



CITY OF FORT LAUDERDALE

DRAFT
MEETING MINUTES
CITY OF FORT LAUDERDALE
INFRASTRUCTURE TASK FORCE ADVISORY COMMITTEE
FORT LAUDERDALE EXECUTIVE AIRPORT
RED TAILS CONFERENCE ROOM
6000 NW 21 AVENUE, FORT LAUDERDALE, FLORIDA
MONDAY, JUNE 5, 2023 – 2:00 P.M. TO 4:30 P.M.

January-December 2023

Attendance

Marilyn Mammano, Chair	P	5	0
Peter Partington, Vice Chair	A	4	1
Gerald Angeli	P	3	2
Shane Grabski (arr. 2:04)	P	3	1
James LaBrie	P	5	0
Michael Lambrechts	A	3	2
Michael Marshall (arr. 2:13)	P	4	1
Roosevelt Walters	P	5	0
Ralph Zeltman	P	5	0

As of this date, there are 9 appointed members to the Committee, which means 5 would constitute a quorum.

Staff

Chris Bennett, Assistant Director of Public Works – Strategic Support
Omar Castellon, Assistant Director of Public Works – Engineering
Vickie Beauvais, Senior Administrative Assistant
Jill Prizlee, Chief Engineer
Susan Grant, Assistant City Manager/Finance Director
Jamie Opperee, Recording Secretary, Prototype, Inc.

Communication to the City Commission

None.

1. Call to Order

i. Roll Call

Chair Mammano called the meeting to order at 2:00 p.m. Roll was called and it was noted a quorum was present.

ii. Approval of Agenda

Motion made by Mr. Walters, seconded by Mr. Zeltman, to approve. In a voice vote, the **motion** passed unanimously.

iii. Approval of Previous Meeting Minutes – May 1, 2023

Motion made by Mr. Zeltman, seconded by Mr. Walters, to approve.

Mr. Zeltman stated that he would like to see his comments on the excellent job done by City Staff in addressing and minimizing the effects of the April flood included in the minutes. It was determined by consensus to include this in the current minutes.

In a voice vote, the **motion** passed unanimously.

2. Old Business

i. Water Plant Financing and Rate Scenarios

Sergio Masvidal and Mara Lugo, representing PFM Financial Advisors, showed a PowerPoint presentation on the financing scenarios considered for the new water treatment plant. The objective is to fully fund the capital obligations for the plant in the most cost-effective manner possible to help to mitigate the rate increase.

Mr. Masvidal explained that at present, there is approximately \$480 million in outstanding bonds in the City's existing water and sewer revenue bond credit. There are four outstanding bond series dating back to 2012, 2014, 2016, and 2018. The maximum annual debt service is roughly \$32 million. This amount is "front-loaded," with the majority of the principal and interest debt service occurring in the first 10 years. This amount will step down in 2036.

Mr. Grabski arrived at 2:04 p.m.

Mr. Masvidal continued that there are different ways in which financing is structured within the municipal bond community. One is a level debt service structure, which is similar to the structure of a home mortgage, as payments remain the same every year. A wrapped debt service structure considers the existing bond portfolio and debt service payment and "wraps the debt around" this to create aggregate level debt service. In this case, the payment will remain the same every year without a step-down function.

Chair Mammano requested clarification of how this structure would affect the four previous debt series. Mr. Masvidal replied that those four series will remain as they are, with the new series wrapped around them. This allows the previous bonds to retain their interest rates.

With regard to construction funds, there can be a gross funded concept or a net funded concept. A gross funded concept will issue bonds for the full amount of the project at the time it is closed upon, while a net funded concept will use a

collateralized investment agreement within the construction funds in which interest can be earned to create the necessary proceeds. Roughly 18 months ago, net funding would not have been an option, as interest rates were very low and little would have been earned on the shorter part of the construction curve. At present, this yield curve has increased significantly, which means money could be earned.

Another concept is the rate covenant, in which the City enters into a covenant to maintain net revenues at a certain level for both newly issued and outstanding bonds. This allows the debt, and any other obligations, to be serviced on an annual basis. Fort Lauderdale's rate covenant is 1.25, which means the revenue must be 125% of the City's obligations every year. This provides a cushion for investors. 125% is a standard amount for water and sewer utilities. The maximum annual debt service is the maximum amount paid in any given year on the total amount of outstanding debt.

An additional bonds test, which is similar to the rate covenant, is also 125%. This means when the City issues new bonds, the Finance Director must sign a certificate stating that the revenues for 12 of the past 24 months are sufficient to cover the maximum debt service on existing debt service plus the new bonds expected to be issued.

Mr. Masvidal noted that in addition to this historical revenue perspective for an additional bonds test, there is also a provision within that test which allows the City's rate consultant to certify that a new rate structure, determined prior to the issuance of the additional bonds, would be sufficient to cover that amount.

Mr. Marshall arrived at 2:13 p.m.

Mr. Masvidal stated that the plan of finance has been written in three discrete components. The enabling works constitute roughly \$189 million on a gross basis. Because the City has roughly \$12 million in capital reserves, this will mean \$177 million goes toward enabling works alone. Another separate component is the \$485 million water plant, of which \$121.25 million will be funded from the project company. These payments are subordinate to the City's bonds. The remaining \$363 million will be funded with City-issued bonds from the water and sewer system.

Mr. Masvidal reviewed a chart showing when payments are expected within the project's construction schedule. The private entity will fund the initial part of the project through November 2023, after which time the City will begin making its payments. The first \$121 million is already in use through October 2023 and will cover up-front costs, including design as well as costs associated with the comprehensive agreement. Ms. Grant noted that \$20 million had already been spent by the time the City and the private entity signed the comprehensive agreement.

Chair Mammano asked if the City is required to pay the private entity back their \$121 million through rates. Ms. Grant advised that the City will make an availability

payment, which will be addressed during the rate discussion. The availability payment will not be made until the plant is fully commissioned.

Each of the four possible funding scenarios assumes that the \$177 million for enabling works is funded through 2023 A bonds. The City's remaining obligation to the water plant for \$363 million will be funded through 2023 B bonds. Both the A and B issuances will close at the same time.

Scenario 1 is for level debt service. Issuing the 2023 A and B bonds on a level basis over 30 years will fund 100% of the water plant and enabling works. Scenario 2 also includes level debt service on a single issuance, but is amortized over 40 years. This option would make for smaller payments, although the interest over the longer period of time will make the total payment greater.

Scenario 3 uses the wrapped debt service structure discussed earlier. When the existing payments step down in 2036, this scenario will "fill in" those payments, as the principal has been deferred to create level debt service with all outstanding water and sewer bonds. While previous bonds will not be affected, they are taken into consideration when the new bond is structured.

Scenario 4 also uses the wrapped debt service structure, but, because the project does not need funding through 2025 to date, postpones the issuance of the second bond until 2024. Ms. Grant emphasized that while this option is not recommended for the City, it is shown to demonstrate that the City has looked at every possibility. Part of the risk associated with this scenario is the potential for increasing interest rates.

Mr. LaBrie asked what the advantage to Scenario 4 might be. Mr. Masvidal explained that this scenario was explored to determine if an advantage existed; however, due to the current yield curve, no advantage was identified.

Another potential benefit to Scenario 4 could have been that the City would not issue all the bonds at once, therefore not taking on all the principal interest payments at once. The downside, however, would be that net funding could not be used and there would be no interest earned on that part of the construction fund.

Mr. Walters asked which scenario was used by Staff to project the total cost of the project. Ms. Grant explained that this has not yet been budgeted, as the bonds will not be issued until October 2023. The City is currently using Scenario 3, although she noted that this could be changed. The larger piece of the availability payment will not be made until the plant is commissioned in fiscal year (FY) 2027.

Mr. Masvidal showed a comparison of the four scenarios, noting again that Scenario 1 provides level debt service over 30 years, while Scenario 2 provides the same level debt service over 40 years. While each payment over this longer period would be smaller, the total payment at the end would be significantly larger.

If the principal interest is wrapped around the existing debt, as shown in Scenario 3, the payment would remain the same every year without the future step-down. The initial impact to the rate payer will be lower, and because the principal is deferred, it would not contribute to an excessive payment in comparison to the other scenarios. The payment would be stable.

Scenario 4 would issue bonds later than in Scenario 3, which would not have a significant impact and would not be as good a fit for the City. Scenario 4 is not recommended.

Mr. Masvidal also reviewed the amounts of each scenario, noting that Scenario 1 offers the lowest cost for the bond payments only. The total debt service, which includes both principal and interest, would be approximately \$950 million over a 30-year period, with an average annual payment of \$32 million. Maximum annual debt service would be \$63 million, which is the greatest amount among the four scenarios and would have the largest immediate rate impact.

Scenario 2, which extends the time frame to 40 years instead of 30, would increase the true interest cost by roughly 20 basis points. Total debt service would increase to \$1.1 billion over the 40-year period, with a maximum annual debt service of \$60 million.

Scenario 3, which is recommended for the City, would have a total debt service of roughly \$100 million higher than Scenario 1. The maximum annual debt service would be \$57 million, which would have a significant impact on utility rates. Scenario 4, which is shown primarily for purposes of comparison, would not be recommended for a project of this nature, as it would be preferable to lock in the cost of funds.

Ms. Grant noted that additional backup materials on the proposed scenarios are included in the appendix of the documentation provided to the Board. These show how potential increases in interest rates would affect the scenarios.

Mr. Walters asked if current market instability was one reason Scenario 3 is recommended over, for example, Scenario 1. Mr. Masvidal advised that while the market is volatile at the moment, it is hoped that some of this volatility has been worked through and recent funding increases from the Federal Reserve will further stabilize matters.

The recommendation of Scenario 3 is based on the typical nature of wrapped debt service for water/sewer bonds, as this is preferable to incurring a great deal of level debt service right away and stacking it onto existing debt. It considers the outstanding debt when determining the best time for the addition of new debt in order to smooth the rate impact. The \$57 million maximum annual debt service is also a best-case scenario for that component.

Andrew Burnam, representing Stantec, stated that part of the company's work with Fort Lauderdale is the maintenance of financial forecasting tools, which are helpful when considering multiple scenarios about how certain expenditures will affect the rates paid by citizens. This is part of the annual budget development process for both capital and operating costs.

Mr. Burnam reviewed the baseline forecast for the water system, which does not include incremental availability, incremental operations and maintenance, or debt payments. Because the City has already had two years of 8.6% water rate increases in anticipation of the new plant, they could actually increase rates by no more than 3% over the forecast period if no new plant was planned. This would be sufficient to cover operating expenses, renewal and replacement expenses, and planned bond issuances for other major capital projects.

Chair Mammano requested clarification of where the 5% surcharge for the plant would occur. Ms. Grant noted that this was included in the 8.6% increases from the current and previous years. The new rate increase will be based on the numbers generated by the City's chosen scenario: for example, if Scenario 3 is selected, the increase will be 17% in FY 2024 and FY 2025, followed by two additional 10% increases and two 5% increases. Without the water treatment plant, these increases would be 3% each year.

Mr. Burnam continued that once the baseline has been established, costs associated with the water plant are added, along with the availability payment, which is \$1.61 per thousand gallons for 50 million gallons per day (MGD). This is the amount to which the City has already committed. Incremental operations and maintenance costs will also be added beginning in 2027. With all other factors remaining the same, the only difference between the financing scenarios reviewed by Mr. Masvidal was the debt service payments. This shows the rate impacts that would be passed on to customers, including repayment of the \$121 million, which is already part of the rate structure.

Mr. Burnam noted that because Scenario 1 would incur debt right away at the same level, rates would increase very quickly in this option, as they would need to support a higher debt payment on top of the existing payment. This would mean two years of 21.5% increases, followed by two years of 7% increases to account for other incremental expenses, and 5% per year thereafter. Because these increases would compound beginning in 2024, by 2033 the increase would have reached 127% compared to a baseline of 34%.

Mr. Zeltman asked if, once the new water plant is in operation, the City would be paying 15% more for raw water, which is the percentage lost to the nanofiltration process. Omar Castellon, Assistant Director of Public Works (Engineering), clarified that while the City will be using more water, they will not be paying for more water.

Mr. Burnam continued that Scenario 2, which is the 40-year option, would stretch the process out an additional 10 years, making the annual payment slightly less. This would allow the rate increase to be spread out as well. Instead of two 21.5% increases, this could be lowered to two 19% increases; however, the next two years would show 9% increases instead of 7%. Overall, the level of increase by 2033 would be approximately 125.6% rather than 126.9%. There would also be a commitment to pay an additional 10 years' worth of interest.

The wrapped debt service proposed in Scenario 3 would provide the City with more flexibility in terms of how rates can be adjusted. The FY 2024 and 2025 increases could be reduced to 17%, followed by two years at 10% and then 5% per year thereafter. This has a positive impact over the proposed 10-year time frame, with 121.9% cumulative impact rather than the 126.9% and 125.6% impacts in Scenarios 1 and 2 respectively.

Ms. Grant recalled that when the rate changes were previously presented to both the Infrastructure Task Force Committee (ITFC) and the City Commission, the cumulative increase over 10 years had been estimated at 140%. All the cumulative increases for the first three scenarios are below this amount.

Scenario 4, which is based on the issuance of two separate tranches of bonds, would provide for FY 2024 and 2025 rates of 15%, followed by two years of 11%. The long-term cumulative impact would be 118.5%. Mr. Burnam noted that Scenario 4, however, includes greater risk due to the issuance of a second tranche of debt without knowing how conditions may have changed by that time.

Chair Mammano commented that under the proposed Scenario 3, the City Commission will need to inform the public that their water rates will increase by 17% next year. Ms. Grant confirmed this, adding that this presentation will be made to the City's Budget Advisory Board (BAB) shortly, followed by a joint budget workshop later in June. The rate increase will be advertised during July 2023 on residents' water bills. Two public hearings will be held in September.

Mr. LaBrie asked if a scenario similar to Scenario 3, but extended over 40 years, had been considered. Mr. Masvidal advised that extending Scenario 3 over a 40-year horizon would lower the first two years' rate increases to approximately 15%. Ms. Grant noted that there is no option which would reduce these increases in the first two years to single digits.

Mr. Walters observed that significant outreach to citizens will be necessary in order to educate the public on what a 17% rate increase would mean for them in terms of their individual bills. Ms. Grant noted that garbage services are also included on residents' water bills, and would need to be deducted from the total before the 17% increase could be calculated with any accuracy.

Mr. Walters pointed out that this is the type of information that should be shared with the broader community, and asked how Staff would undertake this outreach. Chair Mammano commented that the City Commission would need to convey this. Mr. Walters advised that the residents who are most likely to object to the increases are unlikely to attend City Commission meetings.

Ms. Grant reiterated that the increases will be advertised on the July water bills. Mr. Castellon recalled that two town hall-style meetings were held to present this information earlier in the process.

Mr. Zeltman asked if there are comparative analyses of other new water treatment plants which could be shown as examples, although he noted that the expenses associated with other types of treatment will differ from the costs associated with nanofiltration. Mr. Castellon advised that Florida communities, including Boca Raton and Delray Beach, use nanofiltration in combination with other technologies. Ms. Grant added that these types of presentations always include comparisons of rates in other Broward communities.

Ms. Grant continued that all scenarios include the new automated meter technology, which will allow the City to conduct remote readings as well as notify customers of breaks or leaks. Chair Mammano emphasized the importance of ensuring that residents are aware of this upgrade in technology.

Mr. LaBrie suggested that the presentation include a slide showing pros and cons of the various scenarios, which could make it easier for the public to understand. He also proposed that the slides reflect the recommendation of Scenario 3 and the reasons it was selected.

Mr. Walters emphasized the importance of ensuring the public is educated about the proposals. Chair Mammano commented that the presentation should be taken before the Council of Fort Lauderdale Civic Associations and to the Commissioners' pre-agenda meetings with their districts. She requested that the Committee's August Agenda include a discussion of a plan for sharing this information with the public before a rate structure is formally adopted. Ms. Grant stated that marketing and communications Staff will be asked to discuss this and develop a draft communication plan for the Committee's review, but pointed out that feedback from the City Commission will be necessary before any presentation can be taken to the public.

ii. City Hall Update

Chair Mammano advised that an update on the status of City Hall is planned for the Tuesday, June 6, 2023 City Commission meeting. Short-term issues include what will be done at the present time, while mid-term issues extend over the next two to five

years while the City is seeking a place for operations. Long-term issues include what will be done with the existing building.

Chair Mammano continued that she did not feel the Committee should become involved in what will be done in the short term, as she felt this would constitute micromanagement.

Mr. Angeli requested clarification of where the City's backup control center will be in case of another emergency. Chris Bennett, Assistant Director of Public Works (Strategic Support), stated that the City has full redundancy at the Emergency Operations Center in Fire Station #53. The equipment currently remaining in City Hall is network switch gear which links three administrative buildings together, including City Hall. This is why the sixth floor of City Hall continues to have power: new switch gear and fiber must be installed to reroute network communications. All information is being transitioned quickly to cloud storage.

Chair Mammano requested additional information on mid-term solutions. There was discussion of potential sites for operations, including One Broward and the West Marine building, among others. Mr. Bennett noted that most of the potential locations within this corridor have quoted similar prices for square footage.

Mr. LaBrie asked what the Committee's role is with respect to the rebuilding, replacement, or relocation of City Hall functions. Ms. Grant replied that the Mayor would like the Committee to be involved in "helping shape the plan for the longer term." She clarified that at present, the City is seeking to move Staff into spaces in which they can work efficiently until a new City Hall is available. The Mayor would like the Committee's input on the longer-term vision and plan.

Chair Mammano asked if the Budget Advisory Board (BAB), of which Mr. Marshall is a member, has discussed the impact of City Hall emergency issues on the current year's budget. Mr. Marshall replied that this has not been discussed at the most recent meetings. He added that the Commission has directed City Staff to work under the assumption that there will be no millage rate increase in the next fiscal year.

Ms. Grant stated that a percentage of expenses related to the flood, including dewatering, emergency neighborhood operations, and generators, will be covered by the Federal Emergency Management Agency (FEMA), as there was a declaration of disaster for the City. 75% of these funds will come from federal sources, 12.5% from the state, and 12.5% from the City. A budget amendment will be necessary to address this issue.

With regard to temporary City Hall quarters, Ms. Grant continued that a "placeholder" line item of \$2.9 million had been added into the FY 2024 budget, based on the estimated square footage needed. This placeholder item would address the anticipated costs of rent or debt service over the next three to five years.

Ms. Grant continued that the City has been aware that they would eventually need to move into a new City Hall, and had already included a placeholder in the budget approximately three years into the future. This placeholder has been moved to a closer date.

Ms. Grant stated that the FY 2024 budget anticipates an increase of over 11% in property values. This includes an increase in the value of existing properties as well as net new development, with the latter estimated at \$950 million.

Mr. Castellon briefly reviewed a presentation on the anticipated cost of restoring City Hall, which is currently estimated at \$15 million to \$16 million. This would include address of the electrical, HVAC, fire, elevator, and other systems. The process could take up to two years. Ms. Grant advised that the City's insurance company has visited the site and negotiations with this carrier are expected to determine what will be paid out. The payment is expected to be for the depreciated value of City Hall. The building is also being examined to determine if the flooding has compromised its structural integrity.

Chair Mammano requested clarification of when the Committee would need to begin its discussions of the long-term future of City Hall, including whether functions will be centralized or decentralized going forward. Ms. Grant advised that these discussions could begin in the latter part of the year, once a decision has been made regarding mid-term relocation.

iii. Lessons from the Flood

Mr. Castellon showed a presentation on lessons learned from the recent flood, which include:

- In areas with more than 1 ft. of flooding, pumps are the best way to move a large volume water, while pump trucks are more appropriate for areas with a few inches of water
- If the location of pumped water is farther than roughly 500 ft. away, multiple pumps are recommended
- Stormwater operations are not staffed on a 24-hour basis, which means they are not sufficiently staffed in emergency situations
- The City needs to seek inter-local agreements with other municipalities, as well as with Broward County, when drainage capacity is diminished because water levels in canals are too high
- Use of emergency contracts is necessary to bring in as many pump trucks as possible
- A tracking system for deployed equipment should be implemented
- Use of drones and helicopters can be helpful for assessments
- More frequent clearing of debris from stormwater systems will aid in water flow

- Integration of the Q-alert, geographic information systems (GIS) mapping, and other methods are recommended to improve situational awareness
- Review of the waste management schedule is necessary immediately following dewatering operations

Mr. Zeltman suggested that lower-lying areas with a greater inundation of water could benefit from installation of a shallow well pump, which could be used to inject water into areas where there is saltwater intrusion. Mr. Bennett replied that this has not been discussed, as drilling wells for the purpose of a drainage system or for emergency dewatering has different permitting mechanisms than those required by surface water management. He noted that this option is one possible temporary measure for neighborhoods that experienced severe inundation during the storm, while at the same time projects from the Stormwater Master Plan for these neighborhoods will be ramped up over the next five years or more.

Mr. Angeli commented that the system to which Mr. Zeltman had referred may not be viable in certain low-lying areas, as pressure becomes an issue. A minimum height over the water table is required in order to provide enough pressure to push water into the well.

Chair Mammano asked if there have been lessons learned regarding the need for pre-approved inter-local agreements with other agencies which would allow the City to pump water into other agencies' systems. Mr. Bennett replied that there are ongoing discussions with the South Florida Water Management District as well as with Broward County and other nearby municipalities. If a storm is not localized specifically over Fort Lauderdale, he pointed out that these agencies will want to pump into their own permitted canals and drainage systems. This may mean they do not have the increased capacity to take on more water from Fort Lauderdale.

Chair Mammano also observed that a pre-arranged emergency agreement with environmental regulatory entities may be necessary, as these agencies may not want to allow pumping dirty water into a system. Mr. Bennett confirmed that it can be difficult to secure these types of arrangements. In the recent flood, this meant the Florida Department of Transportation (FDOT) was not willing to allow Fort Lauderdale to pump into their systems until FEMA had approved the emergency declaration.

Mr. Bennett continued that the City continues to discuss and work through the opportunities for inter-local agreements (ILAs) with major entities. He cautioned, however, that this is unlikely to be resolved soon.

With regard to stormwater operations Staff, Mr. Bennett stated that there are employee contracts with various trade unions, as well as different job titles and positions, which make it more difficult for the City to call in services. He further clarified that certain licenses are required to operate some equipment, such as pump

trucks. There is currently insufficient staff to provide the level of service necessary for a storm like the recent flood.

Mr. Bennett continued that the City cannot view its system independently of other nearby systems with regard to stormwater. He pointed out that if the storm had been County-wide rather than focused over the City, water would have been flowing through at much higher levels in canals. He added that the City will continue working actively on arrangements with other entities.

Chair Mammano noted that the City's budget shows plans to purchase another pump truck. Mr. Bennett advised that this truck was needed before the flood to replace another vehicle which is at the end of its useful life. The City has four pump trucks for stormwater operations. In addition, because the City pays more for its debris contract than most other local contracts, this provides them with priority when debris pickup is necessary.

Mr. Bennett continued that most of the area commanders during the flood, particularly within the first three to four days, worked within the City's Project and Program Management teams. Some were engineers, while others were construction managers. All have knowledge regarding how the City's systems work.

Mr. Angeli noted that emergency responsibilities for workers may change depending upon the conditions present during storm or hurricane watches or warnings. Mr. Bennett confirmed that this is similar to how the City operates: national incident response protocols and different employee roles must be followed once an emergency has been declared and/or the Emergency Operations Center (EOC) is activated.

Mr. Bennett continued that when an emergency protocol is activated within Fort Lauderdale, a handful of Staff members are present at the City's EOC. There, they maintain contact with the County's EOC and other agencies that can help to provide supplies, materials, equipment, and staff. The EOC also serves as a centralized location from where City Staff is directed and information is disseminated to various management teams, such as Fire and Police Staff. Contact is mostly maintained via telephone, text message, or email.

With regard to the use of drones and helicopters, Mr. Bennett advised that the City was able to access a contact which used helicopters to fly over the City. The City itself also has a drone that can be used for this purpose.

Mr. Castellon noted that there was significant debris in many of the City's canals and drainage ditches. The stormwater operations team is responsible for maintaining clearance of these facilities. Many have already been cleaned following the storm.

Chair Mammano noted that there is a schedule for the cleaning of storm drains and basins, and asked if there is a way for concerned residents to access this information. Mr. Bennett explained that this program involves inspection twice per year, with cleaning done at a minimum of once per year, as well as “hot spot” cleanings based on requests or flooding issues. This is not administered in a gridded or scheduled fashion. He suggested that it may be possible to request clarification of which neighborhoods will be addressed next. He noted that the City’s Q-alert system and requests made through the 828-8000 number are responded to in a relatively quick manner.

With regard to the need for waste management following a water emergency, Mr. Bennett stated that both additional trucks and more staff are needed to remove muck and debris from the streets, as well as re-cutting swales that may have become clogged. This could be achieved by modifying the City’s emergency storm response contracts to include these services.

Chair Mammano recommended that the presentation be made available online or at public meetings so residents can see what the City accomplished in response to the emergency. She complimented Staff on the work they have done during the extraordinary circumstances of the flood as well as the post-evaluation period.

iv. Alternate Date for September meeting

It was clarified that the Committee can meet on the alternate date of September 11, 2023 during its usual time frame.

Motion made by Mr. LaBrie, seconded by Mr. Walters, to move the September meeting to September 11. In a voice vote, the **motion** passed unanimously.

3. Public Works Update

i. Water & Sewer Breaks Report w/Mapping

ii. CIP Financial Report

4. General Discussion and Comments

i. Committee Members

Mr. LaBrie recalled that following the flood, the City was conducting soil testing on 20th Street to determine whether or not a sewer line was leaking. Mr. Castellon and Mr. Bennett advised that they were not aware of any such testing. Mr. Castellon stated that he would look into this further.

Mr. Grabski recalled that at the previous meeting, he had requested an update on cost sharing requirements in relation to wastewater capacity letters. He explained that this would address instances in which multiple developments within the same basin are required to make upgrades. Mr. Bennett stated that there has been no movement on this issue since it was last discussed. He reiterated that Staff reaches out to known developers who are going into an area in order to facilitate conversation about cost sharing. The City is working to become more aggressive in what they request from developments when it is known that other pending projects may create a need for future upsizing; however, this must be requested within reason.

Mr. Bennett continued that when a developer requests permits, Staff re-analyzes the capacity availability as well as the needs of that project. If they find additional upgrades are necessary, Staff will make edits in their requests at the time of permitting.

Chair Mammano requested that additional discussion of this issue with Staff be continued outside the meeting.

ii. Public Comments

None.

5. Adjournment – NEXT SCHEDULED MEETING DATE: Monday, August 7, 2023

There being no further business to come before the Committee at this time, the meeting was adjourned at 4:08 p.m.

Any written public comments made 48 hours prior to the meeting regarding items discussed during the proceedings have been attached hereto.

[Minutes prepared by K. McGuire, Prototype, Inc.]

City of Fort Lauderdale
Proposed FY 2024 - 2028 Community Investment Plan

		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
108.Housing and Community Development Grants									
P12309	Melrose Park Street Lighting	2,370	2,370	-	-	-	-	-	2,370
P12344	Fire Alerting System - Replacement	82,345	82,345	-	-	-	-	-	82,345
P12542	Roadway and Sidewalk Replacements	183,492	183,492	500,000	500,000	500,000	500,000	550,000	2,733,492
108.Housing and Community Development Grants Total		268,208	268,208	500,000	500,000	500,000	500,000	550,000	2,818,208
127.American Rescue Plan Act									
P12734G	2941 NW 19th St - Facility Rehab	425,000	425,000	(425,000)	-	-	-	-	-
127.American Rescue Plan Act Total		425,000	425,000	(425,000)	-	-	-	-	-
129.Miscellaneous Federal/State/County Grants									
P11056	Cypress Creek Sand Pine Park	225,347	225,347	-	-	-	-	-	225,347
P12186	George English Park Boat Ramp 2016	1	1	-	-	-	-	-	1
P12369	Riverwalk Floating Docks Phase I and Phase II	275,746	275,746	-	-	-	-	-	275,746
P12370	Bill Keith Preserve Shoreline Stabilization Design	289,158	289,158	-	-	-	-	-	289,158
P12515	North Fork Riverfront Park	55,570	(8)	-	-	-	-	-	55,570
P12599	ADA-Compliant Bus Stops	196,875	196,875	-	-	-	-	-	196,875
P12695	Hendricks Isle Seawalls Replacement Project	189,509	189,509	-	-	-	-	-	189,509
129.Miscellaneous Federal/State/County Grants Total		1,232,206	1,176,628	-	-	-	-	-	1,232,206
140.Building Permits									
P12235	Land & Asset Management System Project	23,917	23,917	-	-	-	-	-	23,917
P12560	Greg Brewton Center (DSD)	18,138,538	17,960,333	-	-	-	-	-	18,138,538
140.Building Permits Total		18,162,456	17,984,250	-	-	-	-	-	18,162,456
319.Special Assessments									
P11714	Idlewyld Undergrounding of Utilities	538	538	-	-	-	-	-	538
P11715	Las Olas Isles Undergrounding Utilities	0	0	-	-	-	-	-	0
P11716	Seven Isles Undergrounding of Utilities	1	1	-	-	-	-	-	1
319.Special Assessments Total		539	539	-	-	-	-	-	539
331.GENERAL CAPITAL PROJECTS									
FY20200858	SE 8th Street Bridge Replacement	-	-	2,285,400	3,086,270	-	-	-	5,371,670
FY20210979	Rio Vista SE 6th Ave Traffic Calming	-	-	-	287,040	-	-	-	287,040
FY20210980	SE 9th Ave Pedestrian Connection	-	-	-	199,920	-	-	-	199,920
FY20221050	Bayview Drive North Bike Lanes	-	-	-	18,000	-	120,000	-	138,000
FY20221085	Radio Tower Relocation Project	-	-	-	4,797,593	-	-	-	4,797,593
NEW-049849	West Lake Drive Bridge over Mercedes River Replacement	-	-	481,250	-	-	1,509,478	-	1,990,728
NEW-140582	SE 7th Street Bridge over Rio Cordova Replacement	-	-	481,250	-	-	1,050,797	-	1,532,047
NEW-146722	City Hall Replacement	-	-	4,033,417	-	-	-	-	4,033,417
NEW-344879	West Lake Drive Bridge over Estelle River Replacement	-	-	481,250	-	-	1,096,666	-	1,577,916
NEW-381194	Carter Park Pool	-	-	-	-	-	1,000,000	-	1,000,000
NEW-452762	TAM-NE 4th Street (US1 to NE 3rd Avenue)	-	-	-	-	-	-	-	-
NEW-528306	Beachwalk Improvements at Park Tower Tunnel	-	-	-	-	-	-	100,000	100,000
NEW-605883	Riverland Road Safety and Traffic Calming	-	-	-	-	-	1,000,000	-	1,000,000
NEW-681264	Local Government Radio Fleet Modernization	-	-	-	-	-	-	-	-
NEW-699105	P3 Heron Bay Garage	-	-	-	-	6,150,000	-	-	6,150,000
NEW-720252	Annual Sidewalk Gap Construction	-	-	-	-	-	-	2,500,000	2,500,000
NEW-783928	West Lake Drive Bridge over Lucille River Replacement	-	-	481,250	-	-	1,249,558	-	1,730,808
NEW-793526	FIR-Temporary Trailer for the Ocean Rescue Headquarters	-	-	250,000	-	-	-	-	250,000
NEW-920344	Citywide Seawall Assessment Masterplan	-	-	-	-	542,304	-	-	542,304
NEW-932113	NE 26th Street Complete Streets	-	-	-	-	-	525,000	-	525,000
NEW-954605	Undergrounding Program	-	-	-	-	-	-	681,000	681,000
NEW-955973	Lightning Predictor	-	-	-	-	173,000	-	-	173,000

City of Fort Lauderdale
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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
NEW-FY 2023059	West Lake Drive Over Diane River Bridge Replacement	-	-	-	-	-	1,906,704	2,620,596	4,527,300
P10909	SE Fire Station Design & Construction	173,165	82,017	-	-	-	-	-	173,165
P10918	Fire Station 13 Replacement	7,960,801	7,459,183	-	-	-	-	-	7,960,801
P11065	Electrical Improvements New River Docks	590,965	590,965	-	-	-	-	-	590,965
P11419	Riveroaks Stormwater Park	38,485	38,485	-	-	-	-	-	38,485
P11510	2009 NCIGP Harbor Beach HOA	11,620	11,620	-	-	-	-	-	11,620
P11608	2010 NCIP River Garden/ Sweeting Monumen	26,774	26,774	-	-	-	-	-	26,774
P11632	Riviera Isles Utilities Undergrounding	250,015	50,001	-	-	-	-	-	250,015
P11681	SR A1A Streetscape Improvements	3,962,828	440,202	-	-	-	-	-	3,962,828
P11696	2011 NCIGP Harbor BCH Landscaped Medians	12,252	12,252	-	-	-	-	-	12,252
P11714	Idlewyld Undergrounding of Utilities	285,607	50,000	-	-	-	-	-	285,607
P11715	Las Olas Isles Undergrounding Utilities	0	0	-	-	-	-	-	0
P11722	Riverwalk Seawall Partial Restoration Northside	4,785,408	4,785,408	-	-	-	-	-	4,785,408
P11725	District Two Park	7,908	7,908	-	-	-	-	-	7,908
P11811	Mills Pond Park Playground Equipment 12	7,307	7,307	-	-	-	-	-	7,307
P11825	Marine Facilities Maintenance	31,915	31,915	-	-	-	-	-	31,915
P11937	Enterprise Resource Planning (ERP)	29,696	15,416	-	-	-	-	-	29,696
P11963	2014 NCIP Lauderdale Manors Deco St Sign	322	322	-	-	-	-	-	322
P12010	Bridge Restoration	2,909,970	1,148,083	-	-	-	1,500,000	1,500,000	5,909,970
P12045	Citywide Waterway Surveys Masterplan	837	837	-	-	-	-	-	837
P12056	Citywide Camera Initiative	3,158	3,158	-	-	-	-	-	3,158
P12085	Facility Maintenance Priorities	40,546	40,546	-	-	-	-	-	40,546
P12087	Surtax-Bridge Replacement at South Ocean Drive	1,913,020	1,794,630	-	-	-	-	-	1,913,020
P12089	Bridge Replacement at Coconut Isle	3,765	3,765	-	-	-	-	-	3,765
P12126	Downtown Fort Lauderdale Mobility Hub Project	21,037	10,849	-	-	-	-	-	21,037
P12134	Sidewalk and Paver Replacement	700	700	-	-	-	-	-	700
P12144	2015 NCIP Sunrise Key Decr Str Posts	11,451	8,451	-	-	-	-	-	11,451
P12153	2015 BCIP N Bch Village Signs/Monuments	13,850	13,850	-	-	-	-	-	13,850
P12158	Cordova Road Complete Streets Project	262,127	151,965	-	-	-	-	-	262,127
P12161	Facility Assessment - Roofing Priorities	3,386	3,386	250,000	500,000	500,000	500,000	700,000	2,453,386
P12162	Facility Assessment - HVAC Priorities	3,710,090	3,691,530	1,300,000	1,000,000	1,000,000	1,000,000	700,000	8,710,090
P12163	Facility Assessment - Exterior Repair / Construction	253,043	253,043	250,000	250,000	250,000	250,000	700,000	1,953,043
P12164	Facility Assessment - Interior Repair/Construction	673,795	673,795	200,000	250,000	250,000	250,000	700,000	2,323,795
P12171	Butler Building Upgrade at GTL Wellfield	1,116,258	203,980	-	-	-	-	-	1,116,258
P12223	Annual Asphalt Resurfacing Contract	72	72	-	-	-	-	-	72
P12247	Broward County Segment II Beach Nourishment	2,886,666	2,886,666	1,993,334	-	-	-	-	4,880,000
P12267	DSD Building - Cooling System Replacement	500	500	-	-	-	-	-	500
P12285	Twin Lakes North Annexation Improvements	14,841	14,841	-	-	-	-	-	14,841
P12297	Carter Park Stormwater Improvements	38,547	38,547	-	-	-	-	-	38,547
P12299	West Lake Drive Bridge Restoration	40,682	17,774	-	-	-	-	-	40,682
P12308	Piling Replacements Along New River	61,947	61,947	-	-	-	-	-	61,947
P12309	Melrose Park Street Lighting	937,322	937,322	-	-	-	-	1,274,100	2,211,422
P12315	Aquatics Complex Renovations	112,195	65,968	-	-	-	-	-	112,195
P12318	NE 4th Street Improvements	33,976	3,398	-	-	-	-	1,250,000	1,283,976
P12326	Shady Banks Entryway	80,943	80,943	-	-	-	-	-	80,943
P12328	Emergency Medical Sub-Station #88	4,992,946	4,992,946	-	-	-	-	-	4,992,946
P12330	City-Owned Seawall Restoration and Replacement	1,225,038	1,225,038	1,256,725	484,100	1,000,000	1,500,000	2,000,000	7,465,863
P12335	New Mills Pond Park Restrooms	0	0	-	-	-	-	-	0
P12337	Cordova Road Seawall Replacement	131,573	109,759	-	-	-	-	-	131,573
P12341	Mills Pond Park Boat Ramp Replacement	32,037	32,037	-	-	-	-	-	32,037

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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12343	Parker Playhouse Renovation	-	-	700,000	700,000	700,000	700,000	185,000	2,985,000
P12344	Fire Alerting System - Replacement	9,967	9,967	-	-	-	-	-	9,967
P12369	Riverwalk Floating Docks Phase I and Phase II	16,702	16,702	-	-	-	-	-	16,702
P12370	Bill Keith Preserve Shoreline Stabilization Design	9,472	9,472	-	-	-	-	-	9,472
P12374	City Hall Cooling Towers STL Frame Rehab	56,529	56,529	-	-	-	-	-	56,529
P12377	Tarpon Riv Traffic Calming Improvements	2,593	2,593	-	-	-	-	-	2,593
P12435	Breakers Avenue and Birch Road Improvements	1,978,796	1,978,796	-	-	-	-	-	1,978,796
P12440	NW 15th Ave Twin Lakes Road Closure	42,008	42,008	-	-	-	-	-	42,008
P12446	Public Works Joint Facility	-	-	-	-	4,000,000	-	-	4,000,000
P12447	Roadway Repair Facility	0	0	-	-	-	-	-	0
P12470	NW 15th Avenue Complete Streets Project	34,891	12,838	-	-	-	-	-	34,891
P12503	Lifeguard Tower Replacements	306,800	800	183,184	196,007	209,727	224,408	235,628	1,355,754
P12509	Temporary Fire Station 13	144,561	4,801	-	-	-	-	-	144,561
P12517	Annual Concrete & Paver Stones Contract	791,297	377,827	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	9,291,297
P12518	Annual Asphalt Resurfacing	500,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	4,000,000
P12544	Police K-9 Training Trailer	0	0	-	-	-	-	-	0
P12545	Water Tower Lighting	-	-	-	-	-	500,000	-	500,000
P12547	City-County Joint Government Center Campus	21,863	21,863	-	-	-	-	-	21,863
P12549	Seawall Maintenance	654,370	654,370	-	-	-	-	-	654,370
P12568	Fire Station 49 and 53 HVAC Replacements	64,197	64,197	-	-	-	-	-	64,197
P12575	City Hall 8th Floor Renovations	0	0	-	-	-	-	-	0
P12578	Pool Resurfacing Carter Crois Riverlnd	0	0	-	-	-	-	-	0
P12585	Galt Ocean Mile Beautification	3,796,466	2,998,941	-	-	-	-	-	3,796,466
P12586	Lake Ridge Plan Implementation	32,085	32,085	-	-	-	-	-	32,085
P12597	NE 1st Street Bridge Replacement	1,382,577	1,382,577	1,300,000	1,568,500	-	-	-	4,251,077
P12598	Riverland Road Traffic Calming	130,822	6,030	-	-	-	-	-	130,822
P12599	ADA-Compliant Bus Stops	232,222	182,425	-	-	-	-	-	232,222
P12600	Traffic Flow Improvements	130,972	80,972	500,000	-	-	-	-	630,972
P12636	Coral Ridge CC Estates Mobility Mp Implm	74	74	-	-	-	-	-	74
P12641	Castle Harbor Isle Bridge Dsgn & Replmnt	1,624,966	1,615,468	-	-	-	-	-	1,624,966
P12691	Fire Station #49 Roof Replacement	81,182	73,000	-	-	-	-	-	81,182
P12692	Mills Pond Admin Building Roof Replacement	17,521	-	-	-	-	-	-	17,521
P12694	City Hall Structural Improvements	47,454	6,637	-	-	-	-	-	47,454
P12695	Hendricks Isle Seawalls Replacement Project	415,380	296,559	-	-	-	-	-	415,380
P12699	Las Olas Isles Signalized Crosswalks	448,081	79,749	-	-	-	-	-	448,081
P12726	Merle Fogg Seawall Replacement	1,267,108	68,578	-	-	-	-	-	1,267,108
P12728	Southeast Isles Seawall Replacement Project	3,163,756	536,908	-	-	-	-	-	3,163,756
P12730	Swing Bridge 865748 Electrical And Mechanical Rehabilitations	7,130	(2,870)	-	-	-	-	-	7,130
P12733	Police Mounted Stables Roof Replacement	33,215	33,215	-	-	-	-	-	33,215
P12734	2941 NW 19th St - Facility Rehab	54,070	54,070	(54,070)	-	-	-	-	-
P12735	Fire Station 54 HVAC System	641,235	175,556	-	-	-	-	-	641,235
P12742	Bass Park Traffic Improvement Project	279,233	135,865	-	-	-	-	-	279,233
P12767	Mills Pond Concession Stand/Restroom Roof Replacement	80,978	13,319	-	-	-	-	-	80,978
P12785	NW 15 AVE Stormwater Improvements FXE	15,905	8,686	-	-	-	-	-	15,905
P12789	800 NW 22nd Road Property Purchase	6,811	939,952	-	-	-	-	-	6,811
P12790	Bayview Drive Bridge Over Longboat Inlet Replacement	152,827	152,827	1,074,500	1,908,700	-	-	-	3,136,027
P12791	SE 13th Street Bridge Replacement	705,185	705,185	-	2,542,326	3,733,200	-	-	6,980,711
P12792	Sunrise Lane District Streetscapes	220,800	220,800	-	-	-	-	-	220,800

City of Fort Lauderdale
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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
348.CENTRAL CITY CRA CIP									
P12557	The NE 4th Ave Complete Street Project	868,675	868,675	-	-	-	-	-	868,675
348.CENTRAL CITY CRA CIP Total		868,675	868,675	-	-	-	-	-	868,675
350.PARK IMPACT FEE PROJECTS									
P11419	Riveroaks Stormwater Park	12,296	12,296	-	-	-	-	-	12,296
P12058	Las Olas Tunnel Top Park	1,518,278	1,518,278	-	-	-	-	-	1,518,278
P12186	George English Park Boat Ramp 2016	94,268	94,268	-	-	-	-	-	94,268
P12315	Aquatics Complex Renovations	5,949	5,949	-	-	-	-	-	5,949
P12373	DC Alexander Park Improvement Project	8,978,819	389,668	-	-	-	-	-	8,978,819
P12461	Mills Pond Park Artificial Turf	157,423	94,373	-	-	-	-	-	157,423
350.PARK IMPACT FEE PROJECTS Total		10,767,031	2,114,831	-	-	-	-	-	10,767,031
352.GO BOND 2019 CONSTRUCTION - POLICE									
FY20221085	Radio Tower Relocation Project	-	-	-	3,000,000	-	-	-	3,000,000
P12573	New Police Headquarters	136,170,469	16,448,122	-	-	-	-	-	136,170,469
352.GO BOND 2019 CONSTRUCTION - POLICE Total		136,170,469	16,448,122	-	3,000,000	-	-	-	139,170,469
353.Parks Construction GO Bond 2020									
FY20210005	Future Parks Projects	-	-	-	60,000,000	-	-	-	60,000,000
P12058	Las Olas Tunnel Top Park	9,092,691	9,092,691	-	-	-	-	-	9,092,691
P12553	Hortt Park Playground Replacement	49,521	49,521	-	-	-	-	-	49,521
P12563	Property Acquisition Parks Bond	10,973	10,973	-	-	-	-	-	10,973
P12574	Lockhart Stadium Community Center	18,012	18,012	-	-	-	-	-	18,012
P12582	Aquatic Center South Bldg Replacement	305,800	176,139	-	-	-	-	-	305,800
P12583	Hector Park Improvements	1	1	-	-	-	-	-	1
P12623	District 4 - SW 5th Ct and SW 12th Ave	24,139	24,139	-	-	-	-	-	24,139
P12624	District 1 - Lockhart Park	2,400,000	2,400,000	-	-	-	-	-	2,400,000
P12627	Laudertrail Construction	4,766,828	4,159,797	-	-	-	-	-	4,766,828
P12632	Joseph C Cater Park Improvements	12,432,752	11,797,530	-	-	-	-	-	12,432,752
P12633	Holiday Park Improvements	18,824,747	17,984,126	-	-	-	-	-	18,824,747
P12635	District 3 - NW 6 Street Acquisition	(1)	(1)	-	-	-	-	-	(1)
P12643	Annie Beck Park	472,228	457,739	-	-	-	-	-	472,228
P12644	Bass Park	6,288,688	6,088,424	-	-	-	-	-	6,288,688
P12645	Bayview Park	527,742	503,177	-	-	-	-	-	527,742
P12646	Chateau Park	100,000	100,000	-	-	-	-	-	100,000
P12647	Colee Hammock Park	245,000	245,000	-	-	-	-	-	245,000
P12648	Cortez Triangle Park	81,000	81,000	-	-	-	-	-	81,000
P12649	Dottie Mancini Park	865,758	859,040	-	-	-	-	-	865,758
P12650	Earl Lifshy Ocean Park	86,000	86,000	-	-	-	-	-	86,000

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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12651	Florence C Hardy Park	2,089,435	2,015,715	-	-	-	-	-	2,089,435
P12652	Francis L Abreu Place	60,000	60,000	-	-	-	-	-	60,000
P12653	Greenfield Park	387,500	387,150	-	-	-	-	-	387,500
P12654	Harbordale Park	355,000	355,000	-	-	-	-	-	355,000
P12655	Hortt Park	1,878,100	1,824,663	-	-	-	-	-	1,878,100
P12656	Imperial Point Entranceway	95,000	95,000	-	-	-	-	-	95,000
P12657	Jack & Harriet Kaye Park	55,000	55,000	-	-	-	-	-	55,000
P12658	Lake Estates Linear Park	250,000	250,000	-	-	-	-	-	250,000
P12659	Lauderdale Manors Entrance	235,000	235,000	-	-	-	-	-	235,000
P12660	Lewis Landing Park	35,000	35,000	-	-	-	-	-	35,000
P12661	Lincoln Park	261,000	261,000	-	-	-	-	-	261,000
P12662	Lu Deaner Park	215,000	215,000	-	-	-	-	-	215,000
P12663	Mills Pond Park	4,499,930	4,400,949	-	-	-	-	-	4,499,930
P12664	North Fork Riverrfront Park	172,000	172,000	-	-	-	-	-	172,000
P12665	Palm Aire Village Park	212,500	212,500	-	-	-	-	-	212,500
P12666	Peter Feldman Park	425,000	425,000	-	-	-	-	-	425,000
P12667	Provident Park	5,000	5,000	-	-	-	-	-	5,000
P12668	Riverside Park	595,376	572,508	-	-	-	-	-	595,376
P12669	Sailboat Bend Preserve Park	142,000	142,000	-	-	-	-	-	142,000
P12670	Sara Horn Greenway	75,000	75,000	-	-	-	-	-	75,000
P12671	Sistrunk Park	428,000	428,000	-	-	-	-	-	428,000
P12672	South Middle River Park	290,700	290,700	-	-	-	-	-	290,700
P12673	Stranahan Landing	231,000	231,000	-	-	-	-	-	231,000
P12674	Sweeting Park	230,000	230,000	-	-	-	-	-	230,000
P12675	Tarpon Cove Park	248,500	248,500	-	-	-	-	-	248,500
P12676	Tarpon River Park	59,000	59,000	-	-	-	-	-	59,000
P12677	Townsend Park	63,000	63,000	-	-	-	-	-	63,000
P12678	Twin Lakes North Park	304,300	304,300	-	-	-	-	-	304,300
P12679	Victoria Park	205,000	205,000	-	-	-	-	-	205,000
P12680	Warfield Park	1,356,015	143,739	-	-	-	-	-	1,356,015
P12681	Westwood Heights Triangle Park	21,000	21,000	-	-	-	-	-	21,000
P12682	Croissant Park	2,335,596	2,008,542	-	-	-	-	-	2,335,596
P12683	Floranada Park	429,082	429,082	-	-	-	-	-	429,082
P12684	Osswald Park	2,303,611	2,019,245	-	-	-	-	-	2,303,611
P12685	Sunset Park	809,615	719,307	-	-	-	-	-	809,615
P12750	ANN HERMAN PARK IMPROVEMENTS	435,000	435,000	-	-	-	-	-	435,000

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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
P12751	BENNESON PARK IMPROVEMENTS	412,500	412,500	-	-	-	-	-	412,500
P12752	BILL KEITH PRESERVE PARK IMPROVEMENT	545,000	545,000	-	-	-	-	-	545,000
P12753	COOLEY'S LANDING MARINA IMPROVEMENT	1,175,851	1,121,376	-	-	-	-	-	1,175,851
P12754	COONTIE HATCHEE PARK IMPROVEMENTS	430,000	430,000	-	-	-	-	-	430,000
P12755	ESTERRE DAVIS WRIGHT PARK IMPROVEMENTS	665,000	665,000	-	-	-	-	-	665,000
P12756	FLAMINGO PARK IMPROVEMENTS	940,000	940,000	-	-	-	-	-	940,000
P12757	FLORANDA PARK IMPROVEMENT	126,218	126,218	-	-	-	-	-	126,218
P12758	FORT LAUDERDALE BEACH IMPROVEMENT	1,300,000	1,300,000	-	-	-	-	-	1,300,000
P12759	GUTHRIE BLAKE PARK IMPROVEMENTS	520,000	520,000	-	-	-	-	-	520,000
P12760	LAUDERDALE MANORS PARK IMPROVEMENT	1,856,000	1,856,000	-	-	-	-	-	1,856,000
P12761	RIVERLAND PARK IMPROVEMENT	2,738,000	2,738,000	-	-	-	-	-	2,738,000
P12762	WALKER PARK IMPROVEMENT	650,700	650,700	-	-	-	-	-	650,700
P12763	WARBLER WETLANDS IMPROVEMENT	705,000	705,000	-	-	-	-	-	705,000
P12771	GEORGE ENGLISH PARK IMPROVEMENTS	977,979	977,979	-	-	-	-	-	977,979
P12773	DILLARD 6-12 PARK IMPROVEMENTS	102,697	100,000	-	-	-	-	-	102,697
P12775	STRANAHAN HIGH SCHOOL PARK IMPROVEMENTS	304,480	300,000	-	-	-	-	-	304,480
P12776	NORTH FORK SCHOOL PARK IMPROVEMENTS	795,853	785,000	-	-	-	-	-	795,853
P12777	SUNRISE MIDDLE SCHOOL PARK IMPROVEMENTS	1,751,195	1,725,000	-	-	-	-	-	1,751,195
P12778	WESTWOOD HEIGHTS ELEM PARK IMPROVEMENTS	380,558	375,000	-	-	-	-	-	380,558
P12779	THURGOOD MARSHALL ELEM PARK IMPROVEMENTS	405,927	400,000	-	-	-	-	-	405,927
P12780	ROCK ISLAND ELEMENTARY PARK IMPROVEMENTS	266,797	262,500	-	-	-	-	-	266,797
P12781	STEPHEN FOSTER ELEMENTARY PARK IMPROVEMENTS	507,374	500,000	-	-	-	-	-	507,374
P12782	HARBORDALE ELEM PARK IMPROVEMENTS	279,331	275,000	-	-	-	-	-	279,331
353.Parks Construction GO Bond 2020 Total		96,220,598	91,472,481	-	60,000,000	-	-	-	156,220,598
354.SA BOND 2021 CONSTRCTN - UTILITY UNDERGR									
P11715	Las Olas Isles Undergrounding Utilities	3,521,834	1,092,719	-	-	-	-	-	3,521,834
354.SA BOND 2021 CONSTRCTN - UTILITY UNDERGR Total		3,521,834	1,092,719	-	-	-	-	-	3,521,834
409.Sanitation									
P12235	Land & Asset Management System Project	8,789	8,789	-	-	-	-	-	8,789
P12700	Plant A Stormwater Treatment Facility Upgrades	255,151	255,151	-	-	-	-	-	255,151
P12797	Plant A and Former Trash Transfer Station Remediation	1,800,000	1,800,000	-	-	-	-	-	1,800,000
409.Sanitation Total		2,063,940	2,063,940	-	-	-	-	-	2,063,940
430.Cemetery System									
NEW-FY 20240002	Irrigation Upgrades - Lauderdale Memorial Park Cemetery	-	-	-	1,614,400	-	-	-	1,614,400
NEW-FY 20240003	Office Building Roof Replacement - Lauderdale Memorial Park Cemetery	-	-	-	-	180,000	-	-	180,000

City of Fort Lauderdale
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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
NEW-FY 20240004	Mausoleum Roof Replacement - Lauderdale Memorial Park Cemetery	-	-	448,000	-	-	-	-	448,000
P12307	Irrigation Upgrades Sunset Memorial Gard	15,519	15,519	-	-	-	-	-	15,519
P12717	Mausoleums - Lauderdale Memorial Gardens Cemetery	1,561,584	1,561,584	-	360,916	-	-	-	1,922,500
P12718	Mausoleums - Sunset Memorial Gardens Cemetery	2,256,101	1,155,941	-	-	-	-	-	2,256,101
430.Cemetery System Total		3,833,204	2,733,044	448,000	1,975,316	180,000	-	-	6,436,520
450.Water and Sewer									
P12637	ADA Parking Lot Improv - Util Admin Bldg	(1,409)	-	-	-	-	-	-	(1,409)
450.Water and Sewer Total		(1,409)	-	-	-	-	-	-	(1,409)
452.WATER EXPANSION/ IMPACT FEE CONSTRUCTION									
P12564	C-51 Reservoir	1,800,000	1,800,000	-	-	-	-	-	1,800,000
452.WATER EXPANSION/ IMPACT FEE CONSTRUCTION Total		1,800,000	1,800,000	-	-	-	-	-	1,800,000
453.SEWER EXPANSION/ IMPACT FEE CONSTRUCTION									
P12605	New Pumping Station Flagler Village A-24	898,347	-	-	-	-	-	-	898,347
453.SEWER EXPANSION/ IMPACT FEE CONSTRUCTION Total		898,347	-	-	-	-	-	-	898,347
454.Water and Sewer - General Capital Projects									
FY20150181	Lauderhill Small Watermains Replacement	-	-	-	-	413,431	2,572,170	-	2,985,601
FY20150184	Coral Ridge Country Club Small Watermain	-	-	-	-	572,640	4,725,120	-	5,297,760
FY20150222	Middle River Terrace A-27 Sewer System Rehabilitation	-	-	-	-	7,038,456	-	-	7,038,456
FY20150228	Analysis of Chemical Addition Systems-Peele Dixie	-	-	-	-	109,200	-	-	109,200
FY20190722	Wellfield Communications	-	-	300,000	208,415	300,000	-	-	808,415
FY20190737	Peele Dixie Membrane Replacement	-	-	-	-	-	-	1,500,000	1,500,000
FY20190755	Small Water Main Replacement - SW 37th Terrace	-	-	-	-	600,000	3,474,552	-	4,074,552
FY20200866	Bridge Pipe Assessments	-	-	-	-	280,000	-	-	280,000
FY20221046	Duplex Pumping Stations Rehabilitation /Replacement	-	-	-	-	582,360	-	5,402,310	5,984,670
FY20221048	Hardening of Wastewater Generators	-	-	-	-	-	3,015,000	-	3,015,000
NEW-000353	NW 13th Street 24" Force Main Replacement - Phase 2 & 3	-	-	-	-	3,939,778	-	-	3,939,778
NEW-094105	Prospect Wellfield West Generator Replacement	-	-	-	-	-	-	4,336,794	4,336,794
NEW-460962	Pump Station D-1 Gravity Sewer Rehabilitation	-	-	-	420,478	-	-	-	420,478
NEW-481949	Design/Build flow meters Pump Stations A23, D36, A17, D39, D28, E5, B10, B23, D29, D26, & D27	-	-	-	-	-	2,112,000	-	2,112,000
NEW-506357	SE Croissant Park Water Main Upgrades	-	-	-	-	-	-	4,531,868	4,531,868
NEW-666519	Bayshore Drive Forcemain Phase II	-	-	-	-	-	-	3,807,206	3,807,206
NEW-721738	Design/Build flow meters & I/C for Pump Stations D21, D20, D1, A27, D49, A12, A29, B12, D53 & D30	-	-	-	1,957,500	-	-	-	1,957,500
NEW-734592	Excavate and Dispose of Dry Lime Sludge	-	-	2,000,000	6,000,000	-	-	-	8,000,000
NEW-779592	Design/Build Flow Meters - Pump Stations B6, D7, A99, A15, D19, D8, D41, A14, D9, D46, & D3	-	-	1,957,500	-	-	-	-	1,957,500
NEW-781300	Equipment Replacement at Re-Pump Stations A, B & E	-	-	500,000	-	-	-	-	500,000

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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12051	Contract Supervisory Cntrl & Data Acquis	91,632	91,632	-	-	-	-	-	91,632
P12055	Basin A-18 Sanitary SWR Coll System Rehab	377,832	377,832	-	-	-	-	-	377,832
P12190	Utilities Asset Management System	1,166,432	989,278	-	-	-	-	-	1,166,432
P12235	Land & Asset Management System Project	1,253	1,253	-	-	-	-	-	1,253
P12259	Pub Wrks Admin Building Air Conditioning	1,264,867	449,923	-	-	-	-	-	1,264,867
P12294	Fiveash WTP Electrical Voltage Upgrade	411,575	247,574	-	-	-	-	-	411,575
P12295	PLE Dixie Air Strippers & Hypochlorite	8,787	8,404	-	-	-	-	-	8,787
P12296	New Utilities Central Laboratory - Peele Dixie Water	2,122,382	2,122,382	-	-	-	-	-	2,122,382
P12375	Program Management of Consent Order Projects	1,142,396	1,103,395	1,739,768	1,392,890	1,163,724	-	-	5,438,778
P12383	NE 25th Avenue 24" Force Main Replacement	1,297,110	-	-	-	-	-	-	1,297,110
P12388	NW 13th Street 24" Force Main Replacement	65,934	65,934	-	-	871,608	-	-	937,542
P12393	Fiveash Electrical System Replacements	2,564,459	2,463,739	-	-	-	-	-	2,564,459
P12398	Fiveash Water Treatment Plant Ground Storage Tank and Clearw	-	-	6,777,616	-	-	-	-	6,777,616
P12401	Prpct Wellfield Bonding & Grounding Test	97,216	97,216	-	-	-	-	-	97,216
P12403	Peele-Dixie WTP Chemical Storage Improvements	750,000	750,000	750,000	-	-	1,364,012	-	2,864,012
P12408	Force Main (From Pump Station A-54 to A-10) Upsize	429,522	429,522	-	-	-	-	-	429,522
P12410	Pump Stations C-1 and C-2 Replacement	132,727	92,637	2,430,948	-	-	-	-	2,563,675
P12412	Pump Stations A-16 Upgrade	1,936,492	195,099	-	-	-	-	-	1,936,492
P12414	Gravity Pipe Impv to Dwtwn Col System	100,000	100,000	-	-	-	-	-	100,000
P12416	Watermain Improvements Area 1	-	-	-	1,297,110	-	-	-	1,297,110
P12417	Misc Water Quality Improvements	69,000	69,000	-	-	-	-	-	69,000
P12429	Reno 6300 Nw 21 Ave Meter Shop Relocatio	599,416	599,416	-	-	-	-	-	599,416
P12446	Public Works Joint Facility	1,951,733	1,907,390	-	-	-	-	-	1,951,733
P12464	Tarpon River A-11 Sewer Basin Rehabilitation	6,986,669	6,986,669	-	-	-	-	-	6,986,669
P12465	Harbor Beach Sewer Basin D-34 Rehabilitation	758,691	556,377	820,053	-	-	-	-	1,578,744
P12476	Fiveash Wellfield Pump Replacement	556,060	556,060	-	-	-	-	-	556,060
P12484	Refurb Fiveash WTP Mg Steel Tank (North)	793,035	792,035	-	-	-	-	-	793,035
P12485	Fiveash WTP Filters Rehabilitation	363,955	363,955	-	-	-	-	-	363,955
P12525	Utilities Central Warehouse	992,062	992,062	-	-	-	-	-	992,062
P12526	Utilities Emergency Operations Center & Administration Build	2,146,309	2,146,309	-	-	-	3,168,933	-	5,315,242
P12527	Conversion of Back Wash Pump	8,894	8,894	-	-	-	-	-	8,894
P12531	North New River Drive East	1,060,993	1,060,993	-	-	-	-	-	1,060,993
P12564	C-51 Reservoir	12,090,130	12,090,130	-	-	-	-	-	12,090,130
P12581	Peele Dixie Wtp Facility Improvements	435,000	435,000	-	-	-	-	-	435,000
P12604	Small Water Main Replacement - Hendricks Isle	16,880	16,880	1,500,000	-	-	-	-	1,516,880

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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12605	New Pumping Station Flagler Village A-24	2,547,280	526,977	-	-	-	-	-	2,547,280
P12606	Coral Ridge Country Club Estates B-11 Basin Rehabilitation	5,722,319	1,567,458	-	-	-	-	-	5,722,319
P12608	Triplex Pumping Station Rehabilitation	417,698	41,454	-	-	-	-	-	417,698
P12618	Dolphin Isles B-14 Sewer Basin Rehabilitation	289,604	289,604	1,940,742	-	-	-	-	2,230,346
P12619	Bayview Drive 16" Force Main to Pump Station B-14	-	-	1,200,000	-	-	-	-	1,200,000
P12637	ADA Parking Lot Improv - Util Admin Bldg	1,099	1,099	-	-	-	-	-	1,099
P12704	Replace A/C Back Unit Peele Dixie Membrane Bldg	3,464	3,464	-	-	-	-	-	3,464
P12727	Fiveash Water Treatment Plant Valves Replacement	934,192	934,192	-	-	-	-	-	934,192
P12731	12-Inch Gravity Sewer Repairs On Bayview Drive From 36th To 40th Street	45,344	45,344	-	-	-	-	-	45,344
P12765	NEW WATER TREATMENT PLANT - PROSPECT LAKE WTP	8,160,320	8,160,320	-	-	-	-	-	8,160,320
P12787	Lead and Copper Rule Revision (LCRR) Compliance Program	-	-	1,600,000	3,000,000	3,400,000	-	-	8,000,000
P12802	SW 29th Street Small Watermains	250,000	250,000	631,005	-	-	-	-	881,005
P12803	Poinsettia Drive Small Watermain Improvements	250,000	250,000	-	-	-	-	-	250,000
P12804	Fiveash Water Treatment Plant Filters Rehabilitation	-	-	-	-	-	-	750,000	750,000
P12805	Small Watermain Abandonment - SE 25th Avenue	225,000	225,000	411,886	-	-	-	-	636,886
P12806	Public Works Admin Bldg Generator Replacement	818,620	797,992	-	-	-	-	-	818,620
P12807	Pumping Station D-34 Emergency Generator	833,984	809,454	-	-	-	-	-	833,984
P12808	North Andrews FEC Railway Watermain Replacement	379,496	379,496	-	-	-	-	-	379,496
P12809	SE 15th Avenue Force Main Replacement	2,500,000	2,500,000	-	-	-	-	-	2,500,000
P12823	Laudergate Isles Small Watermain Improvements	-	-	-	-	-	-	444,773	444,773
P12829	Basin A-22 Sanitary Sewer Collection System Rehabilitation	-	-	-	-	-	-	4,167,118	4,167,118
454. Water and Sewer - General Capital Projects Total		78,500,319	59,253,722	30,906,397	30,053,304	30,000,000	30,000,000	30,506,874	229,966,894
455. Central Regional Wastewater System									
FY20200864	George T. Lohmeyer Belt Presses Replacement	-	-	600,000	5,480,777	-	-	-	6,080,777
FY20221035	George T. Lohmeyer Wastewater Treatment Plant Sludge Pump Re	-	-	-	-	3,705,156	-	-	3,705,156
FY20221038	George T. Lohmeyer Wastewater Treatment Plant Secondary Serv	-	-	100,000	100,000	100,000	-	-	300,000
FY20221041	George T. Lohmeyer Wastewater Treatment Plant Clarifier Reha	-	-	840,968	7,878,333	-	-	-	8,719,301
NEW-246681	Sodium Hypochlorite Conversion at George T. Lohmeyer Wastewater Treatment Plant	-	-	-	-	-	-	14,145,246	14,145,246
P00401	Regional Renewal & Replacement	60,884	60,884	4,508,996	5,868,203	6,533,157	14,760,148	8,375,233	40,106,621
P11773	GTL Plant Rehabilitation of PCCP Pipe	0	(96,771)	-	-	-	-	-	0
P11781	GTL WWTP Cryogenic Plant Upgrades	3,052,084	(97,396)	-	-	-	-	-	3,052,084
P11854	Regional Wastewater Meter Replacement	204,814	204,814	-	-	-	-	-	204,814

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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P11917	GTL Reactor 1 & Oxygen Bldg MCC Elec Upg	87,978	87,978	-	-	-	-	-	87,978
P12114	Electrical/ SCADA Evaluation	356,617	356,617	-	-	-	-	-	356,617
P12169	GTL Odor Control Dewatering Bldg	5,218,601	5,218,601	-	-	-	-	-	5,218,601
P12170	GTL Concrete Restoration	222,090	29,404	-	-	-	-	-	222,090
P12171	Butler Building Upgrade at GTL Wellfield	420,217	116,124	-	-	-	-	-	420,217
P12176	George T. Lohmeyer Wastewater Treatment Plant Motor Control	900,733	900,733	6,005,814	-	7,355,588	7,355,588	-	21,617,723
P12190	Utilities Asset Management System	346,460	297,089	-	-	-	-	-	346,460
P12252	GTL Interior Painting	1,398,720	1,398,720	-	-	-	-	-	1,398,720
P12255	GTL Exterior Painting	254,862	254,862	-	-	-	-	-	254,862
P12348	GTL Effluent Pumps Replacement	1,692,390	1,692,390	-	-	-	-	-	1,692,390
P12375	Program Management of Consent Order Projects	1,806,449	1,460,474	-	-	-	-	-	1,806,449
P12387	Effluent Pipe 54-Inch Forcemain Replacement	4,072,462	-	-	-	-	-	-	4,072,462
P12438	Freight Elevator Replacement - GTL WWTP	1,136,799	136,799	-	-	-	-	-	1,136,799
P12468	George T. Lohmeyer Wastewater Treatment Plant Chlorine Scrub	-	-	-	-	525,400	-	-	525,400
P12528	GTL Chlorine Flash Mix Remodel	11,080,414	6,852,707	-	-	-	-	-	11,080,414
P12529	Effluent Pumps Standby Generator and Administration Building	14,130,203	1,918,203	-	-	-	-	-	14,130,203
P12530	Deepwell Electric Power Instrm & Control	1,228,483	44,445	-	-	-	-	-	1,228,483
P12566	Redundant Sewer Force Main North to GTL WWTP	62,368	62,368	-	-	-	-	-	62,368
P12601	GTL Roadway Resurfacing	200,000	200,000	-	-	-	-	-	200,000
P12602	George T. Lohmeyer Wastewater Treatment Plant Building Infra	344,732	148,732	-	220,000	-	-	-	564,732
P12702	GTL Sludge Holding Tank Covers and Roof	2,696,822	2,696,822	-	-	-	-	-	2,696,822
P12703	George T. Lohmeyer Wastewater Treatment Plant Sludge Flow Me	250,000	250,000	250,000	-	-	-	-	500,000
P12798	Deepwell Mechanical Integrity Testing and Pipe Replacement	249,451	249,451	3,200,000	-	-	-	-	3,449,451
P12799	Rehabilitation or Replacement of 48 to 54-Inch Force Main	1,377,099	4,689	-	-	-	-	-	1,377,099
P12800	George T. Lohmeyer Wastewater Treatment Plant Reactor Rehabi	290,076	290,076	3,003,983	1,273,600	3,080,000	-	-	7,647,659
P12801	George T. Lohmeyer Wastewater Treatment Plant Programmable L	200,000	200,000	850,000	-	-	-	-	1,050,000
455.Central Regional Wastewater System Total		53,341,809	24,938,816	19,359,761	20,820,913	21,299,301	22,115,736	22,520,479	159,457,999
461.Parking System									
NEW-003737	TAM-Beach Area Parking Improvements	-	-	100,000	-	-	-	-	100,000
NEW-338020	Oakland Park Parking Lot Improvements	-	-	-	2,500,000	-	-	-	2,500,000
NEW-481177	TAM-Galt Shops West Improvements	-	-	750,000	-	-	-	-	750,000
NEW-487346	TAM-Las Olas Garage Improvements	-	-	-	250,000	-	-	-	250,000

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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
NEW-500385	TAM-North & South Galt Lot Improvements	-	-	250,000	-	-	-	-	250,000
NEW-816112	TAM-City Hall Parking Garage Improvements	-	-	100,000	-	1,000,000	-	-	1,100,000
NEW-896726	Parking Facility Electric Vehicle Charging Stations	-	-	150,000	150,000	150,000	150,000	150,000	750,000
NEW-898672	TAM-Holiday Park Parking Garage	-	-	500,000	-	-	-	-	500,000
P11660	Parking Admin Bldg Structural Repairs	229	229	-	-	-	-	-	229
P11900	Las Olas Blvd Corridor Improvements	36,500	36,500	-	-	-	-	-	36,500
P12183	Parking Administration and City Parking Garage Rep	3,927,910	658,738	546,829	-	1,500,000	-	1,500,000	7,474,739
P12354	North Galt Shops	65,089	65,089	-	-	-	-	-	65,089
P12378	North Beach Parking Lot	474,661	133,650	-	-	-	-	-	474,661
P12434	SW 2nd Avenue Median Parking	630,697	465,890	-	-	-	-	-	630,697
P12509	Temporary Fire Station 13	580,932	580,932	-	-	-	-	-	580,932
P12513	FTL Beach Parking Lots Improvements	1,108,611	776,484	100,000	-	-	-	-	1,208,611
P12687	Federal Courthouse Parking Garage	943,019	635,019	1,250,000	-	-	-	-	2,193,019
P12705	Parking Facility Rehabilitation	100,000	100,000	-	-	-	-	-	100,000
P12736	George English Parking Lot Improvements	16,455	1	-	-	-	-	-	16,455
P12737	NAUTICAL PARKING LOT IMPROVMENTS	249,583	65,933	-	-	-	-	-	249,583
P12738	Venice Lot Parking Improvements	220,000	64,949	-	-	-	-	-	220,000
P12739	Pelican Lot Parking Improvements	220,000	54,771	-	-	-	-	-	220,000
P12740	Parking Meter Technology	1,700,000	1,231,996	-	-	-	-	-	1,700,000
P12766	Commercial Road Parking Improvements	2,920,265	2,750,359	-	-	-	-	-	2,920,265
P12810	Parking Wayfinding Barrier Island Signage	653,413	615,193	100,000	-	-	-	-	753,413
461.Parking System Total		13,847,364	8,235,733	3,846,829	2,900,000	2,650,000	150,000	1,650,000	25,044,193
468.Airport									
FY20210989	Taxiway L & P Extension & Run-Up Area	-	-	58,750	495,873	-	-	-	554,623
FY20210991	Runway 9 Western Extension & Parallel Taxiway Extension	-	-	54,405	97,887	925,000	-	-	1,077,292
NEW-116179	Design and Construct FXE Maintenance Apron Pavement Rehab Project	-	-	46,750	187,646	-	-	-	234,396
NEW-645219	Design and Construction of Taxiway Echo Pavement Rehabilitation	-	-	76,200	596,686	-	-	-	672,886
NEW-955211	Runway 13-31 Pavement Rehabilitation Project	-	-	-	-	33,750	122,500	368,265	524,515
P12070	Master Plan Update	3,468	3,468	-	-	-	-	-	3,468
P12189	Airfield Electrical Vault Improvements	454,546	454,546	-	-	-	-	-	454,546
P12235	Land & Asset Management System Project	1,834	1,834	-	-	-	-	-	1,834
P12243	Taxiway Foxtrot Relocation	732,082	522,445	-	-	-	-	-	732,082
P12261	FXE Dwtwn Helistop Elevator Replacement	15,767	278	-	-	-	-	-	15,767
P12355	Airport Drainage Improvments Phase 1	1,255,971	1,255,971	-	-	-	-	-	1,255,971
P12356	Aviation Equipment & Service Facility Expansion	3,439,073	3,318,261	-	-	-	-	-	3,439,073

City of Fort Lauderdale
Proposed FY 2024 - 2028 Community Investment Plan

		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12358	FXE Airfield Signage Replacement	41,985	41,985	-	-	-	-	-	41,985
P12444	FXE Design TW Intersection Improvments	1	1	-	-	-	-	-	1
P12455	Taxiway Intersection Improvements	255,685	(271,368)	-	-	-	-	-	255,685
P12459	Parcel 21B Nra Mitigation and Maintenanc	39,963	0	-	-	-	-	-	39,963
P12474	Mid-Field Taxiway Extension and Run-Up Area	1,826,464	1,781,126	-	-	-	-	-	1,826,464
P12520	Runway Incursion Mitigation	1,129,843	1,125,196	-	-	-	-	-	1,129,843
P12521	Runway 31 Bypass Taxiways	630,525	624,137	-	-	-	-	-	630,525
P12522	Runway Run-Up Area	55,362	55,362	-	-	-	-	-	55,362
P12539	Taxiway Golf Pavement Rehab	556,087	556,087	-	-	-	-	-	556,087
P12540	Runway 27 By-Pass Taxiways	140,269	140,269	-	-	20,000	30,000	-	190,269
P12541	Security and Access System Upgrade	600,000	600,000	-	-	-	-	-	600,000
P12612	Runway 9 Taxiway Intersection Improvment	11,603	11,603	-	-	-	-	-	11,603
P12706	Taxiways B & Q Realignment	913,270	913,270	-	-	-	-	-	913,270
P12707	Runway 13-31 Pavement Sealing	229,720	229,720	-	-	-	-	-	229,720
P12708	Runway 9 Run-Up Relocation & South End Taxiways Intersection	554,138	554,138	-	-	-	-	-	554,138
P12764	FXE Runway 9-27 Rehabilitation Project	68,566	68,565	504,931	-	-	-	-	573,497
P12770	FXE DECORATIVE STREET POSTS - PHASE II	391,124	391,124	-	-	-	-	-	391,124
P12785	NW 15 AVE Stormwater Improvements FXE	14,175	6,956	-	-	-	-	-	14,175
P12811	Runway 9-27 Pavement Rehabilitation Project	172,000	172,000	-	-	-	-	-	172,000
P12812	FY20221079	312,196	312,196	-	-	-	-	-	312,196
P12813	Environmental Assessment For Runway 9 Extension	250,000	250,000	-	-	-	-	-	250,000
P12814	Airport Entry Features	350,000	350,000	-	-	-	-	-	350,000
468.Airport Total		14,445,716	13,469,169	741,036	1,378,092	978,750	152,500	368,265	18,064,359
470.Stormwater									
FY20200818	Tarpon River Stormwater Improvements	-	-	564,950	-	-	-	-	564,950
FY20200819	Harbor Isles Stormwater Improvements	-	-	567,880	-	-	-	-	567,880
FY20200820	NE 7th Street and NE 2nd Avenue Stormwater Improvements	-	-	-	-	-	665,509	-	665,509
FY20200821	Flagler Village Neighborhood Improvements	-	-	-	-	672,409	-	-	672,409
FY20200824	NE 4th Street Drainage Improvements	-	-	508,844	-	-	-	-	508,844
FY20210943	NW 30th Avenue and NW 17th Court Stomwater Improvements	-	-	-	381,280	-	-	-	381,280
FY20210944	NE 56th Street and 22nd Avenue Stormwater Improvements	-	-	-	708,678	-	-	-	708,678
FY20210945	1390 SW 26th Terrace Stormwater Improvements	-	-	-	671,009	-	-	-	671,009
FY20210946	1641 SW 28 Terrace Stormwater Improvements	-	-	-	390,968	-	-	-	390,968
FY20210947	2555 NE 11th Street Stormwater Improvements	-	-	-	415,851	-	-	-	415,851
FY20210948	1435 SW 9th Street Stormwater Improvements	-	-	-	381,088	-	-	-	381,088

City of Fort Lauderdale
Proposed FY 2024 - 2028 Community Investment Plan

		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
FY20210949	1200 SE 20th Street Stormwater Improvements	-	-	-	678,281	-	-	-	678,281
FY20210950	1343-1349 Chateau Park Drive Stormwater Improvements	-	-	-	357,963	-	-	-	357,963
FY20210951	1161 SW 30 Avenue Stormwater Improvements	-	-	-	504,515	-	-	-	504,515
FY20221010	1410-1415 SW 24th Court Stormwater Improvements	-	-	-	-	437,035	-	-	437,035
FY20221012	2175 NE 56th Street Stormwater Improvements	-	-	-	-	568,551	-	-	568,551
FY20221013	811 NW 57th Place Stormwater Improvements	-	-	-	-	730,574	-	-	730,574
FY20221014	West Las Olas Stormwater Improvements	-	-	-	-	846,669	-	-	846,669
FY20221015	940 SW 8th Street Stormwater Improvements	-	-	-	-	481,141	-	-	481,141
FY20221016	Imperial Point Neighborhood Stormwater Improvement	-	-	-	-	398,082	-	-	398,082
FY20221017	2420 Aqua Vista Blvd Stormwater Improvements	-	-	-	-	504,648	-	-	504,648
FY20221018	Poinsettia Heights North Shore Neighborhood Stormwater Infra	-	-	-	-	566,668	-	-	566,668
NEW-058895	Shady Banks Stormwater Improvements	-	-	-	-	-	-	1,000,000	1,000,000
NEW-208344	Watershed Asset Management Plan (WAMP) - Condition Assessment	-	-	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000
NEW-317019	SE 12th Street Stormwater Improvements	-	-	-	-	-	-	565,293	565,293
NEW-429333	SW 5th Avenue and SW 2nd Street Stormwater Improvements	-	-	-	-	-	-	1,526,526	1,526,526
NEW-471001	900 NE 20th Avenue Stormwater Improvements	-	-	-	-	-	-	323,935	323,935
NEW-500621	SE 17 Street and Cordova Road Stormwater Improvements	-	-	-	-	-	-	1,496,592	1,496,592
NEW-537952	NW 9th Court Stormwater Improvements	-	-	-	-	-	345,093	-	345,093
NEW-650504	234 Plaza Las Olas Stormwater Improvements	-	-	-	-	-	-	298,979	298,979
NEW-736864	SW 12th Court Stormwater Improvements	-	-	-	-	-	-	443,045	443,045
NEW - FY 2023049	1108 SW 25th Avenue Stormwater Improvements	-	-	-	-	-	1,001,910	-	1,001,910
NEW - FY 2023051	PBS-2739 NE 14th Street Stormwater Improvements	-	-	-	-	-	384,774	-	384,774
NEW - FY 2023052	PBS-3030 Holiday Drive Stormwater Improvements	-	-	-	-	-	537,978	-	537,978
NEW - FY 2023053	PBS-611- 829 Ponce de Leon Drive Stormwater Improvements	-	-	-	-	-	843,763	-	843,763
NEW - FY 2023054	6711 NE 21st Avenue Stormwater Improvements	-	-	-	-	-	1,286,790	-	1,286,790
P11419	Riveroaks Stormwater Park	390,154	318,008	-	-	-	-	-	390,154
P11842	Edgewood Stormwater Improvements	12,154	12,154	-	-	-	-	-	12,154
P11843	Progresso Area Stormwater Improvements	48,113	48,113	-	-	-	-	-	48,113
P11844	Durrs Area Stormwater Improvements	24,598	24,598	-	-	-	-	-	24,598
P11845	Dorsey Riverbend Area Stormwater Improvements	45,636	45,636	-	-	-	-	-	45,636
P11868	River Oaks Stormwater Improvements	34,218	34,218	-	-	-	-	-	34,218
P12034	1416 SE 11 Court Stormwater Improvements	156,093	156,093	-	-	-	-	-	156,093
P12045	Citywide Waterway Surveys Masterplan	19,316	19,316	-	-	-	-	-	19,316
P12074	Southeast Isles Tidal and Stormwater Improvements	15,484	15,484	-	-	-	-	-	15,484

City of Fort Lauderdale
Proposed FY 2024 - 2028 Community Investment Plan

		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12082	Victoria Park Tidal and Stormwater Improvements	119,315	119,315	-	-	-	-	-	119,315
P12123	EOC Data Room at Fire Station 53	14,270	14,270	-	-	-	-	-	14,270
P12190	Utilities Asset Management System	998,281	927,948	-	-	-	-	-	998,281
P12264	Drainage Canal Dredging	1,254,966	1,244,487	-	-	-	-	-	1,254,966
P12435	Breakers Avenue and Birch Road Improvements	1,055,753	1,055,753	-	-	-	-	-	1,055,753
P12446	Public Works Joint Facility	1,739,418	1,695,075	-	-	-	-	-	1,739,418
P12478	Stormstation 1 Fixed Emerg Generators	458,106	454,754	-	-	-	-	-	458,106
P12479	Stormstation 2 Fixed Emerg Generators	375,684	370,922	-	-	-	-	-	375,684
P12615	1544 Argyle Drive Stormwater Improvements	247,694	247,694	-	-	-	-	-	247,694
P12616	NE 16th Street Stormwater Improvements	87,407	87,407	-	-	-	-	-	87,407
P12617	1801 NE 45th Street Stormwater Improvements	4,066	1	-	-	-	-	-	4,066
P12700	Plant A Stormwater Treatment Facility Upgrades	255,151	255,151	-	-	-	-	-	255,151
P12709	Bayview Dr. From Sunrise Blvd. to Oakland Park Blvd	743,328	740,882	-	-	-	-	-	743,328
P12710	NW 21st Avenue Pipe Rehabilitation	1,054,265	1,011,575	-	-	-	-	-	1,054,265
P12711	SW 4th Ave. - Nugent Ave. Tidal Valves Replacement	302,738	302,738	-	-	-	-	-	302,738
P12712	SE 5th Ave - SE 15th Ave Tidal Valves Replacement	217,012	217,012	-	-	-	-	-	217,012
P12713	SE 5th Ave - Andrews Ave Tidal Valves Replacement	290,116	290,116	-	-	-	-	-	290,116
P12714	Nugent Ave - Andrews Ave Tidal Valves Replacement	208,229	208,229	-	-	-	-	-	208,229
P12715	Downtown Riverwalk Tidal Valves - Himmarshee St.	140,380	140,380	-	-	-	-	-	140,380
P12743	OSCEOLA CREEK RESTORATION PROJECT	1,969,114	69,114	-	-	-	-	-	1,969,114
P12749	NE 14 STREET STORMWATER IMPROVEMENTS	338,479	161,337	-	-	-	-	-	338,479
P12786	3030 HOLIDAY DR STORMWATER IMPROVEMENTS	648,716	185,729	-	-	-	-	-	648,716
P12815	NE 32nd Avenue and NE 30th Street Stormwater Improvement	89,610	89,610	662,009	-	-	-	-	751,619
P12816	Riverland Road Stormwater Improvements	135,960	135,960	813,914	-	-	-	-	949,874
P12817	Melrose Manors Neighborhood Improvements	1,596,619	1,596,619	-	-	-	-	-	1,596,619
P12818	Sailboat Bend Stormwater Improvements	135,960	135,960	578,279	-	-	-	-	714,239
P12819	NE 11th Ct. and Seminole Dr. Stormwater Improvements	385,999	28,269	-	-	-	-	-	385,999
P12820	Holly Heights Drive Stormwater Improvements	83,130	83,130	397,572	-	-	-	-	480,702
P12821	SE 1 & 2 Streets, West of US1 Stormwater Improvements	153,430	153,430	-	-	-	-	-	153,430
470.Stormwater Total		15,848,962	12,696,486	7,843,448	8,239,633	8,955,777	8,815,817	9,404,370	59,108,007
473.2019 STORMWATER BONDS CONSTRUCTION									
P11842	Edgewood Stormwater Improvements	5,543,323	(7)	-	-	-	-	-	5,543,323
P11844	Durrs Area Stormwater Improvements	12,332,002	144,168	-	-	-	-	-	12,332,002
P11845	Dorsey Riverbend Area Stormwater Improvements	2,141,097	220,004	-	-	-	-	-	2,141,097
P11868	River Oaks Stormwater Improvements	14,377,252	141,535	-	-	-	-	-	14,377,252
P12074	Southeast Isles Tidal and Stormwater Improvements	3,431	0	-	-	-	-	-	3,431

City of Fort Lauderdale
Proposed FY 2024 - 2028 Community Investment Plan

		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12695	Hendricks Isle Seawalls Replacement Project	104,935	52,146	-	-	-	-	-	104,935
P12719	Melrose Manors Neighborhood Improvements	2,706,295	1,167,630	-	-	-	-	-	2,706,295
P12728	Southeast Isles Seawall Replacement Project	859,583	48,934	-	-	-	-	-	859,583
P12745	River Oaks Stormwater Pump Stations	11,493,022	1,154,738	-	-	-	-	-	11,493,022
473.2019 STORMWATER BONDS CONSTRUCTION Total		49,560,939	2,929,148	-	-	-	-	-	49,560,939
495.WATER & SEWER MASTER PLAN 2017									
P10814	Central New River Watermain River Crossings	413,182	413,182	-	-	-	-	-	413,182
P11080	Port Condo Small Water Main Improvements	16,878	1	-	-	-	-	-	16,878
P11465	17th Street Causeway- Large Watermain Replacement	-	-	5,205,708	-	-	-	-	5,205,708
P11563	Victoria Park Sewer Basin A-19 Rehab	67,223	67,216	-	-	-	-	-	67,223
P11566	Rio Vista Sewer Basin D-43 Rehab	12,493	12,479	-	-	-	-	-	12,493
P11589	Fiveash WTP Disinfection Improvements	14,087,009	11,022,800	-	-	-	-	-	14,087,009
P11664	Basin B-6 Sanitary Sewer System Rehabilitation	-	-	6,602,820	-	-	-	-	6,602,820
P11887	NW Second Ave Tank Restoration	40,000	40,000	-	-	-	-	-	40,000
P11901	Victoria Pk Sth SM Watermains Improvemnt	6,886	6,886	-	-	-	-	-	6,886
P11991	Downtown Sewer Basin Ps A-7 Rehabilitation	1,755,586	1,664,078	-	-	-	-	-	1,755,586
P12049	Flagler Heights SWR Basin A-21 Laterals	457,209	255,752	-	-	-	-	-	457,209
P12055	Basin A-18 Sanitary SWR Coll Systm Rehab	13	0	-	-	-	-	-	13
P12375	Program Management of Consent Order Projects	465,618	1,793	-	-	-	-	-	465,618
P12383	NE 25th Avenue 24" Force Main Replacement	-	-	9,000,000	-	-	-	-	9,000,000
P12388	NW 13th Street 24" Force Main Replacement	292,800	3,404	7,235,515	-	-	-	-	7,528,315
P12389	18" Force Main Rpl Across New Rvr Frm 9th/ Birch	6,801	6,801	-	-	-	-	-	6,801
P12393	Fiveash Electrical System Replacements	228,640	228,640	-	-	-	-	-	228,640
P12396	Peele Dixie Surge Protection Upgrades	66,008	66,008	-	-	-	-	-	66,008
P12397	Well Rehabilitation	-	-	1,179,200	-	-	-	-	1,179,200
P12398	Fiveash Water Treatment Plant Ground Storage Tank and Clearw	-	-	1,222,384	-	-	-	-	1,222,384
P12400	Prospect Wellfield Elc Studies & Testing	183,832	183,832	-	-	-	-	-	183,832
P12408	Force Main (From Pump Station A-54 to A-10) Upsize	-	-	1,962,484	-	-	-	-	1,962,484
P12410	Pump Stations C-1 and C-2 Replacement	580,065	580,065	-	-	-	-	-	580,065
P12412	Pump Stations A-16 Upgrade	2,910,765	238,595	-	-	-	-	-	2,910,765
P12414	Gravity Pipe Impv to Dwntrwn Col Systm	3,142,143	3,142,143	-	-	-	-	-	3,142,143
P12415	Pump Station A-7 Upgrade	188,131	63,083	-	-	-	-	-	188,131
P12456	Sewer Basin D-40 Rehab	115,690	115,662	-	-	-	-	-	115,690
P12462	Coral Ridge Small Watermain Improvements	-	-	4,936,912	-	-	-	-	4,936,912
P12485	Fiveash WTP Filters Rehabilitation	2,032,623	173,355	-	-	-	-	-	2,032,623
P12605	New Pumping Station Flagler Village A-24	296,926	71,553	-	-	-	-	-	296,926

City of Fort Lauderdale
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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12608	Triplex Pumping Station Rehabilitation	-	-	12,939,536	-	-	-	-	12,939,536
P12618	Dolphin Isles B-14 Sewer Basin Rehabilitation	393,867	393,867	9,699,656	-	-	-	-	10,093,523
P12619	Bayview Drive 16" Force Main to Pump Station B-14	2,434,421	2,352,892	-	-	-	-	-	2,434,421
P12620	Las Olas Marina Pump Station D-31	728,383	-	-	-	-	-	-	728,383
P12628	Interlocal Agreement With Pompano Beach	299,455	299,455	-	-	-	-	-	299,455
P12803	Poinsettia Drive Small Watermain Improvements	-	-	3,901,725	-	-	-	-	3,901,725
P12825	Las Olas Isles D-37 Basin Rehabilitation	-	-	7,013,252	-	-	-	-	7,013,252
P12827	Small Water Main Replacement - SW 31st Avenue	-	-	3,858,449	-	-	-	-	3,858,449
P12831	Pump Station A-7 Redundant Forcemain	-	-	2,620,000	-	-	-	-	2,620,000
495.WATER & SEWER MASTER PLAN 2017 Total		31,222,647	21,403,543	77,377,641	-	-	-	-	108,600,288
496.WATER & SEWER REGIONAL MASTER PLAN 2017									
P12375	Program Management of Consent Order Projects	2,592	(0)	-	-	-	-	-	2,592
P12383	NE 25th Avenue 24" Force Main Replacement	4,232,904	101,902	3,270,431	-	-	-	-	7,503,335
P12384	NE 38th Street 42" Force Main and NE 19th Avenue 24" Force M	1,408,010	96,706	27,000,000	-	-	-	-	28,408,010
P12387	Effluent Pipe 54-Inch Forcemain Replacement	2,509,888	98,719	38,000,000	-	-	-	-	40,509,888
P12467	Regional B Re-Pump Variable Frequency Drive (VFD)	-	-	730,052	-	-	-	-	730,052
P12528	GTL Chlorine Flash Mix Remodel	1,527,725	1,527,725	-	-	-	-	-	1,527,725
P12529	Effluent Pumps Standby Generator and Administration Building	13,747,703	-	5,000,000	-	-	-	-	18,747,703
P12566	Redundant Sewer Force Main North to GTL WWTP	15,881	15,881	-	-	-	-	-	15,881
P12799	Rehabilitation or Replacement of 48 to 54-Inch Force Main	-	-	48,621,876	-	-	-	-	48,621,876
496.WATER & SEWER REGIONAL MASTER PLAN 2017 Total		23,444,703	1,840,934	122,622,359	-	-	-	-	146,067,062
498.Water Meter Replacement Program									
P12716	Advanced Metering Infrastructure Implementation	45,857,583	45,857,583	-	-	-	-	-	45,857,583
498.Water Meter Replacement Program Total		45,857,583	45,857,583	-	-	-	-	-	45,857,583
581.Central Services (Information Technology Services)									
P11937	Enterprise Resource Planning (ERP)	1,335,062	1,002,218	300,000	300,000	273,000	240,400	275,000	2,723,462
P12123	EOC Data Room at Fire Station 53	2,091	2,091	-	-	-	-	-	2,091
P12235	Land & Asset Management System Project	1,753	1,753	-	-	-	-	-	1,753
P12305	Access Control Upgrade - Citywide	514,587	276,427	-	-	-	-	-	514,587
581.Central Services (Information Technology Services) Total		1,853,493	1,282,489	300,000	300,000	273,000	240,400	275,000	3,241,893
583.Vehicle Rental (Fleet)									
NEW-113239	Bulk Petroleum Fluid Tanks at Fleet Services	-	-	113,677	-	-	-	-	113,677
P12363	GTL WWTP Fuel Island Improvements	61,257	37,657	-	-	-	-	-	61,257
P12833	EV Charger Installation at City Facilities	100,000	100,000	100,000	100,000	100,000	100,000	-	500,000
583.Vehicle Rental (Fleet) Total		161,257	137,657	213,677	100,000	100,000	100,000	-	674,934
643.Arts and Science District Garage									
NEW-095420	Arts & Sciences District Garage Elevator Upgrades	-	-	169,390	-	-	-	-	169,390

City of Fort Lauderdale
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		Unspent Balance as of 05/31/2023	Available Balance as of 05/31/2023	FY 2024	FY 2025	FY 2026		FY 2028	Total
P12740	Parking Meter Technology	24,150	24,150	-	-	-	-	-	24,150
643.Arts and Science District Garage Total		24,150	24,150	169,390	-	-	-	-	193,540
778.Florida Department of Transportation (FDOT)									
FY20210989	Taxiway L & P Extension & Run-Up Area	-	-	23,750	367,080	-	-	-	390,830
FY20210991	Runway 9 Western Extension & Parallel Taxiway Extension	-	-	-	40,300	725,000	-	-	765,300
NEW-116179	Design and Construct FXE Maintenance Apron Pavement Rehab Project	-	-	87,000	493,000	-	-	-	580,000
NEW-645219	Design and Construction of Taxiway Echo Pavement Rehabilitation	-	-	204,800	2,048,000	-	-	-	2,252,800
NEW-955211	Runway 13-31 Pavement Rehabilitation Project	-	-	-	-	-	22,500	340,000	362,500
P12540	Runway 27 By-Pass Taxiways	-	-	-	-	108,650	15,000	-	123,650
P12764	FXE Runway 9-27 Rehabilitation Project	-	-	440,711	-	-	-	-	440,711
778.Florida Department of Transportation (FDOT) Total		-	-	756,261	2,948,380	833,650	37,500	340,000	4,915,791
779.Federal Aviation (FAA)									
FY20210989	Taxiway L & P Extension & Run-Up Area	-	-	427,500	6,607,440	-	-	-	7,034,940
FY20210991	Runway 9 Western Extension & Parallel Taxiway Extension	-	-	-	725,400	13,050,000	-	-	13,775,400
NEW-955211	Runway 13-31 Pavement Rehabilitation Project	-	-	-	-	-	405,000	6,120,000	6,525,000
P12540	Runway 27 By-Pass Taxiways	-	-	-	-	1,955,700	270,000	-	2,225,700
P12764	FXE Runway 9-27 Rehabilitation Project	-	-	7,932,807	-	-	-	-	7,932,807
779.Federal Aviation (FAA) Total		-	-	8,360,307	7,332,840	15,005,700	675,000	6,120,000	37,493,847
Grand Total		689,414,616	392,881,798	299,230,096	162,336,934	102,784,409	83,169,564	91,981,312	1,428,916,931

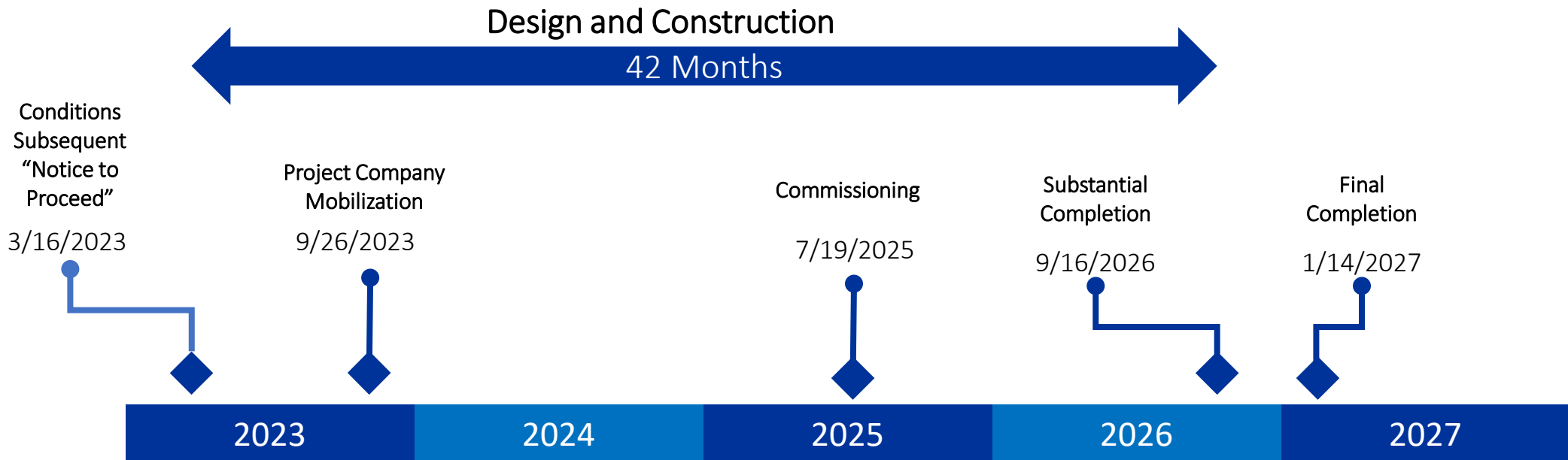


Prospect Lake Clean Water Center

Public Works Department
August 7, 2023



Schedule & Current Activities





City Enabling Works

- Pre-treatment and Booster Pumps Works
- Second Disposal Well
- Optimal Corrosion Control Treatment (OCCT) Study





Infrastructure Obligations

- FPL Temporary Power - 9/14/2023
- FPL Permanent Power - 10/5/2024
- Feedstock (raw) Water to Plant -10/5/2024
- Permanent Water Connection to Plant - 8/13/2025
- Wastewater Connection to Plant - 8/13/2025
- Comm. Connections to Exist. City Facilities - 8/13/2025
- Product Water Transmission Main – 8/13/2025

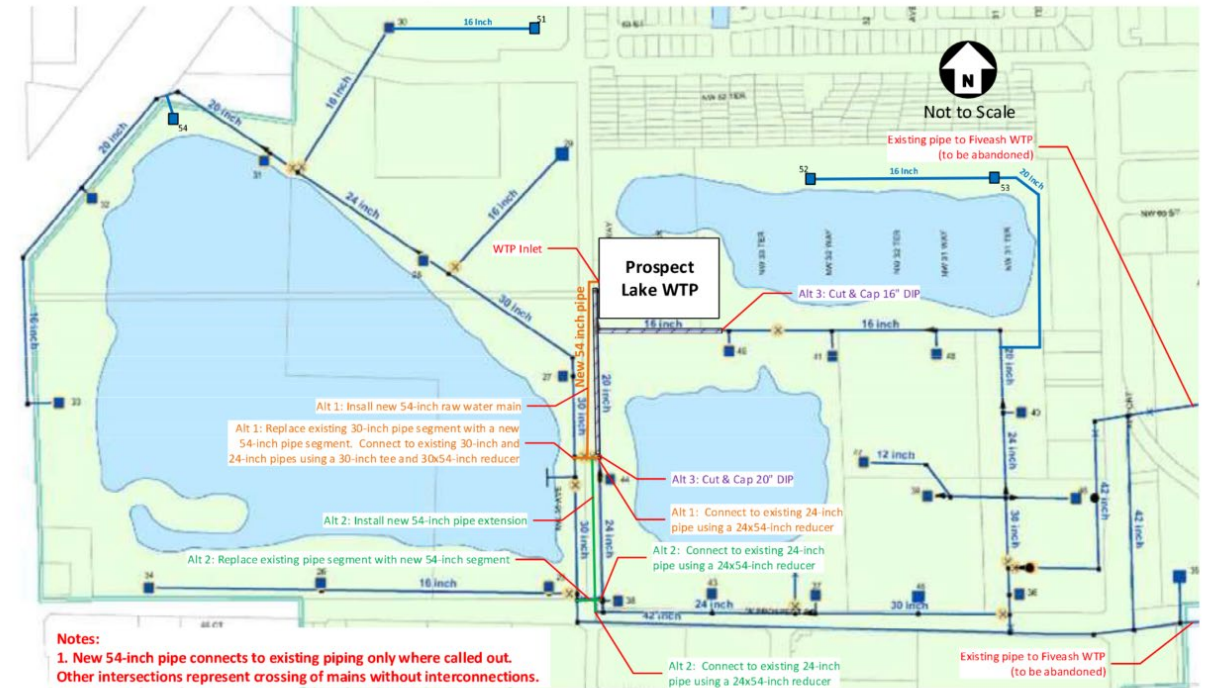
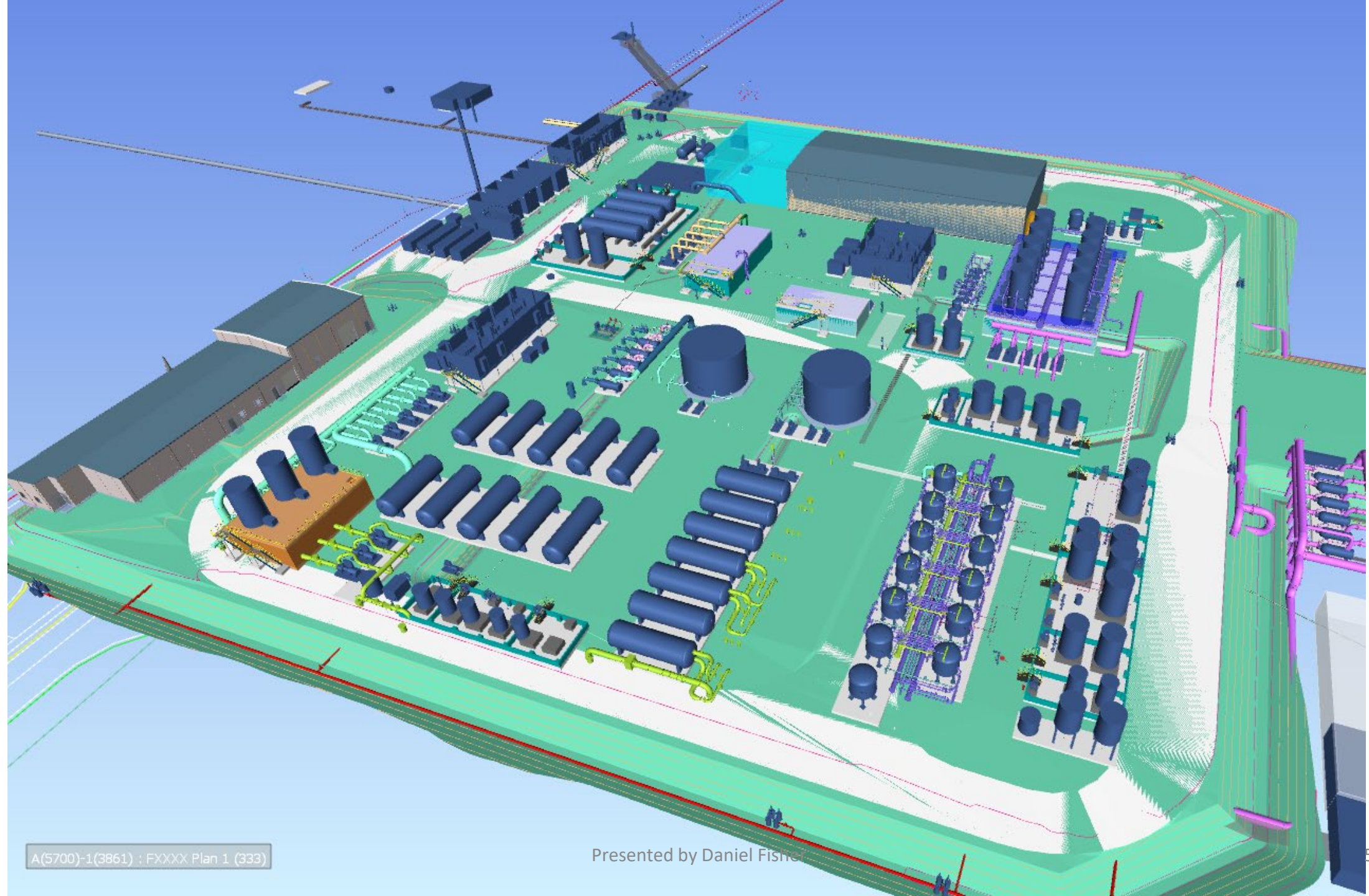


Figure 3. Prospect Wellfield with Alternative Raw Water Main Supplying New Water Treatment Plant



**Water & Sewer Bond Expenditures Summary
as of 7/31/2023**

Bond Funded Projects by Category	Total Budget Amount	Actuals as of 07.31.23	% Spent to Date as of 07.31.23	Commitments as of 07.31.23	Encumbrances as of 07.31.23	Remaining Balance as of 07.31.23
Finance	23,595,311	21,342,689	90%	-	1,407,003	845,619
Fiveash Upgrades	24,194,845	9,104,377	38%	2,620,000	1,558,588	10,911,880
GTL Upgrades	15,527,725	252,867	2%	13,471,812	1,785,661	17,385
I&I	17,303,547	15,043,466	87%	292,951	47	1,967,083
Master Plan/Report	2,109,625	1,169,366	55%	-	455,179	485,080
Peele Dixie Upgrades	163,133	97,125	60%	-	-	66,008
Sewer Basin	1,821,149	1,324,448	73%	-	29	496,673
Sewer Force main	99,176,649	79,943,136	81%	6,736,394	5,407,218	7,089,901
Watermain	20,546,519	20,108,042	98%	-	16,877	421,600
Grand Total	204,438,503	148,385,515	73%	23,121,157	10,630,601	22,301,230

Index Code / Project Title	Category	Project Status	Budget	Actuals as of 07.31.23	% Spent to Date as of 07.31.23	Commitments as of 07.31.23	Encumbrances as of 07.31.23	Remaining Balance as of 07.31.23
FD495.01 WATER & SEWER MASTER PLAN 2017	Finance	Implementation	21,611,457	19,487,539	90%	0	1,365,889	758,029
FD496.01 WATER & SEWER REGIONAL MASTER PLAN 2017	Finance	Implementation	1,983,854	1,855,150	94%	0	41,114	87,590
P10814.495 CENTRAL NEW RIVER W/MAIN RIVER CROSSING	Watermain	Construction	1,364,926	951,318	70%	0	0	413,607
P10850.495 VICTORIA PARK A NORTH-SMALL WATERMAINS	Watermain	Warranty	4,435,773	4,434,668	100%	0	0	1,105
P11080.495 PORT CONDO SMALL WATER MAIN IMPROVEMENTS	Watermain	Close-Out	932,320	915,442	98%	0	16,877	1
P11563.495 VICTORIA PARK SEWER BASIN A-19 REHAB	I&I	Construction	5,832,153	5,771,472	99%	0	6	60,674
P11566.495 RIO VISTA SEWER BASIN D-43 REHAB	I&I	Construction	4,268,936	4,259,234	100%	0	15	9,688
P11589.495 FIVEASH WTP DISINFECTION IMPROVEMENTS	Fiveash Upgrades	Construction	15,915,533	2,333,955	15%	2,620,000	445,231	10,516,347
P11887.495 NW SECOND AVE TANK RESTORATION	Fiveash Upgrades	Construction	40,000			0		40,000
P11901.495 VICTORIA PK STH SM WATERMAINS IMPROVEMNT	Watermain	Warranty	5,149,658	5,142,772	100%	0	0	6,886
P11991.495 DOWNTOWN SEWER BASIN PS A-7 REHABILITATION	I&I	Construction	2,000,000	254,067	13%	91,508	0	1,654,425
P12049.495 FLAGLER HEIGHTS SWR BASIN A-21 LATERALS	I&I	Construction	1,318,983	875,230	66%	201,443	14	242,296
P12055.495 BASIN A-18 SANITARY SWR COLL SYSTM REHAB	I&I	Construction	3,883,475	3,883,462	100%	0	13	0
P12133.495 PUMP STN A-13 REDIRECTION E OF FEDERAL	Sewer Force main	Complete	478,014	478,014	100%	0	0	0
P12180.495 CROISSANT PARK SMALL WATER MAINS	Watermain	Complete	2,822,718	2,822,718	100%	0	0	0
P12184.495 DAVIE BLVD 18" WM ABAN I-95 TO SW 9 AVE	Watermain	Hold	297,692	297,692	100%	0	0	0
P12202.495 LIFT STATN D-11 FLOW ANALYSIS & REDESIGN	Sewer Basin	Complete	1,224,358	1,224,358	100%	0	0	0
P12319.495 EMERG REPAIR 30" FM - REPUMP TO GTL WWTP	Sewer Force main	Complete	2,697,299	2,697,299	100%	0	0	0
P12352.495 S MIDDLE RIVER FORCE MAIN RIVER CROSSING	Sewer Force main	Finance	609,000	609,000	100%	0	0	0
P12367.495 ASSET MANAGEMENT & CMOM PROGRAMS	Master Plan/Report	Project Initiation Planning	-	-	-	0	0	0
P12367.496 ASSET MANAGEMENT & CMOM PROGRAMS	Master Plan/Report	Project Initiation Planning	-	-	-	0	0	0
P12368.495 SEWER CAPACITY ANLY FOR GRAVITY & FM	Master Plan/Report	Project Initiation Planning	-	-	-	0	0	0
P12368.496 SEWER CAPACITY ANLY FOR GRAVITY & FM	Master Plan/Report	Project Initiation Planning	-	-	-	0	0	0
P12375.495 PROG MGMT OF CONSENT ORDER PROJECTS	Master Plan/Report	Project Initiation Planning	1,462,500	1,008,063	69%	0	452,644	1,793
P12375.496 PROG MGMT OF CONSENT ORDER PROJECTS	Master Plan/Report	Project Initiation Planning	115,000	112,465	98%	0	2,535	0
P12383.496 NE 25TH AVE FORCE MAIN REPLACEMENT	Sewer Force main	Project Initiation Planning	4,784,890	551,986	12%	3,730,343	400,658	101,902
P12384.496 NE 38TH ST 42" FM & NE 19TH AV 24" FM	Sewer Force main	Project Initiation Planning	2,096,690	688,680	33%	680,482	630,822	96,706
P12385.496 SE 10TH AV 48" FM REPL & 36" BYPASS	Sewer Force main	Cancelled	18,326	18,326	100%	0	0	0
P12386.496 54" FM RPL SE 9TH/10TH AV & NEW PARALLEL	Sewer Force main	Cancelled	6,072	6,072	100%	0	0	0

Index Code / Project Title	Category	Project Status	Budget	Actuals as of 07.31.23	% Spent to Date as of 07.31.23	Commitments as of 07.31.23	Encumbrances as of 07.31.23	Remaining Balance as of 07.31.23
P12387.496 EFFLUENT MAIN REHABILITATION	Sewer Force main	Bidding	3,184,000	678,617	21%	2,153,809	253,839	97,735
P12388.495 NE 13TH ST 24" FORCE MAIN REPLACEMENT	Sewer Force main	Warranty	3,313,090	3,020,290	91%	0	289,396	3,404
P12389.495 18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH	Sewer Force main	Complete	2,112,550	2,105,749	100%	0	0	6,801
P12390.495 16" FM ALONG LAS OLAS BLVD PHASE 2	Sewer Force main	Complete	2,410,943	2,410,943	100%	0	0	0
P12391.495 BERMUDA RIVIERA SML WTRMN IMPROVEMENTS	Watermain	Complete	4,424,433	4,424,433	100%	0	0	0
P12393.495 FIVEASH ELEC SYSTM REPLACEMENT (2015-20)	Fiveash Upgrades	Design	256,828	28,188	11%	0	0	228,640
P12395.495 PEELE DIXIE ELECTRICAL STUDIES	Peele Dixie Upgrades	Master Plan & Report	63,133	63,133	100%	0	0	0
P12396.495 PEELE DIXIE SURGE PROTECTION UPGRADES	Peele Dixie Upgrades	Construction	100,000	33,992	34%	0	0	66,008
P12399.495 FIVEASH WTP PCCP REPLACEMENT	Fiveash Upgrades	Complete	33,511	30,379	91%	0	0	3,132
P12400.495 PROSPECT WELLFIELD ELC STUDIES & TESTING	Master Plan/Report	Project Initiation Planning	185,000	1,168	1%	0	0	183,832
P12402.495 PEELE DIXIE WELLFIELD ELC STUD & TESTING	Master Plan/Report	Complete	47,670	47,670	100%	0	0	0
P12404.495 EXCAVATE & DISPOSE OF DRY LIME SLUDGE	Fiveash Upgrades	Warranty	4,228,973	4,228,973	100%	0	0	0
P12406.496 REDUNDANT FORCE MAIN FROM B-REPUMP	Sewer Force main	Cancelled	10,377	10,377	100%	0	0	0
P12407.495 SUBACQUEOUS FM CROSSING REINSTATEMENT	Sewer Force main	Cancelled	-	-	-	0	0	0
P12410.495 PUMP STATION C-1 REPLACEMENT	Sewer Force main	Hold	620,000	39,935	6%	0	0	580,065
P12412.495 PUMP STATIONS A-16 UPGRADE	Sewer Force main	Construction	3,000,000	95,091	3%	171,760	2,672,170	60,979
P12413.495 FM FROM PUMP STN D-35 TO D-36 UPSIZE	Sewer Force main	Complete	517,445	517,445	100%	0	0	0
P12414.495 GRAVITY PIPE IMPV TO DWNTWN COL SYSTM	Sewer Force main	Hold	3,335,370	193,227	6%	0	0	3,142,143
P12415.495 PUMP STATION A-7 UPGRADE	Sewer Force main	Close-Out	2,582,889	2,394,757	93%	0	125,048	63,083
P12418.495 WTR & W/WTR D & C SYSTEM MAPPING	Master Plan/Report	Project Initiation Planning	-	-	-	0	0	0
P12419.495 FORCE MAIN ASSESSMENT	Master Plan/Report	Complete	-	-	-	0	0	0
P12419.496 FORCE MAIN ASSESSMENT	Master Plan/Report	Complete	-	-	-	0	0	0
P12456.495 SEWER BASIN D-40 REHAB	Sewer Basin	Construction	169,237	59,083	35%	0	29	110,126
P12463.495 CORAL SHORES SML WATERMAIN IMPROVEMENTS	Watermain	Warranty	1,118,998	1,118,998	100%	0	0	0
P12485.495 FIVEASH WTP FILTERS REHABILITATION	Fiveash Upgrades	Construction	3,720,000	2,482,882	67%	0	1,113,357	123,762
P12528.496 GTL CHLORINE FLASH MIX REMODEL	GTL Upgrades	Construction	1,527,725	-	0%	0	1,510,340	17,385
P12529.496 EFFLUENT PMP STNBY GENERATOR & ADMIN BLD	GTL Upgrades	Bidding	14,000,000	252,867	2%	13,471,812	275,321	0
P12566.496 REDUNDANT SEWER FM NORTH TO GTL WWTP	Sewer Force main	Complete	25,225,638	25,203,118	100%	0	0	22,520
P12567.496 REDUNDANT SEWER FM SOUTH TO GTL WWTP	Sewer Force main	Close-Out	33,722,015	33,722,015	100%	0	0	0
P12569.495 NE 5TH STREET FORCE MAIN IMPROVEMENT	Sewer Force main	Complete	1,928,910	1,928,910	100%	0	0	0
P12570.495 36TH STREET FORCE MAIN IMPROVEMENT	Watermain	Complete	-	-	-	0	0	0
P12605.495 NEW PUMPING STATION FLAGLER VILLAGE A-24	Sewer Force main	Construction	681,244	396,213	58%	0	225,373	59,658
P12608.495 TRIPLEX PUMPING STATION FLAGLER VILLAGE A-24	Sewer Force main	Design	502,013	-	0%	0	0	502,013
P12618.495 DOLPHIN ISLES B-14 SEWER BASIN REHAB	Sewer Basin	Project Initiation Planning	427,555	41,008	10%	0	0	386,547
P12619.495 BAYVIEW DR 16" FM TO PUMP STATION B-14	Sewer Force main	Design	2,530,000	95,579	4%	0	81,528	2,352,892
P12620.495 LAS OLAS MARINA PUMP STATION D-31	Sewer Force main	Project Initiation Planning	2,500,000	1,771,617	71%	0	728,383	0
P12628.495 INTERLOCAL AGREEMENT WITH POMPANO BEACH	Master Plan/Report	Project Initiation Planning	299,455	-	0%	0	0	299,455
P12731.495 GRAVITY SWR RPR BAYVIEW FRM 36 TO 40 ST	Sewer Force main	Warranty	309,875	309,875	100%	0	0	0
Totals			204,438,503	148,385,515	73%	23,121,157.41	10,630,601	22,301,230

The commitment column is a new field in the City's Financial system and is used for the be bid purchase orders that are necessary for our consultants and construction contracts as well as Purchase Orders that are currently in process of being executed

Consent Order Projects Financial Report Summary
as of 7/31/2023

Consent Order Projects by Category	Total Budget Amount	Actuals as of 07.31.23	% Spent to Date as of 07.31.23	Encumbrances as of 07.31.23	Commitments as of 07.31.23	Remaining Balance as of 07.31.23
GTL Upgrades	28,295,566	417,660	1%	7,959,703	18,000,000	1,918,203
I&I	37,841,397	28,015,963	74%	3,535,793	1,541,376	4,748,266
Master Plan/Report	12,877,393	8,838,388	69%	1,258,318		2,780,687
Sewer Basin	2,164,992	2,164,992	100%	0		(0)
Sewer Force Main	119,134,392	105,168,101	88%	1,574,716	11,934,206	457,369
Stormwater	50,297,897	29,132,871	58%	19,761,008	28,517	1,375,500
Grand Total	250,611,638	173,737,976	69%	34,089,538	31,504,099	11,280,025

Consent Order Projects Financial Report
as of 7/31/2023

Index Code / Project Title	Category	Project Status	Total Budget Amount	Actuals as of 07.31.23	% Spent to Date as of 07.31.23	Encumbrances as of 07.31.23	Commitments as of 07.31.23	Remaining Balance as of 07.31.23
P11563.454 VICTORIA PARK SEWER BASIN A-19 REHAB			1,606,619	1,525,725		-		80,894
P11563.482 VICTORIA PARK SEWER BASIN A-19 REHAB			-	0				-
P11563.495 VICTORIA PARK SEWER BASIN A-19 REHAB			5,832,153	5,771,472		6		60,674
P11563 TOTAL PROJECT COSTS	I&I	Construction	7,438,772	7,297,198	98%	6		141,568
P11566.454 RIO VISTA SEWER BASIN D-43 REHAB			3,523,431	2,400,331		233,406		889,694
P11566.482 RIO VISTA SEWER BASIN D-43 REHAB			381	381		-		-
P11566.495 RIO VISTA SEWER BASIN D-43 REHAB			4,268,936	4,259,234		15		9,688
P11566 TOTAL PROJECT COSTS	I&I	Construction	7,792,748	6,659,946	85%	233,420		899,382
P11842.470 EDGEWOOD STORMWATER PRELIMINARY DATA & REPORT			1,928,448	1,928,448		-		0
P11842.473 EDGEWOOD STORMWATER PRELIMINARY DATA & REPORT			16,846,632	11,303,325		5,543,330		(23)
P11842 TOTAL PROJECT COSTS	Stormwater	Construction	18,775,080	13,231,773	70%	5,543,330		(23)
P11868.470 RIVER OAKS STORMWATER ANALYSIS			957,578	923,360		-		34,218
P11868.473 RIVER OAKS STORMWATER ANALYSIS			29,035,000	14,702,465		14,207,199	28,517	96,819
P11868 TOTAL PROJECT COSTS	Stormwater	Construction	29,992,578	15,625,825	52%	14,207,199	28,517	131,037
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	4,931,895		3,302,340	0	1,430,659
P11991.495 DOWNTOWN SEWER BASIN PS A-7 REHABILITATION			2,000,000	248,257		-	91,508	1,660,235
P11991 TOTAL PROJECT COSTS	I&I	Construction	11,664,894	5,180,152	44%	3,302,340	91,508	3,090,894
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	875,230		14	201,443	242,296
P12049 TOTAL PROJECT COSTS	I&I	Construction	3,784,707	2,092,529	55%	14	1,449,868	242,296
P12055.454 BASIN A-18 SANITARY SWR COLL SYSTM REHAB			3,276,801	2,902,675		-		374,126
P12055.482 BASIN A-18 SANITARY SWR COLL SYSTM REHAB			-	-		-		-
P12055.495 BASIN A-18 SANITARY SWR COLL SYSTM REHAB			3,883,475	3,883,462		13		0
P12055 TOTAL PROJECT COSTS	I&I	Construction	7,160,276	6,786,138	95%	13		374,126
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			1,530,239	275,273		10,479		1,244,487
P12264 CITYWIDE CANAL DREDGING PLAN - CYCLE 1	Stormwater	Project Initiation & Planning	1,530,239	275,273	18%	10,479	-	1,244,487
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		-
10-451-7422-536-30-3199 LOHMEYER REGIONAL PLANT SUPPORT			9,811	9,799		12		-
10-450-7101-536-30-3199 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			2,666,928	860,479		345,975		1,460,474
P12375.454 PROG MGMT OF CONSENT ORDER PROJECTS			1,959,660	817,265		39,000		1,103,395

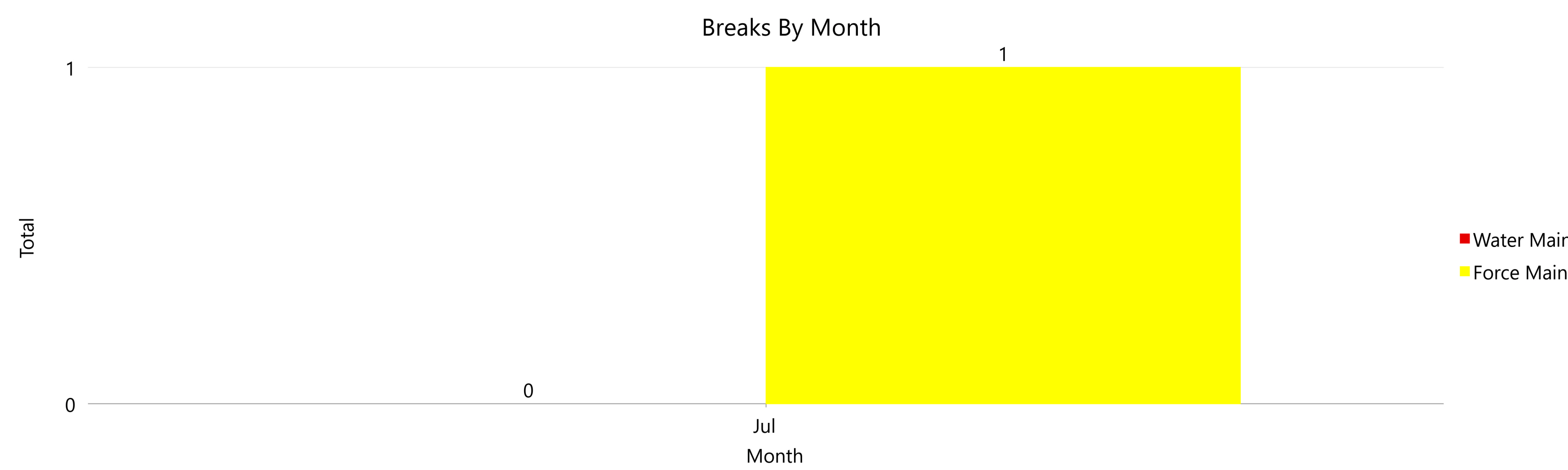
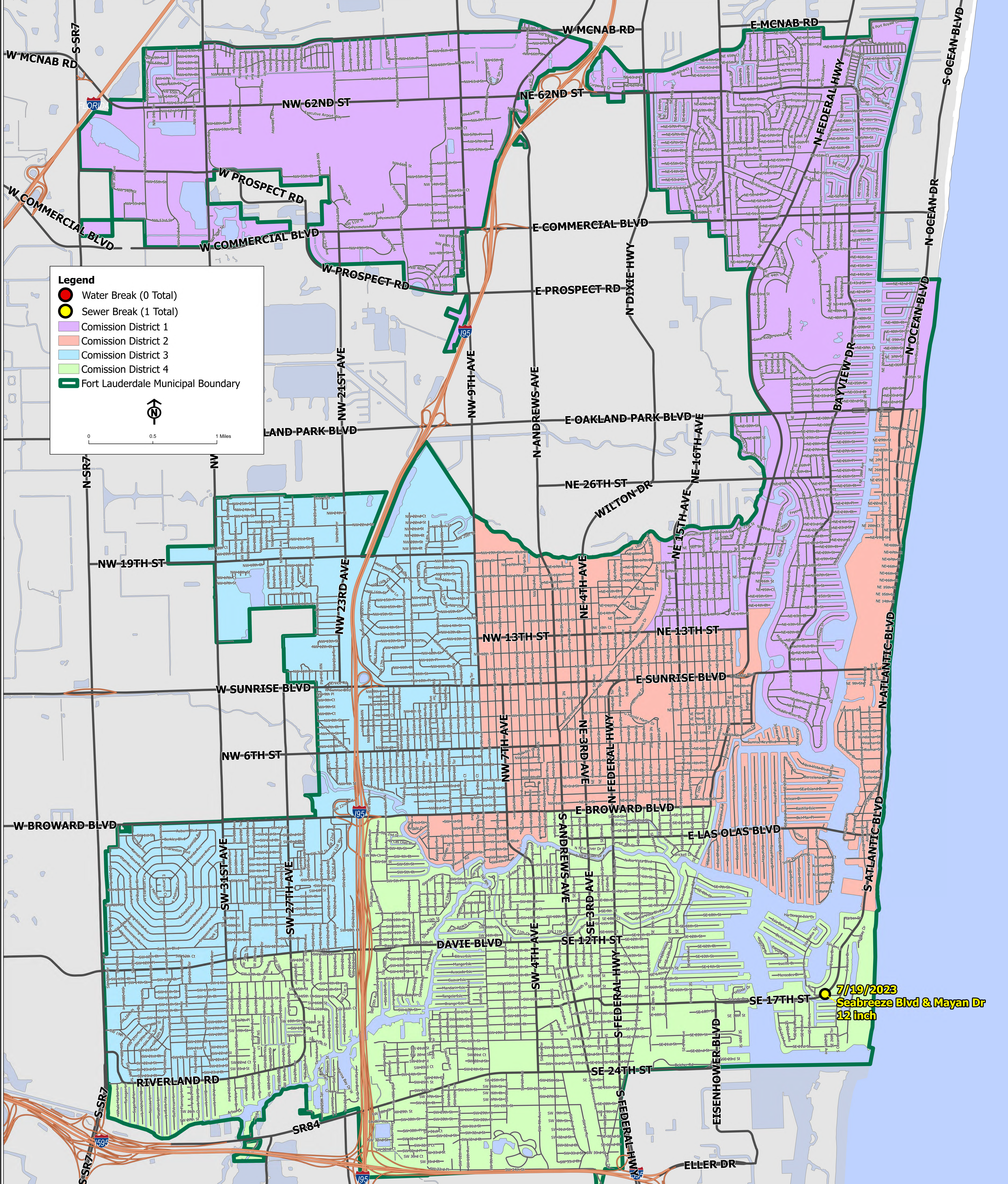
Index Code / Project Title	Category	Project Status	Total Budget Amount	Actuals as of 07.31.23	% Spent to Date as of 07.31.23	Encumbrances as of 07.31.23	Commitments as of 07.31.23	Remaining Balance as of 07.31.23
P12375.495 PROG MGMT OF CONSENT ORDER PROJECTS			1,462,500	1,008,063		452,644		1,793
P12375.496 PROG MGMT OF CONSENT ORDER PROJECTS			115,000	112,465		2,535		-
P12375 TOTAL PROJECT COSTS	Master Plan/Report	Project Initiation & Planning	6,204,088	2,798,271	45%	840,155		2,565,662
P12383.451 NE 25TH AVE FORCE MAIN REPLACEMENT			3,393	3,393	100%	-		-
P12383.454 NE 25TH AVE FORCE MAIN REPLACEMENT			1,297,110				1,297,110	-
P12383.496 NE 25TH AVE FORCE MAIN REPLACEMENT			4,784,890	551,986		400,658	3,730,343	101,902
P12383 TOTAL PROJECT COSTS	Sewer Force Main	Project Initiation & Planning	6,085,393	555,379	9%	400,658	5,027,453	101,902
P12384.496 NE 38TH ST 42" FM & NE 19TH AV 24" FM			2,096,690	688,680		630,822	680,482	96,706
P12384 TOTAL PROJECT COSTS	Sewer Force Main	Project Initiation & Planning	2,096,690	688,680	33%	630,822	680,482	96,706
P12387.455 EFFLUENT MAIN REHABILITATION			4,072,462				4,072,462	-
P12387.496 EFFLUENT MAIN REHABILITATION			3,184,000	678,617		253,839	2,153,809	97,735
P12387 TOTAL PROJECT COSTS	Sewer Force Main	Bidding	7,256,462	678,617	9%	253,839	6,226,271	97,735
P12388.454 NE 13TH ST 24" FORCE MAIN REPLACEMENT			256,517	190,584		-		65,934
P12388.495 NE 13TH ST 24" FORCE MAIN REPLACEMENT			3,313,090	3,020,290		289,396		3,404
P12388 TOTAL PROJECT COSTS	Sewer Force Main	Warranty	3,569,607	3,210,874	90%	289,396		69,337
P12389.454 18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH			126,325	126,325				-
P12389.495 18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH			2,112,550	2,105,749				6,801
P12389 TOTAL PROJECT COSTS	Sewer Force Main	Complete	2,238,875	2,232,074	100%	-		6,801
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%	-		-
FD495.01 WATER & SEWER MASTER PLAN 2017			3,441,353	3,441,353				-
P12418 TOTAL PROJECT COSTS	Master Plan/Report	Project Initiation & Planning	3,441,353	3,441,353	100%	-		-
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		7,683,812	4,528,188	1,918,203
P12529.496 EFFLUENT PUMPS STANDBY GENERATOR & ADMIN BLDG IMPROVEMENTS			14,000,000	252,297		275,891	13,471,812	-
P12529 EFFLUENT PUMPS STANDBY GENERATOR & ADMIN BLDG IMPROVEMENTS	GTL Upgrades	Design	28,295,566	417,660	1%	7,959,703	18,000,000	1,918,203
P12566.451 REDUNDANT SEWER FM NORTH TO GTL WWTP			4,524,621	4,462,253		-		62,368
P12566.496 REDUNDANT SEWER FM NORTH TO GTL WWTP			25,225,638	25,203,118		0		22,520
P12566 TOTAL PROJECT COSTS	Sewer Force Main	Complete	29,750,259	29,665,371	100%	0		84,888
P12567.496 REDUNDANT SEWER FM SOUTH TO GTL WWTP			33,722,015	33,722,015		-		(0)
P12567 TOTAL PROJECT COSTS	Sewer Force Main	Closeout	33,722,015	33,722,015	100%	-		(0)
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			250,611,638	173,737,976	69%	34,089,538	31,504,099	11,280,025

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.

The commitment column is a new field in the City's Financial system and is used for the be bid purchase orders that are necessary for our consultants and construction contracts as well as Purchase Orders that are currently in process of being executed

FY 2023 Water & Sewer Expansion Impact Fees
August 1, 2023

FY 2023 (Revenue (Posted as of 8.1.2023))	Fiscal Month 1 (Oct. 2022)	Fiscal Month 2 (Nov. 2022)	Fiscal Month 3 (Dec. 2022)	Fiscal Month 4 (Jan. 2023)	Fiscal Month 5 (Feb. 2023)	Fiscal Month 6 (Mar. 2023)	Fiscal Month 7 (Apr. 2023)	Fiscal Month 8 (May 2023)	Fiscal Month 9 (June 2023)	Fiscal Month 10 (July 2023)	Fiscal Month 11 (August 2023)	Fiscal Month 12 (September 2023)	Year-to-Date Total
FD452.01 WATER EXPANSION/ IMPACT FEE CONSTRUCTION	16,009	7,572	24,218	1,082,546	69,907	1,278,961	54,230	660,041	87,186	1,814,490	-	-	5,095,159
324-210 (B251) W&S IMPACT FEES - RESIDENTIAL	8,084	5,931	15,816	82,322	51,738	37,563	40,865	19,770	83,627	22,399			368,115
324-220 (B252) W&S IMPACT FEES - COMMERCIAL	7,925	1,641	8,402	1,000,224	18,169	1,241,398	13,365	640,271	3,559	1,792,091			4,727,045
FD453.01 SEWER EXPANSION/ IMPACT FEE CONSTRUCTION	14,953	7,231	21,240	1,033,812	66,760	1,221,385	51,788	630,328	83,260	1,856,542	-	-	4,987,299
324-210 (B251) W&S IMPACT FEES - RESIDENTIAL	7,552	5,664	13,216	78,616	49,409	35,872	39,025	18,880	79,862	23,279			351,375
324-220 (B252) W&S IMPACT FEES - COMMERCIAL	7,401	1,567	8,024	955,196	17,351	1,185,513	12,763	611,448	3,398	1,833,263			4,635,924
324-220 (N963) IMPACT FEES - SEWER									-	-	-	-	-
TOTAL	30,962	14,803	45,458.25	2,116,358	136,667	2,500,346	106,018	1,290,369	170,446	3,671,032	-	-	10,082,458



Water Distribution Breaks

Date of Break/PBWN	Q-Alert	Address	Type	Size	Cause	PBWN Issued?	Impacted Properties
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No Sewer Main Breaks

Date of Break/PBWN	Q-Alert	Address	Type	Size	Cause	Volume (Gal)	SSO Issued?	Impacted Properties
7/19/2023		Seabreeze Blvd & Mayan Dr	Force Main	12 inch	FORCE MAIN	11500	Yes	

7/19/2023
Seabreeze Blvd & Mayan Dr
12 inch