

# TOWN OF PALM BEACH

Information for Town Council Meeting on: September 10, 2024

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TO: Mayor & Town Council

VIA: Kirk W. Blouin, Town Manager

VIA: Paul Brazil, Public Works Director

FROM: Patricia Strayer, Town Engineer

RE: Utility Undergrounding Project Status Report

DATE: August 20, 2024

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## I. COMMUNICATIONS:

### A. Community Meetings:

None to report

### B. Significant Residential Communications

Staff meetings are focused on Phase 8 easement acquisition.

## II. PROGRESS SUMMARY:

Overall, Town-wide construction progress, fourteen (14) of fifteen (15) construction zones are either complete or in progress/funded for construction, inclusive of Phases 1N, 1S, 2N, 2S, 3N, 3S, 4N, 4S, 5N, 5S, 6N, 6S, 7N, and 7S. Phase 8 will be awarded in October.

### A. Construction Progress:

#### **Phase 1 North:**

From the Inlet south to Onondaga Ave.

- Completed March 30, 2019

#### **Phase 1 South:**

From southern Town limits north to Sloan's Curve

- Completed April 3, 2020

#### **Phase 2 North Construction:**

From Esplanade Way to Ocean Terrace

- Completed October 29, 2020
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**Phase 2 South Construction:**

From Sloan's Curve to the intersection of South Ocean Blvd and South County Road

- Completed September 2023.

**Phase 3 North Construction:**

From Osceola Way to the north-side of La Puerta Way

- Completed September 17, 2021.

**Phase 3 South:**

From South Ocean Boulevard and South County Road to the alleyway south of Worth Avenue

- Phase 3 South construction is 94% complete.
- Conversions are ongoing.
- At this time, we are unsure when poles will be removed.

**Phase 4 North:**

From south-side of La Puerta Way to north-side of List Road

- Poles are in the process of being removed.

**Phase 4 South:**

From Peruvian Avenue to Royal Palm Way

- Construction is 79% complete.

**Phase 5 North:**

From Country Club Road to Southland Road

- Construction phase is 89% complete.
- Comcast has started installation.
- Energizing the underground network has begun.

**Phase 5 South:**

From South Lake Drive/Hibiscus Avenue & Peruvian Avenue/Royal Palm Way, properties between the intracoastal waterway and the Atlantic Ocean and from Royal Palm Way to Seaspray Avenue.

- Construction phase is 85% complete.
  - Energizing the underground network has begun.
  - Unsure when poles will be removed.
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**Phase 6 North:**

From Chateaux Drive and Kawama Lane to the south-side of Plantation Road

- Construction phase is 76% complete.
- Poles should be removed end of 2024.

**Phase 6 South:**

Seaspray Avenue to the south of Royal Poinciana Way

- Construction is 45% complete.
- Poles should come down in 2025.

**Phase 7 North:**

Palm Beach Country Club north to the south side of List Road

- Construction phase is 21% completed.
- 79 of 79 (100%) easements approved.

**Phase 7 South:**

Atlantic Avenue north to Via Los Incas and Sanford Avenue

- Design is 100% complete and on schedule.
- 55 of 55 (100%) easements approved.

**Phase 8:**

Royal Poinciana Way north to Everglade Avenue

- Design is 87% complete and on schedule.
  - 112 of 114 (98%) easements approved.
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### III. FINANCIAL SUMMARY:

#### A. FEMA Grant Update:

FEMA has granted the request for an extension of the completion deadline.

#### B. Project Budget Summary:

There are no significant changes since the last report. Updates include processing of vendor pay applications for design and work performed in active phases. The table below shows the latest construction cost summary which has been updated to include Phase 7 South.

| Phase Area    | Construction Cost Proposal | Master Plan OPC        | Difference             | % Difference  |
|---------------|----------------------------|------------------------|------------------------|---------------|
| 3S            | \$8,029,384.83             | \$7,710,000.00         | \$319,384.83           | +4.1%         |
| 4N            | \$4,843,009.99             | \$5,360,000.00         | (\$516,990.01)         | -9.6%         |
| 4S            | \$8,803,506.00             | \$6,400,000.00         | \$2,403,506.00         | +37.6%        |
| 5N            | \$7,147,435.31             | \$6,960,000.00         | \$187,435.31           | +2.7%         |
| 5S            | \$7,962,327.89             | \$8,940,000.00         | (\$977,672.11)         | -10.9%        |
| 6N            | \$7,867,296.00             | \$5,620,000.00         | \$2,247,296.00         | +40.0%        |
| 6S            | \$8,149,565.00             | \$10,040,000.00        | (\$1,890,435.00)       | -18.8%        |
| 7N            | \$10,472,977.00            | \$5,980,000.00         | \$4,492,977.00         | +75.1%        |
| 7S            | \$11,442,769.58            | \$6,300,000.00         | \$5,142,769.58         | +81.6%        |
| <b>Totals</b> | <b>\$74,718,271.60</b>     | <b>\$63,310,000.00</b> | <b>\$11,408,271.60</b> | <b>+18.0%</b> |

As shown in the table above, while there is volatility in the individual phases, the overall construction cost for these eight (8) phases is within 18% of the updated, pre-pandemic Master Plan opinion of cost. Additionally, it should be noted that there is anticipated to be a cost savings of over \$540,000 across Phase 4 North, Phase 5 North, and Phase 5 South through the elimination of chicanes. These anticipated savings are reflected in the table.

The cost proposal for Phase 7 South was predominantly based on unit prices that were originally developed for Phase 7 North, without any adjustment. Phase 7 North was also significantly above the Master Plan opinion of cost for that phase due to it being predominantly based on unit prices that were impacted by historically significant changes in market conditions.

cc: Bob Miracle, Deputy Town Manager  
Kevin Schanen, Kimley-Horn & Associates

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**Underground Utility Project Budget**  
**Project Financial Summary**  
**July 31, 2024**

| Expenditures  | Original OPC         | Dec 2019 OPC          | Budget                | Actual                | % Expended   |
|---|----------------------|-----------------------|-----------------------|-----------------------|--------------|
| <b>Phase 1</b>  | \$ 12,620,000        | \$ 12,910,000         | \$ 12,773,514         | \$ 12,718,730         | 99.6%        |
| <b>Phase 2</b>  | \$ 9,170,000         | \$ 13,470,000         | \$ 13,669,545         | \$ 13,617,739         | 99.6%        |
| <b>Phase 3</b>  | \$ 10,910,000        | \$ 15,400,000         | \$ 18,447,002         | \$ 15,418,028         | 83.6%        |
| <b>Phase 4</b>  | \$ 10,370,000        | \$ 15,220,000         | \$ 19,081,845         | \$ 17,318,812         | 90.8%        |
| <b>Phase 5 (Includes \$8.5 Million FEMA Grant Offset)</b> | \$ 14,090,000        | \$ 11,694,645         | \$ 18,517,330         | \$ 15,203,983         | 82.1%        |
| <b>Phase 6</b>  | \$ 16,820,000        | \$ 20,800,000         | \$ 19,966,261         | \$ 11,029,447         | 55.2%        |
| <b>Phase 7</b>  | \$ 11,730,000        | \$ 15,910,000         | \$ 24,777,484         | \$ 5,825,324          | 23.5%        |
| <b>Phase 8</b>  | \$ 12,300,000        | \$ 14,500,000         | \$ 1,654,946          | \$ 1,538,193          | 92.9%        |
| <b>Total Project Costs To Date</b>                        | <b>\$ 98,010,000</b> | <b>\$ 119,904,645</b> | <b>\$ 128,887,926</b> | <b>\$ 92,670,255</b>  | <b>71.9%</b> |
| Other Costs Associated Directly with the Project (Page 8) | \$ 570,000           | \$ 2,957,405          | \$ 2,957,405          | \$ 2,834,707          | 95.9%        |
| <b>Grand Total of Costs Related to Project</b>            | <b>\$ 98,580,000</b> | <b>\$ 122,862,050</b> | <b>\$ 131,845,331</b> | <b>\$ 95,504,962</b>  | <b>72.4%</b> |
| Debt Service and Related Debt Issuance Costs (Page 8)     |                      |                       | \$ 21,947,999         | \$ 21,947,709         | 100.0%       |
| Total Other Costs Outside Underground Budget (Page 8)     |                      |                       | \$ 690,317            | \$ 1,686,453          | 244.3%       |
| <b>Grand Total of All Costs Related to the Project</b>    | <b>\$ 98,580,000</b> | <b>\$ 122,862,050</b> | <b>\$ 132,535,648</b> | <b>\$ 119,139,124</b> | <b>89.9%</b> |

|  |                       |
|--|-----------------------|
| <b>Total Project Budget - Opinion of cost for construction</b> | <b>\$ 122,862,050</b> |
| % Budgeted/Encumbered To Date Project Costs                    | 107.31%               |
| % Spent to Date - Project Costs                                | 77.73%                |

**Project Revenues Received**

| Revenues                                     | Budget                | Actual                | % of Budget   |
|--|-----------------------|-----------------------|---------------|
| <b>Revenues</b>                              |                       |                       |               |
| Prepaid Assessments                          | \$ 18,329,914         | \$ 18,329,914         | 0.0%          |
| Assessment Revenue                           | \$ 25,280,000         | \$ 29,170,992         | 115.4%        |
| Commercial Paper                             | \$ -                  | \$ -                  | 0.0%          |
| Town Owned Property Prepaid Assessments      | \$ 2,797,291          | \$ 2,797,291          | 100.0%        |
| Interest                                     | \$ 1,667,009          | \$ 6,104,479          | 366.2%        |
| GO Bond Proceeds 2018                        | \$ 60,500,000         | \$ 60,499,897         | 100.0%        |
| GO Bond Proceeds 2021                        | \$ 9,198,896          | \$ 9,198,896          | 100.0%        |
| 1 Cent Sales Tax (CIP Pay go)                | \$ 5,000,000          | \$ 3,500,000          | 70.0%         |
| FPL  | \$ 450,246            | \$ 450,246            | 100.0%        |
| FEMA Grant                                   | \$ 8,500,000          | \$ 3,919,184          | 46.1%         |
| <b>Other</b>                                 |                       |                       |               |
| Kevin McGann - CO #9                         | \$ -                  | \$ 34,900             | 0.0%          |
| Donations - Civic Association                | \$ 49,250             | \$ 49,250             | 100.0%        |
| Transfer from (307) Fund CIP                 | \$ 760,200            | \$ 1,635,200          | 215.1%        |
| Transfer from (401) Fund Marina              | \$ 5,200,000          | \$ 8,616,667          | 165.7%        |
| Transfer from (001) General Fund - PM Salary | \$ 942,116            | \$ 1,209,157          | 128.3%        |
| <b>Total Project Revenues</b>                | <b>\$ 138,674,922</b> | <b>\$ 145,516,073</b> | <b>104.9%</b> |

**Underground Utility Project Budget**  
**Phase 1 Project Costs**  
**July 31, 2024**

|  | Original OPC         | Dec 2019 OPC         | Budget               | Actual               | % Expended    |
|--|----------------------|----------------------|----------------------|----------------------|---------------|
| <b>Project Engineering</b>                             |                      |                      |                      |                      |               |
| Task 2.1 - Detailed Design North End                   | 590,000              |                      | 472,063              | 472,063              | 100.0%        |
| Task 2.2 - Detailed Design South End                   | 740,000              |                      | 619,411              | 619,411              | 100.0%        |
| Task 2.3 - Permitting Assistance                       |                      |                      | 17,790               | 17,790               | 100.0%        |
| Task 2.4 - Bid Phase Assistance                        |                      |                      | 42,166               | 42,166               | 100.0%        |
| Task 2.5 - Meetings - Design Phase                     |                      |                      | 125,399              | 125,383              | 100.0%        |
| <b>Subtotal Design Phase</b>                           | <b>\$ 1,330,000</b>  | <b>\$ 1,280,000</b>  | <b>\$ 1,276,829</b>  | <b>\$ 1,276,813</b>  | <b>100.0%</b> |
| <b>Construction Costs</b>                              |                      |                      |                      |                      |               |
| <b>Phase 1 North Construction</b>                      |                      |                      |                      |                      |               |
| Preconstruction  |                      |                      | \$ 19,720            | 19,720               | 100.0%        |
| Burkhardt Construction                                 |                      |                      | \$ 3,598,144         | 3,606,916            | 100.2%        |
| Street Light Conversion                                |                      |                      | \$ 135,322           | 135,322              | 100.0%        |
| Change Order for AT&T and Comcast Conduit              |                      |                      | \$ 500,655           | 491,883              | 98.2%         |
| Utility Design Costs                                   |                      |                      | \$ 15,595            | 79,767               | 511.5%        |
| Utility Construction Costs (FPL, Comcast, AT&T)        |                      |                      | \$ 476,776           | 325,523              | 68.3%         |
| Construction Engineering (KH)                          |                      |                      | \$ 207,771           | 205,818              | 99.1%         |
|  | <b>\$ 4,210,000</b>  | <b>\$ 4,930,000</b>  | <b>\$ 4,953,984</b>  | <b>\$ 4,864,949</b>  | <b>98.2%</b>  |
| <b>Phase 1 South Construction</b>                      |                      |                      |                      |                      |               |
| Preconstruction  |                      |                      | \$ 22,200            | 22,200               | 100.0%        |
| Whiting Turner Construction                            |                      |                      | \$ 4,450,977         | 4,518,572            | 101.5%        |
| Utility Design Costs                                   |                      |                      | \$ 33,013            | 119,725              | 362.7%        |
| Utility Construction Costs (FPL, Comcast, AT&T)        |                      |                      | \$ 1,374,193         | 1,250,395            | 91.0%         |
| Construction Engineering (KH)                          |                      |                      | \$ 317,963           | 317,483              | 99.8%         |
|  | <b>\$ 6,800,000</b>  | <b>\$ 6,350,000</b>  | <b>\$ 6,198,347</b>  | <b>\$ 6,228,375</b>  | <b>100.5%</b> |
| Easement Recording Fees                                |                      |                      | \$ 740               | 740                  | 100.0%        |
| <b>Legal Costs/Easement Acquisition - Jones Foster</b> | <b>\$ 280,000</b>    | <b>\$ 350,000</b>    | <b>\$ 301,359</b>    | <b>\$ 306,723</b>    | <b>101.8%</b> |
| Legal Sketch and Description - Easements               |                      |                      | 34,000               | 33,215               | 97.7%         |
| <b>Easement Abandonment</b>                            |                      |                      | <b>\$ 8,256</b>      | 5,120                | 62.0%         |
| Legal Advertising                                      |                      |                      |                      | 2,795                |               |
| <b>Total Phase 1 Costs</b>                             | <b>\$ 12,620,000</b> | <b>\$ 12,910,000</b> | <b>\$ 12,773,514</b> | <b>\$ 12,718,730</b> | <b>99.6%</b>  |

**Underground Utility Project Budget**  
**Phase 2 Project Costs**  
**July 31, 2024**

|  | Original OPC        | Dec 2019 OPC         | Budget               | Actual               | % Expended    |
|--|---------------------|----------------------|----------------------|----------------------|---------------|
| <b>Phase 2 Design</b>                          |                     |                      |                      |                      |               |
| <b>Kimley Horn</b>                             |                     |                      |                      |                      |               |
| Task 1.1 Phase 2 North Design                  | 335,000             |                      | \$ 281,304           | \$ 281,304           | 100.0%        |
| Task 1.2 Phase 2 South Design                  | 400,000             |                      | \$ 335,353           | \$ 335,353           | 100.0%        |
| Task 1.3 Permitting Assistance North and South |                     |                      | \$ 12,674            | \$ 12,674            | 100.0%        |
| Task 1.4 Bid Phase Assistance North and South  |                     |                      | \$ 40,565            | \$ 40,565            | 100.0%        |
| Task 1.6 Meetings North and South              |                     |                      | \$ 136,617           | \$ 131,510           | 96.3%         |
| <b>Total Phase 2 Design</b>                    | <b>\$ 735,000</b>   | <b>\$ 807,000</b>    | <b>\$ 806,513</b>    | <b>\$ 801,406</b>    | <b>99.4%</b>  |
| <b>Construction Costs</b>                      |                     |                      |                      |                      |               |
| <b>Phase 2 North Construction</b>              |                     |                      |                      |                      |               |
| Preconstruction                                |                     |                      | \$ 35,000            | 31,970               | 91.3%         |
| Burkhardt Construction                         |                     |                      | \$ 3,932,792         | 3,932,792            | 100.0%        |
| Owner Purchased Supplies                       |                     |                      | \$ 253,631           | 253,631              | 100.0%        |
| FPL Design Cost                                |                     |                      | \$ 34,936            | 34,936               | 100.0%        |
| ATT Design Cost                                |                     |                      | \$ 10,000            | \$ 10,000            | 100.0%        |
| Comcast Design Cost                            |                     |                      | \$ 5,000             | \$ 4,582             | 91.6%         |
| Utility Costs (FPL, Comcast, AT&T)             |                     |                      | \$ 496,307           | \$ 423,898           | 85.4%         |
| FPL - Additional Vista Switches                |                     |                      | \$ 55,000            | \$ 54,938            | 99.9%         |
| Construction Engineering (KH)                  |                     |                      | \$ 248,121           | \$ 246,227           | 99.2%         |
| <b>Total Phase 2 North Construction</b>        | <b>3,800,000</b>    | <b>5,020,000</b>     | <b>\$ 5,070,787</b>  | <b>\$ 4,992,974</b>  | <b>98.5%</b>  |
| <b>Phase 2 South Construction</b>              | <b>-</b>            |                      |                      |                      |               |
| Preconstruction                                |                     |                      | \$ 35,000            | 87,667               | 250.5%        |
| Burkhardt Construction                         |                     |                      | \$ 6,419,862         | 6,367,234            | 99.2%         |
| Owner Supplied Materials                       |                     |                      | \$ 175,898           | 175,898              | 100.0%        |
| FPL Design Cost                                |                     |                      | \$ 34,936            | 34,936               | 100.0%        |
| ATT Design Cost                                |                     |                      | \$ 5,000             | \$ 5,000             | 100.0%        |
| Comcast Design Cost                            |                     |                      | \$ 5,000             | \$ 4,582             | 91.6%         |
| Utility Costs (FPL, Comcast, AT&T)             |                     |                      | \$ 601,448           | \$ 601,448           | 100.0%        |
| Reimburse John Moran                           |                     |                      |                      | \$ 39,240            |               |
| Construction Engineering (KH)                  | -                   |                      | \$ 325,280           | \$ 319,791           | 98.3%         |
| <b>Total Phase 2 South Construction</b>        | <b>4,435,000</b>    | <b>7,424,000</b>     | <b>\$ 7,602,424</b>  | <b>\$ 7,635,795</b>  | <b>100.4%</b> |
| <b>Easement Acquisition/Abandonment</b>        | <b>200,000</b>      | <b>219,000</b>       |                      |                      |               |
| <i>Kimley Horn Easement Assistance</i>         |                     |                      |                      |                      |               |
| Task 1.5 Easement Assistance North             |                     |                      | \$ 64,936            | \$ 64,935            | 100.0%        |
| Task 1.5 Easement Assistance South             |                     |                      | \$ 77,466            | \$ 77,467            | 100.0%        |
| <i>Surveys</i>                                 |                     |                      |                      |                      |               |
| Task 1.7 Legal Sketch North                    |                     |                      | \$ 14,020            | \$ 14,020            | 100.0%        |
| Task 1.7 Legal Sketch South                    |                     |                      | \$ 21,725            | \$ 20,689            | 95.2%         |
| Advertising                                    |                     |                      | \$ 1,200             | \$ 1,101             | 91.7%         |
| Recording Costs                                |                     |                      | \$ 3,605             | \$ 3,359             | 93.2%         |
| Easement Abandonment                           |                     |                      | \$ 6,870             | \$ 5,994             | 87.2%         |
| <b>Total Easement Acquisition Costs</b>        | <b>200,000</b>      | <b>219,000</b>       | <b>\$ 189,822</b>    | <b>\$ 187,564</b>    | <b>98.8%</b>  |
| <b>Total Phase 2 Costs</b>                     | <b>\$ 9,170,000</b> | <b>\$ 13,470,000</b> | <b>\$ 13,669,545</b> | <b>\$ 13,617,739</b> | <b>99.6%</b>  |

**Underground Utility Project Budget**  
**Phase 3 Project Costs**  
**July 31, 2024**

|   | Original OPC         | Dec 2019 OPC         | Budget               | Actual               | % Expended    |
|---|----------------------|----------------------|----------------------|----------------------|---------------|
| <b>Phase 3 Design</b>   |                      |                      |                      |                      |               |
| <b>Kimley Horn</b>  |                      |                      |                      |                      |               |
| Task 1.1 Phase 3 North Design   | \$ 325,000           |                      | \$ 280,189           | \$ 280,189           | 100.0%        |
| Task 1.2 Phase 3 South Design   | \$ 535,000           |                      | \$ 486,333           | \$ 486,323           | 100.0%        |
| Task 1.3 Permitting Assistance  |                      |                      | \$ 13,739            | \$ 13,739            | 100.0%        |
| Task 1.4 Bid Phase Assistance   |                      |                      | \$ 36,834            | \$ 36,834            | 100.0%        |
| Task 1.5 Meetings   |                      |                      | \$ 77,411            | \$ 76,626            | 99.0%         |
| <b>Total Phase 3 Design</b>   | <b>\$ 860,000</b>    | <b>\$ 895,000</b>    | <b>\$ 894,505</b>    | <b>\$ 893,710</b>    | <b>99.9%</b>  |
|   |                      |                      |                      |                      |               |
| <b>Construction Costs</b>   |                      |                      |                      |                      |               |
| <b>Phase 3 North Construction</b>                                     | <b>\$ 3,700,000</b>  | <b>\$ 5,300,000</b>  |                      |                      |               |
| Preconstruction   |                      |                      | \$ 24,580            | \$ 24,580            | 100.0%        |
| Construction - Burkhardt  |                      |                      | \$ 4,100,697         | \$ 4,100,697         | 100.0%        |
| Owner supplied materials  |                      |                      | \$ 2,797             | \$ 3,456             | 123.6%        |
| FPL Design Cost   |                      |                      | \$ 12,850            | \$ 2,700             | 21.0%         |
| ATT Design Cost   |                      |                      | \$ 5,000             | \$ 5,000             | 100.0%        |
| Comcast Design Cost   |                      |                      | \$ 3,128             | \$ 3,128             | 100.0%        |
| FPL Construction  |                      |                      | \$ 87,101            | \$ 87,101            | 100.0%        |
| Street Light Conversion   |                      |                      | \$ 4,249             | \$ 7,012             | 165.0%        |
| Utility Costs (Comcast & ATT)   |                      |                      | \$ 409,387           | \$ 428,207           | 104.6%        |
| Construction Engineering (KH)   |                      |                      | \$ 236,976           | \$ 224,829           | 94.9%         |
| Daniella Construction - Nightingale/LaPuerta - Townwide portion       |                      |                      | \$ 457,851           | \$ 457,851           | 100.0%        |
| FPL Nightingale/LaPuerta - Townwide Portion                           |                      |                      | \$ 85,796            | \$ 85,796            | 100.0%        |
| Comcast Nightingale/LaPuerta - Townwide Portion                       |                      |                      | \$ 8,885             | \$ 8,885             | 100.0%        |
| AT&T Nightingale/LaPuerta Townwide Portion                            |                      |                      | \$ 30,555            | \$ 30,555            | 100.0%        |
| Billing for Arnold Fisher relocate transformer Deanna Davis and Cohan |                      |                      | \$ (17,647)          | \$ (17,647)          | 100.0%        |
| <b>Total Phase 3 North Construction</b>                               | <b>\$ 3,700,000</b>  | <b>\$ 5,300,000</b>  | <b>\$ 5,452,205</b>  | <b>\$ 5,452,150</b>  | <b>100.0%</b> |
|   |                      |                      |                      |                      |               |
| <b>Phase 3 South Construction</b>                                     | <b>\$ 6,090,000</b>  | <b>\$ 8,875,000</b>  |                      |                      |               |
| Preconstruction   |                      |                      | \$ 33,400            | \$ 33,400            | 100.0%        |
| Construction  |                      | \$ 8,029,385         | \$ 9,937,101         | \$ 6,696,099         | 67.4%         |
| Owner supplied Pipe   |                      |                      | \$ 153,809           | \$ 138,366           | 90.0%         |
| FPL Construction  |                      |                      | \$ 562,000           | \$ 562,905           | 100.2%        |
| FPL Design Cost   |                      |                      | \$ 11,359            | \$ 17,159            | 151.1%        |
| FPL - 101 El Brillo   |                      |                      | \$ 10,875            | \$ 10,875            | 100.0%        |
| ATT Design and Construction Cost                                      |                      |                      | \$ 537,254           | \$ 631,371           | 117.5%        |
| Comcast Design and Construction Cost                                  |                      |                      | \$ 195,128           | \$ 335,723           | 172.1%        |
| Construction Engineering (KH)   |                      |                      | \$ 322,540           | \$ 313,480           | 97.2%         |
| <b>Total Phase 3 South Construction</b>                               | <b>\$ 6,090,000</b>  | <b>\$ 8,875,000</b>  | <b>\$ 11,763,466</b> | <b>\$ 8,739,377</b>  | <b>74.3%</b>  |
|   |                      |                      |                      |                      |               |
| <b>Easement Acquisition/Abandonment</b>                               | <b>\$ 260,000</b>    | <b>\$ 330,000</b>    |                      |                      |               |
| <i>Kimley Horn Easement Assistance</i>                                |                      |                      |                      |                      |               |
| Task 1 Easement Assistance North and South                            |                      |                      | \$ 273,390           | \$ 271,913           | 99.5%         |
| Easement Amendment  |                      |                      | \$ 49,285            | \$ 49,198            | 99.8%         |
| <i>Surveys</i>  |                      |                      |                      |                      |               |
| Recording Costs   |                      |                      | \$ 6,000             | \$ 5,137             | 85.6%         |
| Easement Abandonment  |                      |                      | \$ 8,150             | \$ 6,542             | 80.3%         |
| <b>Total Easement Acquisition Costs</b>                               | <b>\$ 260,000</b>    | <b>\$ 330,000</b>    | <b>\$ 336,825</b>    | <b>\$ 332,791</b>    | <b>98.8%</b>  |
|   |                      |                      |                      |                      |               |
| <b>Total Phase 3 Costs</b>  | <b>\$ 10,910,000</b> | <b>\$ 15,400,000</b> | <b>\$ 18,447,002</b> | <b>\$ 15,418,028</b> | <b>83.6%</b>  |



**Underground Utility Project Budget**  
**Phase 4 Project Costs**  
**July 31, 2024**

|  | Original OPC         | Dec 2019 OPC         | Budget               | Actual            | % Expended   |
|--|----------------------|----------------------|----------------------|-------------------|--------------|
| <b>Phase 4 Design</b>                      |                      |                      |                      |                   |              |
| <b>Kimley Horn</b>                         |                      |                      |                      |                   |              |
| Task 1.1 Phase 4 North Design              | \$ 402,000           |                      | \$ 312,317           | 312,317           | 100.0%       |
| Task 1.2 Phase 4 South Design              | \$ 413,000           |                      | \$ 451,284           | 451,284           | 100.0%       |
| Task 1.3 Permitting Assistance             |                      |                      | \$ 14,468            | 14,468            | 100.0%       |
| Task 1.4 Bid Phase Assistance              |                      |                      | \$ 37,899            | 37,899            | 100.0%       |
| Task 1.6 Meetings                          |                      |                      | \$ 77,911            | 77,383            | 99.3%        |
| <b>Total Phase 4 Design</b>                | <b>\$ 815,000</b>    | <b>\$ 894,000</b>    | <b>\$ 893,879</b>    | <b>893,351</b>    | <b>99.9%</b> |
|  |                      |                      |                      |                   |              |
| <b>Construction Costs</b>                  |                      |                      |                      |                   |              |
| <b>Phase 4 North Construction</b>          | <b>4,605,000</b>     | <b>6,275,000</b>     |                      |                   |              |
| Preconstruction                            |                      |                      | \$ 22,270            | 22,270            | 100.0%       |
| Construction Costs                         |                      |                      | \$ 5,016,315         | 4,923,217         | 98.1%        |
| Owner Supplied Pipe and Vaults             |                      |                      | \$ 156,238           | 156,238           | 100.0%       |
| FPL BCE                                    |                      |                      | \$ 91,543            | 91,543            | 100.0%       |
| FPL Design Cost                            |                      |                      | \$ 12,757            | 12,850            | 100.7%       |
| ATT Design Cost                            |                      |                      | \$ 5,000             | 91,208            | 1824.2%      |
| Comcast Design and Construction Cost       |                      |                      | \$ 173,151           | 3,128             | 1.8%         |
| Utility Costs (FPL, Comcast, AT&T)         |                      |                      | \$ 353,715           | 353,715           | 100.0%       |
| Street Light Conversion FPL                |                      |                      | \$ 4,222             | 4,222             | 100.0%       |
| Construction Engineering (KH)              |                      |                      | \$ 324,309           | 324,023           | 99.9%        |
| <b>Total Phase 4 North Construction</b>    | <b>\$ 4,605,000</b>  | <b>\$ 6,275,000</b>  | <b>\$ 6,159,520</b>  | <b>5,982,413</b>  | <b>97.1%</b> |
|  |                      |                      |                      |                   |              |
| <b>Phase 4 South Construction</b>          | <b>4,710,000</b>     | <b>7,640,000</b>     |                      |                   |              |
| Preconstruction                            |                      |                      | \$ 34,800            | 34,800            | 100.0%       |
| Construction                               |                      |                      | \$ 8,909,957         | 7,317,256         | 82.1%        |
| Construction with Lake Drive Park          |                      |                      | \$ 320,311           | 363,499           | 113.5%       |
| Owner Supplied Pipes                       |                      |                      | \$ 2,170             | 2,170             | 100.0%       |
| Reimbursement from Preservation Foundation |                      |                      | \$ (102,500)         | (102,500)         | 100.0%       |
| Street Light Conversion (FPL)              |                      |                      | \$ 7,098             | 7,098             | 100.0%       |
| FPL Design Cost                            |                      |                      | \$ 13,160            | 1,350             | 10.3%        |
| ATT Design Cost                            |                      |                      | \$ 5,000             | 5,000             | 100.0%       |
| Comcast Design Cost                        |                      |                      | \$ 3,128             | 3,128             | 100.0%       |
| Kimley Horn - Design services Hibiscus Ave |                      |                      | \$ 12,047            | 11,940            | 99.1%        |
| Utility Costs (FPL, Comcast, AT&T)         |                      |                      | \$ 2,013,298         | 2,075,861         | 103.1%       |
| Construction Engineering (KH)              |                      |                      | \$ 333,659           | 251,557           | 75.4%        |
| <b>Total Phase 4 South Construction</b>    | <b>\$ 4,710,000</b>  | <b>\$ 7,640,000</b>  | <b>\$ 11,552,128</b> | <b>9,971,158</b>  | <b>86.3%</b> |
|  |                      |                      |                      |                   |              |
| <b>Easement Acquisition/Abandonment</b>    | <b>\$ 240,000</b>    | <b>\$ 411,000</b>    |                      |                   |              |
| <i>Kimley Horn Easement Assistance</i>     |                      |                      |                      |                   |              |
| Easement Assistance (KH)                   |                      |                      | \$ 280,270           | 280,254           | 100.0%       |
| Easement Assistance (KH) -- Switches       |                      |                      | \$ 67,747            | 67,481            | 99.6%        |
| Easement Assistance (KH)                   |                      |                      | \$ 59,369            | 60,956            | 102.7%       |
| <i>Surveys</i>                             |                      |                      |                      |                   |              |
| Legal Sketch                               |                      |                      | \$ 38,230            | 38,092            | 99.6%        |
| Legal Sketch - Switches                    |                      |                      | \$ 4,967             |                   |              |
| Jones Foster - Legal                       |                      |                      |                      |                   |              |
| Recording Costs                            |                      |                      | \$ 7,000             | 6,371             | 91.0%        |
| Easement Abandonment                       |                      |                      | \$ 18,735            | 18,735            | 100.0%       |
| <b>Total Easement Acquisition Costs</b>    | <b>\$ 240,000</b>    | <b>\$ 411,000</b>    | <b>\$ 476,318</b>    | <b>471,889</b>    | <b>99.1%</b> |
|  |                      |                      |                      |                   |              |
| <b>Total Phase 4 Costs</b>                 | <b>\$ 10,370,000</b> | <b>\$ 15,220,000</b> | <b>\$ 19,081,845</b> | <b>17,318,812</b> | <b>90.8%</b> |

**Underground Utility Project Budget**  
**Phase 5 Project Costs**  
**July 31, 2024**

|   | Original OPC         | Dec 2019 OPC          | Budget               | Actual               | % Expended    |
|---|----------------------|-----------------------|----------------------|----------------------|---------------|
| <b>Phase 5</b>  |                      |                       |                      |                      |               |
| <b>Kimley Horn</b>  |                      |                       |                      |                      |               |
| Task 1.1 Phase 5 North Design                             | \$ 520,000           |                       | \$ 454,210           | \$ 454,210           | 100.0%        |
| Task 1.2 Phase 5 South Design                             | \$ 600,000           |                       | \$ 606,951           | \$ 606,951           | 100.0%        |
| Task 1.3 Permitting Assistance North/South                |                      |                       | \$ 17,100            | \$ 17,100            | 100.0%        |
| Task 1.4 Bid Phase Assistance North/South                 |                      |                       | \$ 37,899            | \$ 37,899            | 100.0%        |
| Task 1.6 Meetings North/South                             |                      |                       | \$ 77,911            | \$ 77,905            | 100.0%        |
| <b>Total Phase 5 Design</b>                               | <b>\$ 1,120,000</b>  | <b>\$ 1,195,000</b>   | <b>\$ 1,194,071</b>  | <b>\$ 1,194,065</b>  | <b>100.0%</b> |
|   |                      |                       |                      |                      |               |
| <b>Construction Costs</b>                                 |                      |                       |                      |                      |               |
| <b>Phase 5 North Construction</b>                         | <b>\$ 5,890,000</b>  | <b>\$ 8,055,000</b>   |                      |                      |               |
| Preconstruction   |                      |                       | \$ 59,100            | 59,100               | 100.0%        |
| Construction  |                      |                       | \$ 6,456,367         | 5,910,425            | 91.5%         |
| Construction Manager - Burkhardt                          |                      |                       | \$ 940,702           | 972,988              | 103.4%        |
| Utility Costs (FPL, Comcast, AT&T)                        |                      |                       | \$ 333,639           | 333,639              | 100.0%        |
| AT&T Design   |                      |                       | \$ 5,000             | 5,000                | 100.0%        |
| FPL Design Costs  |                      |                       | \$ 16,223            | 30,330               | 187.0%        |
| Reimburse Caren and Gary Marder work performed            |                      |                       | \$ 6,100             | 6,100                | 100.0%        |
| Construction Engineering (KH)                             |                      |                       | \$ 334,147           | 321,645              | 96.3%         |
| <b>Total Phase 5 North Construction</b>                   | <b>\$ 5,890,000</b>  | <b>\$ 8,055,000</b>   | <b>\$ 8,151,279</b>  | <b>\$ 7,639,227</b>  | <b>93.7%</b>  |
|   |                      |                       |                      |                      |               |
| <b>Phase 5 South Construction</b>                         | <b>\$ 6,750,000</b>  | <b>\$ 10,545,000</b>  |                      |                      |               |
| Preconstruction   |                      |                       | \$ 59,100            | 59,100               | 100.0%        |
| Construction  |                      |                       | \$ 6,629,361         | 4,156,205            | 62.7%         |
| Infrastructure from Phase 4 south bid - Not part of Grant |                      |                       | \$ 163,350           | 57,460               | 35.2%         |
| Construction Manager - Burkhardt                          |                      |                       | \$ 979,098           | 783,278              | 80.0%         |
| Four Arts Reimbursement                                   |                      |                       | \$ (8,493)           | (8,493)              |               |
| Utility Costs (FPL, Comcast, AT&T)                        |                      |                       | \$ 641,597           | 676,082              | 105.4%        |
| AT&T Design   |                      |                       | \$ 5,000             | 5,000                | 100.0%        |
| FPL Design Costs  |                      |                       | \$ 21,043            | 21,043               | 100.0%        |
| Construction Engineering (KH)                             |                      |                       | \$ 334,159           | 281,568              | 84.3%         |
| <b>Total Phase 5 South Construction</b>                   | <b>\$ 6,750,000</b>  | <b>\$ 10,545,000</b>  | <b>\$ 8,824,214</b>  | <b>\$ 6,031,243</b>  | <b>68.3%</b>  |
|   |                      |                       |                      |                      |               |
| <b>Easement Acquisition/Abandonment</b>                   | <b>\$ 330,000</b>    | <b>\$ 365,000</b>     |                      |                      |               |
| <i>Kimley Horn Easement Assistance</i>                    |                      |                       |                      |                      |               |
| Easement Assistance                                       |                      |                       | \$ 218,600           | \$ 218,602           | 100.0%        |
| Easement Assistance                                       |                      |                       | \$ 81,086            | \$ 78,699            | 97.1%         |
| <i>Surveys</i>  |                      |                       |                      |                      |               |
| Legal Sketch  |                      |                       | \$ 41,080            | \$ 35,672            | 86.8%         |
|   |                      |                       |                      |                      |               |
| Legal Ads   |                      |                       | \$ 1,000             | \$ 585               | 58.5%         |
| Recording Costs   |                      |                       | \$ 6,000             | \$ 5,891             | 98.2%         |
| Easement Abandonment                                      |                      |                       |                      | \$ -                 |               |
| <b>Total Easement Acquisition Costs</b>                   | <b>\$ 330,000</b>    | <b>\$ 365,000</b>     | <b>\$ 347,766</b>    | <b>\$ 339,448</b>    | <b>97.6%</b>  |
|   |                      |                       |                      |                      |               |
| <b>FEMA Grant</b>   |                      | <b>\$ (8,465,355)</b> |                      |                      |               |
|   |                      |                       |                      |                      |               |
| <b>Total Phase 5 Costs</b>                                | <b>\$ 14,090,000</b> | <b>\$ 11,694,645</b>  | <b>\$ 18,517,330</b> | <b>\$ 15,203,983</b> | <b>82.1%</b>  |

**Underground Utility Project Budget**  
**Phase 6 Project Costs**  
**July 31, 2024**

|  | OPC                  | Dec 2019 OPC         | Budget               | Actual               | % Expended    |
|--|----------------------|----------------------|----------------------|----------------------|---------------|
| <b>Phase 6 Design</b>                      |                      |                      |                      |                      |               |
| <b>Kimley Horn</b>                         |                      |                      |                      |                      |               |
| Task 1.1 Phase 6 North Design              | \$ 420,000           |                      | \$ 475,019           | \$ 475,019           | 100.0%        |
| Task 1.2 Phase 6 South Design              | \$ 940,000           |                      | \$ 826,551           | \$ 826,551           | 100.0%        |
| Task 1.3 Permitting Assistance North/South |                      |                      | \$ 17,694            | \$ 17,694            | 100.0%        |
| Task 1.4 Bid Phase Assistance North/South  |                      |                      | \$ 35,938            | \$ 35,938            | 100.0%        |
| Task 1.6 Meetings North                    |                      |                      | \$ 84,791            | \$ 84,765            | 100.0%        |
| <b>Total Phase 6 Design</b>                | <b>\$ 1,360,000</b>  | <b>\$ 1,440,000</b>  | <b>\$ 1,439,993</b>  | <b>\$ 1,439,967</b>  | <b>100.0%</b> |
| <b>Utility and Construction Costs</b>      |                      |                      |                      |                      |               |
| <b>Phase 6 North Construction</b>          | <b>\$ 4,790,000</b>  | <b>\$ 6,615,000</b>  |                      |                      |               |
| Preconstruction                            |                      |                      | \$ 24,270            | 24,270               | 100.0%        |
| Construction                               |                      |                      | \$ 7,867,296         | 3,823,985            | 48.6%         |
| Approved Change Orders                     |                      |                      |                      |                      |               |
| FPL Design Cost                            |                      |                      | \$ 15,868            | 29,198               | 184.0%        |
| ATT Design Cost                            |                      |                      |                      |                      |               |
| Comcast Design Cost                        |                      |                      |                      |                      |               |
| Utility Costs (FPL, Comcast, AT&T)         |                      |                      | \$ 295,632           | 554,193              | 187.5%        |
| Construction Engineering (KH)              |                      |                      | \$ 344,177           | 270,383              | 78.6%         |
| <b>Total Phase 6 North Construction</b>    | <b>\$ 4,790,000</b>  | <b>\$ 6,615,000</b>  | <b>\$ 8,547,243</b>  | <b>\$ 4,702,028</b>  | <b>55.0%</b>  |
| <b>Phase 6 South Construction</b>          | <b>\$ 10,270,000</b> | <b>\$ 12,298,000</b> |                      |                      |               |
| Preconstruction                            |                      |                      | \$ 24,270            | 24,270               | 100.0%        |
| Construction                               |                      |                      | \$ 8,400,000         | 3,270,956            | 38.9%         |
| Approved Change Orders                     |                      |                      |                      |                      |               |
| FPL Design Cost                            |                      |                      | \$ 29,924            | 29,924               | 100.0%        |
| ATT Design Cost                            |                      |                      | \$ 10,000            | 10,000               | 100.0%        |
| Comcast Design Cost                        |                      |                      |                      |                      |               |
| Utility Costs (FPL, Comcast, AT&T)         |                      |                      | \$ 754,815           | 952,480              | 126.2%        |
| Construction Engineering (KH)              |                      |                      | \$ 344,007           | 185,731              | 54.0%         |
| <b>Total Phase 6 South Construction</b>    | <b>\$ 10,270,000</b> | <b>\$ 12,298,000</b> | <b>\$ 9,563,016</b>  | <b>\$ 4,473,360</b>  | <b>46.8%</b>  |
| <b>Easement Acquisition/Abandonment</b>    | <b>\$ 400,000</b>    | <b>\$ 447,000</b>    |                      |                      |               |
| <i>Kimley Horn Easement Assistance</i>     |                      |                      |                      |                      |               |
| Easement Assistance                        |                      |                      | \$ 351,594           | \$ 371,979           | 105.8%        |
| <i>Surveys</i>                             |                      |                      |                      |                      |               |
| Legal Sketch                               |                      |                      | \$ 58,415            | \$ 38,011            | 65.1%         |
| Legal Ads                                  |                      |                      | \$ 1,000             | \$ 113               | 11.3%         |
| Recording Costs                            |                      |                      | \$ 5,000             | \$ 3,989             | 79.8%         |
| Easement Abandonment                       |                      |                      |                      | \$ -                 |               |
| <b>Total Easement Acquisition Costs</b>    | <b>\$ 400,000</b>    | <b>\$ 447,000</b>    | <b>\$ 416,009</b>    | <b>\$ 414,091</b>    | <b>99.5%</b>  |
| <b>Total Phase 6 Costs</b>                 | <b>\$ 16,820,000</b> | <b>\$ 20,800,000</b> | <b>\$ 19,966,261</b> | <b>\$ 11,029,447</b> | <b>55.2%</b>  |

**Underground Utility Project Budget**  
**Phase 7 Project Costs**  
**July 31, 2024**

|   | OPC                  | Dec 2019 OPC         | Budget               | Actual              | % Expended    |
|---|----------------------|----------------------|----------------------|---------------------|---------------|
| <b>Phase 7 Design</b>                         |                      |                      |                      |                     |               |
| <b>Kimley Horn</b>                            |                      |                      |                      |                     |               |
| Task 1.1 Phase 7 North Design                 | \$ 450,000           |                      | \$ 492,488           | \$ 492,488          | 100.0%        |
| Task 1.2 Phase 7 South Design                 | \$ 480,000           |                      | \$ 630,830           | \$ 630,830          | 100.0%        |
| Task 1.3 Bid Phase Assistance North and South |                      |                      | \$ 35,938            | \$ 35,938           | 100.0%        |
| Task 1.4 Meetings North and South             |                      |                      | \$ 77,616            | \$ 77,535           | 99.9%         |
| <b>Total Phase 7 Design</b>                   | <b>\$ 930,000</b>    | <b>\$ 1,237,000</b>  | <b>\$ 1,236,872</b>  | <b>\$ 1,236,791</b> | <b>100.0%</b> |
| <b>Utility and Construction Costs</b>         |                      |                      |                      |                     |               |
| <b>Phase 7 North Construction</b>             | <b>\$ 5,140,000</b>  | <b>\$ 7,005,000</b>  |                      |                     |               |
| Preconstruction                               |                      |                      | \$ 47,500            | 11,515              | 24.2%         |
| Construction                                  |                      |                      | \$ 10,472,977        | 3,658,991           | 34.9%         |
| Chicane Demonstrations                        |                      |                      | \$ 47,500            | 19,558              | 41.2%         |
| FPL Design Cost                               |                      |                      | \$ 15,806            | 41,728              | 264.0%        |
| ATT Design Cost                               |                      |                      |                      |                     |               |
| Comcast Design Cost                           |                      |                      |                      |                     |               |
| Utility Costs (FPL, Comcast, AT&T)            |                      |                      | \$ 245,460           | 245,460             | 100.0%        |
| Construction Engineering (KH)                 |                      |                      | \$ 354,458           | 115,007             | 32.4%         |
| <b>Total Phase 7 North Construction</b>       | <b>\$ 5,140,000</b>  | <b>\$ 7,005,000</b>  | <b>\$ 11,183,701</b> | <b>\$ 4,092,259</b> | <b>36.6%</b>  |
| <b>Phase 7 South Construction</b>             | <b>\$ 5,380,000</b>  | <b>\$ 7,320,000</b>  |                      |                     |               |
| Preconstruction                               |                      |                      | \$ 47,500            | 35,785              | 75.3%         |
| Construction                                  |                      |                      | \$ 11,442,770        |                     |               |
| Chicane Demonstrations                        |                      |                      | \$ 47,500            | 19,558              | 41.2%         |
| FPL Design Cost                               |                      |                      | \$ 19,953            | 19,953              | 100.0%        |
| ATT Design Cost                               |                      |                      |                      |                     |               |
| Comcast Design Cost                           |                      |                      |                      |                     |               |
| Utility Costs (FPL, Comcast, AT&T)            |                      |                      |                      |                     |               |
| Construction Engineering (KH)                 |                      |                      | \$ 376,765           |                     |               |
| <b>Total Phase 7 South Construction</b>       | <b>\$ 5,380,000</b>  | <b>\$ 7,320,000</b>  | <b>\$ 11,934,488</b> | <b>\$ 75,296</b>    | <b>0.6%</b>   |
| <b>Easement Acquisition/Abandonment</b>       | <b>\$ 280,000</b>    | <b>\$ 348,000</b>    |                      |                     |               |
| <i>Kimley Horn Easement Assistance</i>        |                      |                      |                      |                     |               |
| Easement Assistance                           |                      |                      | \$ 346,459           | \$ 346,356          | 100.0%        |
| Easement Assistance                           |                      |                      | \$ 69,964            | \$ 69,919           | 99.9%         |
| <i>Surveys</i>                                |                      |                      |                      |                     |               |
| Legal Sketch                                  |                      |                      |                      |                     |               |
| Legal Ads                                     |                      |                      | \$ 1,000             | \$ 113              | 11.3%         |
| American Acquisition Group                    |                      |                      |                      |                     |               |
| Temp Services                                 |                      |                      |                      |                     |               |
| Legal Advertising                             |                      |                      |                      |                     |               |
| Recording Costs                               |                      |                      | \$ 5,000             | \$ 4,591            | 91.8%         |
| <b>Total Easement Acquisition Costs</b>       | <b>\$ 280,000</b>    | <b>\$ 348,000</b>    | <b>\$ 422,423</b>    | <b>\$ 420,978</b>   | <b>99.7%</b>  |
| <b>Total Phase 7 Costs</b>                    | <b>\$ 11,730,000</b> | <b>\$ 15,910,000</b> | <b>\$ 24,777,484</b> | <b>\$ 5,825,324</b> | <b>23.5%</b>  |

**Underground Utility Project Budget**  
**Phase 8 Project Costs**  
**July 31, 2024**

|   | OPC                  | Dec 2019 OPC         | Budget              | Actual              | % Expended    |
|---|----------------------|----------------------|---------------------|---------------------|---------------|
| <b>Phase 8 Design</b>                   |                      |                      |                     |                     |               |
| <b>Kimley Horn</b>                      |                      |                      |                     |                     |               |
| Task 1.1 Phase 8 Design                 | \$ 1,010,000         | \$ 1,151,000         | \$ 1,029,017        | \$ 998,146          | 97.0%         |
| Task 1.2 Permitting Assistance          |                      |                      | \$ 17,694           |                     | 0.0%          |
| Task 1.3 Bid Phase Assistance           |                      |                      | \$ 14,430           | \$ 3,608            | 25.0%         |
| Task 1.4 Meetings                       |                      |                      | \$ 89,778           | \$ 89,752           | 100.0%        |
| Task 1.5 Easement Assistance            |                      |                      | \$ 129,997          | \$ 129,993          | 100.0%        |
| <b>Total Phase 8 Design</b>             | <b>\$ 1,010,000</b>  | <b>\$ 1,151,000</b>  | <b>\$ 1,280,916</b> | <b>\$ 1,221,499</b> | <b>95.4%</b>  |
| <b>Utility and Construction Costs</b>   |                      |                      |                     |                     |               |
| <b>Phase 8 Construction</b>             | <b>\$ 10,990,000</b> | <b>\$ 13,107,000</b> |                     |                     |               |
| Preconstruction                         |                      |                      |                     |                     |               |
| Construction                            |                      |                      |                     |                     |               |
| Approved Change Orders                  |                      |                      |                     |                     |               |
| FPL Design Cost                         |                      |                      | \$ 13,160           | 13,160              | 100.0%        |
| ATT Design Cost                         |                      |                      |                     |                     |               |
| Comcast Design Cost                     |                      |                      |                     |                     |               |
| Utility Costs (FPL, Comcast, AT&T)      |                      |                      |                     |                     |               |
| Construction Engineering (KH)           |                      |                      |                     |                     |               |
| <b>Total Phase 8 North Construction</b> | <b>\$ 10,990,000</b> | <b>\$ 13,107,000</b> | <b>\$ 13,160</b>    | <b>\$ 13,160</b>    | <b>100.0%</b> |
| <b>Easement Acquisition/Abandonment</b> | <b>\$ 300,000</b>    | <b>\$ 242,000</b>    |                     |                     |               |
| <i>Kimley Horn Easement Assistance</i>  |                      |                      |                     |                     |               |
| Easement Assistance                     |                      |                      | \$ 227,724          | \$ 226,073          | 99.3%         |
| Additional Easement Assistance PO240618 |                      |                      | \$ 78,372           | \$ 33,861           | 43.2%         |
| Surveys                                 |                      |                      |                     |                     |               |
| Legal Sketch                            |                      |                      |                     |                     |               |
| Legal Ads                               |                      |                      |                     | \$ 56               |               |
| American Acquisition Group              |                      |                      |                     |                     |               |
| Kimley Horn Grant Assistance BRIC Grant |                      |                      | \$ 49,774           | \$ 41,587           | 83.6%         |
| Temp Services                           |                      |                      |                     |                     |               |
| Recording Costs                         |                      |                      | \$ 5,000            | \$ 1,957            | 39.1%         |
| <b>Total Easement Acquisition Costs</b> | <b>\$ 300,000</b>    | <b>\$ 242,000</b>    | <b>\$ 360,870</b>   | <b>\$ 303,534</b>   | <b>84.1%</b>  |
| <b>Total Phase 8 Costs</b>              | <b>\$ 12,300,000</b> | <b>\$ 14,500,000</b> | <b>\$ 1,654,946</b> | <b>\$ 1,538,193</b> | <b>92.9%</b>  |

**Underground Utility Project Budget**  
**Other Project Costs**  
**July 31, 2024**

| <b>Master Plan</b>   | <b>Budget</b>       | <b>Actual</b>       | <b>% Expended</b> |
|--|---------------------|---------------------|-------------------|
| Task 1.1 - Data Collection & GIS Base Mapping                                  | \$ 88,021           | \$ 88,021           | 100.0%            |
| Task 1.1a Data Collection for Future Communications                            | \$ 23,511           | \$ 23,511           | 100.0%            |
| Task 1.2 - Conceptual Design and Master Plan                                   | \$ 161,756          | \$ 161,756          | 100.0%            |
| Task 1.3 - Project Sequencing and Phasing                                      | \$ 31,244           | \$ 31,244           | 100.0%            |
| Task 1.4 - Assessment of Traffic Impacts                                       | \$ 77,660           | \$ 77,660           | 100.0%            |
| Task 1.5 - Project Delivery Methods  | \$ 17,448           | \$ 17,448           | 100.0%            |
| Task 1.6 - Master Plan Document  | \$ 45,053           | \$ 45,053           | 100.0%            |
| Task 1.7 - Meetings Master Planning Phase                                      | \$ 113,135          | \$ 113,123          | 100.0%            |
| Task 1.8 - Master Plan Second Half   | \$ 40,067           | \$ 40,067           | 100.0%            |
| <b>Subtotal Master Planning</b>  | <b>\$ 597,895</b>   | <b>\$ 597,883</b>   | <b>100.0%</b>     |
| <b>Comcast Preplanning - Master Plan</b>                                       | <b>\$ 12,015</b>    | <b>\$ 12,015</b>    | <b>100.0%</b>     |
| <b>Assessment Costs, Legal, Fees and Discounts</b>                             | <b>\$ 950,000</b>   | <b>\$ 948,097</b>   | <b>99.8%</b>      |
| <b>Project Manager - Pay and benefits</b>                                      | <b>\$ 840,000</b>   | <b>\$ 786,590</b>   | <b>93.6%</b>      |
| <b>Temp Services - Easement Acquisition</b>                                    | <b>\$ 150,000</b>   | <b>\$ 106,050</b>   | <b>70.7%</b>      |
| <b>Other Miscellaneous Expenses</b>  |                     | <b>\$ 31,561</b>    |                   |
| <b>General Easement Assistance</b>   | <b>\$ 24,976</b>    | <b>\$ 24,838</b>    | <b>99.4%</b>      |
| <b>Community Outreach</b>  | <b>\$ 282,519</b>   | <b>\$ 227,674</b>   | <b>80.6%</b>      |
| <b>Peer Review Study - Patterson &amp; Dewar (\$50,000 Offsetting Revenue)</b> | <b>\$ 100,000</b>   | <b>\$ 100,000</b>   | <b>100.0%</b>     |
| <b>Total Other Project Costs</b>   | <b>\$ 2,957,405</b> | <b>\$ 2,834,707</b> | <b>95.9%</b>      |

**Debt Service and Related Debt Issuance Costs**

|   | <b>Budget</b>        | <b>Actual</b>        | <b>% Expended</b> |
|---|----------------------|----------------------|-------------------|
| Commercial Paper Issuance Cost                            | \$ 260,116           | \$ 260,116           | 100.0%            |
| Commercial Paper Interest                                 | \$ 243,096           | \$ 243,096           | 100.0%            |
| Arbitrage Rebate Calculation                              | \$ 2,500             | \$ 4,300             | 172.0%            |
| Debt Service Fees   | \$ 2,000             | \$ 500               | 25.0%             |
| GO Bond Closing Costs 2018                                | \$ 488,271           | \$ 487,471           | 99.8%             |
| GO Bond Closing Costs 2021                                | \$ 202,169           | \$ 202,380           | 100.1%            |
| GO Bond Debt Service                                      | \$ 20,749,847        | \$ 20,749,847        | 100.0%            |
| <b>Total Debt Service and Related Debt Issuance Costs</b> | <b>\$ 21,947,999</b> | <b>\$ 21,947,709</b> | <b>100.0%</b>     |

**Related Costs Outside of the Underground Project Budget**

|  | <b>Budget</b>     | <b>Actual</b>       | <b>% Expended</b> |
|--|-------------------|---------------------|-------------------|
| <b>Costs paid from (307) Fund CIP</b>            |                   |                     |                   |
| <b>Underground City of Lake Worth Section</b>    |                   |                     |                   |
| Project Design                                   | \$ 25,231         | \$ 24,430           | 96.8%             |
| Project Construction                             | \$ 351,081        | \$ 351,081          | 100.0%            |
| Project Construction Engineering                 | \$ 11,607         | \$ 12,849           | 110.7%            |
| Utility Cost (FPL, Comcast, AT&T)                | \$ 134,333        | \$ 127,531          | 94.9%             |
| Project Meeting Attendance                       | \$ 3,334          | \$ 2,914            | 87.4%             |
| <b>Total Lake Worth Section</b>                  | <b>\$ 525,586</b> | <b>\$ 518,805</b>   | <b>98.7%</b>      |
| Ibis Way PGD Improvements                        | \$ 14,583         | \$ 14,583           | 100.0%            |
| Crosswalk Spare Conduits                         | \$ 26,148         | \$ 24,841           | 95.0%             |
| <b>General Fund Costs</b>                        |                   |                     |                   |
| Goldmacher v TPB Legal and Other Costs           |                   | \$ 183,701          |                   |
| Kosberg v TPB Legal and Other Costs              |                   | \$ 615,602          |                   |
| PBT Real Estate v TPB                            |                   | \$ 197,178          |                   |
| Gardner, Bist Bowden, Bush (Shef Wright)         |                   | \$ 24,799           |                   |
| Telecommunications Consultant                    | \$ 89,000         | \$ 83,210           | 93.5%             |
| Peter Brandt (Contract Negotiations)             | \$ 35,000         | \$ 23,735           | 67.8%             |
| <b>Total Related Costs Outside of the Budget</b> | <b>\$ 690,317</b> | <b>\$ 1,686,453</b> | <b>244.3%</b>     |

# Town of Palm Beach - Underground Utility Project Dashboard - July 2024

**Status Legend**  
 Green - On Task  
 Yellow - Caution  
 Red - Not on Task  
 Complete - Not Shown

