

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

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
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

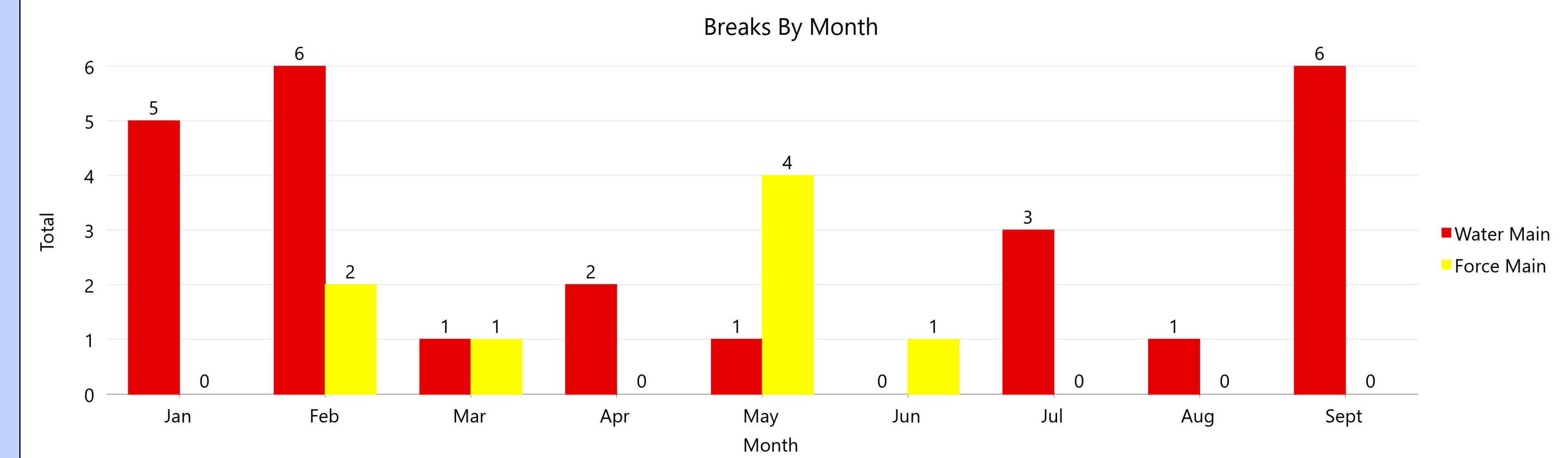
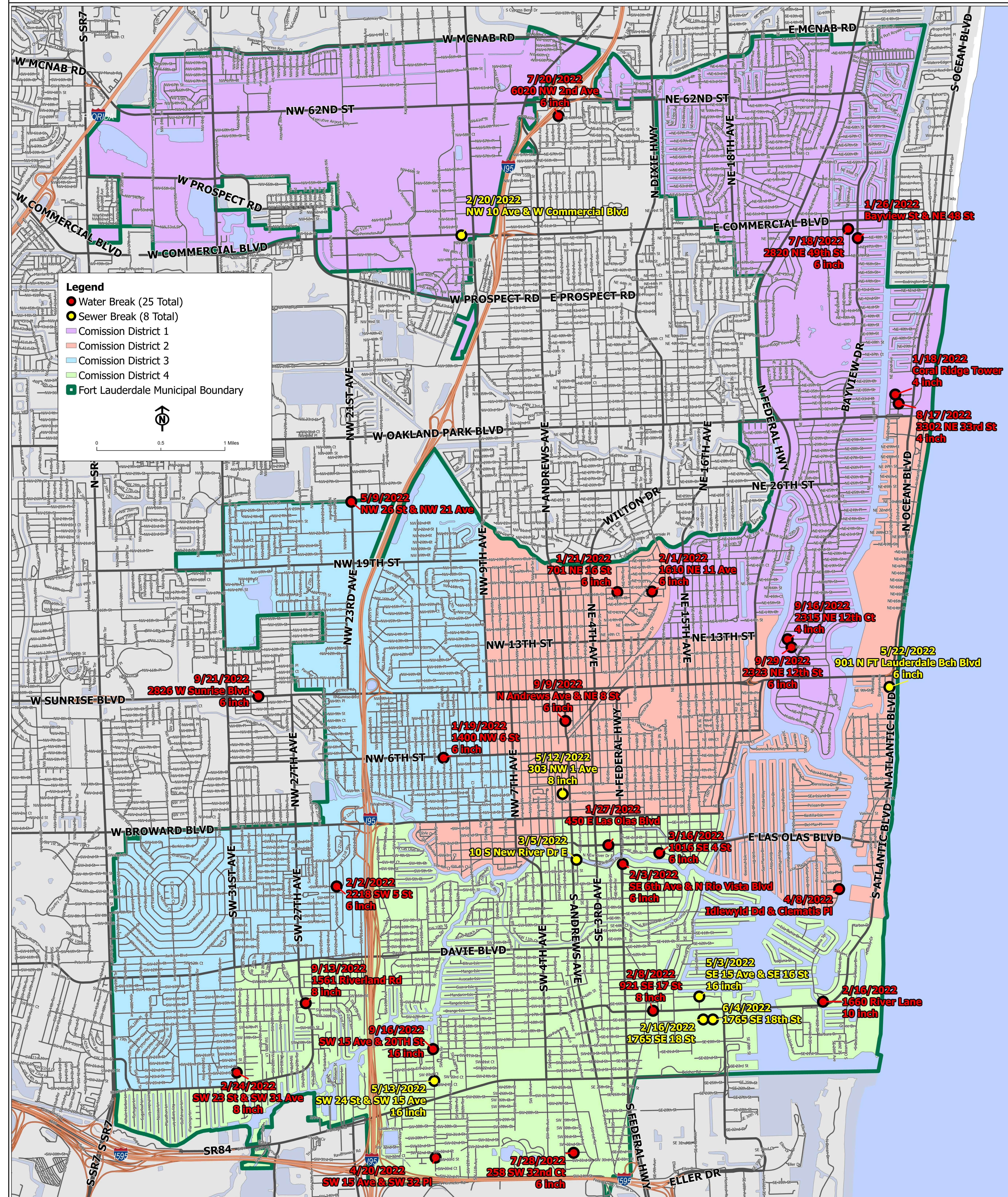
Total Breaks

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	893655	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	