

Water & Sewer Bond Expenditures Summary September 23, 2022

| Bond Funded Projects by Category | Total Budget Amount | Actuals as of 9.23.2022 | % Spent to Date as of 9.23.2022 | Encumbrances as of 9.23.2022 | Remaining Balance as of 9.23.2022 |
|----------------------------------|---------------------|-------------------------|---------------------------------|------------------------------|-----------------------------------|
| Finance | 23,595,311 | 19,798,702 | 84% | 2,714,489 | 1,082,120 |
| Fiveash Upgrades | 24,656,858 | 6,177,053 | 25% | 4,434,093 | 14,045,712 |
| GTL Upgrades | 14,000,000 | 19,836 | 0% | 500,000 | 13,480,164 |
| I&I | 17,303,547 | 14,833,729 | 86% | 46 | 2,469,772 |
| Master Plan/Report | 2,109,625 | 934,180 | 44% | 989,883 | 185,562 |
| Peele Dixie Upgrades | 163,133 | 95,235 | 58% | 12,856 | 55,042 |
| Sewer Basin | 1,821,149 | 1,289,009 | 71% | 29 | 532,112 |
| Sewer Force main | 100,242,361 | 76,858,224 | 77% | 4,410,012 | 18,974,126 |
| Watermain | 20,546,519 | 20,087,765 | 98% | 37,646 | 421,108 |
| Grand Total | 204,438,503 | 140,093,731 | 69% | 13,099,054 | 51,245,718 |

| Index Code / Project Title | Category | Project Status | Budget | Actuals as of 9.23.2022 | % Spent to Date as of 9.23.2022 | Encumbrances as of 9.23.2022 | Remaining Balance as of 9.23.2022 |
|---|--------------------|-----------------------------|------------|-------------------------|---------------------------------|------------------------------|-----------------------------------|
| FD495.01 WATER & SEWER MASTER PLAN 2017 | Finance | Implementation | 21,611,457 | 17,966,140 | 83% | 2,650,808 | 994,509.70 |
| FD496.01 WATER & SEWER REGIONAL MASTER PLAN 2017 | Finance | Implementation | 1,983,854 | 1,832,562 | 92% | 63,682 | 87,610.31 |
| P10814.495 CENTRAL NEW RIVER W/MAIN RIVER CROSSING | Watermain | Construction | 951,318 | 951,743 | 100% | - | (425.00) |
| P10850.495 VICTORIA PARK A NORTH-SMALL WATERMAINS | Watermain | Warranty | 4,435,773 | 4,434,668 | 100% | - | 1,105.05 |
| P11080.495 PORT CONDO SMALL WATER MAIN IMPROVEMENTS | Watermain | Close-Out | 932,320 | 894,740 | 96% | 37,579 | 1.00 |
| P11563.495 VICTORIA PARK SEWER BASIN A-19 REHAB | I&I | Construction | 5,832,153 | 5,743,339 | 98% | 6 | 88,807.41 |
| P11566.495 RIO VISTA SEWER BASIN D-43 REHAB | I&I | Construction | 4,268,936 | 4,203,144 | 98% | 15 | 65,776.74 |
| P11589.495 FIVEASH WTP DISINFECTION IMPROVEMENTS | Fiveash Upgrades | Construction | 16,417,546 | 1,666,089 | 10% | 1,150,678 | 13,600,779.38 |
| P11901.495 VICTORIA PK STH SM WATERMAINS IMPROVEMNT | Watermain | Warranty | 5,149,658 | 5,142,772 | 100% | 65 | 6,821.20 |
| P11991.495 DOWNTOWN SEWER BASIN PS A-7 REHABILITATION | I&I | Construction | 2,000,000 | 168,268 | 8% | - | 1,831,731.78 |
| P12049.495 FLAGLER HEIGHTS SWR BASIN A-21 LATERALS | I&I | Construction | 1,318,983 | 835,513 | 63% | 14 | 483,456.27 |
| P12055.495 BASIN A-18 SANITARY SWR COLL SYSTM REHAB | I&I | Construction | 3,883,475 | 3,883,463 | 100% | 12 | 0.00 |
| P12133.495 PUMP STN A-13 REDIRECTION E OF FEDERAL | Sewer Force main | Complete | 478,014 | 478,014 | 100% | - | - |
| P12180.495 CROISSANT PARK SMALL WATER MAINS | Watermain | Complete | 2,822,718 | 2,822,718 | 100% | - | - |
| P12184.495 DAVIE BLVD 18" WM ABAN I-95 TO SW 9 AVE | Watermain | Hold | 297,692 | 297,692 | 100% | 0 | (0.22) |
| P12202.495 LIFT STATN D-11 FLOW ANALYSIS & REDESIGN | Sewer Basin | Complete | 1,224,358 | 1,224,358 | 100% | - | - |
| P12319.495 EMERG REPAIR 30" FM - REPUMP TO GTL WWTP | Sewer Force main | Complete | 2,697,299 | 2,697,299 | 100% | - | - |
| P12352.495 S MIDDLE RIVER FORCE MAIN RIVER CROSSING | Sewer Force main | Finance | 609,000 | 609,000 | 100% | - | - |
| P12367.495 ASSET MANAGEMENT & CMOM PROGRAMS | Master Plan/Report | Project Initiation Planning | - | - | - | - | - |
| P12367.496 ASSET MANAGEMENT & CMOM PROGRAMS | Master Plan/Report | Project Initiation Planning | - | - | - | - | - |
| P12368.495 SEWER CAPACITY ANLY FOR GRAVITY & FM | Master Plan/Report | Project Initiation Planning | - | - | - | - | - |
| P12368.496 SEWER CAPACITY ANLY FOR GRAVITY & FM | Master Plan/Report | Project Initiation Planning | - | - | - | - | - |
| P12375.495 PROG MGMT OF CONSENT ORDER PROJECTS | Master Plan/Report | Project Initiation Planning | 1,462,500 | 774,081 | 53% | 686,689 | 1,729.51 |
| P12375.496 PROG MGMT OF CONSENT ORDER PROJECTS | Master Plan/Report | Project Initiation Planning | 115,000 | 111,261 | 97% | 3,739 | 0.00 |
| P12383.496 NE 25TH AVE FORCE MAIN REPLACEMENT | Sewer Force main | Project Initiation Planning | 4,784,890 | 487,753 | 10% | 458,312 | 3,838,824.47 |
| P12384.496 NE 38TH ST 42" FM & NE 19TH AV 24" FM | Sewer Force main | Project Initiation Planning | 2,096,690 | 618,847 | 30% | 681,700 | 796,142.46 |

| Index Code / Project Title | Category | Project Status | Budget | Actuals as of 9.23.2022 | % Spent to Date as of 9.23.2022 | Encumbrances as of 9.23.2022 | Remaining Balance as of 9.23.2022 |
|---|----------------------|-----------------------------|--------------------|-------------------------|---------------------------------|------------------------------|-----------------------------------|
| P12385.496 SE 10TH AV 48" FM REPL & 36" BYPASS | Sewer Force main | Cancelled | 18,326 | 18,326 | 100% | - | - |
| P12386.496 54" FM RPL SE 9TH/10TH AV & NEW PARALLEL | Sewer Force main | Cancelled | 6,072 | 6,072 | 100% | - | - |
| P12387.496 EFFLUENT MAIN REHABILITATION | Sewer Force main | Design | 3,184,000 | 89,496 | 3% | 294 | 3,094,210.00 |
| P12388.495 NE 13TH ST 24" FORCE MAIN REPLACEMENT | Sewer Force main | Warranty | 3,313,090 | 3,065,964 | 93% | 247,126 | 0.00 |
| P12389.495 18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH | Sewer Force main | Complete | 2,112,550 | 2,105,749 | 100% | 6,801 | 0.00 |
| P12390.495 16" FM ALONG LAS OLAS BLVD PHASE 2 | Sewer Force main | Complete | 2,410,943 | 2,410,943 | 100% | - | - |
| P12391.495 BERMUDA RIVIERA SML WTRMN IMPROVEMENTS | Watermain | Complete | 4,838,041 | 4,424,433 | 91% | 2 | 413,605.76 |
| P12393.495 FIVEASH ELEC SYSTM REPLACEMENT (2015-20) | Fiveash Upgrades | Design | 256,828 | 18,618 | 7% | - | 238,209.50 |
| P12395.495 PEELE DIXIE ELECTRICAL STUDIES | Peele Dixie Upgrades | Master Plan & Report | 63,133 | 63,133 | 100% | - | - |
| P12396.495 PEELE DIXIE SURGE PROTECTION UPGRADES | Peele Dixie Upgrades | Construction | 100,000 | 32,102 | 32% | 12,856 | 55,042.28 |
| P12399.495 FIVEASH WTP PCCP REPLACEMENT | Fiveash Upgrades | Complete | 33,511 | 33,511 | 100% | - | - |
| P12400.495 PROSPECT WELLFIELD ELC STUDIES & TESTING | Master Plan/Report | Project Initiation Planning | 185,000 | 1,168 | 1% | - | 183,832.00 |
| P12402.495 PEELE DIXIE WELLFIELD ELC STUD & TESTING | Master Plan/Report | Project Initiation Planning | 47,670 | 47,670 | 100% | - | - |
| P12404.495 EXCAVATE & DISPOSE OF DRY LIME SLUDGE | Fiveash Upgrades | Warranty | 4,228,973 | 4,228,973 | 100% | - | - |
| P12406.496 REDUNDANT FORCE MAIN FROM B-REPUMP | Sewer Force main | Cancelled | 10,377 | 10,377 | 100% | - | - |
| P12407.495 SUBACQUEOUS FM CROSSING REINSTATEMENT | Sewer Force main | Cancelled | - | - | - | - | - |
| P12410.495 PUMP STATION C-1 REPLACEMENT | Sewer Force main | Bidding | 620,000 | 33,845 | 5% | - | 586,155.00 |
| P12412.495 PUMP STATIONS A-16 UPGRADE | Sewer Force main | Design | 3,000,000 | 33,931 | 1% | - | 2,966,069.00 |
| P12413.495 FM FROM PUMP STN D-35 TO D-36 UPSIZE | Sewer Force main | Complete | 517,445 | 517,445 | 100% | - | - |
| P12414.495 GRAVITY PIPE IMPV TO DWNTWN COL SYSTM | Sewer Force main | Hold | 3,335,370 | 193,227 | 6% | 82,771 | 3,059,372.25 |
| P12415.495 PUMP STATION A-7 UPGRADE | Sewer Force main | Construction | 2,582,889 | 2,257,690 | 87% | 237,825 | 87,373.70 |
| P12418.495 WTR & W/WTR D & C SYSTEM MAPPING | Master Plan/Report | Project Initiation Planning | - | - | - | - | - |
| P12419.495 FORCE MAIN ASSESSMENT | Master Plan/Report | Complete | - | - | - | - | - |
| P12419.496 FORCE MAIN ASSESSMENT | Master Plan/Report | Complete | - | - | - | - | - |
| P12456.495 SEWER BASIN D-40 REHAB | Sewer Basin | Construction | 169,237 | 43,072 | 25% | 29 | 126,136.74 |
| P12463.495 CORAL SHORES SML WATERMAIN IMPROVEMENTS | Watermain | Warranty | 1,118,998 | 1,118,998 | 100% | - | - |
| P12485.495 FIVEASH WTP FILTERS REHABILITATION | Fiveash Upgrades | Construction | 3,720,000 | 229,862 | 6% | 3,283,415 | 206,723.00 |
| P12529.496 EFFLUENT PMP STNBY GENERATOR & ADMIN BLD | GTL Upgrades | Project Initiation Planning | 14,000,000 | 19,836 | 0% | 500,000 | 13,480,164.00 |
| P12566.496 REDUNDANT SEWER FM NORTH TO GTL WWTP | Sewer Force main | Construction | 25,225,638 | 25,202,609 | 100% | 23,029 | (0.00) |
| P12567.496 REDUNDANT SEWER FM SOUTH TO GTL WWTP | Sewer Force main | Close-Out | 35,249,741 | 33,720,749 | 96% | 57,149 | 1,471,843.22 |
| P12569.495 NE 5TH STREET FORCE MAIN IMPROVEMENT | Sewer Force main | Complete | 1,928,910 | 1,928,910 | 100% | - | - |
| P12570.495 36TH STREET FORCE MAIN IMPROVEMENT | Watermain | Complete | - | - | - | - | - |
| P12605.495 NEW PUMPING STATION FLAGLER VILLAGE A-24 | Sewer Force main | Bidding | 681,244 | - | - | - | 681,243.69 |
| P12618.495 DOLPHIN ISLES B-14 SEWER BASIN REHAB | Sewer Basin | Project Initiation Planning | 427,555 | 21,580 | 5% | - | 405,974.88 |
| P12619.495 BAYVIEW DR 16" FM TO PUMP STATION B-14 | Sewer Force main | Design | 2,570,000 | 62,103 | 2% | 115,005 | 2,392,892.47 |
| P12620.495 LAS OLAS MARINA PUMP STATION D-31 | Sewer Force main | Project Initiation Planning | 2,500,000 | - | 0% | 2,500,000 | - |
| P12628.495 INTERLOCAL AGREEMENT WITH POMPANO BEACH | Master Plan/Report | Construction | 299,455 | - | 0% | 299,455 | - |
| P12731.495 GRAVITY SWR RPR BAYVIEW FRM 36 TO 40 ST | Sewer Force main | Construction | 309,875 | 309,875 | 100% | - | - |
| Totals | | | 204,438,503 | 140,093,731 | 69% | 13,099,054 | 51,245,718 |

Consent Order Projects Financial Report Summary
September 23, 2022

| Consent Order Projects by Category | Budget | Actuals as of 9.23.2022 | % Spent to Date as of 9.23.2022 | Encumbrances as of 9.23.2022 | Remaining Balance as of 9.23.2022 |
|---------------------------------------|--------------------|----------------------------|------------------------------------|---------------------------------|---|
| GTL Upgrades | 28,295,566 | 185,199 | 1% | 500,003 | 27,610,365 |
| I&I | 37,844,732 | 27,383,124 | 72% | 4,093,459 | 6,368,150 |
| Master Plan/Report | 10,559,705 | 7,423,177 | 70% | 2,673,529 | 462,999 |
| Sewer Basin | 2,164,992 | 2,164,992 | 100% | 0 | (0) |
| Sewer Force Main | 120,269,528 | 104,483,646 | 87% | 1,562,234 | 14,223,647 |
| Stormwater | 49,926,525 | 12,931,631 | 26% | 35,892,932 | 1,101,962 |
| Grand Total | 249,061,049 | 154,571,770 | 62% | 44,722,156 | 49,767,123 |

Consent Order Projects Financial Report
September 23, 2022

| Index Code / Project Title | Category | Project Status | Budget | Actuals as of 9.23.2022 | % Spent to Date as of 9.23.2022 | Encumbrances as of 9.23.2022 | Remaining Balance as of 9.23.2022 |
|--|---------------------------|--|-------------------|----------------------------|------------------------------------|---------------------------------|--------------------------------------|
| P11563.454 VICTORIA PARK SEWER BASIN A-19 REHAB | | | 1,606,619.00 | 1,525,725 | | - | 80,894 |
| P11563.482 VICTORIA PARK SEWER BASIN A-19 REHAB | | | - | - | | | - |
| P11563.495 VICTORIA PARK SEWER BASIN A-19 REHAB | | | 5,832,153.00 | 5,743,339 | | 6 | 88,807 |
| P11563 TOTAL PROJECT COSTS | I&I | Construction | 7,438,772 | 7,269,065 | 98% | 6 | 169,701 |
| P11566.454 RIO VISTA SEWER BASIN D-43 REHAB | | | 3,523,431 | 2,206,730 | | 574,958 | 741,743 |
| P11566.482 RIO VISTA SEWER BASIN D-43 REHAB | | | 381 | 381 | | - | - |
| P11566.495 RIO VISTA SEWER BASIN D-43 REHAB | | | 4,268,936 | 4,203,144 | | 15 | 65,777 |
| P11566 TOTAL PROJECT COSTS | I&I | Construction | 7,792,748 | 6,410,255 | 82% | 574,973 | 807,520 |
| P11842.470 EDGEWOOD STORMWATER PRELIMINARY DATA & REPORT | | | 1,928,448 | 1,916,294 | | 12,152 | 2 |
| P11842.473 EDGEWOOD STORMWATER PRELIMINARY DATA & REPORT | | | 16,846,632 | 5,182,313 | | 11,664,319 | - |
| P11842 TOTAL PROJECT COSTS | Stormwater | Construction | 18,775,080 | 7,098,607 | 38% | 11,676,471 | 2 |
| P11868.470 RIVER OAKS STORMWATER ANALYSIS | | | 957,578 | 903,404 | | 23,771 | 30,403 |
| P11868.473 RIVER OAKS STORMWATER ANALYSIS | | | 29,035,000 | 4,696,926 | | 24,152,855 | 185,219 |
| P11868 TOTAL PROJECT COSTS | Stormwater | Construction | 29,992,578 | 5,600,330 | 19% | 24,176,626 | 215,622 |
| P11879.454 PUMP STATION B-10 REHAB | | | 1,908,427 | 1,908,427 | | - | - |
| P11879 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 1,908,427 | 1,908,427 | 100% | - | - |
| P11881.454 PUMP STATION D-45 REHABILITATION | | | 509,868 | 509,868 | | - | - |
| P11881 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 509,868 | 509,868 | 100% | - | - |
| P11991.454 DOWNTOWN SEWER BASIN PS A-7 REHABILITATION | | | 9,664,894 | 4,715,782 | | 3,518,454 | 1,430,659 |
| P11991.482 DOWNTOWN SEWER BASIN PS A-7 REHABILITATION | | | 3,335 | 3,335 | | - | - |
| P11991.495 DOWNTOWN SEWER BASIN PS A-7 REHABILITATION | | | 2,000,000 | 168,268 | | - | 1,831,732 |
| P11991 TOTAL PROJECT COSTS | I&I | Construction | 11,668,229 | 4,887,385 | 42% | 3,518,454 | 3,262,390 |
| P12001.454 SEWER BASIN D-40 REHAB | | | 731,713 | 731,713 | | - | - |
| P12001.482 SEWER BASIN D-40 REHAB | | | 3,766 | 3,766 | | - | - |
| P12001 TOTAL PROJECT COSTS | Sewer Basin | Complete | 735,479 | 735,479 | 100% | - | - |
| P12049.454 FLAGLER HEIGHTS SWR BASIN A-21 LATERALS | | | 2,457,469 | 1,209,044 | | - | 1,248,425 |
| P12049.482 FLAGLER HEIGHTS SWR BASIN A-21 LATERALS | | | 8,255 | 8,255 | | - | - |
| P12049.495 FLAGLER HEIGHTS SWR BASIN A-21 LATERALS | | | 1,318,983 | 835,513 | | 14 | 483,456 |
| P12049 TOTAL PROJECT COSTS | I&I | Construction | 3,784,707 | 2,052,812 | 54% | 14 | 1,731,881 |
| P12055.454 BASIN A-18 SANITARY SWR COLL SYSTM REHAB | | | 3,276,801 | 2,880,143 | | 1 | 396,657 |
| P12055.482 BASIN A-18 SANITARY SWR COLL SYSTM REHAB | | | - | - | | - | - |
| P12055.495 BASIN A-18 SANITARY SWR COLL SYSTM REHAB | | | 3,883,475 | 3,883,463 | | 12 | (0) |
| P12055 TOTAL PROJECT COSTS | I&I | Construction | 7,160,276 | 6,763,607 | 94% | 13 | 396,657 |
| P12124.454 CNTRL BCH ALLIANCE PUMP STN REPLAC D-41 | | | 2,132,448 | 2,132,448 | | - | 0 |
| P12124 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 2,132,448 | 2,132,448 | 100% | - | - |
| P12133.454 PUMP STN A-13 REDIRECTION E OF FEDERAL | | | 4,147,596 | 4,147,596 | | - | - |
| P12133.495 PUMP STN A-13 REDIRECTION E OF FEDERAL | | | 478,014 | 478,014 | | - | - |
| P12133 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 4,625,610 | 4,625,610 | 100% | - | - |
| P12177.454 E LAS OLAS 12" FORCE MAIN REPLACEMENT | | | 1,689,730 | 1,689,730 | | - | - |
| P12177 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 1,689,730 | 1,689,730 | 100% | - | - |
| P12202.454 LIFT STATN D-11 FLOW ANALYSIS & REDESIGN | | | 205,156 | 205,156 | | 0 | (0) |
| P12202.495 LIFT STATN D-11 FLOW ANALYSIS & REDESIGN | | | 1,224,358 | 1,224,358 | | - | - |
| P12202 TOTAL PROJECT COSTS | Sewer Basin | Complete | 1,429,513 | 1,429,513 | 100% | 0 | (0) |
| P12264.470 CITYWIDE CANAL DREDGING PLAN - CYCLE 1 | | | 1,158,867 | 232,694 | | 39,835 | 886,339 |
| P12264 CITYWIDE CANAL DREDGING PLAN - CYCLE 1 | Stormwater | Design | 1,158,867 | 232,694 | 20% | 39,835 | 886,339 |
| P12319.454 EMERG REPAIR 30" FM - REPUMP TO GTL WWTP | | | 13,182,064 | 13,182,064 | | - | - |
| P12319.495 EMERG REPAIR 30" FM - REPUMP TO GTL WWTP | | | 2,697,299 | 2,697,299 | | - | - |
| P12319 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 15,879,363 | 15,879,363 | 100% | - | - |
| P12352.454 S MIDDLE RIVER FORCE MAIN RIVER CROSSING | | | 874,016 | 874,015 | | 0 | (0) |
| P12352.495 S MIDDLE RIVER FORCE MAIN RIVER CROSSING | | | 609,000 | 609,000 | | - | - |
| P12352 TOTAL PROJECT COSTS | Sewer Force Main | Finance | 1,483,015 | 1,483,015 | 100% | 0 | 0 |
| P12367.495 ASSET MANAGEMENT & CMOM PROGRAMS | | | - | - | | - | - |
| P12367.496 ASSET MANAGEMENT & CMOM PROGRAMS | | | - | - | | - | - |
| FD495.01 WATER & SEWER MASTER PLAN 2017 | | | 871,387 | 533,008 | | 338,380 | (1) |
| FD496.01 WATER & SEWER REGIONAL MASTER PLAN 2017 | | | 204,430 | 125,057 | | 79,373 | - |
| P12367 TOTAL PROJECT COSTS | Master Plan/Report | Project Initiation & Planning | 1,075,817 | 658,065 | 61% | 417,753 | (1) |
| P12368.495 SEWER CAPACITY ONLY FOR GRAVITY & FM | | | - | - | | - | - |
| P12368.496 SEWER CAPACITY ONLY FOR GRAVITY & FM | | | - | - | | - | - |
| FD495.01 WATER & SEWER MASTER PLAN 2017 | | | 725,896 | 725,759 | | 137 | - |
| FD496.01 WATER & SEWER REGIONAL MASTER PLAN 2017 | | | 35,560 | 35,553 | | 7 | - |
| PBS670501 LOHMEYER REGIONAL PLANT SUPPORT | | | 9,811 | 9,799 | | 12 | - |
| PBS060101 UTILITIES ENGINEERING OPERATIONS | | | 200,279 | 200,025 | | 254 | - |
| P12368 TOTAL PROJECT COSTS | Master Plan/Report | Project Initiation & Planning | 971,546 | 971,136 | 100% | 410 | - |
| P12375.451 PROG MGMT OF CONSENT ORDER PROJECTS | | | 1,295,458 | 698,670 | | 507,723 | 89,066 |

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|--|---------------------------|--|--------------------|-------------------------|---------------------------------|------------------------------|-----------------------------------|
| P12375.454 PROG MGMT OF CONSENT ORDER PROJECTS | | | 1,013,442 | 816,067 | | 40,197 | 157,179 |
| P12375.495 PROG MGMT OF CONSENT ORDER PROJECTS | | | 1,462,500 | 774,081 | | 686,689 | 1,730 |
| P12375.496 PROG MGMT OF CONSENT ORDER PROJECTS | | | 115,000 | 111,261 | | 3,739 | 0 |
| P12375 TOTAL PROJECT COSTS | Master Plan/Report | Project Initiation & Planning | 3,886,400 | 2,400,078 | 62% | 1,238,348 | 247,974 |
| P12383.451 NE 25TH AVE FORCE MAIN REPLACEMENT | | | 1,363,353 | 3,393 | 0% | - | 1,359,960 |
| P12383.496 NE 25TH AVE FORCE MAIN REPLACEMENT | | | 4,784,890 | 487,753 | | 458,312 | 3,838,824 |
| P12383 TOTAL PROJECT COSTS | Sewer Force Main | Project Initiation & Planning | 6,148,243 | 491,146 | 8% | 458,312 | 5,198,784 |
| P12384.496 NE 38TH ST 42" FM & NE 19TH AV 24" FM | | | 2,096,690 | 618,847 | | 681,700 | 796,142 |
| P12384 TOTAL PROJECT COSTS | Sewer Force Main | Project Initiation & Planning | 2,096,690 | 618,847 | 30% | 681,700 | 796,142 |
| P12387.496 EFFLUENT MAIN REHABILITATION | | | 3,184,000 | 89,496 | | 294 | 3,094,685 |
| P12387 TOTAL PROJECT COSTS | Sewer Force Main | Design | 3,184,000 | 89,496 | 3% | 294 | 3,094,210 |
| P12388.454 NE 13TH ST 24" FORCE MAIN REPLACEMENT | | | 3,761,244 | 188,670 | | 67,848 | 3,504,727 |
| P12388.495 NE 13TH ST 24" FORCE MAIN REPLACEMENT | | | 3,313,090 | 3,065,964 | | 247,126 | 0 |
| P12388 TOTAL PROJECT COSTS | Sewer Force Main | Warranty | 7,074,334 | 3,254,633 | 46% | 314,974 | 3,504,727 |
| P12389.454 18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH | | | 238,620 | 126,325 | | | 112,295 |
| P12389.495 18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH | | | 2,112,550 | 2,105,749 | | 6,801 | 0 |
| P12389 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 2,351,170 | 2,232,074 | 95% | 6,801 | 112,295 |
| P12390.454 16" FM ALONG LAS OLAS BLVD PHASE 2 | | | 637,577 | 637,577 | | - | - |
| P12390.495 16" FM ALONG LAS OLAS BLVD PHASE 2 | | | 2,410,943 | 2,410,943 | | 0 | (0) |
| P12390 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 3,048,520 | 3,048,520 | 100% | 0 | (0) |
| P12413.454 FM FROM PUMP STN D-35 TO D-36 UPSIZE | | | 615,099 | 615,099 | | - | - |
| P12413.495 FM FROM PUMP STN D-35 TO D-36 UPSIZE | | | 517,445 | 517,445 | | - | - |
| P12413 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 1,132,545 | 1,132,545 | 100% | - | - |
| P12418.495 WTR & W/WTR D & C SYSTEM MAPPING | | | - | - | | - | - |
| FD495.01 WATER & SEWER MASTER PLAN 2017 | | | 3,441,353 | 2,424,335 | | 1,017,018 | - |
| P12418 TOTAL PROJECT COSTS | Master Plan/Report | Project Initiation & Planning | 3,441,353 | 2,424,335 | 70% | 1,017,018 | - |
| P12419.495 FORCE MAIN ASSESSMENT | | | - | - | | - | - |
| P12419.496 FORCE MAIN ASSESSMENT | | | - | - | | - | - |
| FD495.01 WATER & SEWER MASTER PLAN 2017 | | | 924,284 | 924,284 | | - | - |
| FD496.01 WATER & SEWER REGIONAL MASTER PLAN 2017 | | | 45,279 | 45,279 | | - | - |
| P12419 TOTAL PROJECT COSTS | Master Plan/Report | Complete | 969,563 | 969,563 | 100% | - | - |
| P12529.451 EFFLUENT PUMPS STANDBY GENERATOR & ADMIN BLDG IMPROVEMENTS | | | 14,295,566 | 165,363 | | 3 | 14,130,201 |
| P12529.496 EFFLUENT PUMPS STANDBY GENERATOR & ADMIN BLDG IMPROVEMENTS | | | 14,000,000 | 19,836 | | 500,000 | |
| P12529 EFFLUENT PUMPS STANDBY GENERATOR & ADMIN BLDG IMPROVEMENTS | GTL Upgrades | Project Initiation & Planning | 28,295,566 | 185,199 | 1% | 500,003 | 27,610,365 |
| P12566.451 REDUNDANT SEWER FM NORTH TO GTL WWTP | | | 4,524,621 | 4,459,000 | | 19,976 | 45,645 |
| P12566.496 REDUNDANT SEWER FM NORTH TO GTL WWTP | | | 25,225,638 | 25,202,609 | | 23,029 | (0) |
| P12566 TOTAL PROJECT COSTS | Sewer Force Main | Construction | 29,750,259 | 29,661,609 | 100% | 43,004 | 45,645 |
| P12567.496 REDUNDANT SEWER FM SOUTH TO GTL WWTP | | | 35,249,741 | 33,720,749 | | 57,149 | 1,471,843 |
| P12567 TOTAL PROJECT COSTS | Sewer Force Main | Closeout | 35,249,741 | 33,720,749 | 96% | 57,149 | 1,471,843 |
| P12569.495 NE 5TH STREET FORCE MAIN IMPROVEMENT | | | 1,928,910 | 1,928,910 | | - | - |
| P12569 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 1,928,910 | 1,928,910 | 100% | - | - |
| P12570.495 36TH STREET FORCE MAIN IMPROVEMENT | | | 76,655 | 76,655 | | - | - |
| P12570 TOTAL PROJECT COSTS | Sewer Force Main | Complete | 76,655 | 76,655 | 100% | - | - |
| FD495.01 WATER & SEWER MASTER PLAN 2017 | | | 212,876 | | | - | 212,876 |
| FD496.01 WATER & SEWER REGIONAL MASTER PLAN 2017 | | | 2,150 | | | - | 2,150 |
| P12720 TOTAL PROJECT COSTS | Master Plan/Report | Project Initiation & Planning | 215,026 | - | 0% | - | 215,026 |
| Grand Total | | | 249,061,049 | 154,571,770 | 62% | 44,722,156 | 49,767,123 |

The following information pertains to the Stormwater Projects listed on the Consent Order Project Report. Paragraph 18 of the Amended Consent Order (CO) requires that the City pay \$2,116,500 in cash as civil penalties or implement In-Kind projects with a value of at least \$3,167,250 in lieu of making cash payment. This CO mandated that the project be either an environmental enhancement or an environmental restoration project. The City proposed to construct a new stormwater drainage system within the low lying areas of River Oaks Stormwater Analysis (P11868), Edgewood Area Stormwater Improvements (P11842) and the Osceola Canal as part of the Citywide Canal Dredging Plan - Cycle 1 (P12264) to offset the penalties. The proposal included multiple water quality improvements, such as several pollution control measures to treat stormwater runoff before it is discharged in the river, exfiltration trenches, dredging and bank stabilization, and a new wetlands area, in addition to typical stormwater best management practices. The proposal was approved by FDEP on January 20, 2021 and must be constructed by March 2024.

FY 2022 Water & Sewer Expansion Impact Fees
September 23, 2022

| FY 2022 (Revenue (Posted as of 9.01.2022)) | Fiscal Month 1 (Oct. 2021) | Fiscal Month 2 (Nov. 2021) | Fiscal Month 3 (Dec. 2021) | Fiscal Month 4 (Jan. 2022) | Fiscal Month 5 (Feb. 2022) | Fiscal Month 6 (Mar. 2022) | Fiscal Month 7 (Apr. 2022) | Fiscal Month 8 (May 2022) | Fiscal Month 9 (June 2022) | Fiscal Month 10 (July 2022) | Fiscal Month 11 (August 2022) | Fiscal Month 12 (September 2022) | Year-to-Date Total |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------------|-----------------------|
| FD452.01 WATER EXPANSION/ IMPACT FEE CONSTRUCTION | 237,774 | 464,931 | 25,345 | 44,124 | 12,099 | 437,258 | 31,370 | 23,031 | 11,089 | 25,088 | 352,843 | 430,314 | 2,095,266 |
| B251 W&S IMPACT FEES - RESIDENTIAL | 23,724 | 9,885 | 5,931 | 17,793 | 3,954 | 17,185 | 20,813 | 20,421 | 9,885 | 23,388 | 30,138 | 11,862 | 194,979 |
| B252 W&S IMPACT FEES - COMMERCIAL | 214,050 | 455,046 | 19,414 | 26,331 | 8,145 | 420,073 | 10,557 | 2,610 | 1,204 | 1,700 | 322,705 | 418,452 | 1,900,287 |
| FD453.01 SEWER EXPANSION/ IMPACT FEE CONSTRUCTION | 227,070 | 444,001 | 24,204 | 44,174 | 11,555 | 419,098 | 30,470 | 20,721 | 10,592 | 23,958 | 337,240 | | 1,593,083 |
| B251 W&S IMPACT FEES - RESIDENTIAL | 22,656 | 9,440 | 5,664 | 16,992 | 3,776 | 17,936 | 18,351 | 20,266 | 9,440 | 22,335 | 29,062 | 11,328 | 187,246 |
| B252 W&S IMPACT FEES - COMMERCIAL | 204,414 | 434,561 | 18,540 | 25,145 | 7,779 | 401,162 | 10,082 | 2,492 | 1,152 | 1,623 | 308,178 | 399,614 | 1,814,742 |
| N963 IMPACT FEES - SEWER | | | | 2,037 | | | 2,037 | (2,037) | - | - | - | - | 2,037 |
| TOTAL | 464,844 | 908,932 | 49,549.00 | 88,298 | 23,654 | 856,356 | 61,840 | 43,752 | 21,681 | 49,046 | 690,083 | 430,314 | 3,688,349 |

| Date of break/SSO | Q-Alert# | Address | Type |
|-------------------|----------|------------------------------|------|
| 5/3/2022 | 919041 | SE 15TH AVE & SE 16TH ST | SSO |
| 5/12/2022 | 922886 | 303 NW 1ST AVE | SSO |
| 5/13/2022 | 923367 | SW 24TH ST & SW 15TH AVE | SSO |
| 5/22/2022 | 926923 | 901 N FT LAUDERDALE BCH BLVD | SSO |

Total Breaks 4

| Size in inches | Cause | Cost | Volume (Gal) | SSO Issued |
|----------------|--------------------|------|--------------|------------|
| 16" | Damaged Sewer Main | | 39000 | Yes |
| 8" | Manhole Overflow | | 500 | Yes |
| 16" | Broken Force Main | | 4500 | Yes |
| 6" | Broken Force Main | | 200 | Yes |

Impacted Properties

| Date of break/PBWN | Q-Alert# | Address |
|--------------------|----------|-----------------------------|
| 9/9/2022 | 970889 | N ANDREWS AVE & NE 8 STREET |
| 9/13/2022 | 972167 | 1561 RIVERLAND RD |
| 9/16/2022 | 974059 | 2315 NE 12TH CT |
| 9/16/2022 | 974944 | SW 15 AVE & 20TH ST |
| 9/21/2022 | 975988 | 2826 W SUNRISE BLVD |
| 9/29/2022 | 979283 | 2323 NE 12TH ST |

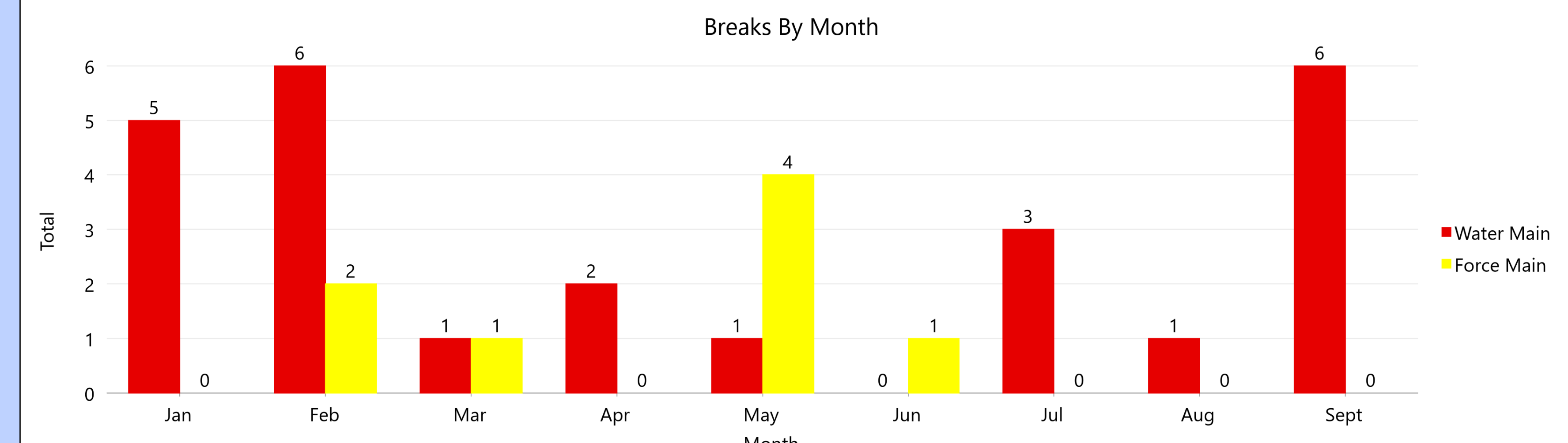
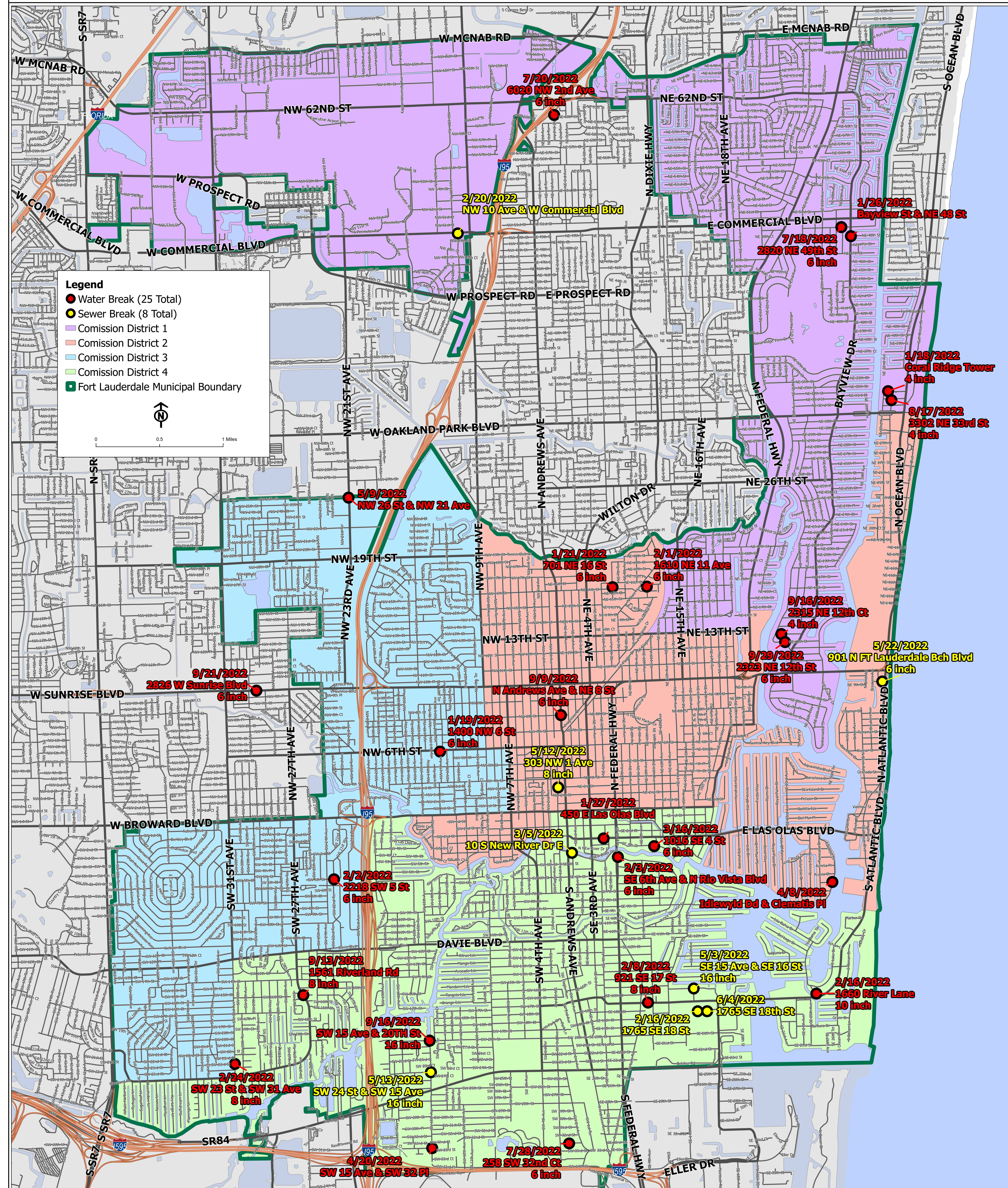
Total Breaks

6

| Type | Size in inches | Cause | Cost | Water Loss | Precautionary Boil Water Notice |
|------|----------------|---------------|------|------------|---------------------------------|
| | 6" | LEAKING VALVE | | | No |
| | 8" | CRACK | | | No |
| | 4" | LEAKING MAIN | | | No |
| | 16" | LEAKING MAIN | | | No |
| | 6" | LEAKING MAIN | | | No |
| | 6" | LEAKING MAIN | | | No |

Impacted Properties

0
0
0
0
0
0



Water Distribution Breaks

| Date of Break/PBWN | Q-Alert | Address | Type | Size | Cause | PBWN Issued? | Impacted Properties |
|--------------------|---------------|-------------------------------|------------|---------|---------------------|--------------|---------------------|
| 1/18/2022 | | Coral Ridge Tower | Water Main | 4 inch | | Y | 100+ |
| 1/19/2022 | 871475 | 1400 NW 6 St | Water Main | 6 inch | | Y | 18 |
| 1/21/2022 | 872066 | 701 NE 16 St | Water Main | 6 inch | | Y | 45 |
| 1/26/2022 | | Bayview St & NE 48 St | Water Main | | | Y | 445 |
| 1/27/2022 | 873901 | 450 E Las Olas Blvd | Water Main | | | Y | 6 |
| 2/1/2022 | 872548/876637 | 1610 NE 11 Ave | Water Main | 6 inch | Emergency Repair | Y | 12 |
| 2/2/2022 | 876747/876753 | 2218 SW 5 St | Water Main | 6 inch | Emergency Repair | Y | 6 |
| 2/3/2022 | 877887 | SE 6th Ave & N Rio Vista Blvd | Water Main | 6 inch | Emergency Repair | Y | 29 |
| 2/8/2022 | 875380 | 921 SE 17 St | Water Main | 8 inch | Emergency Repair | Y | 10 |
| 2/16/2022 | 882758 | 1660 River Lane | Water Main | 10 inch | Emergency Repair | Y | 5 |
| 2/24/2022 | 886648 | SW 23 St & SW 31 Ave | Water Main | 8 inch | Emergency Repair | Y | 20 |
| 3/16/2022 | | 1016 SE 4 St | Water Main | 6 inch | Emergency Repair | Y | 11 |
| 4/8/2022 | 908137 | Idlewyld Dd & Clematis Pl | Water Main | | Vehicle hit hydrant | Y | 3 |
| 4/20/2022 | 913672 | SW 15 Ave & SW 32 Pl | Water Main | | Emergency Repair | Y | 13 |
| 5/9/2022 | 921686 | NW 26 St & NW 21 Ave | Water Main | | Emergency Repair | Y | 40 |
| 7/18/2022 | 948606 | 2820 NE 49th St | Water Main | 6 inch | Emergency Repair | N | |
| 7/20/2022 | 936555 | 6020 NW 2nd Ave | Water Main | 6 inch | Emergency Repair | N | |
| 7/28/2022 | 953380 | 258 SW 32nd Ct | Water Main | 6 inch | Emergency Repair | N | |
| 8/17/2022 | 962661 | 3302 NE 33rd St | Water Main | 4 inch | | N | 0 |
| 9/9/2022 | 970889 | N Andrews Ave & NE 8 St | Water Main | 6 inch | Leaking Main | N | 0 |
| 9/13/2022 | 972167 | 1561 Riverland Rd | Water Main | 8 inch | Crack | N | 0 |
| 9/16/2022 | 974059 | 2315 NE 12th Ct | Water Main | 4 inch | Leaking Main | N | 0 |
| 9/29/2022 | 979283 | 2323 NE 12th St | Water Main | 6 inch | Leaking Main | N | 0 |
| 9/16/2022 | 974944 | SW 15 Ave & 20TH St | Water Main | 16 inch | Leaking Main | N | 0 |
| 9/21/2022 | 975988 | 2826 W Sunrise Blvd | Water Main | 6 inch | Leaking Main | N | 0 |

Sewer Main Breaks

| Date of Break/PBWN | Q-Alert | Address | Type | Size | Cause | Volume (Gal) | SSO Issued? | Impacted Properties |
|--------------------|---------|-------------------------------|------------|---------|--------------------|--------------|-------------|---------------------|
| 2/16/2022 | 882575 | 1765 SE 18 St | Force Main | | Gravity Blockage | 900 | Y | |
| 2/20/2022 | 884873 | NW 10 Ave & W Commercial Blvd | Force Main | | Sewer Stoppage | 300 | Y | |
| 3/5/2022 | 891700 | 10 S New River Dr E | Force Main | | Sewer Stoppage | 100 | Y | |
| 5/3/2022 | 919041 | SE 15 Ave & SE 16 St | Force Main | 16 inch | Damaged Sewer Main | 39000 | Y | |
| 5/12/2022 | 922886 | 303 NW 1 Ave | Force Main | 8 inch | Manhole Overflow | 500 | Y | |
| 5/13/2022 | 923367 | SW 24 St & SW 15 Ave | Force Main | 16 inch | Broken Force Main | 4500 | Y | |
| 5/22/2022 | 926923 | 901 N FT Lauderdale Bch Blvd | Force Main | 6 inch | Broken Force Main | 200 | Y | |
| 6/4/2022 | 932195 | 1765 SE 18th St | Force Main | | Manhole Overflow | 15,700,000 | Y | |