

Save Our Indian River Lagoon Financial Tables – Fiscal Year 22/23 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	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
58a	Expanded Fertilizer Education	\$881,000	\$312,500	\$0	\$0	\$120,951	\$49,477	\$46,571	\$35,834	\$30,313	\$283,146
58b	Grass Clippings Campaign	\$306,000	\$100,000		\$0	\$20,000	\$0	\$6,638	\$8,363	\$0	\$35,000
58c	Septic System Maintenance Education	\$431,000	\$150,000		\$0	\$48,380	\$49,245	\$22,709	\$11,497	\$14,950	\$146,780
245	Irrigation Education Campaign	\$306,000	\$0							\$0	\$0
246	Stormwater Best Management Practice Maintenance Education	\$306,000	\$0							\$0	\$0
193	Oyster Gardening*	\$300,000	\$300,000				\$150,000	\$150,000			\$300,000
227	Restore Our Shores: Community Collaborative	\$1,000,000	\$1,000,000						\$100,000	\$200,000	\$300,000
	Public Education Total	\$3,530,000	\$1,862,500	\$0	\$0	\$189,332	\$248,722	\$225,917	\$155,694	\$245,262	\$1,064,926

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

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
234	South Brevard Water Reclamation Facility	\$1,653,028	\$0							\$0	\$0
99	Cocoa Beach Water Reclamation Facility Upgrade*	\$945,000	\$945,000			\$0	\$945,000				\$945,000
59	City of Melbourne Grant Street Water Reclamation Facility	\$6,769,500	\$6,769,500			\$0	\$0	\$0	\$0	\$0	\$0
2016-17	City of Palm Bay Water Reclamation Facility*	\$3,634,900	\$3,634,900		\$43,573	\$101,679	\$373,976	\$2,581,471	\$534,201		\$3,634,900
2016-2	City of Titusville Osprey WWTF**	\$8,000,000	\$8,000,000		\$90,586	\$333,705	\$528,975	\$2,288,921	\$4,222,228	\$535,584	\$8,000,000
2016-2b	City of Titusville Osprey WWTF Nutrient Removal Upgrade Phase 2**	\$300,000	\$300,000					\$0	\$0	\$219,254	\$219,254
138	Ray Bullard Water Reclamation Facility Biological Nutrient Removal Upgrades	\$4,260,000	\$4,260,000				\$0	\$123,592	\$81,455	\$125,405	\$330,451
216	City of Rockledge Flow Equalization Basin Project	\$2,054,795	\$2,054,795						\$133,747	\$692,024	\$825,770
	WWTF Upgrades for Reclaimed Water Total	\$27,617,223	\$25,964,195		\$134,159	\$435,384	\$1,847,951	\$4,993,985	\$4,971,630	\$1,572,267	\$13,955,376

Table 3. Rapid Infiltration Basin/Sprayfield Upgrades Financial Table

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

Table 4. Package Plant Connection Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
192	Oak Point Wastewater Treatment Facility Improvements*	\$279,000	\$279,000					\$11,403	\$140,316	\$127,281	\$279,000
237	Willow Lakes Recreational Vehicle Park	\$1,087,500	\$0							\$0	\$0
239	The Cove at South Beaches Package Plant Connection	\$121,500	\$0							\$0	\$0
249	Indian River Shores Trailer Park Wastewater Treatment Facility	\$528,627	\$0						\$0	\$0	\$0
	Package Plant Connection Total	\$2,016,627	\$279,000					\$11,403	\$140,316	\$127,281	\$279,000

Table 5. Sewer Laterals Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
63ab	Satellite Beach Pilot & Countywide Repair/Replacement	\$840,000	\$340,540		\$0	\$0	\$4,228	\$6,204	\$216,770	\$104,724	\$331,926
114	Barefoot Bay Lateral Smoke Testing*	\$83,564	\$83,564				\$0	\$0	\$32,873		\$32,873
115	South Beaches Lateral Smoke Testing*	\$84,304	\$84,304				\$0	\$0	\$84,304		\$84,304
116	Merritt Island Lateral Smoke Testing*	\$246,630	\$246,630				\$0	\$0	\$246,630		\$246,630
100	Osprey Basin Lateral Repair Project	\$200,000	\$0			\$0	\$0	\$0	\$0	\$0	\$0
	Sewer Laterals Total	\$1,454,498	\$755,038		\$0	\$0	\$4,228	\$6,204	\$580,577	\$104,724	\$695,733

Table 6. Septic System Removal by Sewer Extension Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2019-27	Sharpes - Zone A	\$7,872,000	\$529,305			\$0	\$0	\$0	\$151,472	\$54,159	\$205,631
2019-29	South Banana - Zone B	\$1,372,500	\$98,581			\$0	\$0	\$0	\$45,214	\$42,926	\$88,139
2016-35	South Beaches - Zone A	\$1,959,000	\$259,160	\$0	\$0	\$0	\$18,000	\$0	\$57,863	\$3,884	\$79,747
2019-36	South Beaches - Zone O	\$133,488	\$18,800			\$0	\$0	\$16,855	\$1,388	\$0	\$18,243
2019-37	South Beaches - Zone P	\$300,348	\$101,440			\$0	\$0	\$65,931	\$29,554	\$0	\$95,485
50b	South Central - Zone C	\$6,600,000	\$6,600,000		\$47,592	\$142,218	\$13,565	\$109,557	\$4,292,683	\$1,135,097	\$5,740,712
3	Micco Sewer Line Extension (Phase I and II)	\$2,239,500	\$2,239,500	\$22,620	\$128,500	\$20,115	\$30,446	\$39,290	\$14,777	\$1,344,447	\$1,600,194
47	Sykes Creek - Zone N	\$4,176,000	\$348,392	\$0	\$29,462	\$32,911	\$8,477	\$131,852	\$17,721	\$57,820	\$278,243
48	Sykes Creek - Zone M	\$2,697,000	\$978,306	\$0	\$22,400	\$53,600	\$11,200	\$9,586	\$424,900	\$289,538	\$811,224
49	Sykes Creek - Zone T	\$5,040,000	\$638,749	\$0	\$26,000	\$97,500	\$16,700	\$4,564	\$52,976	\$246,550	\$444,289
136	Micco - Zone B	\$9,000,000	\$2,248,125				\$0	\$0	\$701,489	\$1,079,452	\$1,780,940
145	Merritt Island - Zone F	\$1,100,000	\$170,713				\$0	\$0	\$57,533	\$59,332	\$116,865
146	Merritt Island - Zone C	\$1,580,000	\$204,375				\$0	\$0	\$58,112	\$93,715	\$151,828
147	Sykes Creek - Zone R	\$4,387,500	\$449,625				\$0	\$0	\$123,352	\$212,253	\$335,604
148	North Merritt Island - Zone E	\$3,811,500	\$554,917				\$0	\$0	\$194,429	\$291,020	\$485,448
150	South Central - Zone D (Brevard County)	\$4,774,500	\$651,403				\$0	\$0	\$105,591	\$136,873	\$242,465

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
151	Merritt Island - Zone G	\$16,617,000	\$2,755,456				\$0	\$0	\$458,819	\$1,534,668	\$1,993,487
152	Sharpes - Zone B	\$4,038,000	\$387,019				\$0	\$0	\$40,245	\$108,175	\$148,420
153	Cocoa - Zone C	\$800,000	\$776,884				\$0	\$0	\$83,346	\$181,266	\$264,612
203	South Central - Zone A	\$5,482,500	\$707,437	\$0	\$0	\$0	\$0	\$0	\$30,715	\$3,200	\$33,915
238	Kelly Park	\$135,000	\$0							\$0	\$0
240	Rotary Park	\$156,000	\$0							\$0	\$0
241	Manatee Cove	\$36,000	\$0							\$0	\$0
242	Riverwalk	\$6,000	\$0							\$0	\$0
2016-31/32	City of Cocoa - Zones J & K*	\$5,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020-28	South Central - Zone D (Melbourne)	\$265,500	\$0				\$0	\$0	\$0	\$0	\$0
2016-33	City of Melbourne	\$867,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020-34	South Central - Zone F/Pineapple Avenue	\$1,701,972	\$1,701,972			\$0	\$0	\$0	\$120,141	\$81,020	\$201,160
4	Hoag Sewer Conversion	\$86,031	\$86,031	\$0	\$0	\$13,520	\$0	\$12,575	\$0	\$0	\$26,095
5	Pennwood Sewer Conversion*	\$40,632	\$40,632	\$0	\$0	\$17,074	\$0	\$0	\$0	\$0	\$17,074
61	Riverside Drive Septic-to-Sewer Conversion	\$262,044	\$262,044		\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	Roxy Avenue Septic-to-Sewer Conversion	\$88,944	\$88,944		\$0	\$0	\$0	\$39,495	\$0	\$0	\$39,495
189	Avenida del Rio Septic to Sewer	\$70,000	\$0					\$0	\$0	\$0	\$0
190	Bowers Septic to Sewer	\$147,000	\$0					\$0	\$0	\$0	\$0
191	Kent and Villa Espana Septic to Sewer Conversion	\$710,000	\$710,000					\$0	\$73,665	\$0	\$73,665
2	Merritt Island Septic Phase Out Project**	\$320,000	\$320,000	\$128,875	\$0	\$0	\$134,517	\$56,608			\$320,000
2016-39	City of Palm Bay – Zone A	\$2,569,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-46	City of Palm Bay – Zone B	\$8,309,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-30	City of Rockledge	\$500,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019-40	Rockledge - Zone B	\$5,339,520	\$0			\$0	\$0	\$0	\$0	\$0	\$0
1	Breeze Swept Septic to Sewer Connection*	\$880,530	\$880,530	\$0	\$880,530						\$880,530
222	Hedgecock/Grabowsky & Desoto Fields	\$121,500	\$121,500						\$0	\$121,500	\$121,500
2019-38	City of Titusville - Zone H	\$1,168,020	\$0			\$0	\$0	\$0	\$0	\$0	\$0
109	City of Titusville - Zones A-G	\$1,201,392	\$943,110	\$0	\$0	\$0	\$0	\$86,860	\$57,177	\$44,561	\$188,597
60	Sylvan Estates Septic-to-Sewer Conversion*	\$1,561,215	\$1,561,215		\$19,116	\$86,928	\$658,513	\$796,657			\$1,561,215
224	Lake Ashley Circle	\$1,704,000	\$1,704,000						\$34,388	\$95,833	\$130,220
225	Dundee Circle and Manor Place	\$2,248,500	\$2,248,500						\$0	\$59,172	\$59,172
	Septic System Removal by Sewer Extension Total	\$120,100,160	\$31,386,665	\$151,495	\$1,153,600	\$463,866	\$891,419	\$1,369,831	\$7,227,547	\$7,276,460	\$18,534,217

Table 7. Septic System Removal by Sewer Connection Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2016-16	Banana Septic System 144 Quick Connections	\$1,905,729	\$57,094			\$0	\$0	\$21,729	\$10,217	\$14,688	\$46,634
2016-18	North IRL Septic System 463 Quick Connections	\$5,940,650	\$702,875			\$0	\$0	\$534,000	\$60,663	\$78,264	\$672,928

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2016-19	Central IRL Septic System 269 Quick Connections	\$3,354,000	\$382,632			\$0	\$0	\$0	\$11,880	\$296,525	\$308,405
	Septic System Removal by Sewer Connection Total	\$11,200,379	\$1,142,600			\$0	\$0	\$555,729	\$82,760	\$389,477	\$1,027,966

Table 8. Septic System Upgrades Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
51	Banana River Lagoon 100 Septic System Upgrades	\$1,799,200	\$153,076	\$0	\$0	\$0	\$0	\$0	\$54,384	\$89,353	\$143,737
52	North IRL 586 Septic System Upgrades	\$10,544,100	\$1,040,293	\$0	\$0	\$0	\$176,100	\$90,000	\$163,855	\$356,585	\$786,540
53	Central IRL 939 Septic System Upgrades	\$16,900,290	\$2,189,593	\$0	\$0	\$0	\$34,485	\$427,428	\$298,087	\$709,256	\$1,469,256
	Septic System Upgrades Total	\$29,243,590	\$3,382,962	\$0	\$0	\$0	\$210,585	\$517,428	\$516,326	\$1,155,194	\$2,399,533

Table 9. Stormwater Projects Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2016-41	Banana River Lagoon 62 Basin Projects	\$19,836,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-42	North IRL 93 Basin Projects	\$32,079,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-43	Central IRL 8 Basin Projects	\$4,670,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Denitrification Retrofit of Johns Road Pond*	\$105,512	\$105,512	\$0	\$17,173	\$6,320	\$3,738	\$0	\$78,282		\$105,512
22	Kingsmill-Aurora Phase Two	\$367,488	\$367,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Denitrification Retrofit of Huntington Pond	\$104,720	\$104,720	\$0	\$9,074	\$0	\$0	\$0	\$0	\$0	\$9,074
24	Denitrification Retrofit of Flounder Creek Pond	\$75,328	\$75,328	\$0	\$19,923	\$0	\$0	\$0	\$0	\$0	\$19,923
85	Basin 1304 Bioreactor*	\$83,029	\$83,029			\$0	\$0	\$83,029			\$83,029
87	Basin 2134 Fleming Grant Biosorption Activated Media*	\$56,588	\$56,588			\$0	\$56,588				\$56,588
89	Basin 1298 Bioreactor*	\$85,829	\$86,198			\$0	\$0	\$85,829			\$85,829
90	Basin 51 Johns Road Pond Biosorption Activated Media*	\$23,030	\$23,030			\$0	\$0	\$23,030			\$23,030
91	Basin 100 Burkholm Road Biosorption Activated Media*	\$64,390	\$64,390			\$0	\$0	\$64,390			\$64,390
92	Basin 115 Carter Road Biosorption Activated Media*	\$62,510	\$62,510			\$0	\$62,510				\$62,510
93	Basin 193 Wiley Avenue Biosorption Activated Media*	\$82,735	\$82,735			\$0	\$0	\$82,735			\$82,735
94	Basin 832 Broadway Pond Biosorption Activated Media*	\$42,864	\$42,864			\$0	\$42,864				\$42,864
117	Basin 10 County Line Road Woodchip Bioreactor*	\$72,773	\$72,773				\$72,773				\$72,773
118	Basin 26 Sunset Road Serenity Park Woodchip	\$73,810	\$73,810				\$0	\$0	\$73,810		\$73,810
119	Basin 141 Irwin Avenue Woodchip Bioreactor*	\$69,174	\$69,174				\$0	\$69,174			\$69,174
121	Basin 2258 Babcock Road Woodchip Bioreactor	\$50,203	\$50,203				\$0	\$0	\$0	\$0	\$0
122	Basin 22 Huntington Road Woodchip Bioreactor*	\$40,077	\$40,077				\$0	\$40,077			\$40,077
205	Basin 998 Hampton Homes	\$63,618	\$63,618						\$0	\$0	\$0
206	Basin 1066 Angel Ave	\$232,200	\$232,200						\$0	\$0	\$0
207	Basin 1124 Elliot Drive Canal	\$148,100	\$148,100						\$0	\$0	\$0
213	Johnson Junior High Denitrification Media Chamber Modification*	\$64,478	\$64,478						\$40,815	\$0	\$40,815

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215	Basin 960 Pioneer Road Denitrification	\$38,850	\$38,850						\$0	\$0	\$0
220	Basin 1398 Sand Dollar Canal Bioreactor	\$198,024	\$198,024						\$0	\$0	\$0
250	Basin 1280B Flamingo Road Denitrification	\$71,645	\$71,645						\$0	\$0	\$0
251	Basin 1304B West Arlington Road Denitrification	\$96,425	\$96,425						\$0	\$1,225	\$1,225
247	Basin 998 Richland Avenue Canal	\$130,782	\$130,782							\$0	\$0
248	Basin 116 Lionel Road	\$185,700	\$0							\$0	\$0
252	Basin 89 Scottsmeer I Aurantia Road Denitrification	\$245,100	\$245,100						\$63,982	\$88,591	\$152,573
13	Central Boulevard Baffle Box*	\$34,700	\$34,700	\$0	\$34,700						\$34,700
14	Church Street Type II Baffle Box*	\$88,045	\$88,045	\$0	\$0	\$20,856	\$67,189				\$88,045
124	Floating Wetlands to Existing Stormwater Ponds*	\$1,497	\$1,497				\$0	\$1,497			\$1,497
125	Diamond Square Stormwater Pond	\$10,383	\$0				\$0	\$0	\$0	\$0	\$0
129	Forrest Avenue 72-inch Outfall Baseflow Capture/Treatment	\$13,956	\$0				\$0	\$0	\$0	\$0	\$0
177	North and South Lakemont Ponds Floating Wetlands*	\$13,054	\$13,054					\$0	\$13,054		\$13,054
231	North Fiske Stormwater Pond Floating Wetlands*	\$50,000	\$50,000							\$50,000	\$50,000
64	Stormwater Low Impact Development Convair Cove 1 – Blakey Boulevard*	\$4,650	\$4,650		\$0	\$0	\$0	\$0	\$4,650		\$4,650
65	Stormwater Low Impact Development Convair Cove 2 – Dempsey Drive*	\$4,495	\$4,495		\$0	\$0	\$0	\$0	\$4,495		\$4,495
219	McNabb Outfall Bioretention	\$19,423	\$0						\$0	\$0	\$0
127	Basin 5 Dry Retention*	\$16,680	\$16,680				\$0	\$16,680			\$16,680
16	Gleason Park Reuse*	\$4,224	\$4,224	\$0	\$4,224						\$4,224
66	Big Muddy at Cynthia Baffle Box*	\$59,631	\$59,631		\$0	\$0	\$9,388	\$50,243			\$59,631
34	Cliff Creek Baffle Box*	\$347,781	\$347,781	\$0	\$0	\$0	\$347,781				\$347,781
35	Thrush Drive Baffle Box*	\$322,200	\$322,200	\$0	\$0	\$0	\$0	\$322,200			\$322,200
67	Grant Place Baffle Box*	\$82,481	\$82,481		\$0	\$0	\$0	\$0	\$72,590	\$9,891	\$82,481
69	Apollo/GA Baffle Box	\$297,522	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	Cherry Street Baffle Box	\$306,740	\$306,740			\$0	\$0	\$0	\$0	\$0	\$0
96	Spring Creek Baffle Box	\$330,841	\$330,841			\$0	\$0	\$0	\$0	\$0	\$0
88	Espanola Baffle Box	\$105,186	\$0			\$0	\$0	\$0	\$0	\$0	\$0
169	Sherwood Park Stormwater Quality Project**	\$292,400	\$292,400					\$292,400			\$292,400
175	High School Baffle Box	\$144,326	\$144,326					\$0	\$0	\$0	\$0
176	Funeral Home Baffle Box	\$58,682	\$58,682					\$0	\$0	\$0	\$0
15	Bayfront Stormwater Project*	\$30,624	\$30,624	\$0	\$30,624						\$30,624
235	Woodland Business Center Stormwater Retention	\$4,906	\$0							\$0	\$0
128	Jackson Court Stormwater Treatment Facility*	\$8,266	\$8,266				\$0	\$0	\$8,266		\$8,266
179	Lori Laine Basin Pipe Improvement Project*	\$17,525	\$17,525					\$0	\$0	\$17,525	\$17,525
68	Crane Creek/M-1 Canal Flow Restoration	\$2,033,944	\$2,033,944		\$0	\$65,949	\$34,051	\$0	\$0	\$0	\$100,000

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19	St. Teresa Basin Treatment*	\$272,800	\$272,800	\$0	\$0	\$0	\$272,800				\$272,800
20	South Street Basin Treatment*	\$86,856	\$86,856	\$0	\$0	\$0	\$86,856				\$86,856
21	La Paloma Basin Treatment*	\$208,296	\$208,296	\$0	\$0	\$0	\$208,296				\$208,296
97	Titusville High School Baffle Box*	\$111,813	\$111,813			\$0	\$0	\$0	\$111,813		\$111,813
98	Coleman Pond Managed Aquatic Plant System*	\$11,438	\$35,000			\$0	\$11,438				\$11,438
110	Osprey Plant Pond Managed Aquatic Plant Systems*	\$37,500	\$37,500				\$0	\$37,500			\$37,500
120	Draa Field Pond Managed Aquatic Plant Systems*	\$31,281	\$31,281				\$0	\$31,281			\$31,281
174	St. Johns 2 Baffle Box	\$243,070	\$243,070					\$0	\$0	\$0	\$0
178	Marina B Managed Aquatic Plant Systems*	\$6,670	\$6,670					\$6,670			\$6,670
214	Sand Point Park Baffle Box	\$137,135	\$137,135						\$0	\$0	\$0
232	Riverfront Center Nutrient Removing Filtrations Boxes	\$212,257	\$212,257							\$0	\$0
233	Commons and City Hall Tree Boxes	\$25,040	\$25,040							\$0	\$0
123	Ray Bullard Water Reclamation Facility Stormwater	\$111,847	\$111,847					\$52,368	\$59,479		\$111,847
	Stormwater Projects Total	\$65,721,812	\$8,522,002	\$0	\$115,717	\$93,125	\$1,276,271	\$1,259,102	\$531,236	\$167,231	\$3,442,682

Table 10. Vegetation Harvesting Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
112	County Wide Stormwater Pond Harvesting*	\$14,000	\$14,000				\$0	\$14,000			\$14,000
172	Horseshoe Pond Vegetative Harvesting*	\$8,140	\$8,140					\$0	\$0	\$8,140	\$8,140
209	Basin 1398 Sand Dollar Canal Harvesting	\$24,420	\$24,420						\$0	\$0	\$0
210	Basin 958 Pioneer Road Vegetation Harvesting	\$39,930	\$39,930						\$0	\$0	\$0
228	Unincorporated Countywide Vegetation Harvesting	\$450,000	\$450,000							\$0	\$0
173	North and South Lakemont Ponds Vegetation Harvesting	\$1,980	\$0					\$0	\$0	\$0	\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting**	\$7,700	\$7,700						\$0	\$7,700	\$7,700
211	Cocoa Beach Golf Course Stormwater Pond Harvesting	\$592,350	\$0						\$0	\$0	\$0
171	Mechanical Aquatic Vegetation Harvesting	\$1,011,976	\$1,011,976					\$0	\$395,227	\$398,386	\$793,614
111	Draa Field Vegetation Harvesting*	\$50,000	\$50,000				\$0	\$0	\$50,000		\$50,000
	Vegetation Harvesting Total	\$2,200,496	\$1,606,166				\$0	\$14,000	\$445,227	\$414,226	\$873,454

Table 11. Muck Removal & Interstitial Treatment Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2016-3a & b	Muck Re-dredging in Turkey Creek & Interstitial Treatment*	\$137,329	\$215,000		\$136,603	\$726					\$137,329
2016-04a & b	Rockledge A Muck & Interstitial Treatment	\$5,010,244	\$175,340			\$9,949	\$116,417	\$16,965	\$0	\$0	\$143,331
2016-05a & b	Pineda Banana River Lagoon & Interstitial Treatment	\$7,815,980	\$0						\$0	\$0	\$0
2016-06a & b	Titusville Railroad West & Interstitial Treatment	\$3,607,375	\$146,361			\$24,209	\$91,146	\$27,752	\$0	\$0	\$143,107

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2016-07a & b	National Aeronautics and Space Administration Causeway East & Interstitial Treatment	\$11,423,355	\$209,255			\$41,009	\$137,935	\$3,115	\$0	\$0	\$182,059
2016-08a & b	Titusville Railroad East & Interstitial Treatment	\$4,609,424	\$318,457		\$62,449	\$29,410	\$53,221	\$123,419	\$0	\$0	\$268,499
2016-10a & b	Canaveral South & Interstitial Treatment	\$16,834,419	\$203,697					\$0	\$69,384	\$132,188	\$201,572
2016-11a & b	Patrick Air Force Base & Interstitial Treatment	\$8,216,800	\$0						\$0	\$0	\$0
40	Mims Muck Removal Outflow Water Nutrient Removal*	\$0	\$0	\$0							\$0
41a & b	Grand Canal Muck & Interstitial Treatment	\$18,020,368	\$18,020,368			\$1,060,449	\$793,450	\$1,984,733	\$961,395	\$257,677	\$5,057,704
42a & b	Sykes Creek Muck & Interstitial Treatment	\$15,954,132	\$13,151,651			\$6,900	\$1,064,428	\$30,780	\$278,959	\$2,892,266	\$4,273,333
54a & b	Eau Gallie Northeast Muck & Interstitial Treatment	\$10,020,487	\$188,739		\$62,449	\$0	\$0	\$54,645	\$5,613	\$0	\$122,706
71	Merritt Island Muck Removal – Phase 1	\$7,733,517	\$0			\$0	\$0	\$0	\$0	\$0	\$0
70a	Cocoa Beach Muck Dredging – Phase III*	\$1,376,305	\$1,376,305		\$359,660	\$708,458	\$308,187				\$1,376,305
101	Cocoa Beach Muck Dredging Phase II-B*	\$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	\$24,363,100	\$24,363,100				\$0	\$402,766	\$679,420	\$149,043	\$1,231,229
72a & b	Muck Removal of Indian Harbour Beach Canals & Interstitial Treatment	\$9,115,415	\$9,115,415				\$0	\$0	\$0	\$0	\$0
223	Spring Creek Dredging	\$80,080	\$80,080						\$0	\$0	\$0
236	Sunnyland Canals Muck Removal	\$5,215,600	\$0							\$0	\$0
144 & 113	Satellite Beach Muck Dredging & Interstitial Treatment	\$4,941,981	\$4,941,981				\$0	\$0	\$0	\$0	\$0
	Muck Removal & Interstitial Treatment Total	\$160,387,061	\$78,416,899	\$0	\$621,162	\$2,220,451	\$4,885,757	\$4,278,652	\$3,611,131	\$3,431,173	\$19,048,325

Table 12. Oyster Bars Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2016-55	Banana River Lagoon County Oyster Bars	\$3,102,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-56	North IRL County Oyster Bars	\$2,885,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	RiverView Senior Resort Oyster Bar*	\$30,304	\$30,304		\$30,304						\$30,304
226	Hog Point Offshore Oyster Bar	\$50,022	\$50,022						\$0	\$0	\$0
75	Marina Isles Oyster Bar*	\$26,700	\$26,700		\$0	\$0	\$26,700				\$26,700
76	Bettinger Oyster Bar*	\$10,680	\$10,680		\$0	\$10,680					\$10,680
79	Gitlin Oyster Bar*	\$16,020	\$16,020		\$0	\$16,020					\$16,020
80	Coconut Point/Environmentally Endangered Lands Oyster Bar*	\$45,120	\$45,120		\$0	\$0	\$45,120				\$45,120
81	Wexford Oyster Bar*	\$31,150	\$31,150		\$0	\$0	\$0	\$31,150			\$31,150
83	Bomalaski Oyster Bar*	\$8,900	\$8,900		\$8,900						\$8,900
104	Brevard Zoo Banana River Oyster Project	\$583,020	\$583,020			\$0	\$0	\$19,424	\$21,388	\$0	\$40,812
105	Brevard Zoo Central IRL Oyster Project*	\$161,160	\$161,160			\$68,329	\$61,236	\$20,459	\$11,136		\$161,160
106	Brevard Zoo North IRL Oyster Project	\$341,280	\$341,280			\$0	\$164,994	\$4,194	\$6,946	\$18,396	\$194,530
139	Brevard Zoo North IRL Oyster Project 2	\$336,400	\$336,400				\$0	\$45,913	\$1,626	\$0	\$47,539
140	Brevard Zoo Central IRL Oyster Project 2	\$270,800	\$270,800				\$34,969	\$15,653	\$38,742	\$0	\$89,364

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
141	Brevard Zoo Banana River Oyster Project 2	\$264,800	\$0				\$0	\$0	\$0	\$0	\$0
142	Brevard Zoo Oyster Reef Adjustments North IRL	\$27,200	\$0				\$0	\$0	\$0	\$0	\$0
143	Brevard Zoo Oyster Reef Adjustments Banana River	\$12,800	\$0				\$0	\$0	\$0	\$0	\$0
184	Brevard Zoo North Indian River Lagoon Oyster Project 3	\$419,232	\$419,232					\$38,943	\$17,787	\$0	\$56,730
185	Brevard Zoo Central Indian River Lagoon Tributary Pilot Oyster Project	\$230,657	\$0					\$0	\$0	\$0	\$0
186	Brevard Zoo North Indian River Lagoon Individual Oyster Project	\$173,092	\$0					\$0	\$0	\$0	\$0
187	Brevard Zoo Central Indian River Lagoon Oyster Project 3	\$86,546	\$0					\$0	\$0	\$0	\$0
188	Brevard Zoo Banana River Oyster Project 3	\$56,771	\$0					\$0	\$0	\$0	\$0
217	Brevard Zoo Central Indian River Lagoon Oyster Project 4	\$138,156	\$0						\$0	\$0	\$0
218	Central Oyster Project Offshore Reefs	\$357,300	\$0						\$0	\$0	\$0
78a	McNabb Park Oyster Bar	\$34,056	\$34,056		\$0	\$0	\$0	\$0	\$9,096	\$38	\$9,134
82a	Riverview Park Oyster Bar	\$108,790	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Oyster Bars Total	\$9,809,545	\$2,364,844		\$39,204	\$95,029	\$333,018	\$175,735	\$106,722	\$18,434	\$768,142

Table 13. Planted Shorelines Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
212	Titusville Causeway Multi-Trophic Restoration & Living Shoreline	\$31,440	\$0						\$0	\$0	\$0
103	Brevard Zoo North IRL Plant Project*	\$720	\$720			\$0	\$720				\$720
130	Brevard Zoo North IRL Plant Project 2*	\$9,840	\$9,840				\$0	\$9,840			\$9,840
78b	McNabb Park Planted Shoreline	\$5,760	\$5,760		\$0	\$0	\$0	\$0	\$0	\$0	\$0
77a	Cocoa Beach Country Club Planted Shoreline**	\$16,014	\$16,014		\$16,014						\$16,014
77b	Lagoon House Shoreline Restoration Planting**	\$23,961	\$23,961		\$23,961						\$23,961
133	Fisherman's Landing*	\$4,800	\$4,800				\$4,800				\$4,800
135	Rotary Park*	\$4,800	\$4,800				\$4,800				\$4,800
180	Scottsmoor Impoundment	\$10,560	\$0					\$0	\$0	\$0	\$0
181	Riveredge*	\$4,080	\$4,080					\$0	\$4,080		\$4,080
82b	Riverview Park Planted Shoreline	\$18,480	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Planted Shorelines Total	\$130,455	\$69,975		\$39,975	\$0	\$10,320	\$9,840	\$4,080	\$0	\$64,215

Table 14. Clam Restoration Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
194	Aquaculture Stimulus Program	\$60,000	\$24,000					\$0	\$6,000	\$18,000	\$24,000
	Clam Restoration Total	\$60,000	\$24,000					\$0	\$6,000	\$18,000	\$24,000

Table 15. Monitoring & Respond Projects Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
	Living Shoreline Monitoring		\$502,293	\$0	\$15,529	\$66,352	\$86,116	\$112,554	\$78,170	\$62,725	\$421,447
	Groundwater/Water Quality Monitoring		\$2,198,880	\$0	\$92,346	\$119,031	\$350,621	\$345,421	\$404,910	\$418,751	\$1,731,079
	Stormwater Monitoring		\$62,392	\$0	\$0	\$256	\$40,500	\$0	\$0	\$0	\$45,086
	Sewer/Septic Monitoring		\$681,242	\$0	\$31,313	\$124,010	\$115,977	\$82,267	\$139,617	\$40,546	\$533,729
	Muck Dredging Monitoring		\$833,693	\$0	\$10,408	\$38,997	\$251,013	\$35,690	\$238,688	\$70,658	\$645,453
	Plan Updates		\$154,905	\$17,105	\$20,682	\$23,067	\$16,779	\$18,183	\$26,324	\$22,665	\$144,805
	Monitoring & Respond Projects Total	\$10,000,000	\$4,433,405	\$17,105	\$170,279	\$371,712	\$861,006	\$594,114	\$887,709	\$615,345	\$3,521,599

Table 16. Contingency & Inflation Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
2016-2	City of Titusville Osprey WWTF**		\$800,000				\$0	\$0	\$0	\$0	\$0
77a	Cocoa Beach Country Club Planted Shoreline**		\$66		\$66						\$66
77b	Lagoon House Shoreline Restoration Planting**		\$39		\$39						\$39
169	Sherwood Park Stormwater Quality Project+		\$99,708				\$0	\$52,961	\$46,747		\$99,708
2	Merritt Island Septic Phase Out Project**		\$268					\$268			\$268
5	Pennwood Sewer Conversion+		\$40,368					\$0	\$0	\$0	\$0
41a & b	Grand Canal Muck & Interstitial Treatment (Berkeley Canal)		\$217,053					\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting**		\$36,413						\$36,413		\$36,413
2016-31/32	City of Cocoa - Zones J & K		\$545,373								\$0
208	Maritime Hammock Preserve Stormwater Pond Vegetation Harvesting**		\$6,780							\$6,780	\$6,780
	Contingency Projects Total		\$20,559,808	\$1,746,068	\$105		\$0	\$53,229	\$83,160	\$6,780	\$143,274
	Inflation		\$120,655,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 17. Projects Total Financial Table

Project Number	Project	Save Our Lagoon Project Cost	Save Our Lagoon Funds Contracted	FY 2017 Actuals Year 0*	FY 2018 Actuals Year 1*	FY 2019 Actuals Year 2*	FY 2020 Actuals Year 3*	FY 2021 Actuals Year 4*	FY 2022 Actuals Year 5*	FY 2023 Actuals Year 6	Cumulative Actuals
-	Total	\$586,515,581	\$162,228,526	\$190,686	\$2,274,320	\$3,868,900	\$10,569,276	\$14,065,169	\$19,350,116	\$15,127,627	\$65,864,650