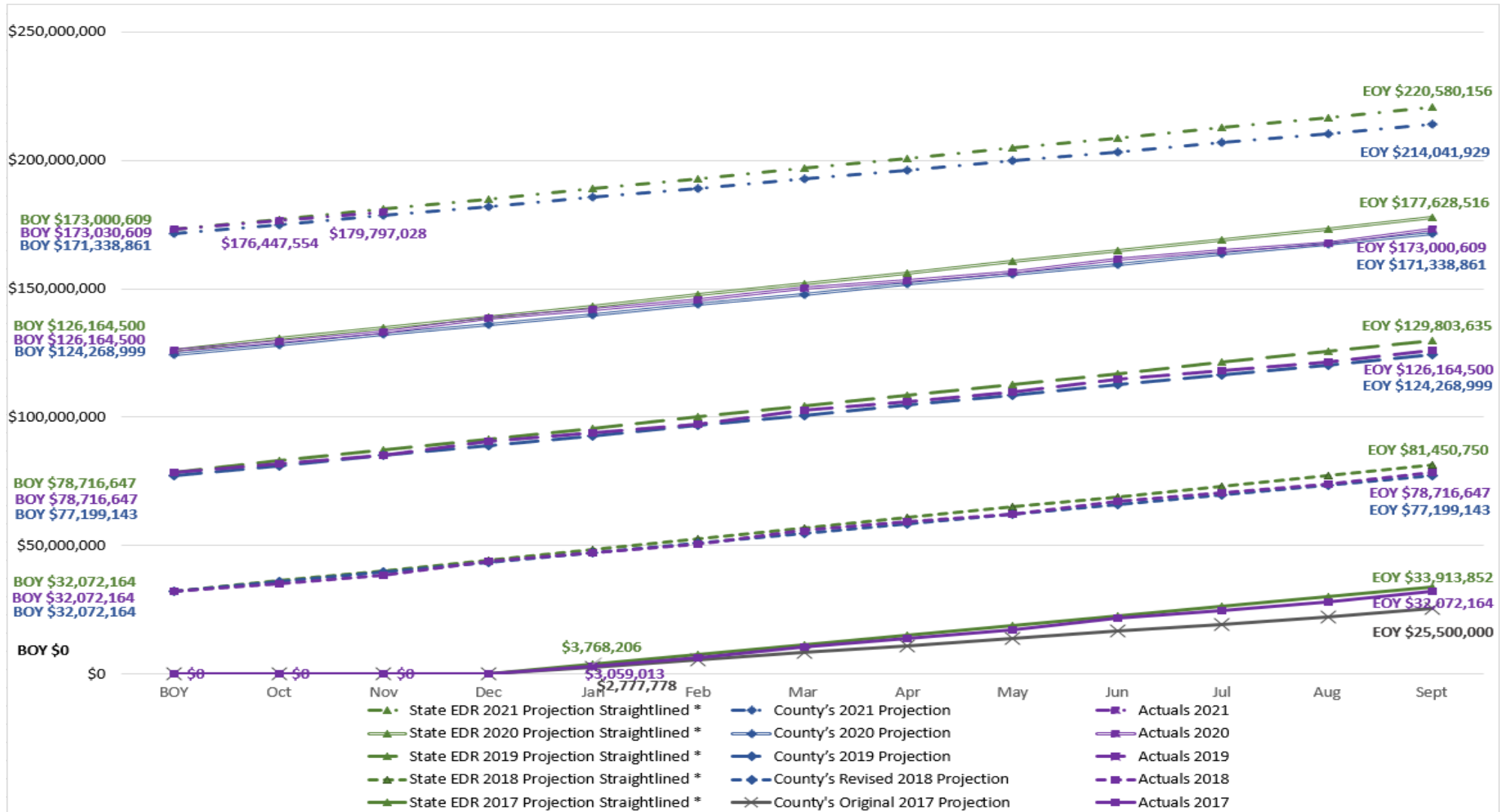


# Save Our Indian River Lagoon Revenues Cumulative Graph

## Fiscal Year 16-17 to Current Fiscal Year

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

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



## Save Our Indian River Lagoon Revenues Cumulative Chart

### Fiscal Year 16-17 to Current Fiscal Year

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

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

Month	State EDR 2021 Projection Straightlined *	County's 2021 Projection	Actuals 2021	State EDR 2020 Projection Straightlined *	County's 2020 Projection	Actuals 2020	State EDR 2019 Projection Straightlined *	County's 2019 Projection	Actuals 2019
<b>BOY</b>	<b>\$173,000,609</b>	<b>\$171,338,861</b>	<b>\$173,030,609</b>	<b>\$126,164,500</b>	<b>\$124,268,999</b>	<b>\$126,164,500</b>	<b>\$78,716,647</b>	<b>\$77,199,143</b>	<b>\$78,716,647</b>
Oct	\$176,965,571	\$174,897,450	\$176,447,554	\$130,453,168	\$128,191,487	\$129,590,162	\$82,973,896	\$81,121,631	\$81,926,390
Nov	\$180,930,533	\$178,456,039	\$179,797,028	\$134,741,836	\$132,113,976	\$133,089,868	\$87,231,145	\$85,044,119	\$85,225,970
Dec	\$184,895,496	\$182,014,628		\$139,030,504	\$136,036,464	\$138,551,296	\$91,488,394	\$88,966,607	\$90,640,944
Jan	\$188,860,458	\$185,573,217		\$143,319,172	\$139,958,953	\$142,014,229	\$95,745,643	\$92,889,095	\$93,950,291
Feb	\$192,825,420	\$189,131,806		\$147,607,840	\$143,881,441	\$145,518,464	\$100,002,892	\$96,811,583	\$97,296,142
Mar	\$196,790,382	\$192,690,395		\$151,896,508	\$147,803,930	\$150,424,958	\$104,260,141	\$100,734,071	\$102,671,360
Apr	\$200,755,345	\$196,248,984		\$156,185,176	\$151,726,418	\$153,099,730	\$108,517,390	\$104,656,559	\$106,219,161
May	\$204,720,307	\$199,807,573		\$160,473,844	\$155,648,907	\$156,326,096	\$112,774,639	\$108,579,047	\$109,784,828
Jun	\$208,685,269	\$203,366,162		\$164,762,512	\$159,571,395	\$161,413,353	\$117,031,888	\$112,501,535	\$114,720,850
Jul	\$212,650,231	\$206,924,751		\$169,051,180	\$163,493,884	\$164,827,524	\$121,289,137	\$116,424,023	\$118,207,520
Aug	\$216,615,194	\$210,483,340		\$173,339,848	\$167,416,372	\$167,886,836	\$125,546,386	\$120,346,511	\$121,640,336
Sept	\$220,580,156	\$214,041,929		\$177,628,516	\$171,338,861	\$173,000,609	\$129,803,635	\$124,268,999	\$126,164,500

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

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

- Projected and Actual Data is from Systems, Applications and Products program
- EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year

Month	State EDR 2018 Projection Straightlined *	County's Revised 2018 Projection	Actuals 2018	State EDR 2017 Projection Straightlined *	County's Original 2017 Projection	Actuals 2017
<b>BOY</b>	<b>\$32,072,164</b>	<b>\$32,072,164</b>	<b>\$32,072,164</b>	<b>zero</b>	<b>zero</b>	<b>zero</b>
Oct	\$36,187,046	\$35,832,746	\$35,300,032	zero	zero	zero
Nov	\$40,301,929	\$39,593,327	\$38,647,632	zero	zero	zero
Dec	\$44,416,811	\$43,353,909	\$43,870,270	<b>0</b>	<b>0</b>	<b>0</b>
Jan	\$48,531,693	\$47,114,490	\$47,150,412	\$3,768,206	\$2,777,778	\$3,059,013
Feb	\$52,646,575	\$50,875,072	\$50,484,322	\$7,536,412	\$5,555,556	\$6,217,230
Mar	\$56,761,457	\$54,635,653	\$55,782,660	\$11,304,617	\$8,333,334	\$10,686,395
Apr	\$60,876,340	\$58,396,235	\$59,191,675	\$15,072,823	\$11,111,112	\$13,941,510
May	\$64,991,222	\$62,156,817	\$62,444,639	\$18,841,029	\$13,888,890	\$17,177,137
Jun	\$69,106,104	\$65,917,398	\$67,409,450	\$22,609,235	\$16,666,668	\$21,754,009
Jul	\$73,220,986	\$69,677,980	\$70,776,206	\$26,377,441	\$19,444,446	\$24,898,729
Aug	\$77,335,868	\$73,438,561	\$74,021,947	\$30,145,647	\$22,222,224	\$27,890,034
Sept	\$81,450,750	\$77,199,143	\$78,716,647	\$33,913,852	\$25,500,000	\$32,072,164

# Save Our Indian River Lagoon - FY 2021

Quarterly Financial Statement

Date Range 01 October 2020 – 08 February 2021

Fund 1260

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

Revenues	Budget	Total Assigned YTD*	% Earned
Taxes	\$ 42,703,068	\$ 6,766,419	15.85%
Interest Earned	\$ 1,016,998	\$ 240,321	23.63%
Other Int Earnings			
Refund of Prior Year Earnings			
Internal Governmental Revenue			
Federal Grants Hurricane Irma	\$ 1,357,269		0.00%
State Grants Hurricane Irma	\$ 226,212		0.00%
Other Federal Grants	\$ 2,769,689		0.00%
Other State Grants	\$ 259,369		0.00%
Tourism Development Council Grants	\$ 176,234		0.00%
Cost Sharing	\$ 474,440		0.00%
Statutory Reduction	\$ (2,449,165)		0.00%
Balance Forward	\$ 163,068,304		0.00%
<b>Total</b>	<b>\$ 209,602,418</b>	<b>\$ 7,006,740</b>	<b>3.34%</b>

Expenditures (Roll-Up)	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 446,810	\$ 485,413	\$ 148,864
Operating Expenses	\$ 267,594	\$ 114,344	\$ 9,555
Capital Outlay			
Transfers			
SOIRL Projects funded under Operating Expenses (Non-Capital County Project & Programs)	\$ 10,187,279	\$ 525,030	\$ 37,540
SOIRL Projects funded under Capital Improvement (County Projects over \$35K)	\$ 60,155,947	\$ 4,530,966	\$ 1,111,914
SOIRL Projects funded under Aid to Gov't Agencies (Cities & Water Management Districts)	\$ 65,319,193	\$ 14,386,172	\$ 989,399
SOIRL Projects funded under Aid to Private Organizations (Property Owners & Non-Government Organizations)	\$ 19,886,178	\$ 864,715	\$ 141,228
Contingency	\$ 7,177,159		
Reserves for Cash Forward			
Reserves (for approved projects scheduled beyond this fiscal year)	\$ 46,162,258		
<b>Total</b>	<b>\$ 209,602,418</b>	<b>\$ 20,906,640</b>	<b>\$ 2,438,499</b>

Save Our Indian River Lagoon Financial Tables – Fiscal Year 20/21 Quarter 1

Table 1. Project Financial Table

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

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	Cumulative Actuals
	<b>Public Education</b>									
58a	Expanded Fertilizer Education	Brevard County	\$625,000	\$312,500	\$0	\$0	\$120,951	\$49,477	\$0	\$170,428
58b	Grass Clippings Campaign	Brevard County	\$200,000	\$100,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000
58c	Septic System Maintenance Education	Brevard County	\$300,000	\$150,000	\$0	\$0	\$48,380	\$49,245	\$0	\$97,625
193	Oyster Gardening	Brevard Zoo	\$300,000	\$300,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	<b>Public Education Total</b>		<b>\$1,425,000</b>	<b>\$862,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,332</b>	<b>\$248,722</b>	<b>\$0</b>	<b>\$438,054</b>
	<b>WWTF Upgrades for Reclaimed Water</b>									
99	Cocoa Beach Water Reclamation Facility Upgrade*	Cocoa Beach	\$945,000	\$945,000	\$0	\$0	\$0	\$945,000	\$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
2016-17	City of Palm Bay Water Reclamation Facility	Palm Bay	\$3,636,900	\$3,636,900	\$0	\$43,573	\$101,679	\$373,976	\$699,146	\$1,218,373
2016-2	City of Titusville Osprey WWTF <sup>+</sup>	Titusville	\$8,300,000	\$8,300,000	\$0	\$90,586	\$333,705	\$528,975	\$160,112	\$1,113,379
138	Ray Bullard Water Reclamation Facility Biological Nutrient Removal Upgrades	West Melbourne	\$4,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>WWTF Upgrades for Reclaimed Water Total</b>		<b>\$23,911,400</b>	<b>\$19,651,400</b>	<b>\$0</b>	<b>\$134,159</b>	<b>\$435,384</b>	<b>\$1,847,951</b>	<b>\$859,257</b>	<b>\$3,276,752</b>
	<b>Sewer Laterals</b>									
63	Satellite Beach Pilot Project	Brevard County	\$840,000	\$840,000	\$0	\$0	\$0	\$4,228	\$5,874	\$10,102
114	Barefoot Bay Lateral Smoke Testing	Brevard County	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
115	South Beaches Lateral Smoke Testing	Brevard County	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
116	Merritt Island Lateral Smoke Testing	Brevard County	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
100	Osprey Basin Lateral Repair Project	Titusville	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sewer Laterals Total</b>		<b>\$1,580,000</b>	<b>\$1,380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,228</b>	<b>\$5,874</b>	<b>\$10,102</b>
	<b>Rapid Infiltration Basin/Sprayfield Upgrades</b>									
2016-20	Canebreaker Condo	Property Owner	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-21	River Forest Mobile Home Park WWTF	Property Owner	\$78,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-22	Palm Harbor Mobile Home Park WWTF	Property Owner	\$300,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-23	Indian River Shores Trailer Park WWTF	Property Owner	\$38,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-51	Port St John Wastewater Treatment Plant	Brevard County	\$980,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	Cape Canaveral Air Force Station Regional WWTF	Air Force	\$5,227,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Rapid Infiltration Basin/Sprayfield Upgrades Total</b>		<b>\$6,660,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Septic System Removal by Sewer Extension</b>									
2016-27	Sharpes - Zone A	Brevard County	\$6,207,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-29	South Banana - Zone B	Brevard County	\$1,368,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-35	South Beaches - Zone A	Brevard County	\$1,234,764	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$18,000
2016-36	South Beaches - Zone O	Brevard County	\$133,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-37	South Beaches - Zone P	Brevard County	\$500,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-50	South Central - Zone C	Brevard County	\$6,600,000	\$6,600,000	\$0	\$47,592	\$142,218	\$13,565	\$18,433	\$221,808
48	Sykes Creek - Zone M	Brevard County	\$1,868,832	\$1,868,832	\$0	\$22,400	\$53,600	\$11,200	\$4,036	\$91,236

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	Cumulative Actuals
47	Sykes Creek - Zone N	Brevard County	\$2,603,016	\$2,603,016	\$0	\$29,462	\$32,911	\$8,477	\$0	\$70,850
146	Merritt Island - Zone C	Brevard County	\$1,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	Sykes Creek - Zone T	Brevard County	\$4,939,056	\$4,939,056	\$0	\$26,000	\$97,500	\$16,700	\$964	\$141,164
3	Micco Sewer Line Extension	Brevard County	\$2,038,500	\$2,038,500	\$22,620	\$128,500	\$20,115	\$30,446	\$13,340	\$215,021
3b	Micco Sewer Line Extension - Phase II	Brevard County	\$709,745	\$709,745	\$0	\$0	\$0	\$0	\$0	\$0
136	Micco - Zone B	Brevard County	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145	Merritt Island - Zone F	Brevard County	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147	Sykes Creek - Zone R	Brevard County	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148	North Merritt Island - Zone E	Brevard County	\$3,635,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150	South Central - Zone D (Brevard County)	Brevard County	\$4,774,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151	Merritt Island - Zone G	Brevard County	\$16,617,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152	Sharpes - Zone B	Brevard County	\$4,038,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153	Cocoa - Zone C	Brevard County	\$5,248,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	South Central - Zone A	Brevard County	\$3,370,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-31	City of Cocoa - Zone K	Cocoa	\$1,201,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-32	City of Cocoa - Zone J	Cocoa	\$3,136,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-28	South Central - Zone D (Melbourne)	Melbourne	\$265,500	\$265,500	\$0	\$0	\$0	\$0	\$0	\$0
2016-33	City of Melbourne	Melbourne	\$867,672	\$867,672	\$0	\$0	\$0	\$0	\$0	\$0
2020-34	South Central - Zone F	Melbourne	\$1,701,972	\$1,701,972	\$0	\$0	\$0	\$0	\$0	\$0
4	Hoag Sewer Conversion	Melbourne	\$86,031	\$86,031	\$0	\$0	\$13,520	\$0	\$0	\$13,520
5	Penwood Sewer Conversion	Melbourne	\$40,632	\$40,632	\$0	\$0	\$17,074	\$0	\$0	\$17,074
61	Riverside Drive Septic-to-Sewer Conversion	Melbourne	\$265,960	\$265,960	\$0	\$0	\$0	\$0	\$0	\$0
62	Roxy Avenue Septic-to-Sewer Conversion	Melbourne	\$88,944	\$88,944	\$0	\$0	\$0	\$0	\$33,314	\$33,314
2	Merritt Island Septic Phase Out Project	Merritt Island Redevelopment Agency	\$320,000	\$320,000	\$128,875	\$0	\$0	\$134,517	\$12,865	\$276,257
2016-39	City of Palm Bay – Zone A	Palm Bay	\$2,569,644	\$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
2016-30	City of Rockledge	Rockledge	\$500,580	\$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	\$880,530
2016-38	City of Titusville - Zone H	Titusville	\$1,168,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	City of Titusville - Zones A-G	Titusville	\$1,201,392	\$943,110	\$0	\$0	\$0	\$0	\$44,076	\$44,076
60	Sylvan Estates Septic-to-Sewer Conversion	West Melbourne	\$1,561,215	\$1,561,215	\$0	\$19,116	\$86,928	\$658,513	\$183,318	\$947,876
	<b>Septic System Removal by Sewer Extension Total</b>		<b>\$105,233,077</b>	<b>\$25,798,715</b>	<b>\$151,495</b>	<b>\$1,153,600</b>	<b>\$463,866</b>	<b>\$891,419</b>	<b>\$310,346</b>	<b>\$2,970,725</b>
	<b>Septic System Removal by Sewer Connection</b>									
2016-16	Banana Septic System 144 Quick Connections	Property Owners	\$1,908,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-18	North IRL Septic System 463 Quick Connections	Property Owners	\$6,018,000	\$504,000	\$0	\$0	\$0	\$0	\$0	\$0
2016-19	Central IRL Septic System 269 Quick Connections	Property Owners	\$3,354,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Septic System Removal by Sewer Connection Total</b>		<b>\$11,280,000</b>	<b>\$504,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Septic System Upgrades</b>									
6	Long Point Park Upgrade*	Brevard County	\$101,854	\$101,854	\$22,086	\$120	\$0	\$0	\$0	\$22,207
51	Banana River Lagoon 100 Septic System Upgrades	Private Citizens	\$1,800,000	\$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	Cumulative Actuals
52	North IRL 586 Septic System Upgrades	Private Citizens	\$10,548,000	\$342,000	\$0	\$0	\$0	\$176,100	\$18,000	\$194,100
53	Central IRL 939 Septic System Upgrades	Private Citizens	\$16,902,000	\$720,000	\$0	\$0	\$0	\$34,485	\$87,817	\$122,302
	<b>Septic System Upgrades Total</b>		<b>\$29,351,854</b>	<b>\$1,163,854</b>	<b>\$22,086</b>	<b>\$120</b>	<b>\$0</b>	<b>\$210,585</b>	<b>\$105,817</b>	<b>\$338,609</b>
	<b>Stormwater Projects</b>									
2016-41	Banana River Lagoon 67 Basin Projects	Brevard County	\$14,403,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-42	North IRL 98 Basin Projects	Brevard County	\$23,584,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-43	Central IRL 10 Basin Projects	Brevard County	\$3,995,300	\$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	\$27,230
22	Kingsmill-Aurora Phase Two	Brevard County	\$367,488	\$367,488	\$0	\$0	\$0	\$0	\$0	\$0
23	Denitrification Retrofit of Huntington Pond	Brevard County	\$104,720	\$104,720	\$0	\$9,074	\$0	\$0	\$0	\$9,074
24	Denitrification Retrofit of Flounder Creek Pond	Brevard County	\$75,328	\$75,328	\$0	\$19,923	\$0	\$0	\$0	\$19,923
85	Basin 1304 Bioreactor*	Brevard County	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$83,029	\$83,029
87	Fleming Grant Biosorption Activated Media Basin 2134*	Brevard County	\$56,588	\$56,588	\$0	\$0	\$0	\$56,588	\$0	\$56,588
89	Basin 1298 Bioreactor*	Brevard County	\$86,198	\$86,198	\$0	\$0	\$0	\$0	\$85,829	\$85,829
90	Johns Road Pond Biosorption Activated Media Basin 51*	Brevard County	\$23,030	\$23,030	\$0	\$0	\$0	\$0	\$23,030	\$23,030
91	Burkholm Road Biosorption Activated Media Basin 100*	Brevard County	\$64,390	\$64,390	\$0	\$0	\$0	\$0	\$64,390	\$64,390
92	Carter Road Biosorption Activated Media Basin 115*	Brevard County	\$62,510	\$62,510	\$0	\$0	\$0	\$62,510	\$1,426	\$63,936
93	Wiley Avenue Biosorption Activated Media Basin 193*	Brevard County	\$82,735	\$82,735	\$0	\$0	\$0	\$0	\$82,735	\$82,735
94	Broadway Pond Biosorption Activated Media Basin 832*	Brevard County	\$42,864	\$42,864	\$0	\$0	\$0	\$42,864	\$0	\$42,864
112	County Wide Stormwater Pond Harvesting	Brevard County	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
117	Basin 10 County Line Road Woodchip Bioreactor*	Brevard County	\$72,773	\$72,773	\$0	\$0	\$0	\$72,773	\$0	\$72,773
118	Basin 26 Sunset Road Serenity Park Woodchip Bioreactor	Brevard County	\$73,810	\$73,810	\$0	\$0	\$0	\$0	\$0	\$0
119	Basin 141 Irwin Avenue Woodchip Bioreactor*	Brevard County	\$69,174	\$69,174	\$0	\$0	\$0	\$0	\$69,174	\$69,174
121	Basin 2258 Babcock Road Woodchip Bioreactor	Brevard County	\$50,203	\$50,203	\$0	\$0	\$0	\$0	\$0	\$0
122	Basin 22 Huntington Road Serenity Park Woodchip Bioreactor	Brevard County	\$40,077	\$40,077	\$0	\$0	\$0	\$0	\$0	\$0
205	Basin 998 Hampton Homes	Brevard County	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	Basin 1066 Angel Ave	Brevard County	\$232,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Basin 1124	Brevard County	\$148,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Central Boulevard Baffle Box*	Cape Canaveral	\$34,700	\$34,700	\$0	\$34,700	\$0	\$0	\$0	\$34,700
14	Church Street Type II Baffle Box*	Cocoa	\$88,045	\$88,045	\$0	\$0	\$20,856	\$67,189	\$0	\$88,045
124	Floating Wetlands to Existing Stormwater Ponds	Cocoa	\$1,497	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
125	Diamond Square Stormwater Pond	Cocoa	\$10,383	\$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
64	Stormwater Low Impact Development Convair Cove 1 – Blakey Boulevard	Cocoa Beach	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Stormwater Low Impact Development Convair Cove 2 – Dempsey Drive	Cocoa Beach	\$4,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Basin 5 Dry Retention	Indianalantic	\$16,680	\$16,680	\$0	\$0	\$0	\$0	\$16,680	\$16,680
16	Gleason Park Reuse*	Indian Harbour Beach	\$4,224	\$4,224	\$0	\$4,224	\$0	\$0	\$0	\$4,224
66	Big Muddy at Cynthia Baffle Box	Indian Harbour Beach	\$67,532	\$67,532	\$0	\$0	\$0	\$9,388	\$0	\$9,388
34	Cliff Creek Baffle Box*	Melbourne	\$347,781	\$347,781	\$0	\$0	\$0	\$347,781	\$0	\$347,781

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	Cumulative Actuals
35	Thrush Drive Baffle Box	Melbourne	\$322,200	\$322,200	\$0	\$0	\$0	\$0	\$0	\$0
67	Grant Place Baffle Box	Melbourne	\$82,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	Apollo/GA Baffle Box	Melbourne	\$297,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	Cherry Street Baffle Box	Melbourne	\$92,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96	Spring Creek Baffle Box	Melbourne	\$99,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Espanola Baffle Box	Melbourne	\$105,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	Sherwood Park Stormwater Quality Project*	Melbourne	\$292,400	\$292,400	\$0	\$0	\$0	\$0	\$0	\$0
15	Bayfront Stormwater Project*	Palm Bay	\$30,624	\$30,624	\$0	\$30,624	\$0	\$0	\$0	\$30,624
128	Jackson Court Stormwater Treatment Facility	Satellite Beach	\$8,266	\$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	\$100,000
19	St. Teresa Basin Treatment*	Titusville	\$272,800	\$272,800	\$0	\$0	\$0	\$272,800	\$0	\$272,800
20	South Street Basin Treatment*	Titusville	\$86,856	\$86,856	\$0	\$0	\$0	\$86,856	\$0	\$86,856
21	La Paloma Basin Treatment*	Titusville	\$208,296	\$208,296	\$0	\$0	\$0	\$208,296	\$0	\$208,296
97	Titusville High School Baffle Box	Titusville	\$111,813	\$111,813	\$0	\$0	\$0	\$0	\$0	\$0
98	Coleman Pond Managed Aquatic Plant System*	Titusville	\$35,000	\$35,000	\$0	\$0	\$0	\$11,438	\$0	\$11,438
110	Osprey Plant Pond Managed Aquatic Plant Systems	Titusville	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
111	Draa Field Vegetation Harvesting	Titusville	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
120	Draa Field Pond Managed Aquatic Plant Systems	Titusville	\$31,281	\$31,281	\$0	\$0	\$0	\$0	\$0	\$0
123	Ray Bullard Water Reclamation Facility Stormwater Management Area	West Melbourne	\$97,600	\$97,600	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Stormwater Projects Total</b>		<b>\$48,950,790</b>	<b>\$5,674,673</b>	<b>\$0</b>	<b>\$115,717</b>	<b>\$93,125</b>	<b>\$1,276,271</b>	<b>\$426,292</b>	<b>\$1,911,404</b>
	<b>Muck Removal &amp; Interstitial Treatment</b>									
2016-3a & b	Muck Re-dredging in Turkey Creek & Interstitial Treatment (pending FEMA reimbursement)*	Brevard County	\$215,000	\$215,000	\$0	\$1,092,823	\$5,807	\$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	\$143,331
2016-05a & b	Pineda Banana River Lagoon & Interstitial Treatment	Brevard County	\$7,815,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-06a & b	Titusville Railroad West	Brevard County	\$3,607,375	\$146,361	\$0	\$0	\$24,209	\$91,146	\$27,752	\$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	\$182,059
2016-08a & b	Titusville Railroad East & Interstitial Treatment	Brevard County	\$4,609,424	\$218,863	\$0	\$62,449	\$29,410	\$53,221	\$66,443	\$211,523
2016-10a & b	Port Canaveral South & Interstitial Treatment	Brevard County	\$16,834,419	\$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
40	Mims Muck Removal Outflow Water Nutrient Removal	Brevard County	\$400,000	\$400,000	\$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	\$542,920	\$2,396,820
42a & b	Sykes Creek Muck & Interstitial Treatment	Brevard County	\$15,954,132	\$1,078,266	\$0	\$0	\$6,900	\$1,064,428	\$8,334	\$1,079,662
54a & b	Eau Gallie Northeast Muck & Interstitial Treatment	Brevard County	\$10,020,487	\$98,323	\$0	\$62,449	\$0	\$0	\$0	\$62,449
71	Merritt Island Muck Removal – Phase 1	Brevard County	\$7,733,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70a	Cocoa Beach Muck Dredging – Phase III*	Cocoa Beach	\$1,376,305	\$1,376,305	\$0	\$359,660	\$708,458	\$308,187	\$0	\$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	\$0	\$2,660,313
168a & b	Cocoa Beach Golf Muck & Interstitial Treatment	Cocoa Beach	\$24,363,100	\$24,363,100	\$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	Cumulative Actuals
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
144 & 113	Satellite Beach Muck Dredging & Interstitial Treatment	Satellite Beach	\$4,941,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Muck Removal &amp; Interstitial Treatment Total</b>		<b>\$155,575,552</b>	<b>\$61,334,246</b>	<b>\$0</b>	<b>\$1,577,382</b>	<b>\$2,225,533</b>	<b>\$4,885,757</b>	<b>\$665,530</b>	<b>\$9,354,201</b>
	<b>Oyster Bars</b>									
2016-55	Banana River Lagoon County Oyster Bars	Brevard County	\$3,222,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-56	North IRL County Oyster Bars	Brevard County	\$3,597,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-57	Central IRL County Oyster Bars	Brevard County	\$697,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-09	Indian River Drive Oyster Bar - withdrawn	Brevard County	\$13,258	\$13,258	\$0	\$0	\$0	\$0	\$0	\$0
2016-12	Banana River Lagoon County Oyster Bars Year 1	Brevard County	\$47,350	\$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	\$30,304
75	Marina Isles Oyster Bar*	Brevard Zoo	\$26,700	\$26,700	\$0	\$0	\$0	\$26,700	\$0	\$26,700
76	Bettinger Oyster Bar*	Brevard Zoo	\$10,680	\$10,680	\$0	\$0	\$10,680	\$0	\$0	\$10,680
79	Gitlin Oyster Bar*	Brevard Zoo	\$16,020	\$16,020	\$0	\$0	\$16,020	\$0	\$0	\$16,020
80	Coconut Point/Environmentally Endangered Lands Oyster Bar*	Brevard Zoo	\$45,120	\$45,120	\$0	\$0	\$0	\$45,120	\$0	\$45,120
81	Wexford Oyster Bar	Brevard Zoo	\$31,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83	Bomalaski Oyster Bar*	Brevard Zoo	\$8,900	\$8,900	\$0	\$8,900	\$0	\$0	\$0	\$8,900
104	Brevard Zoo Banana River Oyster Project	Brevard Zoo	\$583,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	Brevard Zoo Central IRL Oyster Project	Brevard Zoo	\$161,160	\$161,160	\$0	\$0	\$0	\$0	\$0	\$0
106	Brevard Zoo North IRL Oyster Project	Brevard Zoo	\$341,280	\$341,280	\$0	\$0	\$0	\$164,994	\$0	\$164,994
139	Brevard Zoo North IRL Oyster Project 2	Brevard Zoo	\$336,400	\$336,400	\$0	\$0	\$0	\$0	\$25,030	\$25,030
140	Brevard Zoo Central IRL Oyster Project 2	Brevard Zoo	\$270,800	\$270,800	\$0	\$0	\$0	\$34,969	\$0	\$34,969
141	Brevard Zoo Banana River Oyster Project 2	Brevard Zoo	\$264,800	\$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
143	Brevard Zoo Oyster Reef Adjustments Banana River	Brevard Zoo	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78a	McNabb Park Oyster Bar	Cocoa Beach	\$34,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82a	Riverview Park Oyster Bar	Melbourne	\$108,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Oyster Bars Total</b>		<b>\$9,887,876</b>	<b>\$1,260,622</b>	<b>\$0</b>	<b>\$39,204</b>	<b>\$26,700</b>	<b>\$271,783</b>	<b>\$25,030</b>	<b>\$362,717</b>
	<b>Planted Shorelines</b>									
102	Brevard Zoo Banana River Plant Project	Brevard Zoo	\$3,120	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
103	Brevard Zoo North IRL Plant Project*	Brevard Zoo	\$720	\$720	\$0	\$0	\$0	\$720	\$0	\$720
130	Brevard Zoo North IRL Plant Project 2	Brevard Zoo	\$9,840	\$9,840	\$0	\$0	\$0	\$0	\$4,507	\$4,507
131	Brevard Zoo Central IRL Plant Project	Brevard Zoo	\$1,920		\$0	\$0	\$0	\$0	\$0	\$0
132	Brevard Zoo Banana River Plant Project 2	Brevard Zoo	\$480		\$0	\$0	\$0	\$0	\$0	\$0
78b	McNabb Park Planted Shoreline	Cocoa Beach	\$5,760		\$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	\$16,014
77b	Lagoon House Shoreline Restoration Planting**	Marine Resources Council	\$23,961	\$23,961	\$0	\$23,961	\$0	\$0	\$0	\$23,961

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	Cumulative Actuals
133	Fisherman's Landing *	Marine Resources Council	\$4,800	\$4,800	\$0	\$0	\$0	\$4,800	\$0	\$4,800
135	Rotary Park*	Marine Resources Council	\$4,800	\$4,800	\$0	\$0	\$0	\$4,800	\$0	\$4,800
82b	Riverview Park Planted Shoreline	Melbourne	\$18,480	\$18,480	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Planted Shorelines Total</b>		<b>\$89,895</b>	<b>\$81,735</b>	<b>\$0</b>	<b>\$39,975</b>	<b>\$0</b>	<b>\$10,320</b>	<b>\$4,507</b>	<b>\$54,802</b>
	<b>Monitoring &amp; Respond Projects</b>									
	Living Shoreline Monitoring	Brevard County		\$ 331,730	\$0	\$15,529	\$66,352	\$86,116	\$1,784	\$169,781
	Groundwater/Water Quality Monitoring	Brevard County		\$ 1,240,491	\$0	\$92,308	\$119,031	\$350,621	\$8,145	\$570,105
	Stormwater Monitoring	Brevard County		\$ 42,069	\$0	\$1,313	\$256	\$40,500	\$0	\$42,069
	Sewer/Septic Monitoring	Brevard County		\$ 325,670	\$0	\$30,000	\$116,099	\$7,977	\$1,440	\$155,482
	Muck Dredging Monitoring	Brevard County		\$ 318,130	\$0	\$5,204	\$38,997	\$233,562	\$260	\$278,023
	Plan Updates	Brevard County		\$136,311	\$17,105	\$20,682	\$23,067	\$16,779	\$12,495	\$90,128
	<b>Monitoring &amp; Respond Projects Total</b>		<b>\$10,000,000</b>	<b>\$2,394,400</b>	<b>\$17,105</b>	<b>\$165,036</b>	<b>\$363,802</b>	<b>\$735,554</b>	<b>\$24,125</b>	<b>\$1,305,588</b>
	<b>Contingency</b>		<b>\$20,427,234</b>							
2016-2	City of Titusville Osprey WWTF+	Titusville		\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$800,000
169	Sherwood Park Stormwater Quality Project+	Melbourne		\$99,708	\$0	\$0	\$0	\$99,708	\$0	\$99,708
77a	Cocoa Beach Country Club Planted Shoreline+	Marine Resources Council		\$66	\$0	\$66	\$0	\$0	\$0	\$66
77b	Lagoon House Shoreline Restoration Planting+	Marine Resources Council		\$39	\$0	\$39	\$0	\$0	\$0	\$39
	<b>Contingency Projects Total</b>			<b>\$899,813</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$899,708</b>	<b>\$0</b>	<b>\$899,813</b>
-	<b>Total</b>		<b>\$424,373,092</b>	<b>\$121,005,958</b>	<b>\$190,686</b>	<b>\$3,225,298</b>	<b>\$3,797,742</b>	<b>\$11,282,297</b>	<b>\$2,426,777</b>	<b>\$20,922,767</b>