

Water & Sewer Bond Expenditures Summary August 19, 2021

Water & Sewer Master Plan 2017

Revenues Appropriated by City Commission on 4.3.2018 (CAM #18-0336)	\$ 200,000,000.00
Interest on Revenues	\$ 4,547,778.64
Total Appropriated Amount	\$ 204,547,778.64

Bond Funded Projects by Category	Total Budget Amount	Actuals as of August 19, 2021	% Spent to Date as of August 19, 2021	Encumbrances	Remaining Balance as of August 19, 2021
Finance	21,806,754.00	16,891,448.00	0.77	1,654,926.47	3,260,379.53
Fiveash Upgrades	25,681,557.00	5,357,806.54	0.21	1,294,814.45	19,028,936.01
I&I	17,303,547.00	13,809,800.76	0.80	698,476.33	2,795,269.91
Master Plan/Report	1,501,455.00	855,448.02	0.57	359,844.30	286,162.68
Peele Dixie Upgrades	310,000.00	93,440.00	0.30	68,920.21	147,639.79
Sewer Basin	1,788,257.00	1,243,629.12	0.70	17,910.75	526,717.13
Sewer Force main	110,910,548.64	65,210,599.48	0.59	10,590,125.92	35,109,823.24
Watermain	25,245,660.00	19,664,227.50	0.78	2,033,279.74	3,548,152.76
Grand Total	204,547,778.64	123,126,399.42	60%	16,718,298.17	64,703,081.05

No Changes to Total Budget Amounts since 8/2/2021 ITFAC meeting

Index Code / Project Title	Category	Project Status	Budget	Actuals as of August 19, 2021	% Spent to Date as of August 19, 2021	Encumbrances	Remaining Balance as of August 19, 2021
FD495.01 WATER & SEWER MASTER PLAN 2017	Finance	Implementation	19,822,900.00	15,102,719.00	76%	1,560,576.71	3,159,604.29
FD496.01 WATER & SEWER REGIONAL MASTER PLAN 2017	Finance	Implementation	1,983,854.00	1,788,729.00	90%	94,349.76	100,775.24
P10814.495 CENTRAL NEW RIVER W/MAIN RIVER CROSSING	Watermain	Design	1,632,562.00	141,536.41	9%	801,525.90	689,499.69
P10850.495 VICTORIA PARK A NORTH-SMALL WATERMAINS	Watermain	Construction	4,435,773.00	4,431,013.79	100%	4,758.81	0.40
P11080.495 PORT CONDO SMALL WATER MAIN IMPROVEMENTS	Watermain	Bidding	557,559.00	51,606.10	9%	57,881.65	448,071.25
P11563.495 VICTORIA PARK SEWER BASIN A-19 REHAB	I&I	Construction	5,832,153.00	5,527,658.28	95%	146,557.72	157,937.00
P11566.495 RIO VISTA SEWER BASIN D-43 REHAB	I&I	Construction	4,268,936.00	3,740,094.81	88%	357,367.48	171,473.71
P11589.495 FIVEASH WTP DISINFECTION IMPROVEMENTS	Fiveash Upgrades	Construction	17,328,046.00	1,003,979.79	6%	1,248,862.89	15,075,203.32
P11901.495 VICTORIA PK STH SM WATERMAINS IMPROVEMNT	Watermain	Construction	5,149,658.00	5,147,938.88	100%	1,718.61	0.51
P11991.495 DOWNTOWN SEWER BASIN PS A-7 REHABILITATION	I&I	Construction	2,000,000.00	19,445.00	1%	-	1,980,555.00
P12049.495 FLAGLER HEIGHTS SWR BASIN A-21 LATERALS	I&I	Construction	1,318,983.00	650,184.00	49%	183,496.16	485,302.84
P12055.495 BASIN A-18 SANITARY SWR COLL SYSTM REHAB	I&I	Construction	3,883,475.00	3,872,418.67	100%	11,054.97	1.36
P12133.495 PUMP STN A-13 REDIRECTION E OF FEDERAL	Sewer Force main	Construction	478,014.00	478,013.50	100%	-	0.50
P12180.495 CROISSANT PARK SMALL WATER MAINS	Watermain	Finance	3,060,125.00	2,822,718.37	92%	-	237,406.63
P12184.495 DAVIE BLVD 18" WM ABAN I-95 TO SW 9 AVE	Watermain	On Hold	2,075,500.00	297,692.25	14%	55,603.75	1,722,204.00
P12202.495 LIFT STATN D-11 FLOW ANALYSIS & REDESIGN	Sewer Basin	Construction	1,254,020.00	1,224,357.61	98%	-	29,662.39
P12319.495 EMERG REPAIR 30" FM - REPUMP TO GTL WWTP	Sewer Force main	Complete	2,697,298.64	2,697,298.64	100%	-	-
P12352.495 S MIDDLE RIVER FORCE MAIN RIVER CROSSING	Sewer Force main	Warranty	609,000.00	608,999.50	100%	-	0.50
P12367.495 ASSET MANAGEMENT & CMOM PROGRAMS	Master Plan/Report	Project Initiation & Planning	-	-	-	0.13	(0.13)
P12367.496 ASSET MANAGEMENT & CMOM PROGRAMS	Master Plan/Report	Project Initiation & Planning	-	-	-	0.03	(0.03)
P12368.495 SEWER CAPACITY ANLY FOR GRAVITY & FM	Master Plan/Report	Project Initiation & Planning	-	-	-	-	-
P12368.496 SEWER CAPACITY ANLY FOR GRAVITY & FM	Master Plan/Report	Project Initiation & Planning	-	-	-	-	-
P12375.495 PROG MGMT OF CONSENT ORDER PROJECTS	Master Plan/Report	Project Initiation & Planning	752,000.00	699,346.76	93%	52,652.92	0.32
P12375.496 PROG MGMT OF CONSENT ORDER PROJECTS	Master Plan/Report	Project Initiation & Planning	115,000.00	107,263.76	93%	7,736.07	0.17
P12383.496 NE 25TH AVE FORCE MAIN REPLACEMENT	Sewer Force main	Design	4,784,890.00	343,986.80	7%	551,531.73	3,889,371.47
P12384.496 NE 38TH ST 42" FM & NE 19TH AV 24" FM	Sewer Force main	Design	11,096,690.00	438,963.74	4%	800,856.80	9,856,869.46
P12385.496 SE 10TH AV 48" FM REPL & 36" BYPASS	Sewer Force main	Cancelled	18,326.00	18,326.00	100%	-	-
P12386.496 54" FM RPL SE 9TH/10TH AV & NEW PARALLEL	Sewer Force main	Cancelled	6,072.00	6,072.00	100%	-	-
P12387.496 EFFLUENT MAIN REHABILITATION	Sewer Force main	Project Initiation & Planning	8,184,000.00	80,669.00	1%	294.00	8,103,037.00
P12388.495 NE 13TH ST 24" FORCE MAIN REPLACEMENT	Sewer Force main	Construction	3,313,090.00	2,049,174.14	62%	1,263,915.86	-
P12389.495 18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH	Sewer Force main	Construction	2,112,550.00	1,258,346.64	60%	854,201.96	1.40
P12390.495 16" FM ALONG LAS OLAS BLVD PHASE 2	Sewer Force main	Construction	2,500,000.00	2,407,115.21	96%	0.23	92,884.56
P12391.495 BERMUDA RIVIERA SML WTRMN IMPROVEMENTS	Watermain	Construction	4,976,700.00	4,420,439.70	89%	415,165.02	141,095.28
P12395.495 PEELE DIXIE ELECTRICAL STUDIES	Peele Dixie Upgrades	Construction	210,000.00	63,133.00	30%	0.21	146,866.79
P12396.495 PEELE DIXIE SURGE PROTECTION UPGRADES	Peele Dixie Upgrades	Bidding	100,000.00	30,307.00	30%	68,920.00	773.00
P12399.495 FIVEASH WTP PCCP REPLACEMENT	Fiveash Upgrades	Complete	33,511.00	36,643.00	109%	-	(3,132.00)
P12400.495 PROSPECT WELLFIELD ELC STUDIES & TESTING	Master Plan/Report	Complete	185,000.00	1,168.00	1%	-	183,832.00
P12402.495 PEELE DIXIE WELLFIELD ELC STUD & TESTING	Master Plan/Report	Construction	150,000.00	47,669.50	32%	0.15	102,330.35
P12404.495 EXCAVATE & DISPOSE OF DRY LIME SLUDGE	Fiveash Upgrades	Warranty	4,600,000.00	4,228,973.31	92%	-	371,026.69
P12406.496 REDUNDANT FORCE MAIN FROM B-REPUMP	Sewer Force main	Bidding	10,377.00	10,377.00	100%	-	-
P12407.495 SUBACQUEOUS FM CROSSING REINSTATEMENT	Sewer Force main	Cancelled	-	-	-	-	-
P12410.495 PUMP STATION C-1 REPLACEMENT	Sewer Force main	Bidding	620,000.00	20,577.00	3%	-	599,423.00
P12412.495 PUMP STATIONS A-16 UPGRADE	Sewer Force main	Design	3,000,000.00	21,968.00	1%	-	2,978,032.00
P12413.495 FM FROM PUMP STN D-35 TO D-36 UPSIZE	Sewer Force main	Warranty	580,000.00	517,401.12	89%	29,824.28	32,774.60
P12414.495 GRAVITY PIPE IMPV TO DWNTWN COL SYSTM	Sewer Force main	Bidding	3,143,000.00	191,730.15	6%	582,770.85	2,368,499.00
P12415.495 PUMP STATION A-7 UPGRADE	Sewer Force main	Construction	2,211,862.00	290,098.56	13%	1,766,011.84	155,751.60
P12418.495 WTR & W/WTR D & C SYSTEM MAPPING	Master Plan/Report	Project Initiation & Planning	-	-	-	-	-
P12419.495 FORCE MAIN ASSESSMENT	Master Plan/Report	Project Initiation & Planning	-	-	-	-	-

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P12419.496 FORCE MAIN ASSESSMENT	Master Plan/Report	Project Initiation & Planning	-	-	-	-	-
P12456.495 SEWER BASIN D-40 REHAB	Sewer Basin	Project Initiation & Planning	169,237.00	13,093.51	8%	17,910.75	138,232.74
P12463.495 CORAL SHORES SML WATERMAIN IMPROVEMENTS	Watermain	Construction	1,118,998.00	422,372.00	38%	696,626.00	-
P12485.495 FIVEASH WTP FILTERS REHABILITATION	Fiveash Upgrades	Construction	3,720,000.00	88,210.44	2%	45,951.56	3,585,838.00
P12566.496 REDUNDANT SEWER FM NORTH TO GTL WWTP	Sewer Force main	Construction	24,725,379.00	24,656,480.69	100%	68,897.43	0.88
P12567.496 REDUNDANT SEWER FM SOUTH TO GTL WWTP	Sewer Force main	Construction	35,750,000.00	29,057,510.10	81%	4,556,816.10	2,135,673.80
P12569.495 NE 5TH STREET FORCE MAIN IMPROVEMENT	Watermain	Complete	1,928,910.00	1,928,910.00	100%	-	-
P12570.495 36TH STREET FORCE MAIN IMPROVEMENT	Watermain	Warranty	309,875.00	-	-	-	309,875.00
P12618.495 DOLPHIN ISLES B-14 SEWER BASIN REHAB	Sewer Basin	Project Initiation & Planning	365,000.00	6,178.00	2%	-	358,822.00
P12619.495 BAYVIEW DR 16" FM TO PUMP STATION B-14	Sewer Force main	Design	2,570,000.00	57,491.69	2%	115,004.84	2,397,503.47
P12620.495 LAS OLAS MARINA PUMP STATION D-31	Sewer Force main	Project Initiation & Planning	2,500,000.00	-	-	-	2,500,000.00
P12628.495 INTERLOCAL AGREEMENT WITH POMPANO BEACH	Master Plan/Report	Project Initiation & Planning	299,455.00	-	-	299,455.00	-
Totals			204,547,778.64	123,126,399.42	60%	16,718,298.17	64,703,081.05