961
2	Merritt Island Septic Phase Out Project <sup>**</sup>	Merritt Island Redevelopment Agency		\$268	\$0	\$0	\$0	\$0	\$268	\$0	\$268
5	Pennwood Sewer Conversion <sup>+</sup>	Melbourne		\$40,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41a & b	Grand Canal Muck & Interstitial Treatment	Brevard County		\$217,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting <sup>*</sup>	Titusville		\$36,413	\$0	\$0	\$0	\$0	\$0	\$36,413	\$36,413
	<b>Contingency Projects Total</b>		<b>\$19,814,425</b>	<b>\$1,193,915</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,229</b>	<b>\$36,413</b>	<b>\$89,747</b>
	<b>Inflation</b>		<b>\$104,840,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Table 17. Projects Total Financial Table

Project Number	Project	Responsible Entity	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4	FY 2022 Actuals Year 5	Cumulative Actuals
-	<b>Total</b>		<b>\$542,040,108</b>	<b>\$136,225,990</b>	<b>\$190,686</b>	<b>\$3,225,298</b>	<b>\$3,866,071</b>	<b>\$10,193,825</b>	<b>\$14,108,361</b>	<b>\$6,669,065</b>	<b>\$38,253,306</b>