



*Delivering Excellence Every Day*

MIAMI-DADE WATER AND SEWER DEPARTMENT

# 2007-2013 CAPITAL BUDGET / MULTI-YEAR PLAN



**BCC ADOPTED  
SEPTEMBER 20, 2007**

# SUMMARY EXHIBITS

Miami-Dade Water and Sewer Department

2007 - 2013 Capital Budget / Multi-Year Plan

Revenue and Expenditure Summary (in thousands of dollars, \$000)

	Prior to 2006-2007	FY 2006-2007	Total Prior	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	Future	Total
<b><u>Wastewater</u></b>											
Total Revenues:	514,459	72,500	586,959	62,465	126,148	549,719	122,036	490,323	88,891	1,554,042	3,580,583
Total Expenditures:	141,068	95,843	236,911	128,526	288,219	379,068	331,732	325,243	308,957	1,581,927	3,580,583
<b><u>Water</u></b>											
Total Revenues:	356,278	36,613	392,891	37,655	61,431	193,961	58,635	233,817	46,349	256,334	1,281,073
Total Expenditures:	125,826	73,286	199,112	92,808	112,932	174,213	139,915	151,538	130,661	279,894	1,281,073
<b><u>Total MYCP 2007-2013</u></b>											
Total Revenues:	870,737	109,113	979,850	100,120	187,579	743,680	180,671	724,140	135,240	1,810,376	4,861,656
Total Expenditures:	266,894	169,129	436,023	221,334	401,151	553,281	471,647	476,781	439,618	1,861,821	4,861,656

**Miami-Dade Water and Sewer Department**

**2007 - 2013 Capital Budget / Multi-Year Plan**

**Expenditures Summary By Category (in thousands of dollars, \$000)**

	<b>Total Prior</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>Future</b>	<b>Total</b>
<b><u>Wastewater</u></b>									
WASD Revenue Bonds Sold	97,259	32,447	5,889	0	0	0	0	0	135,595
Future WASD Revenue Bonds	0	0	0	234,011	186,979	196,693	186,796	1,403,424	2,207,903
State Revolving Loans - Wastewater	95	0	34,680	25,000	24,102	16,218	0	0	100,095
Plant Expansion Fund - Wastewater	38,423	19,064	62,720	47,409	53,032	48,159	60,250	47,437	376,494
Wastewater Renewal & Replacement	85,242	56,549	116,720	59,815	57,342	56,383	57,588	55,610	545,249
Wastewater Special Construction Fund	1,345	500	500	726	726	726	634	452	5,609
Bond Construction Contributions - Wastewater	500	500	0	500	1,500	0	0	0	3,000
General Obligation Bonds	1,884	1,965	1,468	6,607	3,051	2,064	3,688	75,005	95,732
Special Construction Fund	9,013	15,652	55,335	0	0	0	0	0	80,000
Wastewater Construction Fund	0	0	906	0	0	0	0	0	906
South Florida Water Management District Grant	3,150	1,850	10,000	5,000	5,000	5,000	0	0	30,000
<b>Wastewater Total</b>	<b>236,911</b>	<b>128,527</b>	<b>288,218</b>	<b>379,068</b>	<b>331,732</b>	<b>325,243</b>	<b>308,956</b>	<b>1,581,928</b>	<b>3,580,583</b>



**Miami-Dade Water and Sewer Department**

**2007 - 2013 Capital Budget / Multi-Year Plan**

**Expenditures Summary By Category (in thousands of dollars, \$000)**

	<b>Total Prior</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>Future</b>	<b>Total</b>
<b><u>Water</u></b>									
WASD Revenue Bonds Sold	48,562	33,713	16,635	0	0	0	0	0	98,910
Future WASD Revenue Bonds	0	0	0	72,938	53,433	89,713	80,276	167,987	464,347
State Revolving Loans - Water	48,295	0	0	0	0	0	0	0	48,295
Plant Expansion Fund - Water	10,141	15,279	28,364	18,186	20,583	7,860	3,380	1,400	105,193
Water Renewal & Replacement	80,769	27,727	40,612	48,010	42,304	38,749	38,330	39,239	355,740
Fire Hydrant Fund	1,483	292	300	4,384	4,930	4,930	4,235	10,169	30,723
Water Special Construction Fund	613	414	414	414	414	414	414	1,314	4,411
Bond Construction Contributions - Water	294	0	0	880	0	0	0	0	1,174
General Obligation Bonds	3,604	7,014	10,762	12,396	8,031	3,871	4,026	59,784	109,488
Water Construction Fund	2,349	5,369	10,846	12,004	4,220	0	0	0	34,788
Rock Mining Mitigation Fees	3,000	3,000	5,000	5,000	6,000	6,000	0	0	28,000
<b>Water Total</b>	<b>199,110</b>	<b>92,808</b>	<b>112,933</b>	<b>174,212</b>	<b>139,915</b>	<b>151,537</b>	<b>130,661</b>	<b>279,893</b>	<b>1,281,069</b>
<b><u>Total MYCP 2007-2013</u></b>									
<b>Total Expenditures:</b>	<b>436,021</b>	<b>221,335</b>	<b>401,151</b>	<b>553,280</b>	<b>471,647</b>	<b>476,780</b>	<b>439,617</b>	<b>1,861,821</b>	<b>4,861,652</b>

# OSBM REPORTS

# F-1 - Funded High Level Summary

## 2007-08 Proposed Capital Budget and Multi-Year Capital Plan

### Neighborhood and Unincorporated Area Municipal Services

	<u>PRIOR</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>FUTURE</u>	<u>TOTAL</u>
<b>Wastewater Projects</b>									
BISCAYNE BAY COASTAL WETLANDS REHYD...	0	0	0	0	0	0	0	621,000	621,000
CENTRAL DISTRICT UPGRADES - WASTEWA...	1,569	1,843	9,221	6,854	7,648	7,290	9,951	5,589	49,965
CENTRAL MIAMI-DADE WASTEWATER TRANS...	2,228	530	2,200	10,000	20,300	21,000	21,970	1,000	79,228
CORROSION CONTROL FACILITIES IMPROV...	11,270	800	1,400	2,750	1,034	1,569	0	0	18,823
GRAVITY SEWER RENOVATIONS...	28,586	6,820	5,355	1,750	7,100	9,100	8,100	2,351	69,162
LIFT STATION UPGRADES AND STRUCTURA...	6,292	5,439	10,875	9,518	8,498	6,925	10,412	12,324	70,283
NORTH DISTRICT UPGRADES - WASTEWATE...	823	925	3,280	2,208	1,984	2,603	1,709	0	13,532
NORTH MIAMI-DADE WASTEWATER TRANSMI...	2,664	580	0	0	0	0	0	0	3,244
PEAK FLOW MANAGEMENT FACILITIES...	30,899	3,328	9,572	28,500	40,377	32,797	45,977	188,752	380,202
PUMP STATION GENERATORS AND MISCELL...	200	0	0	2,660	0	2,670	0	2,670	8,200
PUMP STATION IMPROVEMENTS PROGRAM...	26,340	13,880	6,772	7,219	2,781	2,500	5,500	26,000	90,992
SANITARY SEWER SYSTEM EXTENSION...	14,933	9,130	13,806	12,272	8,716	6,063	7,688	79,006	151,614
SANITARY SEWER SYSTEM IMPROVEMENTS...	1,395	800	1,250	1,726	1,315	726	634	453	8,299
SOUTH DISTRICT WASTEWATER TRANSMIS...	0	0	0	0	0	313	1,497	1,990	3,800
SOUTH DISTRICT UPGRADES - WASTEWATE...	6,715	1,607	3,451	3,235	900	3,800	6,300	4,718	30,726
SOUTH DISTRICT WASTEWATER TREATMENT...	29,174	37,313	144,921	185,234	83,449	25,457	437	0	505,985
SOUTH DISTRICT WASTEWATER TREATMENT...	400	500	2,368	3,301	8,687	23,844	26,000	68,420	133,520
WASTEWATER ENGINEERING STUDIES...	10,509	2,117	500	0	0	0	0	0	13,126
WASTEWATER EQUIPMENT AND VEHICLES...	34,436	6,911	9,394	9,394	9,401	10,969	11,734	7,842	100,081
WASTEWATER GENERAL MAINTENANCE AND ...	6,959	2,250	5,442	2,653	5,552	15,333	20,713	7,746	66,648
WASTEWATER SYSTEM MAINTENANCE AND U...	5,696	9,577	10,330	10,530	10,630	11,116	11,193	11,193	80,265
WASTEWATER TELEMETERING SYSTEM ...	749	0	1,000	1,000	0	0	0	0	2,749
WASTEWATER TREATMENT PLANT AUTOMATI...	283	500	500	1,705	829	1,769	1,793	2,721	10,100
WASTEWATER TREATMENT PLANTS EFFLUEN...	6,091	14,554	32,383	63,560	94,530	121,399	96,000	515,500	944,017
WASTEWATER TREATMENT PLANTS MISCELL...	315	299	1,200	0	0	0	1,350	2,651	5,815
WASTEWATER TREATMENT PLANTS REPLACE...	8,385	8,822	13,000	13,000	18,000	18,000	20,000	20,000	119,207
<b>Water Projects</b>									
AQUIFER STORAGE RECOVERY - WELLFIE...	2,565	7,648	2,572	6,598	0	0	0	0	19,383
CENTRAL MIAMI-DADE WATER TRANSMISSI...	6,696	994	453	0	0	923	4,522	15,114	28,702
NORTH MIAMI-DADE WATER TRANSMISSION...	86	900	3,662	12,639	4,709	2,000	0	0	23,996
SAFE DRINKING WATER ACT MODIFICATIO...	38,769	0	0	0	0	0	0	0	38,769
SAFE DRINKING WATER ACT MODIFICATIO...	3,250	6,301	8,500	11,500	8,460	12,042	33,500	61,084	144,637
SOUTH MIAMI HEIGHTS WATER TREATMENT...	15,647	13,144	19,114	26,583	12,915	12,482	0	0	99,885
SOUTH MIAMI-DADE WATER TRANSMISSION...	0	0	200	2,200	6,800	2,800	0	0	12,000
WATER DISTRIBUTION SYSTEM EXTENSION...	51,910	9,353	12,096	21,387	10,677	8,036	8,357	66,670	188,486

WATER ENGINEERING STUDIES...	5,137	2,664	1,426	0	0	0	0	0	9,227
WATER EQUIPMENT AND VEHICLES...	15,614	2,929	7,703	8,073	8,072	8,936	8,546	9,520	69,393
WATER GENERAL MAINTENANCE AND OFFIC...	7,442	849	2,989	6,726	9,700	8,514	5,636	4,838	46,694
WATER MAIN EXTENSIONS...	613	414	414	414	414	414	414	1,315	4,412
WATER SYSTEM FIRE HYDRANT INSTALLAT...	1,483	292	300	4,384	4,930	4,930	4,235	10,170	30,724
WATER SYSTEM MAINTENANCE AND UPGRAD...	11,289	12,171	9,891	9,641	9,646	10,141	10,827	10,827	84,433
WATER TELEMETERING SYSTEM ENHANCEME...	287	500	250	0	0	0	0	0	1,037
WATER TREATMENT PLANT - ALEXANDER O...	12,516	4,214	6,592	7,306	8,897	18,456	14,772	5,950	78,703
WATER TREATMENT PLANT - HIALEAH/PRE...	1,349	2,555	6,338	8,366	5,798	14,259	18,322	28,253	85,240
WATER TREATMENT PLANT - UPPER FLORI...	450	10,488	18,295	34,436	26,666	2,665	0	34,700	127,700
WATER TREATMENT PLANTS MISCELLANEOU...	1,490	1,500	1,510	2,010	0	0	0	0	6,510
WATER TREATMENT PLANTS REPLACEMENT ...	9,585	5,515	4,025	4,624	12,600	10,000	10,000	12,005	68,354
WELLFIELD IMPROVEMENTS...	12,934	10,377	6,599	7,327	9,631	34,941	11,530	19,448	112,787

**Department Total:**


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**436,023 221,333 401,149 553,283 471,646 476,782 439,619 1,861,820 4,861,655**

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# F-2 - Funded Revenue Summary

## 2007-08 Proposed Capital Budget and Multi-Year Capital Plan

		***** FUNDED PROJECTS *****									
DEPARTMENT: Water and Sewer		(\$ IN 000'S)									
	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL	
<b>County Bonds/Debt</b>											
Building Better Communities GOB Program	12,189	5,489	8,979	12,230	19,658	10,426	5,935	7,714	134,789	205,220	
Future WASD Revenue Bonds	0	0	0	555,867	0	563,032	0	1,553,351		2,672,250	
State Revolving Loan Wastewater Program	0	95	34,680	25,000	27,320	13,000	0	0	0	100,095	
State Revolving Loan Water Program	0	48,295	0	0	0	0	0	0	0	48,295	
WASD Revenue Bonds Sold	0	234,506	0	0	0	0	0	0	0	234,506	
<b>Total:</b>	<b>12,189</b>	<b>288,385</b>	<b>8,979</b>	<b>46,910</b>	<b>600,525</b>	<b>37,746</b>	<b>581,967</b>	<b>7,714</b>	<b>1,688,140</b>	<b>3,260,366</b>	
<b>County Proprietary Operations</b>											
Fire Hydrant Fund	2,613	11,643	2,641	2,669	2,697	2,725	2,754	2,783	2,812	30,724	
HLD Special Construction Fund	0	80,000	0	0	0	0	0	0	0	80,000	
Wastewater Construction Fund	0	906	0	0	0	0	0	0	0	906	
Wastewater Renewal Fund	35,999	197,249	24,001	54,000	54,001	54,000	54,000	54,001	54,000	545,252	
Wastewater Special Construction Fund	0	5,610	0	0	0	0	0	0	0	5,610	
Water Construction Fund	0	34,788	0	0	0	0	0	0	0	34,788	

Water Renewal and Replacement Fund	23,417	123,739	16,001	36,000	36,000	36,000	36,000	36,000	36,000	36,000	355,740
Water Special Construction Fund	0	4,412	0	0	0	0	0	0	0	0	4,412
<b>Total:</b>	<b>62,029</b>	<b>458,347</b>	<b>42,643</b>	<b>92,669</b>	<b>92,698</b>	<b>92,725</b>	<b>92,754</b>	<b>92,784</b>	<b>92,812</b>		<b>1,057,432</b>
<b>Federal Government</b>											
EPA Grant		500	500	500	0	1,380	1,500	0	0	0	3,880
<b>Total:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>1,380</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,880</b>
<b>Impact Fees/Exactions</b>											
Wastewater Connection Charges	31,000	160,372	31,000	31,000	31,767	30,999	31,719	31,204	28,430		376,491
Water Connection Charges	7,000	63,952	6,999	7,000	7,311	7,700	7,701	3,540	989		105,192
<b>Total:</b>	<b>38,000</b>	<b>224,324</b>	<b>37,999</b>	<b>38,000</b>	<b>39,078</b>	<b>38,699</b>	<b>39,420</b>	<b>34,744</b>	<b>29,419</b>		<b>481,683</b>
<b>Other County Sources</b>											
Miscellaneous - Other County Sources		0	294	0	0	0	0	0	0	0	294
<b>Total:</b>	<b>0</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>294</b>
<b>State of Florida</b>											
Rock Mining Mitigation Fees	3,000	3,000	5,000	5,000	5,000	5,000	5,000	0	0		28,000
S. Fl. Water Mgmt. District Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0		30,000
<b>Total:</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>		<b>58,000</b>
<b>Department Total:</b>	<b>120,718</b>	<b>979,850</b>	<b>100,121</b>	<b>187,579</b>	<b>743,681</b>	<b>180,670</b>	<b>724,141</b>	<b>135,242</b>	<b>1,810,371</b>		<b>4,861,655</b>



# F-3 - Funded Expenditure Summary

## 2007-08 Proposed Capital Budget and Multi-Year Capital Plan

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

**DEPARTMENT:**Water and Sewer

(\$ IN 000'S)

	<u>2006-</u> <u>07</u>	<u>PRIOR</u>	<u>2007-</u> <u>08</u>	<u>2008-</u> <u>09</u>	<u>2009-</u> <u>10</u>	<u>2010-</u> <u>11</u>	<u>2011-</u> <u>12</u>	<u>2012-</u> <u>13</u>	<u>FUTURE</u>	<u>TOTAL</u>
<b>Neighborhood And Unincorporated Area Municipal Services</b>										
Wastewater Projects	97,534	236,911	128,525	288,220	379,069	331,731	325,243	308,958	1,581,926	3,580,583
Water Projects	112,739	199,112	92,808	112,929	174,214	139,915	151,539	130,661	279,894	1,281,072
<b>TOTAL:</b>	<b>210,273</b>	<b>436,023</b>	<b>221,333</b>	<b>401,149</b>	<b>553,283</b>	<b>471,646</b>	<b>476,782</b>	<b>439,619</b>	<b>1,861,820</b>	<b>4,861,655</b>

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# F-5 - Funded Projects Detail Report

2007-08 Proposed Capital Budget and Multi-Year Capital Plan

**STRATEGIC AREA:** Neighborhood and Unincorporated Area Municipal Services  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
 (\$ IN 000'S)

**Wastewater Projects**

**BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD) Project #:964890**

Location: Systemwide  
 Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Recharge coastal wetlands

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	621,000	621,000
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000</b>	<b>621,000</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	0	564,489	564,489
Planning and Design	0	0	0	0	0	0	0	0	56,511	56,511
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000</b>	<b>621,000</b>

**Estimated Annual Operating Costs:** Less than \$10k

**CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Project #:9653421

Location: Virginia Key  
 City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	6,972	0	15,426	0	5,260	27,658
State Revolving Loan Wastewater Program	0	95	0	0	0	0	0	0	0	95
WASD Revenue Bonds Sold	0	1,752	0	0	0	0	0	0	0	1,752
Wastewater Connection Charges	0	7,840	0	2,176	0	26	182	69	0	10,293
Wastewater Construction Fund	0	906	0	0	0	0	0	0	0	906
Wastewater Renewal Fund	998	1,741	1,152	1,592	1,592	1,592	1,592	0	0	9,261
<b>Total Revenue:</b>	<b>998</b>	<b>12,334</b>	<b>1,152</b>	<b>3,768</b>	<b>8,564</b>	<b>1,618</b>	<b>17,200</b>	<b>69</b>	<b>5,260</b>	<b>49,965</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	703	1,426	1,675	8,382	6,230	6,952	6,627	9,045	5,080	45,417
Planning and Design	70	143	168	839	624	696	663	906	509	4,548
<b>Total Projected Cost:</b>	<b>773</b>	<b>1,569</b>	<b>1,843</b>	<b>9,221</b>	<b>6,854</b>	<b>7,648</b>	<b>7,290</b>	<b>9,951</b>	<b>5,589</b>	<b>49,965</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS**

Project #:9650241

Location: Wastewater System - Central District Area  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	17,481	0	43,970	0	0	61,451

WASD Revenue Bonds Sold	0	2,055	0	0	0	0	0	0	0	2,055
Wastewater Connection Charges	0	2,933	0	270	10,000	2,519	0	0	0	15,722
<b>Total Revenue:</b>	<b>0</b>	<b>4,988</b>	<b>0</b>	<b>270</b>	<b>27,481</b>	<b>2,519</b>	<b>43,970</b>	<b>0</b>	<b>0</b>	<b>79,228</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	1,545	2,025	482	2,000	9,090	18,453	19,089	19,971	909	72,019
Planning and Design	155	203	48	200	910	1,847	1,911	1,999	91	7,209
<b>Total Projected Cost:</b>	<b>1,700</b>	<b>2,228</b>	<b>530</b>	<b>2,200</b>	<b>10,000</b>	<b>20,300</b>	<b>21,000</b>	<b>21,970</b>	<b>1,000</b>	<b>79,228</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**CORROSION CONTROL FACILITIES IMPROVEMENTS**

Project #: **9653381**

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	5,353	0	0	0	0	5,353
WASD Revenue Bonds Sold	0	12,470	0	0	0	0	0	0	0	12,470
Wastewater Renewal Fund	0	0	0	1,000	0	0	0	0	0	1,000
<b>Total Revenue:</b>	<b>0</b>	<b>12,470</b>	<b>0</b>	<b>1,000</b>	<b>5,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,823</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	2,318	10,244	727	1,273	2,500	940	1,426	0	0	17,110
Planning and Design	232	1,026	73	127	250	94	143	0	0	1,713
<b>Total Projected Cost:</b>	<b>2,550</b>	<b>11,270</b>	<b>800</b>	<b>1,400</b>	<b>2,750</b>	<b>1,034</b>	<b>1,569</b>	<b>0</b>	<b>0</b>	<b>18,823</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**GRAVITY SEWER RENOVATIONS**

Project #:9650201

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Rehabilitate gravity sewers to reduce infiltration and inflow

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Future WASD Revenue Bonds	0	0	0	0	6,850	0	18,800	0	0	25,650
WASD Revenue Bonds Sold	0	26,889	0	0	0	0	0	0	0	26,889
Wastewater Renewal Fund	3,160	12,136	0	2,575	1,500	0	0	162	250	16,623
<b>Total Revenue:</b>	<b>3,160</b>	<b>39,025</b>	<b>0</b>	<b>2,575</b>	<b>8,350</b>	<b>0</b>	<b>18,800</b>	<b>162</b>	<b>250</b>	<b>69,162</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Construction	10,691	25,985	6,199	4,868	1,591	6,454	8,272	7,363	2,137	62,869
Planning and Design	1,070	2,601	621	487	159	646	828	737	214	6,293
<b>Total Projected Cost:</b>	<b>11,761</b>	<b>28,586</b>	<b>6,820</b>	<b>5,355</b>	<b>1,750</b>	<b>7,100</b>	<b>9,100</b>	<b>8,100</b>	<b>2,351</b>	<b>69,162</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS**

Project #:9650371

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Repair, replace, and upgrade existing lift stations throughout the wastewater system

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
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Wastewater Renewal Fund	4,808	10,877	5,229	7,645	8,518	8,498	6,780	10,412	12,324	70,283
<b>Total Revenue:</b>	<b>4,808</b>	<b>10,877</b>	<b>5,229</b>	<b>7,645</b>	<b>8,518</b>	<b>8,498</b>	<b>6,780</b>	<b>10,412</b>	<b>12,324</b>	<b>70,283</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	2,884	5,719	4,944	9,885	8,652	7,725	6,295	9,465	11,203	63,888
Planning and Design	289	573	495	990	866	773	630	947	1,121	6,395
<b>Total Projected Cost:</b>	<b>3,173</b>	<b>6,292</b>	<b>5,439</b>	<b>10,875</b>	<b>9,518</b>	<b>8,498</b>	<b>6,925</b>	<b>10,412</b>	<b>12,324</b>	<b>70,283</b>

**Estimated Annual Operating Costs:** Less than \$10k

**NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Project #:9653411

Location: 2575 NE 151 St  
North Miami

Comm. District Physically Located: 4

Comm. District(S) Served: Systemwide

Description: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room and provide for various upgrades and rehabilitation of the plant

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	0	0	2,625	0	0	2,625
WASD Revenue Bonds Sold	0	1,515	0	0	0	0	0	0	0	1,515
Wastewater Connection Charges	0	1,179	0	0	299	75	0	0	0	1,553
Wastewater Renewal Fund	1,100	1,100	0	1,684	1,684	1,684	1,687	0	0	7,839
<b>Total Revenue:</b>	<b>1,100</b>	<b>3,794</b>	<b>0</b>	<b>1,684</b>	<b>1,983</b>	<b>1,759</b>	<b>4,312</b>	<b>0</b>	<b>0</b>	<b>13,532</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	636	748	841	2,982	2,007	1,803	2,366	1,554	0	12,301
Planning and Design	64	75	84	298	201	181	237	155	0	1,231
<b>Total Projected Cost:</b>	<b>700</b>	<b>823</b>	<b>925</b>	<b>3,280</b>	<b>2,208</b>	<b>1,984</b>	<b>2,603</b>	<b>1,709</b>	<b>0</b>	<b>13,532</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

Project #:9652101

Location: Wastewater System - North District Area  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Improve pump stations to increase system flexibility

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL
WASD Revenue Bonds Sold	0	2,701	0	0	0	0	0	0	0 2,701
Wastewater Connection Charges	0	543	0	0	0	0	0	0	0 543
<b>Total Revenue:</b>	<b>0</b>	<b>3,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 3,244</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL
Construction	18	2,422	527	0	0	0	0	0	0 2,949
Planning and Design	2	242	53	0	0	0	0	0	0 295
<b>Total Projected Cost:</b>	<b>20</b>	<b>2,664</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 3,244</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**PEAK FLOW MANAGEMENT FACILITIES**

Project #:9653371

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Evaluate alternatives for and construct peak flow management facilities and associated infrastructure

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL
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Future WASD Revenue Bonds	0	0	0	0	4,000	0	11,263	0	169,017	184,280
WASD Revenue Bonds Sold	0	8,334	0	0	0	0	0	0	0	8,334
Wastewater Connection Charges	9,000	93,322	8,017	12,858	11,357	13,039	11,800	17,465	19,730	187,588
<b>Total Revenue:</b>	<b>9,000</b>	<b>101,656</b>	<b>8,017</b>	<b>12,858</b>	<b>15,357</b>	<b>13,039</b>	<b>23,063</b>	<b>17,465</b>	<b>188,747</b>	<b>380,202</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	8,245	28,087	3,025	8,701	25,906	36,703	29,812	41,793	171,575	345,602
Planning and Design	825	2,812	303	871	2,594	3,674	2,985	4,184	17,177	34,600
<b>Total Projected Cost:</b>	<b>9,070</b>	<b>30,899</b>	<b>3,328</b>	<b>9,572</b>	<b>28,500</b>	<b>40,377</b>	<b>32,797</b>	<b>45,977</b>	<b>188,752</b>	<b>380,202</b>

**Estimated Annual Operating Costs:** Less than \$10k

**PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

Project #:9652002

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	0	2,660	0	2,670	0	2,670	8,000
WASD Revenue Bonds Sold	0	200	0	0	0	0	0	0	0	200
<b>Total Revenue:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>2,670</b>	<b>0</b>	<b>2,670</b>	<b>8,200</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	180	182	0	0	2,418	0	2,427	0	2,427	7,454
Planning and Design	18	18	0	0	242	0	243	0	243	746
<b>Total Projected Cost:</b>	<b>198</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>2,660</b>	<b>0</b>	<b>2,670</b>	<b>0</b>	<b>2,670</b>	<b>8,200</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**PUMP STATION IMPROVEMENTS PROGRAM**

Project #:9651071

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade pump stations systemwide to meet forecasted demands

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	TOTAL
Future WASD Revenue Bonds	0	0	0	0	10,000	0	8,000	0	26,000	44,000
WASD Revenue Bonds Sold	0	31,004	0	0	0	0	0	0	0	31,004
Wastewater Connection Charges	0	11,603	0	4,385	0	0	0	0	0	15,988
<b>Total Revenue:</b>	<b>0</b>	<b>42,607</b>	<b>0</b>	<b>4,385</b>	<b>10,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>26,000</b>	<b>90,992</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	TOTAL
Construction	5,444	23,943	12,617	6,156	6,562	2,528	2,272	4,999	23,634	82,711
Planning and Design	545	2,397	1,263	616	657	253	228	501	2,366	8,281
<b>Total Projected Cost:</b>	<b>5,989</b>	<b>26,340</b>	<b>13,880</b>	<b>6,772</b>	<b>7,219</b>	<b>2,781</b>	<b>2,500</b>	<b>5,500</b>	<b>26,000</b>	<b>90,992</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**SANITARY SEWER SYSTEM EXTENSION**

Project #:9653281

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Extend sewer system lines to include the existing sanitary sewer needs assessment

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	TOTAL
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Building Better Communities GOB Program	1,633	1,633	1,965	1,468	6,693	3,216	2,064	3,688	75,005	95,732
EPA Grant	500	500	500	0	500	1,500	0	0	0	3,000
Wastewater Renewal Fund	920	28,222	660	4,000	4,000	4,000	4,000	4,000	4,000	52,882

**Total Revenue:** 3,053 30,355 3,125 5,468 11,193 8,716 6,064 7,688 79,005 151,614

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	5,269	13,574	8,299	12,550	11,155	7,923	5,511	6,988	71,816	137,816
Planning and Design	1,359	1,359	831	1,256	1,117	793	552	700	7,190	13,798

**Total Projected Cost:** 6,628 14,933 9,130 13,806 12,272 8,716 6,063 7,688 79,006 151,614

**Estimated Annual Operating Costs:** Less than \$10k

**SANITARY SEWER SYSTEM IMPROVEMENTS**

Project #:9650221

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Wastewater Connection Charges	0	2,689	0	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	0	5,610	0	0	0	0	0	0	0	5,610

**Total Revenue:** 0 8,299 0 0 0 0 0 0 0 0 8,299

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	705	1,268	727	1,136	1,569	1,195	660	576	412	7,543
Planning and Design	71	127	73	114	157	120	66	58	41	756

**Total Projected Cost:** 776 1,395 800 1,250 1,726 1,315 726 634 453 8,299

**Estimated Annual Operating Costs:** **Less than \$10k**

**SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

Project #:9651061

Location: Wastewater System - South District Area  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Future WASD Revenue Bonds	0	0	0	0	0	0	3,017	0	0	3,017
Wastewater Connection Charges	0	0	0	0	0	0	313	470	0	783
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,330</b>	<b>470</b>	<b>0</b>	<b>3,800</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Construction	0	0	0	0	0	0	285	1,361	1,809	3,455
Planning and Design	0	0	0	0	0	0	28	136	181	345
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>1,497</b>	<b>1,990</b>	<b>3,800</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Project #:9653401

Location: 8950 SW 232 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-Gen units, and construction of sludge handling facilities

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	2,688	0	7,500	0	4,718	14,906
WASD Revenue Bonds Sold	0	3,862	0	0	0	0	0	0	0	3,862
Wastewater Connection Charges	0	3,556	0	0	0	500	1,000	1,000	0	6,056
Wastewater Renewal Fund	1,402	1,402	2,150	1,350	1,000	0	0	0	0	5,902

**Total Revenue: 1,402 8,820 2,150 1,350 3,688 500 8,500 1,000 4,718 30,726**

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	4,146	6,104	1,461	3,137	2,941	818	3,454	5,727	4,289	27,931
Planning and Design	415	611	146	314	294	82	346	573	429	2,795

**Total Projected Cost: 4,561 6,715 1,607 3,451 3,235 900 3,800 6,300 4,718 30,726**

**Estimated Annual Operating Costs:** Less than \$10k

**SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Project #:96510240

Location: 8950 SW 232 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	212,664	0	1,377	0	0	214,041
HLD Special Construction Fund	0	80,000	0	0	0	0	0	0	0	80,000
S. Fl. Water Mgmt. District Grant	0	0	5,000	5,000	5,000	5,000	5,000	0	0	25,000
State Revolving Loan Wastewater Program	0	0	0	34,680	25,000	27,320	13,000	0	0	100,000
WASD Revenue Bonds Sold	0	20,808	0	0	0	0	0	0	0	20,808
Wastewater Connection Charges	0	0	1,311	0	0	0	0	0	0	1,311

Wastewater Renewal Fund	0	64,825	0	0	0	0	0	0	0	64,825
<b>Total Revenue:</b>	<b>0</b>	<b>165,633</b>	<b>6,311</b>	<b>39,680</b>	<b>242,664</b>	<b>32,320</b>	<b>19,377</b>	<b>0</b>	<b>0</b>	<b>505,985</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	13,690	26,519	33,918	131,733	168,378	75,855	23,140	397	0	459,940
Planning and Design	1,371	2,655	3,395	13,188	16,856	7,594	2,317	40	0	46,045
<b>Total Projected Cost:</b>	<b>15,061</b>	<b>29,174</b>	<b>37,313</b>	<b>144,921</b>	<b>185,234</b>	<b>83,449</b>	<b>25,457</b>	<b>437</b>	<b>0</b>	<b>505,985</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III**

Project #:9655481

Location: 8950 SW 232 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Expand the South District Wastewater Plant and injection wells and install emergency generators

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	0	0	0	12,462	0	40,720	53,182
Wastewater Connection Charges	9,990	11,214	6,010	638	8,611	9,291	16,098	12,200	8,700	72,762
Wastewater Renewal Fund	1,100	1,100	0	1,619	1,619	1,619	1,619	0	0	7,576
<b>Total Revenue:</b>	<b>11,090</b>	<b>12,314</b>	<b>6,010</b>	<b>2,257</b>	<b>10,230</b>	<b>10,910</b>	<b>30,179</b>	<b>12,200</b>	<b>49,420</b>	<b>133,520</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	364	364	454	2,153	3,001	7,896	21,674	23,634	62,194	121,370
Planning and Design	36	36	46	215	300	791	2,170	2,366	6,226	12,150
<b>Total Projected Cost:</b>	<b>400</b>	<b>400</b>	<b>500</b>	<b>2,368</b>	<b>3,301</b>	<b>8,687</b>	<b>23,844</b>	<b>26,000</b>	<b>68,420</b>	<b>133,520</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**WASTEWATER ENGINEERING STUDIES**

Project #:9653241

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>
WASD Revenue Bonds Sold	0	10,161	0	0	0	0	0	0	0 10,161
Wastewater Connection Charges	0	2,965	0	0	0	0	0	0	0 2,965
<b>Total Revenue:</b>	<b>0</b>	<b>13,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 13,126</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>
Planning and Design	3,850	10,509	2,117	500	0	0	0	0	0 13,126
<b>Total Projected Cost:</b>	<b>3,850</b>	<b>10,509</b>	<b>2,117</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 13,126</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WASTEWATER EQUIPMENT AND VEHICLES**

Project #:9650301

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Acquire vehicles, equipment, and associated wastewater system capital support materials

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>
Wastewater Renewal Fund	12,320	49,885	1,395	8,751	8,143	8,234	9,206	8,234	6,233 100,081
<b>Total Revenue:</b>	<b>12,320</b>	<b>49,885</b>	<b>1,395</b>	<b>8,751</b>	<b>8,143</b>	<b>8,234</b>	<b>9,206</b>	<b>8,234</b>	<b>6,233 100,081</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Equipment Acquisition	13,073	34,436	6,911	9,394	9,394	9,401	10,969	11,734	7,842	100,081
<b>Total Projected Cost:</b>	<b>13,073</b>	<b>34,436</b>	<b>6,911</b>	<b>9,394</b>	<b>9,394</b>	<b>9,401</b>	<b>10,969</b>	<b>11,734</b>	<b>7,842</b>	<b>100,081</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Project #:9653201

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	35,119	0	6,347	41,466
WASD Revenue Bonds Sold	0	7,431	0	0	0	0	0	0	0	7,431
Wastewater Connection Charges	0	4,872	0	0	1,500	5,549	2,326	0	0	14,247
Wastewater Renewal Fund	0	3,504	0	0	0	0	0	0	0	3,504
<b>Total Revenue:</b>	<b>0</b>	<b>15,807</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>5,549</b>	<b>37,445</b>	<b>0</b>	<b>6,347</b>	<b>66,648</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Art Allowance	0	0	0	0	225	0	180	0	0	405
Construction	182	6,326	2,045	4,947	2,207	5,047	13,774	18,828	7,041	60,215
Planning and Design	18	633	205	495	221	505	1,379	1,885	705	6,028
<b>Total Projected Cost:</b>	<b>200</b>	<b>6,959</b>	<b>2,250</b>	<b>5,442</b>	<b>2,653</b>	<b>5,552</b>	<b>15,333</b>	<b>20,713</b>	<b>7,746</b>	<b>66,648</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WASTEWATER SYSTEM MAINTENANCE AND UPGRADES**

Project #:9650361

Location: Systemwide

Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Maintain and develop existing wastewater system facilities, structures, and equipment

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Wastewater Renewal Fund	5,696	9,696	5,577	10,330	10,530	10,630	11,116	11,193	11,193	80,265
<b>Total Revenue:</b>	<b>5,696</b>	<b>9,696</b>	<b>5,577</b>	<b>10,330</b>	<b>10,530</b>	<b>10,630</b>	<b>11,116</b>	<b>11,193</b>	<b>11,193</b>	<b>80,265</b>
Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Construction	5,178	5,178	8,705	9,390	9,572	9,663	10,104	10,174	10,174	72,960
Planning and Design	518	518	872	940	958	967	1,012	1,019	1,019	7,305
<b>Total Projected Cost:</b>	<b>5,696</b>	<b>5,696</b>	<b>9,577</b>	<b>10,330</b>	<b>10,530</b>	<b>10,630</b>	<b>11,116</b>	<b>11,193</b>	<b>11,193</b>	<b>80,265</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WASTEWATER TELEMETERING SYSTEM**

Project #:9652481

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Wastewater Renewal Fund	125	749	0	1,000	1,000	0	0	0	0	2,749
<b>Total Revenue:</b>	<b>125</b>	<b>749</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,749</b>
Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Construction	114	681	0	909	909	0	0	0	0	2,499
Planning and Design	11	68	0	91	91	0	0	0	0	250

**Total Projected Cost:** 125 749 0 1,000 1,000 0 0 0 0 2,749

**Estimated Annual Operating Costs:** Less than \$10k

**WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS**

Project #:9652003

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct facilities and install equipment to automate functions at wastewater treatment plants

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Future WASD Revenue Bonds	0	0	0	0	0	0	3,562	0	2,721	6,283
Wastewater Connection Charges	0	1,617	0	0	0	0	0	0	0	1,617
Wastewater Renewal Fund	0	0	0	0	1,371	829	0	0	0	2,200
<b>Total Revenue:</b>	<b>0</b>	<b>1,617</b>	<b>0</b>	<b>0</b>	<b>1,371</b>	<b>829</b>	<b>3,562</b>	<b>0</b>	<b>2,721</b>	<b>10,100</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Construction	217	257	454	454	1,550	754	1,608	1,630	2,473	9,180
Planning and Design	22	26	46	46	155	75	161	163	248	920
<b>Total Projected Cost:</b>	<b>239</b>	<b>283</b>	<b>500</b>	<b>500</b>	<b>1,705</b>	<b>829</b>	<b>1,769</b>	<b>1,793</b>	<b>2,721</b>	<b>10,100</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

Project #:965630

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide



Description: Begin planning and construction of facilities for an effluent reuse system at wastewater treatment plants

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	158,090	0	217,399	0	515,500	890,989
S. Fl. Water Mgmt. District Grant	5,000	5,000	0	0	0	0	0	0	0	5,000
WASD Revenue Bonds Sold	0	6,116	0	0	0	0	0	0	0	6,116
Wastewater Connection Charges	12,010	15,577	15,662	10,673	0	0	0	0	0	41,912
<b>Total Revenue:</b>	<b>17,010</b>	<b>26,693</b>	<b>15,662</b>	<b>10,673</b>	<b>158,090</b>	<b>0</b>	<b>217,399</b>	<b>0</b>	<b>515,500</b>	<b>944,017</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Construction	5,264	5,537	13,230	29,436	57,776	85,928	110,352	87,264	468,589	858,112
Planning and Design	527	554	1,324	2,947	5,784	8,602	11,047	8,736	46,911	85,905
<b>Total Projected Cost:</b>	<b>5,791</b>	<b>6,091</b>	<b>14,554</b>	<b>32,383</b>	<b>63,560</b>	<b>94,530</b>	<b>121,399</b>	<b>96,000</b>	<b>515,500</b>	<b>944,017</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Project #:9652061

Location: Wastewater Treatment Plants Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade wastewater treatment plants to meet regulatory requirements

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	1,350	0	2,650	4,000
WASD Revenue Bonds Sold	0	298	0	0	0	0	0	0	0	298
Wastewater Connection Charges	0	462	0	0	0	0	0	0	0	462
Wastewater Renewal Fund	0	1,055	0	0	0	0	0	0	0	1,055

<b>Total Revenue:</b>	<b>0</b>	<b>1,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>2,650</b>	<b>5,815</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	182	286	272	1,091	0	0	0	1,227	2,410	5,286
Planning and Design	18	29	27	109	0	0	0	123	241	529
<b>Total Projected Cost:</b>	<b>200</b>	<b>315</b>	<b>299</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>2,651</b>	<b>5,815</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION**

Project #:9653261

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Renovate and replace wastewater treatment plant facilities and structures within plant sites

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Wastewater Renewal Fund	4,370	10,957	7,838	12,454	13,044	16,914	18,000	20,000	20,000	119,207
<b>Total Revenue:</b>	<b>4,370</b>	<b>10,957</b>	<b>7,838</b>	<b>12,454</b>	<b>13,044</b>	<b>16,914</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>119,207</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	4,545	7,622	8,019	11,817	11,817	16,362	16,362	18,180	18,180	108,359
Planning and Design	455	763	803	1,183	1,183	1,638	1,638	1,820	1,820	10,848
<b>Total Projected Cost:</b>	<b>5,000</b>	<b>8,385</b>	<b>8,822</b>	<b>13,000</b>	<b>13,000</b>	<b>18,000</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>119,207</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**Water Projects**

**AQUIFER STORAGE RECOVERY - WELLFIELDS**

Project #:962370

Location: Systemwide

Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Improve the West and Southwest Wellfields with ultra-violet disinfection for aquifer storage recovery system of raw water; construct a Hialeah/Preston Floridan Aquifer blending wellfield

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL
Future WASD Revenue Bonds	0	0	0	0	6,598	0	0	0	0 6,598
WASD Revenue Bonds Sold	0	4,548	0	0	0	0	0	0	0 4,548
Water Connection Charges	0	414	280	0	0	0	0	0	0 694
Water Construction Fund	0	7,543	0	0	0	0	0	0	0 7,543
<b>Total Revenue:</b>	<b>0</b>	<b>12,505</b>	<b>280</b>	<b>0</b>	<b>6,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 19,383</b>
Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL
Construction	885	2,332	6,952	2,338	5,998	0	0	0	0 17,620
Planning and Design	89	233	696	234	600	0	0	0	0 1,763
<b>Total Projected Cost:</b>	<b>974</b>	<b>2,565</b>	<b>7,648</b>	<b>2,572</b>	<b>6,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 19,383</b>

**Estimated Annual Operating Costs:** Less than \$10k

**CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Project #:9654041

Location: Central Miami-Dade County Area Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace various low pressure water mains; and install a 54-inch water main at railroad crossings via microtunneling method

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	8,760	0	10,318 19,078

WASD Revenue Bonds Sold	0	5,728	0	0	0	0	0	0	0	5,728
Water Connection Charges	0	2,416	0	0	0	0	100	1,380	0	3,896
<b>Total Revenue:</b>	<b>0</b>	<b>8,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,860</b>	<b>1,380</b>	<b>10,318</b>	<b>28,702</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	2,770	6,087	904	412	0	0	839	4,110	13,739	26,091
Planning and Design	277	609	90	41	0	0	84	412	1,375	2,611
<b>Total Projected Cost:</b>	<b>3,047</b>	<b>6,696</b>	<b>994</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>923</b>	<b>4,522</b>	<b>15,114</b>	<b>28,702</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS**

Project #:9654031

Location: North Miami-Dade County Area Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the County; and a 48-inch water main connection to the Carol City tank

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Building Better Communities GOB Program	0	1	700	2,000	699	0	0	0	0	3,400
Future WASD Revenue Bonds	0	0	0	0	13,274	0	0	0	0	13,274
Water Connection Charges	0	1,532	200	670	656	700	2,000	0	0	5,758
Water Renewal and Replacement Fund	0	1,564	0	0	0	0	0	0	0	1,564
<b>Total Revenue:</b>	<b>0</b>	<b>3,097</b>	<b>900</b>	<b>2,670</b>	<b>14,629</b>	<b>700</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>23,996</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	20	78	818	3,329	11,489	4,280	1,818	0	0	21,812
Planning and Design	2	8	82	333	1,150	429	182	0	0	2,184

**Total Projected Cost:** 22 86 900 3,662 12,639 4,709 2,000 0 0 23,996

**Estimated Annual Operating Costs:** Less than \$10k

**SAFE DRINKING WATER ACT MODIFICATIONS**

Project #:9654051

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Modify water treatment to comply with the Federal 1996 Disinfectant - Disinfection By-Products (D-DBP) Rule at water treatment plants in the completion stages

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>
State Revolving Loan Water Program	0	36,569	0	0	0	0	0	0	0 36,569
Water Construction Fund	0	2,200	0	0	0	0	0	0	0 2,200
<b>Total Revenue:</b>	<b>0</b>	<b>38,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 38,769</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>
Construction	2,000	35,241	0	0	0	0	0	0	0 35,241
Planning and Design	200	3,528	0	0	0	0	0	0	0 3,528
<b>Total Projected Cost:</b>	<b>2,200</b>	<b>38,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 38,769</b>

**Estimated Annual Operating Costs:** Less than \$10k

**SAFE DRINKING WATER ACT MODIFICATIONS**

Project #:9654061

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	0	1,240	0	41,146	0	59,480	101,866
Rock Mining Mitigation Fees	3,000	3,000	5,000	5,000	5,000	5,000	5,000	0	0	28,000
WASD Revenue Bonds Sold	0	6,451	0	0	0	0	0	0	0	6,451
Water Connection Charges	0	100	0	500	500	0	0	0	0	1,100
Water Construction Fund	0	7,220	0	0	0	0	0	0	0	7,220
<b>Total Revenue:</b>	<b>3,000</b>	<b>16,771</b>	<b>5,000</b>	<b>5,500</b>	<b>6,740</b>	<b>5,000</b>	<b>46,146</b>	<b>0</b>	<b>59,480</b>	<b>144,637</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	2,954	2,954	5,728	7,727	10,454	7,690	10,946	30,452	55,525	131,476
Planning and Design	296	296	573	773	1,046	770	1,096	3,048	5,559	13,161
<b>Total Projected Cost:</b>	<b>3,250</b>	<b>3,250</b>	<b>6,301</b>	<b>8,500</b>	<b>11,500</b>	<b>8,460</b>	<b>12,042</b>	<b>33,500</b>	<b>61,084</b>	<b>144,637</b>

**Estimated Annual Operating Costs:** Less than \$10k

**SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Project #:9652821

Location: 11800 SW 208 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Systemwide

Description: Construct water treatment plant, wellfields and various water transmission mains in South Miami-Dade County

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	0	27,681	0	9,746	0	0	37,427
Miscellaneous - Other County Sources	0	294	0	0	0	0	0	0	0	294
WASD Revenue Bonds Sold	0	27,065	0	0	0	0	0	0	0	27,065
Water Connection Charges	0	8,812	3,913	2,585	5,329	0	0	0	0	20,639
Water Construction Fund	0	14,460	0	0	0	0	0	0	0	14,460

<b>Total Revenue:</b>	<b>0</b>	<b>50,631</b>	<b>3,913</b>	<b>2,585</b>	<b>33,010</b>	<b>0</b>	<b>9,746</b>	<b>0</b>	<b>0</b>	<b>99,885</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	6,668	14,223	11,948	17,375	24,164	11,740	11,346	0	0	90,796
Planning and Design	667	1,424	1,196	1,739	2,419	1,175	1,136	0	0	9,089
<b>Total Projected Cost:</b>	<b>7,335</b>	<b>15,647</b>	<b>13,144</b>	<b>19,114</b>	<b>26,583</b>	<b>12,915</b>	<b>12,482</b>	<b>0</b>	<b>0</b>	<b>99,885</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Project #:9650021

Location: South Miami-Dade County  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct various water transmission mains to serve South Miami-Dade County after the new South Miami Heights water treatment plant is in service

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	6,800	0	2,800	0	0	9,600
Water Connection Charges	0	0	200	1,000	0	1,200	0	0	0	2,400
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>1,000</b>	<b>6,800</b>	<b>1,200</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	0	0	0	182	2,000	6,181	2,545	0	0	10,908
Planning and Design	0	0	0	18	200	619	255	0	0	1,092
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>2,200</b>	<b>6,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

Project #:9653311

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install various water mains throughout the distribution system

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Building Better Communities GOB Program	9,746	2,045	3,688	4,862	11,166	5,646	3,871	4,026	59,784	95,088
EPA Grant	0	0	0	0	880	0	0	0	0	880
WASD Revenue Bonds Sold	0	10,250	0	0	0	0	0	0	0	10,250
Water Renewal and Replacement Fund	2,045	58,368	413	4,687	2,976	3,147	1,977	3,815	6,885	82,268
<b>Total Revenue:</b>	<b>11,791</b>	<b>70,663</b>	<b>4,101</b>	<b>9,549</b>	<b>15,022</b>	<b>8,793</b>	<b>5,848</b>	<b>7,841</b>	<b>66,669</b>	<b>188,486</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Planning and Design	4,724	4,724	851	1,101	1,946	972	731	760	6,067	17,152
Planning/Design (Info. Tech.)	47,186	47,186	8,502	10,995	19,441	9,705	7,305	7,597	60,603	171,334
<b>Total Projected Cost:</b>	<b>51,910</b>	<b>51,910</b>	<b>9,353</b>	<b>12,096</b>	<b>21,387</b>	<b>10,677</b>	<b>8,036</b>	<b>8,357</b>	<b>66,670</b>	<b>188,486</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WATER ENGINEERING STUDIES**

Project #: 9652001

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	8,477	0	0	0	0	0	0	0	8,477
Water Connection Charges	0	250	0	0	0	0	0	0	0	250
Water Construction Fund	0	500	0	0	0	0	0	0	0	500



<b>Total Revenue:</b>	0	9,227	0	0	0	0	0	0	0	9,227
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Planning and Design	3,508	5,137	2,664	1,426	0	0	0	0	0	9,227
<b>Total Projected Cost:</b>	<b>3,508</b>	<b>5,137</b>	<b>2,664</b>	<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,227</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WATER EQUIPMENT AND VEHICLES**

Project #:9650141

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Acquire vehicles, equipment, and associated water system capital support materials

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Water Renewal and Replacement Fund	5,581	19,147	0	7,996	8,386	8,786	8,786	8,146	8,146	69,393
<b>Total Revenue:</b>	<b>5,581</b>	<b>19,147</b>	<b>0</b>	<b>7,996</b>	<b>8,386</b>	<b>8,786</b>	<b>8,786</b>	<b>8,146</b>	<b>8,146</b>	<b>69,393</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Equipment Acquisition	6,590	15,614	2,929	7,703	8,073	8,072	8,936	8,546	9,520	69,393
<b>Total Projected Cost:</b>	<b>6,590</b>	<b>15,614</b>	<b>2,929</b>	<b>7,703</b>	<b>8,073</b>	<b>8,072</b>	<b>8,936</b>	<b>8,546</b>	<b>9,520</b>	<b>69,393</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Project #:9650271

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct regional general maintenance centers, office facilities, and storage warehouses

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	12,624	0	18,892	0	0	31,516
WASD Revenue Bonds Sold	0	7,061	0	0	0	0	0	0	0	7,061
Water Connection Charges	0	790	100	1,000	626	1,576	96	0	0	4,188
Water Construction Fund	0	2,350	0	0	0	0	0	0	0	2,350
Water Renewal and Replacement Fund	0	1,579	0	0	0	0	0	0	0	1,579

**Total Revenue: 0 11,780 100 1,000 13,250 1,576 18,988 0 0 46,694**

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Art Allowance	0	0	0	0	150	0	120	105	0	375
Construction	688	6,765	772	2,717	5,978	8,817	7,630	5,028	4,398	42,105
Planning and Design	69	677	77	272	598	883	764	503	440	4,214

**Total Projected Cost: 757 7,442 849 2,989 6,726 9,700 8,514 5,636 4,838 46,694**

**Estimated Annual Operating Costs: Less than \$10k**

**WATER MAIN EXTENSIONS**

Project #:9651051

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct water main extensions funded from the special construction fund, including special taxing districts

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Water Special Construction Fund	0	4,412	0	0	0	0	0	0	0	4,412

**Total Revenue: 0 4,412 0 0 0 0 0 0 0 0 4,412**

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	364	557	376	376	376	376	376	376	1,195	4,008

Planning and Design	36	56	38	38	38	38	38	38	120	404
<b>Total Projected Cost:</b>	<b>400</b>	<b>613</b>	<b>414</b>	<b>414</b>	<b>414</b>	<b>414</b>	<b>414</b>	<b>414</b>	<b>1,315</b>	<b>4,412</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**WATER SYSTEM FIRE HYDRANT INSTALLATION**

Project #:9653461

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install fire hydrants and construct related system improvements

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Fire Hydrant Fund	2,613	11,643	2,641	2,669	2,697	2,725	2,754	2,783	2,812	30,724

<b>Total Revenue:</b>	<b>2,613</b>	<b>11,643</b>	<b>2,641</b>	<b>2,669</b>	<b>2,697</b>	<b>2,725</b>	<b>2,754</b>	<b>2,783</b>	<b>2,812</b>	<b>30,724</b>
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Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Construction	993	1,348	265	273	3,985	4,481	4,481	3,850	9,245	27,928
Planning and Design	99	135	27	27	399	449	449	385	925	2,796

<b>Total Projected Cost:</b>	<b>1,092</b>	<b>1,483</b>	<b>292</b>	<b>300</b>	<b>4,384</b>	<b>4,930</b>	<b>4,930</b>	<b>4,235</b>	<b>10,170</b>	<b>30,724</b>
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**Estimated Annual Operating Costs:** **Less than \$10k**

**WATER SYSTEM MAINTENANCE AND UPGRADES**

Project #:9650181

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Maintain and develop existing water system facilities, structures, and equipment

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
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Water Renewal and Replacement Fund	11,289	19,289	4,171	9,891	9,641	9,646	10,141	10,827	10,827	84,433
<b>Total Revenue:</b>	<b>11,289</b>	<b>19,289</b>	<b>4,171</b>	<b>9,891</b>	<b>9,641</b>	<b>9,646</b>	<b>10,141</b>	<b>10,827</b>	<b>10,827</b>	<b>84,433</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	10,262	10,262	11,063	8,991	8,764	8,768	9,218	9,842	9,842	76,750
Planning and Design	1,027	1,027	1,108	900	877	878	923	985	985	7,683
<b>Total Projected Cost:</b>	<b>11,289</b>	<b>11,289</b>	<b>12,171</b>	<b>9,891</b>	<b>9,641</b>	<b>9,646</b>	<b>10,141</b>	<b>10,827</b>	<b>10,827</b>	<b>84,433</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WATER TELEMETERING SYSTEM ENHANCEMENTS**

Project #:9656780

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Acquire and install a centralized computer system at water treatment plants and wellfields

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Water Renewal and Replacement Fund	125	287	500	250	0	0	0	0	0	1,037
<b>Total Revenue:</b>	<b>125</b>	<b>287</b>	<b>500</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	114	261	454	227	0	0	0	0	0	942
Planning and Design	11	26	46	23	0	0	0	0	0	95
<b>Total Projected Cost:</b>	<b>125</b>	<b>287</b>	<b>500</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Project #:9650031

Location: 6800 SW 87 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Construct high service pumps, a 48-inch finished water line; install a new generator and construct chlorine facilities

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Future WASD Revenue Bonds	0	0	0	0	9,598	0	28,900	0	5,950	44,448
State Revolving Loan Water Program	0	11,726	0	0	0	0	0	0	0	11,726
WASD Revenue Bonds Sold	0	5,530	0	0	0	0	0	0	0	5,530
Water Connection Charges	0	1,160	0	0	0	0	0	0	0	1,160
Water Construction Fund	0	515	0	0	0	0	0	0	0	515
Water Renewal and Replacement Fund	650	6,454	1,474	1,371	1,775	1,290	1,960	1,000	0	15,324
<b>Total Revenue:</b>	<b>650</b>	<b>25,385</b>	<b>1,474</b>	<b>1,371</b>	<b>11,373</b>	<b>1,290</b>	<b>30,860</b>	<b>1,000</b>	<b>5,950</b>	<b>78,703</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	
Construction	1,253	11,377	3,831	5,992	6,641	8,087	16,777	13,428	5,409	71,542
Planning and Design	125	1,139	383	600	665	810	1,679	1,344	541	7,161
<b>Total Projected Cost:</b>	<b>1,378</b>	<b>12,516</b>	<b>4,214</b>	<b>6,592</b>	<b>7,306</b>	<b>8,897</b>	<b>18,456</b>	<b>14,772</b>	<b>5,950</b>	<b>78,703</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS**

Project #:9650041

Location: 700 W 2 Ave and 1100 W 2 Ave  
Hialeah

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Future WASD Revenue Bonds	0	0	0	0	0	0	26,776	0	28,252	55,028
WASD Revenue Bonds Sold	0	755	0	0	0	0	0	0	0	755
Water Connection Charges	0	2,029	0	0	200	200	0	0	0	2,429
Water Renewal and Replacement Fund	1,150	6,108	2,400	4,400	7,050	2,000	3,000	2,070	0	27,028

**Total Revenue: 1,150 8,892 2,400 4,400 7,250 2,200 29,776 2,070 28,252 85,240**

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Construction	863	1,226	2,322	5,761	7,605	5,270	12,961	16,655	25,682	77,482
Planning and Design	86	123	233	577	761	528	1,298	1,667	2,571	7,758

**Total Projected Cost: 949 1,349 2,555 6,338 8,366 5,798 14,259 18,322 28,253 85,240**

**Estimated Annual Operating Costs: Less than \$10k**

**WATER TREATMENT PLANT - UPPER FLORIDIAN REVERSE OSMOSIS**

Project #:966620

Location: Hialeah  
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description: Construct a 10 million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE TOTAL</b>	
Building Better Communities GOB Program	810	810	2,626	3,900	1,100	1,564	0	0	0	10,000
Future WASD Revenue Bonds	0	0	0	0	40,536	0	0	0	34,700	75,236
Water Connection Charges	7,000	36,880	2,306	0	0	613	2,665	0	0	42,464

**Total Revenue: 7,810 37,690 4,932 3,900 41,636 2,177 2,665 0 34,700 127,700**

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,818	409	9,534	16,630	31,302	24,239	2,423	0	31,542	116,079
Planning and Design	41	41	954	1,665	3,134	2,427	242	0	3,158	11,621
<b>Total Projected Cost:</b>	<b>1,859</b>	<b>450</b>	<b>10,488</b>	<b>18,295</b>	<b>34,436</b>	<b>26,666</b>	<b>2,665</b>	<b>0</b>	<b>34,700</b>	<b>127,700</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Project #: **9610960**

Location: Water Treatment Plants  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade water treatment plants to meet regulatory requirements

<b>Revenue Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
WASD Revenue Bonds Sold	0	3,750	0	0	0	0	0	0	0	3,750
Water Renewal and Replacement Fund	0	0	0	750	2,010	0	0	0	0	2,760
<b>Total Revenue:</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>750</b>	<b>2,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,510</b>

<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	774	1,354	1,363	1,373	1,827	0	0	0	0	5,917
Planning and Design	77	136	137	137	183	0	0	0	0	593
<b>Total Projected Cost:</b>	<b>851</b>	<b>1,490</b>	<b>1,500</b>	<b>1,510</b>	<b>2,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,510</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

**WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS**

Project #: **9650161**

Location: Water Treatment Plants  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Renovate and replace water treatment plant facilities and structures within plant sites

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	TOTAL
Water Renewal and Replacement Fund	2,577	10,943	7,043	5,155	3,662	11,131	10,136	10,142	10,142	68,354
<b>Total Revenue:</b>	<b>2,577</b>	<b>10,943</b>	<b>7,043</b>	<b>5,155</b>	<b>3,662</b>	<b>11,131</b>	<b>10,136</b>	<b>10,142</b>	<b>10,142</b>	<b>68,354</b>

Expenditure Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	TOTAL
Construction	5,332	8,713	5,013	3,659	4,203	11,453	9,090	9,090	10,913	62,134
Planning and Design	534	872	502	366	421	1,147	910	910	1,092	6,220
<b>Total Projected Cost:</b>	<b>5,866</b>	<b>9,585</b>	<b>5,515</b>	<b>4,025</b>	<b>4,624</b>	<b>12,600</b>	<b>10,000</b>	<b>10,000</b>	<b>12,005</b>	<b>68,354</b>

**Estimated Annual Operating Costs:** Less than \$10k

**WELLFIELD IMPROVEMENTS**

Project #: **9650051**

Location: Systemwide  
Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a land buffer at the NWWF; install a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

Revenue Schedule:	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE TOTAL	TOTAL
Building Better Communities GOB Program	0	1,000	0	0	0	0	0	0	0	1,000
Future WASD Revenue Bonds	0	0	0	0	10,758	0	41,472	0	18,048	70,278
WASD Revenue Bonds Sold	0	19,295	0	0	0	0	0	0	0	19,295
Water Connection Charges	0	9,569	0	1,245	0	3,411	2,840	2,160	989	20,214
Water Renewal and Replacement Fund	0	0	0	1,500	500	0	0	0	0	2,000
<b>Total Revenue:</b>	<b>0</b>	<b>29,864</b>	<b>0</b>	<b>2,745</b>	<b>11,258</b>	<b>3,411</b>	<b>44,312</b>	<b>2,160</b>	<b>19,037</b>	<b>112,787</b>



<b>Expenditure Schedule:</b>	<b>2006-07</b>	<b>PRIOR</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	8,487	11,757	9,433	5,998	6,660	8,755	31,761	10,481	17,678	102,523
Planning and Design	850	1,177	944	601	667	876	3,180	1,049	1,770	10,264
<b>Total Projected Cost:</b>	<b>9,337</b>	<b>12,934</b>	<b>10,377</b>	<b>6,599</b>	<b>7,327</b>	<b>9,631</b>	<b>34,941</b>	<b>11,530</b>	<b>19,448</b>	<b>112,787</b>

**Estimated Annual Operating Costs:** **Less than \$10k**

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**WASTEWATER  
EXPENDITURE PROJECTIONS  
PROJECT/SUB-PROJECT**

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1002	100006	NDWWTP - CHLORINE IMPROVEMENT PROCESS	3,000,000	0	3,000,000	0	0	0	299,576	75,424	916,520	1,708,480	0	0	0	3,000,000
1002	101515	NDWWTP - REPLACE SLUICE GATES IN PRE-TREATMENT BAR SCREEN ROOM	1,731,906	122,821	1,609,085	300,000	500,000	809,085	0	0	0	0	0	0	0	1,609,085
1002	101715	NDWWTP - DESIGN AND ENGINEERING SERVICES FOR UPGRADES AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	8,800,000	0	8,800,000	400,000	425,000	2,471,125	1,908,625	1,908,625	1,686,625	0	0	0	0	8,800,000
<b>TOTAL - 1002</b>			<b>13,531,906</b>	<b>122,821</b>	<b>13,409,085</b>	<b>700,000</b>	<b>925,000</b>	<b>3,280,210</b>	<b>2,208,201</b>	<b>1,984,049</b>	<b>2,603,145</b>	<b>1,708,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,409,085</b>
1003	100018	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 2 (SLUDGE TRANSFER PUMPS)	960,566	138,890	821,676	0	221,676	600,000	0	0	0	0	0	0	0	821,676
1003	101101	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 3	9,325,621	425,486	8,900,135	0	280,000	300,000	1,033,332	0	966,668	4,137,914	2,182,221	0	0	8,900,135
1003	101440	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 1	10,558,000	0	10,558,000	0	0	579,560	1,246,974	0	753,026	4,900,863	3,077,577	0	0	10,558,000
1003	101500	CDWWTP - OUTFALL REHABILITATION	1,686,000	61,696	1,624,304	53,304	0	0	0	25,660	305,048	912,207	328,085	0	0	1,624,304
1003	101509	CDWWTP - DEWATERING BUILDING IMPROVEMENTS	1,090,000	0	1,090,000	20,000	100,000	970,000	0	0	0	0	0	0	0	1,090,000
1003	101514	CDWWTP - CENTRATE PUMP STATION	744,300	95,056	649,244	100,000	249,244	300,000	0	0	0	0	0	0	0	649,244
1003	101561	CDWWTP - PLANT 1 FLUSHING WATER LINE	2,000,205	74,439	1,925,766	100,000	200,000	1,625,766	0	0	0	0	0	0	0	1,925,766
1003	101571	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 4	11,300,000	0	11,300,000	0	92,336	578,664	2,000,000	5,255,817	3,373,183	0	0	0	0	11,300,000
1003	101646	INSTALLATION OF A NATURAL GAS PIPELINE TO CDWWTP FROM THE MAINLAND	2,499,992	0	2,499,992	100,000	250,000	2,149,992	0	0	0	0	0	0	0	2,499,992
1003	101656	CDWWTP - SLUDGE HANDLING FACILITY	1,000,000	0	1,000,000	0	0	0	400,000	300,000	300,000	0	0	0	0	1,000,000
1003	101716	CDWWTP - ENGINEERING SERVICES FOR UPGRADES, AND REHABILITATION OF THE PLANT INCLUDING PUMP STATIONS 1 AND 2	8,800,000	0	8,800,000	400,000	450,000	2,116,975	2,174,075	2,066,975	1,591,975	0	0	0	0	8,800,000

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 1003</b>			<b>49,964,684</b>	<b>795,568</b>	<b>49,169,116</b>	<b>773,304</b>	<b>1,843,256</b>	<b>9,220,957</b>	<b>6,854,381</b>	<b>7,648,452</b>	<b>7,289,900</b>	<b>9,950,984</b>	<b>5,587,883</b>	<b>0</b>	<b>0</b>	<b>49,169,117</b>
1006	100037	SDWWTP EXPANSION - PHASE 3	95,000,000	0	95,000,000	0	0	0	1,000,000	5,000,000	20,000,000	20,000,000	28,000,000	21,000,000	0	95,000,000
1006	101642	SDWWTP - ADDITIONAL INJECTION WELLS AND PS UPGRADES FOR PEAK FLOW	29,720,000	0	29,720,000	0	0	0	457,564	1,842,436	2,000,000	6,000,000	7,340,780	12,079,220	0	29,720,000
1006	101717	SDWWTP - ENGINEERING SERVICES / OR UPGRADES, AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	8,800,000	0	8,800,000	400,000	500,000	2,368,225	1,843,925	1,843,925	1,843,925	0	0	0	0	8,800,000
<b>TOTAL - 1006</b>			<b>133,520,000</b>	<b>0</b>	<b>133,520,000</b>	<b>400,000</b>	<b>500,000</b>	<b>2,368,225</b>	<b>3,301,489</b>	<b>8,686,361</b>	<b>23,843,925</b>	<b>26,000,000</b>	<b>35,340,780</b>	<b>33,079,220</b>	<b>0</b>	<b>133,520,000</b>
1007	100029	SDWWTP - SLUDGE TREATMENT PERMANENT FACILITY	14,913,830	195,830	14,718,000	0	0	0	0	500,000	3,500,000	6,000,000	4,718,000	0	0	14,718,000
1007	100967	SDWWTP - INJECTION WELLS IMPROVEMENTS - CHI FLORIDAN AQUIFER MONITORING	4,702,000	1,855,182	2,846,818	2,211,877	407,363	227,578	0	0	0	0	0	0	0	2,846,818
1007	101512	SDWWTP - LAND BUFFER ACQUISITION	4,300,000	50,711	4,249,289	2,249,289	1,000,000	1,000,000	0	0	0	0	0	0	0	4,249,289
1007	101556	SDWWTP - SOUTH DADE LANDFILL GAS PIPELINE	1,302,232	52,233	1,249,999	100,000	200,000	553,106	396,894	0	0	0	0	0	0	1,250,000
1007	101583	SDWWTP - DEWATERING CENTRIFUGE	1,008,000	0	1,008,000	0	0	161,000	847,000	0	0	0	0	0	0	1,008,000
1007	101584	SDWWTP - COMPRESSOR FOR OXYGEN PLANT No. 3	1,000,000	0	1,000,000	0	0	159,000	841,000	0	0	0	0	0	0	1,000,000
1007	101650	SDWWTP - INSTALLATION OF CO-GEN UNITS 4 & 5	2,500,000	0	2,500,000	0	0	1,350,000	1,150,000	0	0	0	0	0	0	2,500,000
1007	101707	SDWWTP - SLUDGE HANDLING FACILITIES	1,000,000	0	1,000,000	0	0	0	0	400,000	300,000	300,000	0	0	0	1,000,000
<b>TOTAL - 1007</b>			<b>30,726,062</b>	<b>2,153,955</b>	<b>28,572,107</b>	<b>4,561,166</b>	<b>1,607,363</b>	<b>3,450,684</b>	<b>3,234,894</b>	<b>900,000</b>	<b>3,800,000</b>	<b>6,300,000</b>	<b>4,718,000</b>	<b>0</b>	<b>0</b>	<b>28,572,107</b>
1008	101414	PUMP STATION No. 307 IMPROVEMENTS	3,243,519	2,643,519	600,000	20,000	580,000	0	0	0	0	0	0	0	0	600,000
<b>TOTAL - 1008</b>			<b>3,243,519</b>	<b>2,643,519</b>	<b>600,000</b>	<b>20,000</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
1009	100044	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	72,775,616	345,807	72,429,809	0	129,809	2,000,000	10,000,000	20,300,000	20,000,000	20,000,000	0	0	0	72,429,809

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1009	101485	12" AND 16" FORCE MAIN BEAR CUT CROSSING	2,482,061	182,061	2,300,000	1,700,000	400,000	200,000	0	0	0	0	0	0	0	2,300,000
1009	101492	REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2nd STREET TO 37 AVENUE / 11th STREET	3,970,000	0	3,970,000	0	0	0	0	0	1,000,000	1,970,000	1,000,000	0	0	3,970,000
<b>TOTAL - 1009</b>			<b>79,227,677</b>	<b>527,868</b>	<b>78,699,809</b>	<b>1,700,000</b>	<b>529,809</b>	<b>2,200,000</b>	<b>10,000,000</b>	<b>20,300,000</b>	<b>21,000,000</b>	<b>21,970,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>78,699,809</b>
1010	101708	UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536	3,800,000	0	3,800,000	0	0	0	0	0	313,224	1,496,872	1,989,904	0	0	3,800,000
<b>TOTAL - 1010</b>			<b>3,800,000</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,224</b>	<b>1,496,872</b>	<b>1,989,904</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I	34,416,573	10,375,069	24,041,504	5,901,883	1,820,461	469,160	250,000	2,750,000	5,250,000	5,250,000	2,350,000	0	0	24,041,504
1011	100889	REHABILITATION OF SEWER MAINS DUE TO I/I	19,865,258	6,393,118	13,472,140	1,311,100	1,000,000	111,040	0	4,350,000	3,850,000	2,850,000	0	0	0	13,472,140
1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I	10,936,988	44,094	10,892,894	3,592,894	3,300,000	2,500,000	1,500,000	0	0	0	0	0	0	10,892,894
1011	101594	INSTALLATION OF 12-INCH FORCE MAIN IN SE BAYSHORE DRIVE AND SE 8 ST	1,500,000	0	1,500,000	100,000	400,000	1,000,000	0	0	0	0	0	0	0	1,500,000
1011	101648	INSTALLATION OF 12-INCH FM ON CARIBBEAN BLVD FROM US1 TO WEST OF ANCHOR DRIVE	1,671,970	12,880	1,659,090	84,090	300,000	1,275,000	0	0	0	0	0	0	0	1,659,090
1011	101649	REHABILITATION OF 42-INCH PIPE ON SUNNY ISLES BLVD BETWEEN PS 301 TO PS 350	770,953	0	770,953	770,953	0	0	0	0	0	0	0	0	0	770,953
<b>TOTAL - 1011</b>			<b>69,161,742</b>	<b>16,825,160</b>	<b>52,336,582</b>	<b>11,760,920</b>	<b>6,820,461</b>	<b>5,355,200</b>	<b>1,750,000</b>	<b>7,100,000</b>	<b>9,100,000</b>	<b>8,100,000</b>	<b>2,350,000</b>	<b>0</b>	<b>0</b>	<b>52,336,581</b>
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	5,609,561	618,541	4,991,020	726,136	500,000	500,000	726,136	726,136	726,136	634,204	452,272	0	0	4,991,020
1012	101688	INSTALATION OF 3,504 LF OF SANITARY SEWER (ORION PLAZA)	2,689,120	0	2,689,120	50,000	300,000	750,000	1,000,000	589,120	0	0	0	0	0	2,689,120
<b>TOTAL - 1012</b>			<b>8,298,681</b>	<b>618,541</b>	<b>7,680,140</b>	<b>776,136</b>	<b>800,000</b>	<b>1,250,000</b>	<b>1,726,136</b>	<b>1,315,256</b>	<b>726,136</b>	<b>634,204</b>	<b>452,272</b>	<b>0</b>	<b>0</b>	<b>7,680,140</b>
1013	100058	LEJEUNE BUILDING	8,960,273	4,238,446	4,721,827	200,000	2,000,000	2,521,827	0	0	0	0	0	0	0	4,721,827
1013	101108	MIAMI SERVICE FACILITY - PHASE 2	21,224,019	1,535	21,222,484	0	0	850,000	1,153,000	3,302,684	6,544,600	5,425,800	3,946,400	0	0	21,222,484
1013	101461	NORTH MAINTENANCE CENTER	12,174,912	0	12,174,912	0	0	300,000	500,000	1,000,000	3,786,940	6,587,972	0	0	0	12,174,912

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						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1013	101506	SOUTH MAINTENANCE CENTER	19,188,893	2,518,893	16,670,000	0	250,000	1,770,000	1,000,000	1,250,000	5,000,000	7,400,000	0	0	0	16,670,000
1013	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	3,600,000	0	3,600,000	0	0	0	0	0	0	1,200,000	1,200,000	1,200,000	0	3,600,000
1013	101654	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	1,500,000	0	1,500,000	0	0	0	0	0	0	100,000	600,000	800,000	0	1,500,000
<b>TOTAL - 1013</b>			<b>66,648,097</b>	<b>6,758,873</b>	<b>59,889,224</b>	<b>200,000</b>	<b>2,250,000</b>	<b>5,441,827</b>	<b>2,653,000</b>	<b>5,552,684</b>	<b>15,331,540</b>	<b>20,713,772</b>	<b>5,746,400</b>	<b>2,000,000</b>	<b>0</b>	<b>59,889,223</b>
1014	100030	SEWER MAINS RESTORATION	5,022,491	3,170,076	1,852,415	299,415	0	0	1,553,000	0	0	0	0	0	0	1,852,415
1014	100984	REFURBISH STRUCTURES IN PUMP STATIONS	7,800,081	2,924,045	4,876,036	376,036	300,000	400,000	1,196,604	1,034,379	1,569,017	0	0	0	0	4,876,036
1014	101015	CORROSION CONTROL AT WASTEWATER TREATMENT PLANTS	6,000,000	2,625,799	3,374,201	1,874,201	500,000	1,000,000	0	0	0	0	0	0	0	3,374,201
<b>TOTAL - 1014</b>			<b>18,822,572</b>	<b>8,719,921</b>	<b>10,102,651</b>	<b>2,549,652</b>	<b>800,000</b>	<b>1,400,000</b>	<b>2,749,604</b>	<b>1,034,379</b>	<b>1,569,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,102,652</b>
1015	100907	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 67	12,187,271	6,660,555	5,526,716	2,346,351	3,180,365	0	0	0	0	0	0	0	0	5,526,716
1015	101002	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 47	15,988,189	7,921,034	8,067,155	365,621	929,939	6,771,595	0	0	0	0	0	0	0	8,067,155
1015	101191	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 69	18,816,425	5,770,223	13,046,202	3,276,560	9,769,642	0	0	0	0	0	0	0	0	13,046,202
1015	101271	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2009S BOND	10,000,000	0	10,000,000	0	0	0	7,219,463	2,780,537	0	0	0	0	0	10,000,000
1015	101454	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2013S BOND	34,000,000	0	34,000,000	0	0	0	0	0	2,500,000	5,500,000	4,500,000	21,500,000	0	34,000,000
<b>TOTAL - 1015</b>			<b>90,991,885</b>	<b>20,351,812</b>	<b>70,640,073</b>	<b>5,988,532</b>	<b>13,879,946</b>	<b>6,771,595</b>	<b>7,219,463</b>	<b>2,780,537</b>	<b>2,500,000</b>	<b>5,500,000</b>	<b>4,500,000</b>	<b>21,500,000</b>	<b>0</b>	<b>70,640,073</b>
1018	100618	PEAK FLOW MANAGEMENT FACILITIES	2,817,890	2,104,050	713,840	713,841	0	0	0	0	0	0	0	0	0	713,841
1018	101259	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	12,550,000	7,225	12,542,775	32,775	0	0	0	0	1,096,602	1,436,202	9,977,196	0	0	12,542,775
1018	101459	PEAK FLOW MANAGEMENT FACILITIES - MISCELLANEOUS PEAK FLOW PROJECTS	1,629,905	1,186,691	443,214	175,000	46,607	221,607	0	0	0	0	0	0	0	443,214

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						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1018	101462	PEAK FLOW MANAGEMENT FACILITIES - PRELIMINARY MANAGEMENT WORK	700,000	274,122	425,878	229,950	195,928	0	0	0	0	0	0	0	0	425,878
1018	101463	PEAK FLOW MANAGEMENT FACILITIES - TOTAL FOR 2013S BOND	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	100,000,000
1018	101466	UPGRADE SEWAGE PS No. 418	3,722,688	722,688	3,000,000	0	0	2,000,000	1,000,000	0	0	0	0	0	0	3,000,000
1018	101487	48-INCH FORCE MAIN IN SUNNY ISLES BLVD FROM PS 426 TO NDWWTP	750,000	402,088	347,912	97,912	250,000	0	0	0	0	0	0	0	0	347,912
1018	101488	36-INCH FORCE MAIN IN BISCAYNE BLVD	6,516,773	714,529	5,802,244	0	0	0	0	432,244	5,370,000	0	0	0	0	5,802,244
1018	101560	LATERAL PILOT PROGRAM	3,192,362	692,362	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
1018	101574	60-INCH FM FOR REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	10,873,291	33,077	10,840,214	388,214	335,000	1,350,000	3,700,000	3,067,000	2,000,000	0	0	0	0	10,840,214
1018	101632	PEAK FLOW MANAGEMENT PLAN (WASTEWATER MASTER PLAN)	6,000,000	1,527,800	4,472,200	3,472,200	1,000,000	0	0	0	0	0	0	0	0	4,472,200
1018	101633	INTERCONNECTING FORCE MAINS TO PUMP STATION CP-A	9,550,000	0	9,550,000	0	0	0	0	746,336	1,984,567	6,722,641	96,456	0	0	9,550,000
1018	101634	NEW PUMP STATION CP-A	85,865,000	0	85,865,000	0	0	0	1,000,000	15,500,000	25,000,000	24,800,000	19,565,000	0	0	85,865,000
1018	101635	84" FORCE MAIN DISCHARGE OF PS CPA	7,210,000	0	7,210,000	0	0	0	0	563,465	1,383,154	5,188,931	74,450	0	0	7,210,000
1018	101638	NDWWTP - INJECTION WELLS PS UPGRADE	8,400,000	0	8,400,000	0	0	0	0	0	0	0	0	8,400,000	0	8,400,000
1018	101639	CDWWTP - WET WEATHER TREATMENT	28,004,000	0	28,004,000	0	0	0	0	901,115	2,458,885	2,754,778	21,889,222	0	0	28,004,000
1018	101640	PS (SP-A) IN WEST KENDALL AREA	26,000,000	0	26,000,000	0	0	0	0	0	0	0	0	26,000,000	0	26,000,000
1018	101643	54-INCH FM OPA LOCKA AIRPORT	15,424,164	14,164,164	1,260,000	1,260,000	0	0	0	0	0	0	0	0	0	1,260,000
1018	101672	SOUTH PS1 SERVICE AREA FLOW RE-ROUTE	35,000,000	0	35,000,000	200,000	1,000,000	3,000,000	17,300,000	13,500,000	0	0	0	0	0	35,000,000
1018	101710	PS 8 RELOCATION AND EXPANSION	16,000,000	0	16,000,000	0	500,000	3,000,000	5,500,000	7,000,000	0	0	0	0	0	16,000,000
		<b>TOTAL - 1018</b>	<b>380,206,073</b>	<b>21,828,795</b>	<b>358,377,278</b>	<b>9,069,892</b>	<b>3,327,535</b>	<b>9,571,607</b>	<b>28,500,000</b>	<b>40,376,801</b>	<b>32,797,682</b>	<b>45,976,659</b>	<b>32,467,880</b>	<b>156,289,222</b>	<b>0</b>	<b>358,377,278</b>
1019	100877	SANITARY SEWER SYSTEM EXTENSION	56,509,318	9,982,980	46,526,338	2,219,478	5,681,360	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	18,625,500	0	0	46,526,338

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						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1019	101550	PERRINE - CUTLER RIDGE WASTEWATER MAINS IMPROVEMENTS	10,400,000	1,828	10,398,172	306,305	777,701	427,221	5,038,092	3,848,854	0	0	0	0	0	10,398,173
1019	101591	NW 27 AVENUE SANITARY SEWER SYSTEM EXTENSION	1,000,000	0	1,000,000	500,000	500,000	0	0	0	0	0	0	0	0	1,000,000
1019	101611	SANITARY SEWER SYSTEM ENHANCEMENTS	46,627,000	0	46,627,000	142,933	488,567	87,200	1,618,300	328,000	1,461,000	3,575,000	38,926,000	0	0	46,627,000
1019	101612	SANITARY SEWER NEEDS ASSESSMENT	4,684,000	11,135	4,672,865	103,622	517,151	954,067	450,305	374,120	602,600	112,800	1,558,200	0	0	4,672,865
1019	101613	SANITARY SEWER SYSTEM MUNICIPAL PROJECTS	19,895,000	0	19,895,000	0	0	0	0	0	0	0	19,895,000	0	0	19,895,000
1019	101722	DESIGN AND ENGINEERING SERVICES FOR SANITARY SEWER FORCE MAINS AND SANITARY SEWER GRAVITY MAINS	825,000	0	825,000	165,000	165,000	165,000	165,000	165,000	0	0	0	0	0	825,000
1019	101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA's	11,672,787	0	11,672,787	1,500,000	1,000,000	8,172,787	1,000,000	0	0	0	0	0	0	11,672,787
<b>TOTAL - 1019</b>			<b>151,613,105</b>	<b>9,995,943</b>	<b>141,617,162</b>	<b>4,937,338</b>	<b>9,129,779</b>	<b>13,806,275</b>	<b>12,271,697</b>	<b>8,715,974</b>	<b>6,063,600</b>	<b>7,687,800</b>	<b>79,004,700</b>	<b>0</b>	<b>0</b>	<b>141,617,163</b>
1020	100886	ENGINEERING STUDIES - WASTEWATER	7,626,546	6,048,389	1,578,157	1,021,990	556,167	0	0	0	0	0	0	0	0	1,578,157
1020	101562	GRAVITY SEWER MODEL DEVELOPMENT	317,039	54,818	262,221	204,745	57,476	0	0	0	0	0	0	0	0	262,221
1020	101572	HYDRAULIC COMPUTER MODEL	2,652,000	0	2,652,000	1,727,650	924,350	0	0	0	0	0	0	0	0	2,652,000
1020	101588	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	1,300,000	776	1,299,224	349,224	450,000	500,000	0	0	0	0	0	0	0	1,299,224
1020	101608	BIOSOLIDS MASTER PLAN	1,230,000	555,284	674,716	546,000	128,716	0	0	0	0	0	0	0	0	674,716
<b>TOTAL - 1020</b>			<b>13,125,585</b>	<b>6,659,267</b>	<b>6,466,318</b>	<b>3,849,609</b>	<b>2,116,709</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,466,318</b>
1021	101258	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2	8,000,000	0	8,000,000	0	0	0	2,660,000	0	2,670,000	0	2,670,000	0	0	8,000,000
1021	101502	REHABILITATION OF PUMP STATION 48	200,000	2,041	197,959	197,959	0	0	0	0	0	0	0	0	0	197,959
<b>TOTAL - 1021</b>			<b>8,200,000</b>	<b>2,041</b>	<b>8,197,959</b>	<b>197,959</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>0</b>	<b>8,197,959</b>
1023	100621	TELEMETERING SYSTEM - WASTEWATER	2,748,529	623,529	2,125,000	125,000	0	1,000,000	1,000,000	0	0	0	0	0	0	2,125,000

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						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
		<b>TOTAL - 1023</b>	<b>2,748,529</b>	<b>623,529</b>	<b>2,125,000</b>	<b>125,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125,000</b>
1024	100622	WASTEWATER SYSTEM UPGRADES	80,264,926	0	80,264,926	5,696,000	9,577,000	10,330,242	10,530,057	10,629,857	11,116,372	11,192,699	11,192,699	0	0	80,264,926
		<b>TOTAL - 1024</b>	<b>80,264,926</b>	<b>0</b>	<b>80,264,926</b>	<b>5,696,000</b>	<b>9,577,000</b>	<b>10,330,242</b>	<b>10,530,057</b>	<b>10,629,857</b>	<b>11,116,372</b>	<b>11,192,699</b>	<b>11,192,699</b>	<b>0</b>	<b>0</b>	<b>80,264,926</b>
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	43,924,639	3,119,384	40,805,255	2,872,600	4,021,000	5,000,000	6,000,000	5,000,000	6,000,000	5,000,000	6,911,655	0	0	40,805,255
1025	101718	DESIGN OF UPGRADES FOR SANITARY SEWER PUMP STATIONS	2,750,000	0	2,750,000	300,000	575,000	1,875,000	0	0	0	0	0	0	0	2,750,000
1025	101723	PUMP STATION - VARIOUS SYSTEMWIDE MAINTENANCE UPGRADES	23,607,984	0	23,607,984	0	843,011	4,000,000	3,517,505	3,498,238	925,048	5,412,091	5,412,091	0	0	23,607,984
		<b>TOTAL - 1025</b>	<b>70,282,623</b>	<b>3,119,384</b>	<b>67,163,239</b>	<b>3,172,600</b>	<b>5,439,011</b>	<b>10,875,000</b>	<b>9,517,505</b>	<b>8,498,238</b>	<b>6,925,048</b>	<b>10,412,091</b>	<b>12,323,746</b>	<b>0</b>	<b>0</b>	<b>67,163,239</b>
1027	100625	WASTEWATER SYSTEM EQUIPMENT AND VEHICLES	44,837,927	12,529,618	32,308,309	5,026,250	2,707,450	3,679,774	3,679,774	3,682,502	4,296,755	4,596,432	4,639,372	0	0	32,308,309
1027	101729	VEHICLES/TRANSPORTATION EQUIPMENT	20,363,825	2,754,824	17,609,001	3,066,785	1,443,158	1,961,438	1,961,438	1,962,892	2,290,309	2,450,046	2,472,935	0	0	17,609,001
1027	101730	HEAVY CONSTRUCTION EQUIPMENT	34,878,894	6,079,289	28,799,605	4,979,519	2,760,843	3,752,343	3,752,343	3,755,125	4,381,491	4,687,077	730,864	0	0	28,799,605
		<b>TOTAL - 1027</b>	<b>100,080,646</b>	<b>21,363,731</b>	<b>78,716,915</b>	<b>13,072,554</b>	<b>6,911,451</b>	<b>9,393,555</b>	<b>9,393,555</b>	<b>9,400,519</b>	<b>10,968,555</b>	<b>11,733,555</b>	<b>7,843,171</b>	<b>0</b>	<b>0</b>	<b>78,716,915</b>
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	115,332,336	3,385,333	111,947,003	5,000,000	8,547,003	12,400,000	12,400,000	17,400,000	17,400,000	19,400,000	19,400,000	0	0	111,947,003
1029	101732	SECURITY PROJECTS	3,875,000	0	3,875,000	0	275,000	600,000	600,000	600,000	600,000	600,000	600,000	0	0	3,875,000
		<b>TOTAL - 1029</b>	<b>119,207,336</b>	<b>3,385,333</b>	<b>115,822,003</b>	<b>5,000,000</b>	<b>8,822,003</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>115,822,003</b>
1030	100820	AUTOMATION OF WASTEWATER TREATMENT PLANTS	7,500,000	43,681	7,456,319	239,262	500,000	500,000	334,057	0	1,769,231	1,392,490	2,721,279	0	0	7,456,319
1030	101119	BAR CODE MAINTENANCE MANAGEMENT PROGRAM	400,000	0	400,000	0	0	0	0	0	0	400,000	0	0	0	400,000
1030	101124	AUTOMATION OF EMERGENCY GENERATORS ENGINE CONTROLS	2,200,000	0	2,200,000	0	0	0	1,370,670	829,330	0	0	0	0	0	2,200,000
		<b>TOTAL - 1030</b>	<b>10,100,000</b>	<b>43,681</b>	<b>10,056,319</b>	<b>239,262</b>	<b>500,000</b>	<b>500,000</b>	<b>1,704,727</b>	<b>829,330</b>	<b>1,769,231</b>	<b>1,792,490</b>	<b>2,721,279</b>	<b>0</b>	<b>0</b>	<b>10,056,319</b>

Prepared by Capital Planning

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1032	101419	WWTP - CHLORINE IMPROVEMENTS	1,814,614	115,362	1,699,252	200,000	299,252	1,200,000	0	0	0	0	0	0	0	1,699,252
1032	101585	WWTP - ELECTRICAL UPGRADES	4,000,000	0	4,000,000	0	0	0	0	0	0	1,350,000	1,325,000	1,325,000	0	4,000,000
<b>TOTAL - 1032</b>			<b>5,814,614</b>	<b>115,362</b>	<b>5,699,252</b>	<b>200,000</b>	<b>299,252</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>0</b>	<b>5,699,252</b>
1036	101576	REUSE FEASIBILITY STUDY UPDATE	388,980	167,528	221,452	221,452	0	0	0	0	0	0	0	0	0	221,452
1036	101665	SDWWTP - REUSE COASTAL WETLANDS REHYDRATION DEMONSTRATION PROJECT (1 MGD)	19,200,000	132,401	19,067,599	1,300,000	109,365	2,977,493	9,124,676	5,556,065	0	0	0	0	0	19,067,599
1036	101671	AQUIFER RECHARGE PILOT PROJECT (20,000 GPD)	2,328,000	0	2,328,000	90,000	235,000	2,003,000	0	0	0	0	0	0	0	2,328,000
1036	101689	VILLAGE OF KEY BISCAWAYNE REUSE DISTRIBUTION SYSTEM	7,000,000	0	7,000,000	4,150,000	2,850,000	0	0	0	0	0	0	0	0	7,000,000
1036	101700	NDWWTP - REUSE PROJECTS	26,800,000	0	26,800,000	10,000	1,530,000	6,170,000	12,930,000	6,160,000	0	0	0	0	0	26,800,000
1036	101701	CDWWTP - REUSE PROJECTS	15,300,000	0	15,300,000	10,000	900,000	3,362,264	7,030,189	3,997,547	0	0	0	0	0	15,300,000
1036	101702	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	357,500,000	0	357,500,000	10,000	8,930,000	17,870,000	34,475,000	78,816,500	121,398,500	96,000,000	0	0	0	357,500,000
1036	101703	SDWWTP - REUSE PROJECT PHASE 2 (28 MGD)	298,000,000	0	298,000,000	0	0	0	0	0	0	0	1,440,000	296,560,000	0	298,000,000
1036	101704	SDWWTP - REUSE PROJECT PHASE 3 (21 MGD)	217,500,000	0	217,500,000	0	0	0	0	0	0	0	0	217,500,000	0	217,500,000
<b>TOTAL - 1036</b>			<b>944,016,980</b>	<b>299,929</b>	<b>943,717,051</b>	<b>5,791,452</b>	<b>14,554,365</b>	<b>32,382,757</b>	<b>63,559,865</b>	<b>94,530,112</b>	<b>121,398,500</b>	<b>96,000,000</b>	<b>1,440,000</b>	<b>514,060,000</b>	<b>0</b>	<b>943,717,051</b>
1037	101527	SDWWTP - EFFLUENT DISPOSAL WELLS - ONSITE	49,293	49,293	0	0	0	0	0	0	0	0	0	0	0	0
1037	101618	SDWWTP - DEEP BED SAND FILTERS	122,989,073	0	122,989,073	0	6,083,520	28,890,831	37,515,673	34,539,394	15,959,655	0	0	0	0	122,989,073
1037	101619	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	81,609,567	0	81,609,567	0	2,296,185	23,868,530	31,867,520	22,200,361	1,376,971	0	0	0	0	81,609,567
1037	101620	SDWWTP - PROCESS CONTROLS AND INSTRUMENTATION	1,494,260	0	1,494,260	0	0	275,042	541,792	511,188	166,238	0	0	0	0	1,494,260
1037	101621	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	54,597,951	0	54,597,951	0	0	18,634,770	28,439,797	7,523,384	0	0	0	0	0	54,597,951

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1037	101622	SDWWTP - YARD PIPING	15,057,540	0	15,057,540	0	763,046	7,105,703	6,734,247	454,544	0	0	0	0	0	15,057,540
1037	101623	SDWWTP - ELECTRICAL SERVICE/GENERATORS	56,322,097	0	56,322,097	0	1,520,161	23,047,572	26,467,684	5,286,680	0	0	0	0	0	56,322,097
1037	101624	SDWWTP - LOW LIFT TRANSFER PUMP STATION	25,287,502	0	25,287,502	0	0	9,020,708	16,266,794	0	0	0	0	0	0	25,287,502
1037	101625	SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE	3,218,406	0	3,218,406	0	0	0	0	0	3,218,406	0	0	0	0	3,218,406
1037	101636	SDWWTP - DESIGN AND ENGINEERING SERVICES	70,416,571	14,063,717	56,352,854	14,995,078	12,306,420	7,538,652	8,471,129	7,868,659	4,735,609	437,307	0	0	0	56,352,854
1037	101669	OXYGENATION PROCESS TRAIN 7	11,494,306	0	11,494,306	66,204	5,382,317	5,830,469	215,316	0	0	0	0	0	0	11,494,306
1037	101670	NEW EFFLUENT PUMP STATION	22,988,612	0	22,988,612	0	0	7,846,219	11,974,652	3,167,741	0	0	0	0	0	22,988,612
1037	101695	SDWWTP - FOG IMPROVEMENTS	10,344,875	0	10,344,875	0	0	3,143,891	6,429,098	771,886	0	0	0	0	0	10,344,875
1037	101696	SDWWTP - CHLORINE CONTACT TANKS	20,919,636	0	20,919,636	0	325,959	9,158,431	10,309,956	1,125,290	0	0	0	0	0	20,919,636
1037	101697	SDWWTP - SITE PREPARATION	4,597,722	0	4,597,722	0	4,317,668	280,054	0	0	0	0	0	0	0	4,597,722
1037	101735	TEMPORARY FIELD OFFICE	4,597,722	0	4,597,722	0	4,317,668	280,054	0	0	0	0	0	0	0	4,597,722
		<b>TOTAL - 1037</b>	<b>505,985,133</b>	<b>14,113,011</b>	<b>491,872,122</b>	<b>15,061,282</b>	<b>37,312,944</b>	<b>144,920,926</b>	<b>185,233,658</b>	<b>83,449,127</b>	<b>25,456,879</b>	<b>437,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,872,123</b>
1038	101736	BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD)	621,000,000	0	621,000,000	0	0	0	0	0	0	0	0	621,000,000	0	621,000,000
		<b>TOTAL - 1038</b>	<b>621,000,000</b>	<b>0</b>	<b>621,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000,000</b>	<b>0</b>	<b>621,000,000</b>
		<b>TOTAL - Wastewater</b>	<b>3,580,582,375</b>	<b>141,068,045</b>	<b>3,439,514,330</b>	<b>95,842,658</b>	<b>128,525,884</b>	<b>288,219,060</b>	<b>379,068,232</b>	<b>331,731,676</b>	<b>325,242,754</b>	<b>308,956,913</b>	<b>232,673,714</b>	<b>1,349,253,442</b>	<b>0</b>	<b>3,439,514,333</b>

**WATER  
EXPENDITURE PROJECTIONS  
PROJECT/SUB-PROJECT**

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1050	101402	HIALEAH WTP - 2 EMERGENCY GENERATORS	9,000,000	0	9,000,000	0	0	0	0	0	896,806	2,975,832	5,127,362	0	0	9,000,000
1050	101479	PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR	1,883,804	37,348	1,846,456	4,456	0	0	100,000	100,000	550,000	1,092,000	0	0	0	1,846,456
1050	101504	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	5,486,000	0	5,486,000	0	0	0	100,000	100,000	522,670	1,622,073	3,141,257	0	0	5,486,000
1050	101586	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	10,600,000	0	10,600,000	0	0	0	0	0	424,000	692,146	4,167,423	5,316,431	0	10,600,000
1050	101606	PRESTON WTP - NEW WATER LABORATORY	4,700,000	361,622	4,338,378	700,000	1,350,000	1,288,378	1,000,000	0	0	0	0	0	0	4,338,378
1050	101607	HIALEAH WTP - FILTER BACKWASH WATER TANK	1,800,000	206	1,799,794	5,000	95,000	800,000	899,794	0	0	0	0	0	0	1,799,794
1050	101668	PRESTON WTP - CHLORINE CONVERSION	28,500,000	0	28,500,000	0	0	0	0	0	8,500,000	9,500,000	10,500,000	0	0	28,500,000
1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES	16,270,000	0	16,270,000	100,000	550,000	2,250,000	4,266,000	3,298,000	3,366,000	2,440,000	0	0	0	16,270,000
1050	101726	HIALEAH WTP - CHEMICAL HOUSE WITH INTEGRATED WASH WATER TANKS	7,000,000	0	7,000,000	140,000	560,000	2,000,000	2,000,000	2,300,000	0	0	0	0	0	7,000,000
<b>TOTAL - 1050</b>			<b>85,239,804</b>	<b>399,176</b>	<b>84,840,628</b>	<b>949,456</b>	<b>2,555,000</b>	<b>6,338,378</b>	<b>8,365,794</b>	<b>5,798,000</b>	<b>14,259,476</b>	<b>18,322,051</b>	<b>22,936,042</b>	<b>5,316,431</b>	<b>0</b>	<b>84,840,628</b>
1051	100756	ORR WTP - HIGH SERVICE PUMPS	11,726,084	11,098,553	627,531	627,531	0	0	0	0	0	0	0	0	0	627,531
1051	101577	ORR WTP - 48" FINISHED WATER LINE	11,499,193	0	11,499,193	0	0	215,295	383,898	1,000,000	6,813,262	3,086,738	0	0	0	11,499,193
1051	101578	ORR WTP - GENERATOR No. 6	2,700,000	0	2,700,000	100,000	1,100,000	1,500,000	0	0	0	0	0	0	0	2,700,000
1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	5,847,998	0	5,847,998	100,000	500,000	750,000	2,824,000	1,673,998	0	0	0	0	0	5,847,998
1051	101645	ORR WTP - PUMPING UNIT No. 5 HIGH SERVICE PUMP - EAST PUMP ROOM	1,600,000	19,065	1,580,935	200,000	680,935	700,000	0	0	0	0	0	0	0	1,580,935

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1051	101667	ORR WTP - CHLORINE CONVERSION	30,000,000	0	30,000,000	0	0	0	300,000	4,750,000	9,500,000	9,500,000	5,950,000	0	0	30,000,000
1051	101675	ORR WTP - 96" PIPE INTERCONNECTION BETWEEN FILTERS AND CL2 TANKS	2,730,000	21,058	2,708,942	100,000	1,200,000	1,408,942	0	0	0	0	0	0	0	2,708,942
1051	101694	ORR WTP - SWITCHGEAR BUILDING AND TRANSFORMER	2,300,000	0	2,300,000	0	250,000	500,000	1,550,000	0	0	0	0	0	0	2,300,000
1051	101712	ORR WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES	8,800,000	0	8,800,000	250,000	433,000	1,343,000	973,000	1,473,000	2,143,000	2,185,000	0	0	0	8,800,000
1051	101727	ORR WTP - DIESEL FUEL STORAGE TANKS	1,500,000	0	1,500,000	0	50,000	175,000	1,275,000	0	0	0	0	0	0	1,500,000
		<b>TOTAL - 1051</b>	<b>78,703,275</b>	<b>11,138,676</b>	<b>67,564,599</b>	<b>1,377,531</b>	<b>4,213,935</b>	<b>6,592,237</b>	<b>7,305,898</b>	<b>8,896,998</b>	<b>18,456,262</b>	<b>14,771,738</b>	<b>5,950,000</b>	<b>0</b>	<b>0</b>	<b>67,564,599</b>
1052	100765	WEST WELLFIELD - MITIGATION FOR OPERATIONAL IMPACTS	1,000,000	849,493	150,507	0	150,507	0	0	0	0	0	0	0	0	150,507
1052	101051	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)	16,199,060	18,112	16,180,948	60,000	300,000	800,000	3,890,000	4,130,948	7,000,000	0	0	0	0	16,180,948
1052	101424	NORTHWEST WELLFIELD - LAND BUFFER ACQUISITION	4,721,121	1,062,615	3,658,506	658,476	625,353	374,677	0	2,000,000	0	0	0	0	0	3,658,506
1052	101436	72 - INCH BACKUP RAW WATER MAIN FROM NW 72 AVE TO THE FLORIDA TURNPIKE ALONG NW 58 ST	48,520,000	0	48,520,000	50,000	250,000	500,000	800,000	1,000,000	19,941,552	6,530,303	7,928,145	11,520,000	0	48,520,000
1052	101483	NORTHWEST WELLFIELD - EXPANSION OF SLUDGE LAGOON	21,410,496	1,485,060	19,925,436	8,000,000	7,950,852	3,974,584	0	0	0	0	0	0	0	19,925,436
1052	101677	NORTHWEST AND MEDLEY WELLFIELD - CONTINGENCY PROJECTS PLAN	2,700,000	181,665	2,518,335	518,335	1,000,000	500,000	500,000	0	0	0	0	0	0	2,518,335
1052	101693	72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF	18,236,660	0	18,236,660	50,000	100,000	450,000	2,136,660	2,500,000	8,000,000	5,000,000	0	0	0	18,236,660
		<b>TOTAL - 1052</b>	<b>112,787,337</b>	<b>3,596,945</b>	<b>109,190,392</b>	<b>9,336,811</b>	<b>10,376,712</b>	<b>6,599,261</b>	<b>7,326,660</b>	<b>9,630,948</b>	<b>34,941,552</b>	<b>11,530,303</b>	<b>7,928,145</b>	<b>11,520,000</b>	<b>0</b>	<b>109,190,392</b>

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1053	100770	36" WM IN GAPS ALONG NW 87 AVE (154 - 186 ST)	4,264,158	72,154	4,192,004	0	0	492,004	1,000,000	700,000	2,000,000	0	0	0	0	4,192,004
1053	101409	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	12,501,017	2,323	12,498,694	0	700,000	2,000,000	8,619,694	1,179,000	0	0	0	0	0	12,498,694
1053	101540	CAROL CITY TANK - 48" WATER MAIN CONNECTION	2,700,000	0	2,700,000	0	0	270,000	1,000,000	1,430,000	0	0	0	0	0	2,700,000
1053	101690	INSTALLATION OF 2250 LF OF 24" DIP WM ALONG NW 87 AVE FROM 58 ST TO NW 74 ST	1,531,049	0	1,531,049	12,000	200,000	800,000	519,049	0	0	0	0	0	0	1,531,049
1053	101705	CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION	3,000,000	0	3,000,000	0	0	100,000	1,500,000	1,400,000	0	0	0	0	0	3,000,000
<b>TOTAL - 1053</b>			<b>23,996,224</b>	<b>74,477</b>	<b>23,921,747</b>	<b>12,000</b>	<b>900,000</b>	<b>3,662,004</b>	<b>12,638,743</b>	<b>4,709,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,921,747</b>
1054	100777	REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30 AVE TO NW 14 AVE	9,500,000	0	9,500,000	0	0	0	0	0	822,779	3,881,156	4,796,065	0	0	9,500,000
1054	101406	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 47 AVE - NW 37 AVE)	4,099,284	3,099,284	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	11,058,000	0	11,058,000	0	0	0	0	0	100,000	640,000	10,318,000	0	0	11,058,000
1054	101529	54-INCH WATER MAIN AT RAILROAD CROSSINGS NW 62 ST AND 37 AVE (MICROTUNNELING)	4,044,842	550,437	3,494,405	2,046,774	994,405	453,226	0	0	0	0	0	0	0	3,494,405
<b>TOTAL - 1054</b>			<b>28,702,126</b>	<b>3,649,720</b>	<b>25,052,406</b>	<b>3,046,774</b>	<b>994,405</b>	<b>453,226</b>	<b>0</b>	<b>0</b>	<b>922,779</b>	<b>4,521,156</b>	<b>15,114,065</b>	<b>0</b>	<b>0</b>	<b>25,052,405</b>
1055	101544	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	6,000,000	0	6,000,000	0	0	100,000	1,100,000	3,400,000	1,400,000	0	0	0	0	6,000,000
1055	101706	24" WATER TRANSMISSION MAIN (S-8)	6,000,000	0	6,000,000	0	0	100,000	1,100,000	3,400,000	1,400,000	0	0	0	0	6,000,000
<b>TOTAL - 1055</b>			<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,200,000</b>	<b>6,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS	4,412,171	213,517	4,198,654	399,815	414,119	414,119	414,119	414,119	414,119	414,119	414,125	900,000	0	4,198,654

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 1056</b>			<b>4,412,171</b>	<b>213,517</b>	<b>4,198,654</b>	<b>399,815</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,125</b>	<b>900,000</b>	<b>0</b>	<b>4,198,654</b>
1059	101084	MIAMI SERVICE FACILITY (PHASE 1)	2,558,449	1,422,390	1,136,059	557,036	0	579,023	0	0	0	0	0	0	0	1,136,059
1059	101085	MEDLEY STORAGE WAREHOUSE AND OFFICES	4,219,504	3,860,644	358,860	100,000	258,860	0	0	0	0	0	0	0	0	358,860
1059	101087	LEJEUNE BUILDING	1,000,000	0	1,000,000	100,000	340,000	560,000	0	0	0	0	0	0	0	1,000,000
1059	101505	SOUTH MAINTENANCE CENTER	16,375,428	1,375,427	15,000,001	0	250,000	1,350,000	4,000,000	5,200,001	4,200,000	0	0	0	0	15,000,001
1059	101507	NORTH MAINTENANCE CENTER	10,116,520	0	10,116,520	0	0	500,000	2,100,000	4,000,000	3,516,520	0	0	0	0	10,116,520
1059	101518	11th STREET DISTRIBUTION YARD - DRAINAGE IMPROVEMENTS	212,962	26,499	186,463	0	0	0	186,463	0	0	0	0	0	0	186,463
1059	101547	MIAMI SERVICE FACILITY (PHASE 2)	12,211,000	0	12,211,000	0	0	0	440,000	500,000	797,493	5,636,000	4,000,000	837,507	0	12,211,000
<b>TOTAL - 1059</b>			<b>46,693,863</b>	<b>6,684,961</b>	<b>40,008,902</b>	<b>757,036</b>	<b>848,860</b>	<b>2,989,023</b>	<b>6,726,463</b>	<b>9,700,001</b>	<b>8,514,013</b>	<b>5,636,000</b>	<b>4,000,000</b>	<b>837,507</b>	<b>0</b>	<b>40,008,903</b>
1060	100786	WATER DISTRIBUTION SYSTEM EXTENSION	33,418,732	36,176,319	47,242,413	6,219,478	2,181,360	2,000,000	3,000,000	4,000,000	4,000,000	4,330,979	21,510,596	0	0	47,242,413
1060	101537	WATER MAINS FOR POINT EAST	1,900,000	1,779,764	120,236	120,236	0	0	0	0	0	0	0	0	0	120,236
1060	101549	PERRINE - CUTLER RIDGE WATER MAINS IMPROVEMENTS	4,480,000	784	4,479,216	131,273	333,300	183,095	2,824,897	1,006,652	0	0	0	0	0	4,479,217
1060	101592	NW 37TH AVENUE - WATER MAINS IMPROVEMENTS	10,000,000	2,019	9,997,981	97,823	616,469	775,281	5,577,399	2,931,009	0	0	0	0	0	9,997,981
1060	101600	WATER DISTRIBUTION SYSTEM EXTENSION - WM ALONG EUREKA DRIVE FROM 147 AVE TO 139 PL	1,500,000	30,434	1,469,566	450,000	450,000	569,566	0	0	0	0	0	0	0	1,469,566
1060	101601	WATER DISTRIBUTION SYSTEM ENHANCEMENTS	46,627,000	0	46,627,000	142,933	488,567	87,200	1,618,300	328,000	1,461,000	3,575,000	38,926,000	0	0	46,627,000
1060	101602	WATER DISTRIBUTION SYSTEM NEEDS ASSESSMENT	18,736,000	44,539	18,691,461	414,488	2,068,606	3,816,269	1,801,218	1,496,480	2,410,400	451,200	6,232,800	0	0	18,691,461
1060	101676	KEY BISCAYNE WATER MAINS ENHANCEMENTS	6,000,000	0	6,000,000	4,200,000	1,800,000	0	0	0	0	0	0	0	0	6,000,000

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1060	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	2,000,000	0	2,000,000	100,000	250,000	500,000	400,000	750,000	0	0	0	0	0	2,000,000
1060	101713	DESIGN AND ENGINEERING SERVICES FOR WATER DISTRIBUTION UPGRADES	825,000	0	825,000	0	165,000	165,000	165,000	165,000	165,000	0	0	0	0	825,000
1060	101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's	13,000,000	0	13,000,000	2,000,000	1,000,000	4,000,000	6,000,000	0	0	0	0	0	0	13,000,000
<b>TOTAL - 1060</b>			<b>188,486,732</b>	<b>38,033,859</b>	<b>150,452,873</b>	<b>13,876,231</b>	<b>9,353,302</b>	<b>12,096,411</b>	<b>21,386,814</b>	<b>10,677,141</b>	<b>8,036,400</b>	<b>8,357,179</b>	<b>66,669,396</b>	<b>0</b>	<b>0</b>	<b>150,452,874</b>
1063	100789	FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	30,723,692	390,928	30,332,764	1,092,386	292,386	300,000	4,383,925	4,930,000	4,930,000	4,234,689	4,234,689	4,234,689	1,700,000	30,332,764
<b>TOTAL - 1063</b>			<b>30,723,692</b>	<b>390,928</b>	<b>30,332,764</b>	<b>1,092,386</b>	<b>292,386</b>	<b>300,000</b>	<b>4,383,925</b>	<b>4,930,000</b>	<b>4,930,000</b>	<b>4,234,689</b>	<b>4,234,689</b>	<b>4,234,689</b>	<b>1,700,000</b>	<b>30,332,764</b>
1064	100790	MISCELLANEOUS TOOLS AND EQUIPMENT	34,858,614	7,880,402	26,978,212	2,894,444	1,311,445	3,449,752	3,614,743	3,614,743	4,000,980	3,827,715	4,264,390	0	0	26,978,212
1064	101724	HEAVY CONSTRUCTION EQUIPMENT	23,630,106	107,999	23,522,107	2,693,832	1,134,172	2,983,436	3,126,125	3,126,125	3,460,152	3,310,309	3,687,956	0	0	23,522,107
1064	101725	VEHICLES/TRANSPORTATION EQUIPMENT	10,904,225	1,035,416	9,868,809	1,001,514	482,855	1,270,149	1,330,896	1,330,896	1,473,103	1,409,309	1,570,087	0	0	9,868,809
<b>TOTAL - 1064</b>			<b>69,392,945</b>	<b>9,023,817</b>	<b>60,369,128</b>	<b>6,589,790</b>	<b>2,928,472</b>	<b>7,703,337</b>	<b>8,071,764</b>	<b>8,071,764</b>	<b>8,934,235</b>	<b>8,547,333</b>	<b>9,522,433</b>	<b>0</b>	<b>0</b>	<b>60,369,128</b>
1066	100792	WATER PLANTS REHABILITATION	58,910,886	3,005,888	55,904,998	4,866,000	5,134,600	3,525,000	1,974,448	9,600,000	9,600,000	9,600,000	11,604,950	0	0	55,904,998
1066	101714	SECURITY PROJECTS	4,442,620	712,620	3,730,000	1,000,000	330,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0	3,730,000
1066	101728	TANK CLEANING IMPROVEMENT PROJECT FOR WATER TREATMENT PLANTS	5,000,000	0	5,000,000	0	50,000	100,000	2,250,000	2,600,000	0	0	0	0	0	5,000,000
<b>TOTAL - 1066</b>			<b>68,353,506</b>	<b>3,718,508</b>	<b>64,634,998</b>	<b>5,866,000</b>	<b>5,514,600</b>	<b>4,025,000</b>	<b>4,624,448</b>	<b>12,600,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>12,004,950</b>	<b>0</b>	<b>0</b>	<b>64,634,998</b>
1067	100793	WATER SYSTEM UPGRADES	34,432,714	0	84,432,714	11,289,000	12,171,000	9,890,833	9,640,833	9,646,375	10,140,833	10,826,920	10,826,920	0	0	84,432,714
<b>TOTAL - 1067</b>			<b>84,432,714</b>	<b>0</b>	<b>84,432,714</b>	<b>11,289,000</b>	<b>12,171,000</b>	<b>9,890,833</b>	<b>9,640,833</b>	<b>9,646,375</b>	<b>10,140,833</b>	<b>10,826,920</b>	<b>10,826,920</b>	<b>0</b>	<b>0</b>	<b>84,432,714</b>
1069	100880	ENGINEERING STUDIES - WATER	2,517,017	1,554,674	962,343	797,945	164,398	0	0	0	0	0	0	0	0	962,343
1069	101573	HYDRAULIC COMPUTER MODEL	1,210,000	0	1,210,000	1,210,000	0	0	0	0	0	0	0	0	0	1,210,000

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1069	101589	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
1069	101657	WATER MASTER PLAN	5,000,000	73,938	4,926,062	1,500,000	2,000,000	1,426,062	0	0	0	0	0	0	0	0	4,926,062
<b>TOTAL - 1069</b>			<b>9,227,017</b>	<b>1,628,612</b>	<b>7,598,405</b>	<b>3,507,945</b>	<b>2,664,398</b>	<b>1,426,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,598,405</b>
1072	101580	WTP - CORROSION CONTROL / RESTORATION	3,000,000	148,728	2,851,272	351,272	750,000	750,000	1,000,000	0	0	0	0	0	0	0	2,851,272
1072	101581	WTP - ELECTRICAL UPGRADES	3,510,417	489,583	3,020,834	500,000	750,000	760,417	1,010,417	0	0	0	0	0	0	0	3,020,834
<b>TOTAL - 1072</b>			<b>6,510,417</b>	<b>638,311</b>	<b>5,872,106</b>	<b>851,272</b>	<b>1,500,000</b>	<b>1,510,417</b>	<b>2,010,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,872,106</b>
1074	100953	PRESTON WTP - SOFTENERS CONVERSION (D-DBP)	38,769,048	36,569,048	2,200,000	2,200,000	0	0	0	0	0	0	0	0	0	0	2,200,000
<b>TOTAL - 1074</b>			<b>38,769,048</b>	<b>36,569,048</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
1075	101407	PRESTON WTP - IMPROVEMENTS TO FILTERS	11,986,570	0	11,986,570	0	100,000	500,000	500,000	1,240,045	6,042,315	2,000,000	1,604,210	0	0	0	11,986,570
1075	101546	WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/DISINFECTION BY PRODUCT REGULATIONS	32,400,000	0	132,400,000	3,200,000	6,000,000	8,000,000	11,000,000	7,220,000	6,000,000	31,500,000	39,890,000	19,590,000	0	0	132,400,000
1075	101699	EVERGLADES LABOR CAMP - WELLFIELD (CONVERSION OF CHLORINE)	250,655	0	250,655	50,000	200,655	0	0	0	0	0	0	0	0	0	250,655
<b>TOTAL - 1075</b>			<b>144,637,225</b>	<b>0</b>	<b>144,637,225</b>	<b>3,250,000</b>	<b>6,300,655</b>	<b>8,500,000</b>	<b>11,500,000</b>	<b>8,460,045</b>	<b>12,042,315</b>	<b>33,500,000</b>	<b>41,494,210</b>	<b>19,590,000</b>	<b>0</b>	<b>0</b>	<b>144,637,225</b>
1077	101364	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	42,189,325	4,326,971	37,862,354	100,000	1,000,000	7,000,000	8,500,000	11,516,639	9,745,715	0	0	0	0	0	37,862,354
1077	101365	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD	13,480,243	1,279,145	12,201,098	130,000	4,100,500	3,300,000	569,500	1,364,957	2,736,140	0	0	0	0	0	12,201,097
1077	101438	SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24", 36" AND 42" RAW WATER TRANSMISSION MAINS	4,989,641	269,809	4,719,832	3,716,160	743,300	260,372	0	0	0	0	0	0	0	0	4,719,832

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1077	101446	SOUTH MIAMI HEIGHTS WTP AND WF - 36" AND 24" WATER MAINS SW 117-127 AVE (FROM SMH WTP TO SW 218 ST)	4,797,493	194,332	4,603,161	100,000	1,500,000	1,483,348	1,519,813	0	0	0	0	0	0	4,603,161
1077	101450	SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS	13,509,350	225,011	13,284,339	100,000	1,500,000	1,670,520	10,013,818	0	0	0	0	0	0	13,284,338
1077	101457	SOUTH MIAMI HEIGHTS WTP AND WF - PERIMETER WALL AND LANDSCAPING	1,557,341	1,512,341	45,000	45,000	0	0	0	0	0	0	0	0	0	45,000
1077	101530	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN ALONG US 1 (SW 268 - 288 ST)	2,909,139	173,138	2,736,001	86,000	650,000	2,000,000	0	0	0	0	0	0	0	2,736,000
1077	101531	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (US 1 TO SW 152 AVE)	1,846,928	85,929	1,760,999	1,563,000	198,000	0	0	0	0	0	0	0	0	1,761,000
1077	101532	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (SW 147 - 152 AVE)	1,473,664	73,665	1,399,999	400,000	500,000	500,000	0	0	0	0	0	0	0	1,400,000
1077	101533	SOUTH MIAMI HEIGHTS WTP AND WF - 30-INCH WATER MAIN ALONG SW 152 AVE (SW 288 ST - HARDING DR)	1,167,200	63,199	1,104,001	238,464	865,536	0	0	0	0	0	0	0	0	1,104,000
1077	101534	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN IN SW 296 ST (WEST C-103 CANAL - 162 AVE)	1,109,947	108,347	1,001,600	149,757	851,843	0	0	0	0	0	0	0	0	1,001,600
1077	101548	REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	5,354,250	0	5,354,250	206,250	165,000	1,650,000	3,300,000	33,000	0	0	0	0	0	5,354,250
1077	101575	CONSTRUCTION MANAGEMENT AT SOUTH MIAMI HEIGHTS WTP	5,500,000	0	5,500,000	500,000	1,070,000	1,250,000	2,680,000	0	0	0	0	0	0	5,500,000
<b>TOTAL - 1077</b>			<b>99,884,521</b>	<b>8,311,889</b>	<b>91,572,632</b>	<b>7,334,631</b>	<b>13,144,179</b>	<b>19,114,240</b>	<b>26,583,131</b>	<b>12,914,596</b>	<b>12,481,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,572,632</b>
1078	101368	TELEMETERING SYSTEM - WATER	1,037,320	162,320	875,000	125,000	500,000	250,000	0	0	0	0	0	0	0	875,000
<b>TOTAL - 1078</b>			<b>1,037,320</b>	<b>162,320</b>	<b>875,000</b>	<b>125,000</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
						2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1079	101192	HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD	10,402,366	102,365	10,300,001	307,635	822,365	2,572,545	6,597,455	0	0	0	0	0	0	10,300,000
1079	101437	ASR - UV DISINFECTION SYSTEM FOR ASR SYSTEM AT MIAMI-DADE COUNTY WEST AND SOUTHWEST WELLFIELD	7,754,751	429,206	7,325,545	500,000	6,825,545	0	0	0	0	0	0	0	0	7,325,545
1079	101443	SOUTHWEST WELLFIELD - UFA MONITORING WELL	1,225,760	1,059,099	166,661	166,661	0	0	0	0	0	0	0	0	0	166,661
<b>TOTAL - 1079</b>			<b>19,382,877</b>	<b>1,590,671</b>	<b>17,792,206</b>	<b>974,296</b>	<b>7,647,910</b>	<b>2,572,545</b>	<b>6,597,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,792,206</b>
1080	101679	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 1	93,000,000	0	93,000,000	450,278	10,488,434	18,294,653	34,436,221	26,665,861	2,664,553	0	0	0	0	93,000,000
1080	101737	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 2 (5 MGD)	25,000,000	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0	25,000,000
1080	101738	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 3 (2.5 MGD)	9,700,000	0	9,700,000	0	0	0	0	0	0	0	9,700,000	0	0	9,700,000
<b>TOTAL - 1080</b>			<b>127,700,000</b>	<b>0</b>	<b>127,700,000</b>	<b>450,278</b>	<b>10,488,434</b>	<b>18,294,653</b>	<b>34,436,221</b>	<b>26,665,861</b>	<b>2,664,553</b>	<b>0</b>	<b>0</b>	<b>34,700,000</b>	<b>0</b>	<b>127,700,000</b>
<b>TOTAL - Water</b>			<b>1,281,072,814</b>	<b>125,825,436</b>	<b>1,155,247,378</b>	<b>73,286,252</b>	<b>92,808,367</b>	<b>112,931,746</b>	<b>174,212,685</b>	<b>139,914,848</b>	<b>151,538,392</b>	<b>130,661,488</b>	<b>201,094,975</b>	<b>77,098,627</b>	<b>1,700,000</b>	<b>1,155,247,380</b>

**WASTEWATER  
EXPENDITURE PROJECTIONS  
PROJECT/SUB-PROJECT  
WITH FUNDS**

# Miami-Dade Water and Sewer Department

## MULTI-YEAR CAPITAL PLAN WASTEWATER PROJECTS

### FUND LEGEND

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<b>FUND No.</b>	<b>FUND DESCRIPTION</b>
2009S	Future WASD Revenue Bonds
2011S	Future WASD Revenue Bonds
2013S	Future WASD Revenue Bonds
EW621	Wastewater Renewal & Replacement Fund
EW622	State Revolving Loans - Wastewater
EW623	Plant Expansion Fund - Wastewater
EW624	Wastewater Special Construction Fund
EW625	Bond Construction Contributions - Wastewater
EW641	WASD Revenue Bonds Sold
EW642	WASD Revenue Bonds Sold
EW643	WASD Revenue Bonds Sold
EW644	WASD Revenue Bonds Sold
EW647	General Obligation Bonds
EW651	Wastewater Construction Fund
EW652	HLD - Special Construction Fund
FUT-S	Future WASD Revenue Bonds
WMG	South Florida Water Management District Grant

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1002	100006	NDWWTP - CHLORINE IMPROVEMENT PROCESS	2011S	F	2,625,000	0	2,625,000	0	0	0	0	0	916,520	1,708,480	0	0	0	2,625,000
			EW623	A	375,000	0	375,000	0	0	0	299,576	75,424	0	0	0	0	0	375,000
		<b>TOTAL - 100006</b>			<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,576</b>	<b>75,424</b>	<b>916,520</b>	<b>1,708,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
1002	101515	NDWWTP - REPLACE SLUICE GATES IN PRE-TREATMENT BAR SCREEN ROOM	EW623	A	216,488	13,588	202,900	0	0	202,900	0	0	0	0	0	0	0	202,900
			EW643	A	1,515,418	109,233	1,406,185	300,000	500,000	606,185	0	0	0	0	0	0	0	1,406,185
		<b>TOTAL - 101515</b>			<b>1,731,906</b>	<b>122,821</b>	<b>1,609,085</b>	<b>300,000</b>	<b>500,000</b>	<b>809,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,609,085</b>
1002	101715	NDWWTP - DESIGN AND ENGINEERING SERVICES FOR UPGRADES AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	EW621	A	7,837,500	0	7,837,500	200,000	225,000	1,908,625	1,908,625	1,908,625	1,686,625	0	0	0	0	7,837,500
			EW623	A	962,500	0	962,500	200,000	200,000	562,500	0	0	0	0	0	0	0	962,500
		<b>TOTAL - 101715</b>			<b>8,800,000</b>	<b>0</b>	<b>8,800,000</b>	<b>400,000</b>	<b>425,000</b>	<b>2,471,125</b>	<b>1,908,625</b>	<b>1,908,625</b>	<b>1,686,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>
		<b>TOTAL - 1002</b>			<b>13,531,906</b>	<b>122,821</b>	<b>13,409,085</b>	<b>700,000</b>	<b>925,000</b>	<b>3,280,210</b>	<b>2,208,201</b>	<b>1,984,049</b>	<b>2,603,145</b>	<b>1,708,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,409,085</b>
1003	100018	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 2 (SLUDGE TRANSFER PUMPS)	EW623	A	600,000	0	600,000	0	0	600,000	0	0	0	0	0	0	0	600,000
			EW641	A	360,566	138,890	221,676	0	221,676	0	0	0	0	0	0	0	0	221,676
		<b>TOTAL - 100018</b>			<b>960,566</b>	<b>138,890</b>	<b>821,676</b>	<b>0</b>	<b>221,676</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>821,676</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS												
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total		
1003	101101	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 3	EW623	A	1,613,332	0	1,613,332	0	280,000	300,000	1,033,332	0	0	0	0	0	0	0	1,613,332	
			2011S	F	5,104,582	0	5,104,582	0	0	0	0	0	966,668	4,137,914	0	0	0	0	5,104,582	
			2013S	F	2,182,221	0	2,182,221	0	0	0	0	0	0	0	2,182,221	0	0	0	2,182,221	
			EW642	A	425,486	425,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			<b>TOTAL - 101101</b>		<b>9,325,621</b>	<b>425,486</b>	<b>8,900,135</b>	<b>0</b>	<b>280,000</b>	<b>300,000</b>	<b>1,033,332</b>	<b>0</b>	<b>966,668</b>	<b>4,137,914</b>	<b>2,182,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,900,135</b>
1003	101440	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 1	2011S	F	5,653,889	0	5,653,889	0	0	0	0	0	753,026	4,900,863	0	0	0	0	5,653,889	
			EW623	A	1,826,534	0	1,826,534	0	0	579,560	1,246,974	0	0	0	0	0	0	0	1,826,534	
			2013s	F	3,077,577	0	3,077,577	0	0	0	0	0	0	0	3,077,577	0	0	0	3,077,577	
			<b>TOTAL - 101440</b>		<b>10,558,000</b>	<b>0</b>	<b>10,558,000</b>	<b>0</b>	<b>0</b>	<b>579,560</b>	<b>1,246,974</b>	<b>0</b>	<b>753,026</b>	<b>4,900,863</b>	<b>3,077,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,558,000</b>
			1003	101500	CDWWTP - OUTFALL REHABILITATION	2011S	F	1,294,322	0	1,294,322	0	0	0	0	122,662	843,575	328,085	0	0	0
			EW623	A	291,678	10,673	281,005	4,327	0	0	0	25,660	182,386	68,632	0	0	0	281,005		
			EW642	A	100,000	51,023	48,977	48,977	0	0	0	0	0	0	0	0	0	48,977		
			<b>TOTAL - 101500</b>		<b>1,686,000</b>	<b>61,696</b>	<b>1,624,304</b>	<b>53,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,660</b>	<b>305,048</b>	<b>912,207</b>	<b>328,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,624,304</b>	
1003	101509	CDWWTP - DEWATERING BUILDING IMPROVEMENTS	EW623	A	1,090,000	0	1,090,000	20,000	100,000	970,000	0	0	0	0	0	0	0	0	1,090,000	
			<b>TOTAL - 101509</b>		<b>1,090,000</b>	<b>0</b>	<b>1,090,000</b>	<b>20,000</b>	<b>100,000</b>	<b>970,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,000</b>	
1003	101514	CDWWTP - CENTRATE PUMP STATION	EW622	A	95,056	95,056	0	0	0	0	0	0	0	0	0	0	0	0		
			EW621	A	649,244	0	649,244	100,000	249,244	300,000	0	0	0	0	0	0	0	0	649,244	
			<b>TOTAL - 101514</b>		<b>744,300</b>	<b>95,056</b>	<b>649,244</b>	<b>100,000</b>	<b>249,244</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649,244</b>

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1003	101561	CDWWTP - PLANT 1 FLUSHING WATER LINE	EW643	A	865,754	65,754	800,000	100,000	200,000	500,000	0	0	0	0	0	0	0	800,000
			EW623	A	1,134,451	8,685	1,125,766	0	0	1,125,766	0	0	0	0	0	0	0	1,125,766
		<b>TOTAL - 101561</b>			<b>2,000,205</b>	<b>74,439</b>	<b>1,925,766</b>	<b>100,000</b>	<b>200,000</b>	<b>1,625,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,925,766</b>
1003	101571	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 4	2011S	F	3,373,183	0	3,373,183	0	0	0	0	0	3,373,183	0	0	0	0	3,373,183
			EW623	A	1,954,900	0	1,954,900	0	92,336	578,664	1,283,900	0	0	0	0	0	0	1,954,900
			2009S	F	5,971,917	0	5,971,917	0	0	0	716,100	5,255,817	0	0	0	0	0	5,971,917
		<b>TOTAL - 101571</b>			<b>11,300,000</b>	<b>0</b>	<b>11,300,000</b>	<b>0</b>	<b>92,336</b>	<b>578,664</b>	<b>2,000,000</b>	<b>5,255,817</b>	<b>3,373,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300,000</b>
1003	101646	INSTALLATION OF A NATURAL GAS PIPELINE TO CDWWTP FROM THE MAINLAND	EW651	A	906,332	0	906,332	0	0	906,332	0	0	0	0	0	0	0	906,332
			EW621	A	1,143,660	0	1,143,660	100,000	250,000	793,660	0	0	0	0	0	0	0	1,143,660
			EW623	A	450,000	0	450,000	0	0	450,000	0	0	0	0	0	0	0	450,000
		<b>TOTAL - 101646</b>			<b>2,499,992</b>	<b>0</b>	<b>2,499,992</b>	<b>100,000</b>	<b>250,000</b>	<b>2,149,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,499,992</b>
1003	101656	CDWWTP - SLUDGE HANDLING FACILITY	2009S	F	1,000,000	0	1,000,000	0	0	0	400,000	300,000	300,000	0	0	0	0	1,000,000
		<b>TOTAL - 101656</b>			<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
1003	101716	CDWWTP - ENGINEERING SERVICES FOR UPGRADES, AND REHABILITATION OF THE PLANT INCLUDING PUMP STATIONS 1 AND 2	EW623	A	1,332,100	0	1,332,100	200,000	225,000	300,000	357,100	250,000	0	0	0	0	0	1,332,100
			EW621	A	7,467,900	0	7,467,900	200,000	225,000	1,816,975	1,816,975	1,816,975	1,591,975	0	0	0	0	7,467,900
		<b>TOTAL - 101716</b>			<b>8,800,000</b>	<b>0</b>	<b>8,800,000</b>	<b>400,000</b>	<b>450,000</b>	<b>2,116,975</b>	<b>2,174,075</b>	<b>2,066,975</b>	<b>1,591,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 1003</b>					<b>49,964,684</b>	<b>795,568</b>	<b>49,169,116</b>	<b>773,304</b>	<b>1,843,256</b>	<b>9,220,957</b>	<b>6,854,381</b>	<b>7,648,452</b>	<b>7,289,900</b>	<b>9,950,984</b>	<b>5,587,883</b>	<b>0</b>	<b>0</b>	<b>49,169,117</b>
1006	100037	SDWWTP EXPANSION - PHASE 3	2011S	F	8,462,195	0	8,462,195	0	0	0	0	0	8,462,195	0	0	0	0	8,462,195
			EW623	A	56,537,805	0	56,537,805	0	0	0	1,000,000	5,000,000	11,537,805	20,000,000	19,000,000	0	0	56,537,805
			2013s	F	30,000,000	0	30,000,000	0	0	0	0	0	0	9,000,000	21,000,000	0	0	30,000,000
<b>TOTAL - 100037</b>					<b>95,000,000</b>	<b>0</b>	<b>95,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>28,000,000</b>	<b>21,000,000</b>	<b>0</b>	<b>95,000,000</b>
1006	101642	SDWWTP - ADDITIONAL INJECTION WELLS AND PS UPGRADES FOR PEAK FLOW	EW623	A	15,000,000	0	15,000,000	0	0	0	457,564	1,842,436	2,000,000	2,000,000	3,000,000	5,700,000	0	15,000,000
			2011S	F	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	4,000,000
			2013s	F	10,720,000	0	10,720,000	0	0	0	0	0	0	0	4,340,780	6,379,220	0	10,720,000
<b>TOTAL - 101642</b>					<b>29,720,000</b>	<b>0</b>	<b>29,720,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,564</b>	<b>1,842,436</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>7,340,780</b>	<b>12,079,220</b>	<b>0</b>	<b>29,720,000</b>
1006	101717	SDWWTP - ENGINEERING SERVICES / OR UPGRADES, AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	EW623	A	1,224,300	0	1,224,300	200,000	500,000	524,300	0	0	0	0	0	0	0	1,224,300
			EW621	A	7,575,700	0	7,575,700	200,000	0	1,843,925	1,843,925	1,843,925	1,843,925	0	0	0	0	7,575,700
<b>TOTAL - 101717</b>					<b>8,800,000</b>	<b>0</b>	<b>8,800,000</b>	<b>400,000</b>	<b>500,000</b>	<b>2,368,225</b>	<b>1,843,925</b>	<b>1,843,925</b>	<b>1,843,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>
<b>TOTAL - 1006</b>					<b>133,520,000</b>	<b>0</b>	<b>133,520,000</b>	<b>400,000</b>	<b>500,000</b>	<b>2,368,225</b>	<b>3,301,489</b>	<b>8,686,361</b>	<b>23,843,925</b>	<b>26,000,000</b>	<b>35,340,780</b>	<b>33,079,220</b>	<b>0</b>	<b>133,520,000</b>
1007	100029	SDWWTP - SLUDGE TREATMENT PERMANENT FACILITY	2011S	F	7,500,000	0	7,500,000	0	0	0	0	0	2,500,000	5,000,000	0	0	0	7,500,000
			2013s	F	4,718,000	0	4,718,000	0	0	0	0	0	0	0	4,718,000	0	0	4,718,000

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								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1007	100029	SDWWTP - SLUDGE TREATMENT PERMANENT FACILITY	EW623	A	2,695,830	195,830	2,500,000	0	0	0	0	500,000	1,000,000	1,000,000	0	0	0	2,500,000	
<b>TOTAL - 100029</b>					<b>14,913,830</b>	<b>195,830</b>	<b>14,718,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	<b>6,000,000</b>	<b>4,718,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,718,000</b>
1007	100967	SDWWTP - INJECTION WELLS IMPROVEMENTS - CH1 FLORIDAN AQUIFER MONITORING	EW643	A	2,916,000	1,625,752	1,290,248	1,290,248	0	0	0	0	0	0	0	0	0	0	1,290,248
			EW623	A	1,786,000	229,430	1,556,570	921,629	407,363	227,578	0	0	0	0	0	0	0	0	1,556,570
<b>TOTAL - 100967</b>					<b>4,702,000</b>	<b>1,855,182</b>	<b>2,846,818</b>	<b>2,211,877</b>	<b>407,363</b>	<b>227,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,846,818</b>
1007	101512	SDWWTP - LAND BUFFER ACQUISITION	EW623	A	852,000	4,543	847,457	847,457	0	0	0	0	0	0	0	0	0	0	847,457
			EW644	A	46,168	46,168	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW621	A	3,401,832	0	3,401,832	1,401,832	1,000,000	1,000,000	0	0	0	0	0	0	0	0	3,401,832
<b>TOTAL - 101512</b>					<b>4,300,000</b>	<b>50,711</b>	<b>4,249,289</b>	<b>2,249,289</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,249,289</b>
1007	101556	SDWWTP - SOUTH DADE LANDFILL GAS PIPELINE	EW623	A	402,362	5,468	396,894	0	0	0	396,894	0	0	0	0	0	0	0	396,894
			EW642	A	899,870	46,764	853,106	100,000	200,000	553,106	0	0	0	0	0	0	0	0	853,106
<b>TOTAL - 101556</b>					<b>1,302,232</b>	<b>52,233</b>	<b>1,249,999</b>	<b>100,000</b>	<b>200,000</b>	<b>553,106</b>	<b>396,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>
1007	101583	SDWWTP - DEWATERING CENTRIFUGE	2009S	F	847,000	0	847,000	0	0	0	847,000	0	0	0	0	0	0	0	847,000
			EW623	A	161,000	0	161,000	0	0	161,000	0	0	0	0	0	0	0	0	161,000
<b>TOTAL - 101583</b>					<b>1,008,000</b>	<b>0</b>	<b>1,008,000</b>	<b>0</b>	<b>0</b>	<b>161,000</b>	<b>847,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008,000</b>
1007	101584	SDWWTP - COMPRESSOR FOR OXYGEN PLANT No. 3	2009S	F	841,000	0	841,000	0	0	0	841,000	0	0	0	0	0	0	0	841,000
			EW623	A	159,000	0	159,000	0	0	159,000	0	0	0	0	0	0	0	0	159,000

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
			<b>TOTAL - 101584</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>159,000</b>	<b>841,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
1007	101650	SDWWTP - INSTALLATION OF CO-GEN UNITS 4 & 5	EW621	A	2,500,000	0	2,500,000	0	0	1,350,000	1,150,000	0	0	0	0	0	0	2,500,000
			<b>TOTAL - 101650</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>
1007	101707	SDWWTP - SLUDGE HANDLING FACILITIES	2009S	F	1,000,000	0	1,000,000	0	0	0	0	400,000	300,000	300,000	0	0	0	1,000,000
			<b>TOTAL - 101707</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
			<b>TOTAL - 1007</b>		<b>30,726,062</b>	<b>2,153,955</b>	<b>28,572,107</b>	<b>4,561,166</b>	<b>1,607,363</b>	<b>3,450,684</b>	<b>3,234,894</b>	<b>900,000</b>	<b>3,800,000</b>	<b>6,300,000</b>	<b>4,718,000</b>	<b>0</b>	<b>0</b>	<b>28,572,107</b>
1008	101414	PUMP STATION No. 307 IMPROVEMENTS	EW643	A	2,701,017	2,101,017	600,000	20,000	580,000	0	0	0	0	0	0	0	0	600,000
			EW623	A	542,502	542,502	0	0	0	0	0	0	0	0	0	0	0	0
			<b>TOTAL - 101414</b>		<b>3,243,519</b>	<b>2,643,519</b>	<b>600,000</b>	<b>20,000</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
			<b>TOTAL - 1008</b>		<b>3,243,519</b>	<b>2,643,519</b>	<b>600,000</b>	<b>20,000</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
1009	100044	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	2011S	F	40,000,000	0	40,000,000	0	0	0	0	0	20,000,000	20,000,000	0	0	0	40,000,000
			2009S	F	17,480,616	0	17,480,616	0	0	0	0	17,480,616	0	0	0	0	0	17,480,616
			EW623	A	15,295,000	345,807	14,949,193	0	129,809	2,000,000	10,000,000	2,819,384	0	0	0	0	0	14,949,193
			<b>TOTAL - 100044</b>		<b>72,775,616</b>	<b>345,807</b>	<b>72,429,809</b>	<b>0</b>	<b>129,809</b>	<b>2,000,000</b>	<b>10,000,000</b>	<b>20,300,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,429,809</b>
1009	101485	12" AND 16" FORCE MAIN BEAR CUT CROSSING	EW643	A	2,054,809	150,801	1,904,008	1,700,000	204,008	0	0	0	0	0	0	0	0	1,904,008
			EW623	A	427,252	31,260	395,992	0	195,992	200,000	0	0	0	0	0	0	0	395,992
			<b>TOTAL - 101485</b>		<b>2,482,061</b>	<b>182,061</b>	<b>2,300,000</b>	<b>1,700,000</b>	<b>400,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>

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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1009	101492	REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2nd STREET TO 37 AVENUE / 11th STREET	2011S	F	3,970,000	0	3,970,000	0	0	0	0	0	1,000,000	1,970,000	1,000,000	0	0	3,970,000
<b>TOTAL - 101492</b>					<b>3,970,000</b>	<b>0</b>	<b>3,970,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,970,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>3,970,000</b>
<b>TOTAL - 1009</b>					<b>79,227,677</b>	<b>527,868</b>	<b>78,699,809</b>	<b>1,700,000</b>	<b>529,809</b>	<b>2,200,000</b>	<b>10,000,000</b>	<b>20,300,000</b>	<b>21,000,000</b>	<b>21,970,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>78,699,809</b>
1010	101708	UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536	EW623	A	782,800	0	782,800	0	0	0	0	0	313,224	469,576	0	0	0	782,800
			2011S	F	3,017,200	0	3,017,200	0	0	0	0	0	1,027,296	1,989,904	0	0	0	3,017,200
<b>TOTAL - 101708</b>					<b>3,800,000</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,224</b>	<b>1,496,872</b>	<b>1,989,904</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>
<b>TOTAL - 1010</b>					<b>3,800,000</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,224</b>	<b>1,496,872</b>	<b>1,989,904</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I	2009S	F	2,500,000	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000
			2011S	F	12,100,000	0	12,100,000	0	0	0	0	0	5,000,000	5,000,000	2,100,000	0	0	12,100,000
			EW621	A	7,933,336	2,637,875	5,295,461	2,975,000	820,461	250,000	250,000	250,000	250,000	250,000	250,000	0	0	5,295,461
			EW642	A	11,883,237	7,737,194	4,146,043	2,926,883	1,000,000	219,160	0	0	0	0	0	0	0	4,146,043
<b>TOTAL - 100050</b>					<b>34,416,573</b>	<b>10,375,069</b>	<b>24,041,504</b>	<b>5,901,883</b>	<b>1,820,461</b>	<b>469,160</b>	<b>250,000</b>	<b>2,750,000</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>2,350,000</b>	<b>0</b>	<b>0</b>	<b>24,041,504</b>
1011	100889	REHABILITATION OF SEWER MAINS DUE TO I/I	2011S	F	6,700,000	0	6,700,000	0	0	0	0	0	3,850,000	2,850,000	0	0	0	6,700,000
			2009S	F	4,350,000	0	4,350,000	0	0	0	0	4,350,000	0	0	0	0	0	4,350,000
			EW643	A	8,815,258	6,393,118	2,422,140	1,311,100	1,000,000	111,040	0	0	0	0	0	0	0	2,422,140
<b>TOTAL - 100889</b>					<b>19,865,258</b>	<b>6,393,118</b>	<b>13,472,140</b>	<b>1,311,100</b>	<b>1,000,000</b>	<b>111,040</b>	<b>0</b>	<b>4,350,000</b>	<b>3,850,000</b>	<b>2,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,472,140</b>

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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I	EW644	A	4,093,328	44,094	4,049,234	1,092,894	1,956,340	1,000,000	0	0	0	0	0	0	0	0	4,049,234
			EW621	A	6,843,660	0	6,843,660	2,500,000	1,343,660	1,500,000	1,500,000	0	0	0	0	0	0	0	6,843,660
		<b>TOTAL - 100890</b>			<b>10,936,988</b>	<b>44,094</b>	<b>10,892,894</b>	<b>3,592,894</b>	<b>3,300,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,892,894</b>
1011	101594	INSTALLATION OF 12-INCH FORCE MAIN IN SE BAYSHORE DRIVE AND SE 8 ST	EW642	A	1,500,000	0	1,500,000	100,000	400,000	1,000,000	0	0	0	0	0	0	0	0	1,500,000
		<b>TOTAL - 101594</b>			<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
1011	101648	INSTALLATION OF 12-INCH FM ON CARIBBEAN BLVD FROM US1 TO WEST OF ANCHOR DRIVE	EW621	A	1,075,000	0	1,075,000	0	0	1,075,000	0	0	0	0	0	0	0	0	1,075,000
			EW644	A	596,970	12,880	584,090	84,090	300,000	200,000	0	0	0	0	0	0	0	0	584,090
		<b>TOTAL - 101648</b>			<b>1,671,970</b>	<b>12,880</b>	<b>1,659,090</b>	<b>84,090</b>	<b>300,000</b>	<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,659,090</b>
1011	101649	REHABILITATION OF 42-INCH PIPE ON SUNNY ISLES BLVD BETWEEN PS 301 TO PS 350	EW621	A	770,953	0	770,953	770,953	0	0	0	0	0	0	0	0	0	0	770,953
		<b>TOTAL - 101649</b>			<b>770,953</b>	<b>0</b>	<b>770,953</b>	<b>770,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,953</b>
		<b>TOTAL - 1011</b>			<b>69,161,742</b>	<b>16,825,160</b>	<b>52,336,582</b>	<b>11,760,920</b>	<b>6,820,461</b>	<b>5,355,200</b>	<b>1,750,000</b>	<b>7,100,000</b>	<b>9,100,000</b>	<b>8,100,000</b>	<b>2,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,336,581</b>
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	EW624	A	5,609,561	618,541	4,991,020	726,136	500,000	500,000	726,136	726,136	726,136	634,204	452,272	0	0	0	4,991,020
		<b>TOTAL - 100055</b>			<b>5,609,561</b>	<b>618,541</b>	<b>4,991,020</b>	<b>726,136</b>	<b>500,000</b>	<b>500,000</b>	<b>726,136</b>	<b>726,136</b>	<b>726,136</b>	<b>634,204</b>	<b>452,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,991,020</b>
1012	101688	INSTALATION OF 3,504 LF OF SANITARY SEWER (ORION PLAZA)	EW623	A	2,689,120	0	2,689,120	50,000	300,000	750,000	1,000,000	589,120	0	0	0	0	0	0	2,689,120

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								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
<b>TOTAL - 101688</b>					<b>2,689,120</b>	<b>0</b>	<b>2,689,120</b>	<b>50,000</b>	<b>300,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>589,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,689,120</b>
<b>TOTAL - 1012</b>					<b>8,298,681</b>	<b>618,541</b>	<b>7,680,140</b>	<b>776,136</b>	<b>800,000</b>	<b>1,250,000</b>	<b>1,726,136</b>	<b>1,315,256</b>	<b>726,136</b>	<b>634,204</b>	<b>452,272</b>	<b>0</b>	<b>0</b>	<b>7,680,140</b>
1013	100058	LEJEUNE BUILDING	EW643	A	5,412,350	3,412,350	2,000,000	200,000	1,000,000	800,000	0	0	0	0	0	0	0	2,000,000
			EW621	A	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
			EW623	A	2,047,923	826,096	1,221,827	0	1,000,000	221,827	0	0	0	0	0	0	0	1,221,827
<b>TOTAL - 100058</b>					<b>8,960,273</b>	<b>4,238,446</b>	<b>4,721,827</b>	<b>200,000</b>	<b>2,000,000</b>	<b>2,521,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,721,827</b>
1013	101108	MIAMI SERVICE FACILITY - PHASE 2	EW623	A	4,303,000	316	4,302,684	0	0	0	0	3,302,684	1,000,000	0	0	0	0	4,302,684
			2013S	F	3,946,400	0	3,946,400	0	0	0	0	0	0	0	3,946,400	0	0	3,946,400
			EW621	A	2,004,219	1,219	2,003,000	0	0	850,000	1,153,000	0	0	0	0	0	0	2,003,000
			2011S	F	10,970,400	0	10,970,400	0	0	0	0	0	5,544,600	5,425,800	0	0	0	10,970,400
<b>TOTAL - 101108</b>					<b>21,224,019</b>	<b>1,535</b>	<b>21,222,484</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>1,153,000</b>	<b>3,302,684</b>	<b>6,544,600</b>	<b>5,425,800</b>	<b>3,946,400</b>	<b>0</b>	<b>0</b>	<b>21,222,484</b>
1013	101461	NORTH MAINTENANCE CENTER	2011S	F	9,048,880	0	9,048,880	0	0	0	0	0	2,460,908	6,587,972	0	0	0	9,048,880
			EW623	A	3,126,032	0	3,126,032	0	0	300,000	500,000	1,000,000	1,326,032	0	0	0	0	3,126,032
<b>TOTAL - 101461</b>					<b>12,174,912</b>	<b>0</b>	<b>12,174,912</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>3,786,940</b>	<b>6,587,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,174,912</b>
1013	101506	SOUTH MAINTENANCE CENTER	EW641	A	2,018,583	2,018,583	0	0	0	0	0	0	0	0	0	0	0	0
			2011S	F	12,400,000	0	12,400,000	0	0	0	0	0	5,000,000	7,400,000	0	0	0	12,400,000
			EW623	A	4,770,310	500,310	4,270,000	0	250,000	1,770,000	1,000,000	1,250,000	0	0	0	0	0	4,270,000
<b>TOTAL - 101506</b>					<b>19,188,893</b>	<b>2,518,893</b>	<b>16,670,000</b>	<b>0</b>	<b>250,000</b>	<b>1,770,000</b>	<b>1,000,000</b>	<b>1,250,000</b>	<b>5,000,000</b>	<b>7,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,670,000</b>
1013	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	2013S	F	2,400,000	0	2,400,000	0	0	0	0	0	0	0	1,200,000	1,200,000	0	2,400,000

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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1013	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	2011S	F	1,200,000	0	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	
<b>TOTAL - 101653</b>					<b>3,600,000</b>	<b>0</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>3,600,000</b>	
1013	101654	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	2011S	F	1,500,000	0	1,500,000	0	0	0	0	0	100,000	600,000	800,000	0	0	1,500,000	
<b>TOTAL - 101654</b>					<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>600,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	
<b>TOTAL - 1013</b>					<b>66,648,097</b>	<b>6,758,873</b>	<b>59,889,224</b>	<b>200,000</b>	<b>2,250,000</b>	<b>5,441,827</b>	<b>2,653,000</b>	<b>5,552,684</b>	<b>15,331,540</b>	<b>20,713,772</b>	<b>5,746,400</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>59,889,223</b>
1014	100030	SEWER MAINS RESTORATION	EW643	A	3,469,491	3,170,076	299,415	299,415	0	0	0	0	0	0	0	0	0	299,415	
			2009S	F	1,553,000	0	1,553,000	0	0	0	1,553,000	0	0	0	0	0	0	1,553,000	
<b>TOTAL - 100030</b>					<b>5,022,491</b>	<b>3,170,076</b>	<b>1,852,415</b>	<b>299,415</b>	<b>0</b>	<b>0</b>	<b>1,553,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,415</b>
1014	100984	REFURBISH STRUCTURES IN PUMP STATIONS	EW643	A	4,000,081	2,924,045	1,076,036	376,036	300,000	400,000	0	0	0	0	0	0	0	1,076,036	
			2009S	F	3,800,000	0	3,800,000	0	0	0	1,196,604	1,034,379	1,569,017	0	0	0	0	3,800,000	
<b>TOTAL - 100984</b>					<b>7,800,081</b>	<b>2,924,045</b>	<b>4,876,036</b>	<b>376,036</b>	<b>300,000</b>	<b>400,000</b>	<b>1,196,604</b>	<b>1,034,379</b>	<b>1,569,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,876,036</b>
1014	101015	CORROSION CONTROL AT WASTEWATER TREATMENT PLANTS	EW621	A	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	
			EW643	A	5,000,000	2,625,799	2,374,201	1,874,201	500,000	0	0	0	0	0	0	0	0	2,374,201	
<b>TOTAL - 101015</b>					<b>6,000,000</b>	<b>2,625,799</b>	<b>3,374,201</b>	<b>1,874,201</b>	<b>500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,374,201</b>
<b>TOTAL - 1014</b>					<b>18,822,572</b>	<b>8,719,921</b>	<b>10,102,651</b>	<b>2,549,652</b>	<b>800,000</b>	<b>1,400,000</b>	<b>2,749,604</b>	<b>1,034,379</b>	<b>1,569,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,102,652</b>
1015	100907	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 67	EW643	A	12,187,271	6,660,555	5,526,716	2,346,351	3,180,365	0	0	0	0	0	0	0	0	5,526,716	

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
		<b>TOTAL - 100907</b>			<b>12,187,271</b>	<b>6,660,555</b>	<b>5,526,716</b>	<b>2,346,351</b>	<b>3,180,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,526,716</b>
1015	101002	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 47	EW623	A	15,988,189	7,921,034	8,067,155	365,621	929,939	6,771,595	0	0	0	0	0	0	0	8,067,155
		<b>TOTAL - 101002</b>			<b>15,988,189</b>	<b>7,921,034</b>	<b>8,067,155</b>	<b>365,621</b>	<b>929,939</b>	<b>6,771,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,067,155</b>
1015	101191	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 69	EW644	A	18,816,425	5,770,223	13,046,202	3,276,560	9,769,642	0	0	0	0	0	0	0	0	13,046,202
		<b>TOTAL - 101191</b>			<b>18,816,425</b>	<b>5,770,223</b>	<b>13,046,202</b>	<b>3,276,560</b>	<b>9,769,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,046,202</b>
1015	101271	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2009S BOND	2009S	F	10,000,000	0	10,000,000	0	0	0	7,219,463	2,780,537	0	0	0	0	0	10,000,000
		<b>TOTAL - 101271</b>			<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,219,463</b>	<b>2,780,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
1015	101454	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2011S BOND	2011S	F	8,000,000	0	8,000,000	0	0	0	0	0	2,500,000	5,500,000	0	0	0	8,000,000
		PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2013S BOND	2013S	F	15,250,000	0	15,250,000	0	0	0	0	0	0	0	4,500,000	10,750,000	0	15,250,000
		PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2015S BOND	FUT-S	F	10,750,000	0	10,750,000	0	0	0	0	0	0	0	0	10,750,000	0	10,750,000
		<b>TOTAL - 101454</b>			<b>34,000,000</b>	<b>0</b>	<b>34,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>5,500,000</b>	<b>4,500,000</b>	<b>21,500,000</b>	<b>0</b>	<b>34,000,000</b>
		<b>TOTAL - 1015</b>			<b>90,991,885</b>	<b>20,351,812</b>	<b>70,640,073</b>	<b>5,988,532</b>	<b>13,879,946</b>	<b>6,771,595</b>	<b>7,219,463</b>	<b>2,780,537</b>	<b>2,500,000</b>	<b>5,500,000</b>	<b>4,500,000</b>	<b>21,500,000</b>	<b>0</b>	<b>70,640,073</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1018	100618	PEAK FLOW MANAGEMENT FACILITIES	EW643	A	1,631,837	1,243,511	388,326	388,326	0	0	0	0	0	0	0	0	0	0	388,326
			EW623	A	1,186,053	860,538	325,515	325,515	0	0	0	0	0	0	0	0	0	0	325,515
		<b>TOTAL - 100618</b>			<b>2,817,890</b>	<b>2,104,050</b>	<b>713,840</b>	<b>713,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713,841</b>
1018	101259	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	EW623	A	20,000	3,208	16,792	16,792	0	0	0	0	0	0	0	0	0	0	16,792
			2011S	F	2,532,804	0	2,532,804	0	0	0	0	0	1,096,602	1,436,202	0	0	0	0	2,532,804
			EW643	A	20,000	4,017	15,983	15,983	0	0	0	0	0	0	0	0	0	0	15,983
			2013S	F	9,977,196	0	9,977,196	0	0	0	0	0	0	9,977,196	0	0	0	0	9,977,196
		<b>TOTAL - 101259</b>			<b>12,550,000</b>	<b>7,225</b>	<b>12,542,775</b>	<b>32,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,096,602</b>	<b>1,436,202</b>	<b>9,977,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,542,775</b>
1018	101459	PEAK FLOW MANAGEMENT FACILITIES - MISCELLANEOUS PEAK FLOW PROJECTS	EW623	A	1,629,905	1,186,691	443,214	175,000	46,607	221,607	0	0	0	0	0	0	0	0	443,214
		<b>TOTAL - 101459</b>			<b>1,629,905</b>	<b>1,186,691</b>	<b>443,214</b>	<b>175,000</b>	<b>46,607</b>	<b>221,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,214</b>
1018	101462	PEAK FLOW MANAGEMENT FACILITIES - PRELIMINARY MANAGEMENT WORK	EW623	A	179,800	103,104	76,696	76,696	0	0	0	0	0	0	0	0	0	0	76,696
			EW644	A	520,200	171,018	349,182	153,254	195,928	0	0	0	0	0	0	0	0	0	349,182
		<b>TOTAL - 101462</b>			<b>700,000</b>	<b>274,122</b>	<b>425,878</b>	<b>229,950</b>	<b>195,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,878</b>
1018	101463	PEAK FLOW MANAGEMENT FACILITIES - TOTAL FOR 2013S BOND	2013S	F	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000
		<b>TOTAL - 101463</b>			<b>100,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1018	101466	UPGRADE SEWAGE PS No. 418	EW623	A	3,722,688	722,688	3,000,000	0	0	2,000,000	1,000,000	0	0	0	0	0	0	0	3,000,000
		<b>TOTAL - 101466</b>			<b>3,722,688</b>	<b>722,688</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
1018	101487	48-INCH FORCE MAIN IN SUNNY ISLES BLVD FROM PS 426 TO NDWWTP	EW623	A	750,000	402,088	347,912	97,912	250,000	0	0	0	0	0	0	0	0	0	347,912
		<b>TOTAL - 101487</b>			<b>750,000</b>	<b>402,088</b>	<b>347,912</b>	<b>97,912</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,912</b>
1018	101488	36-INCH FORCE MAIN IN BISCAYNE BLVD	EW623	A	750,000	317,756	432,244	0	0	0	0	0	432,244	0	0	0	0	0	432,244
			EW644	A	396,773	396,773	0	0	0	0	0	0	0	0	0	0	0	0	0
			2011S	F	5,370,000	0	5,370,000	0	0	0	0	0	0	5,370,000	0	0	0	0	5,370,000
		<b>TOTAL - 101488</b>			<b>6,516,773</b>	<b>714,529</b>	<b>5,802,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,244</b>	<b>5,370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,802,244</b>
1018	101560	LATERAL PILOT PROGRAM	EW623	A	5,552	5,552	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW643	A	1,653,562	653,562	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
			EW644	A	1,533,248	33,248	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
		<b>TOTAL - 101560</b>			<b>3,192,362</b>	<b>692,362</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>
1018	101574	60-INCH FM FOR REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	EW623	A	10,840,737	523	10,840,214	388,214	335,000	1,350,000	3,700,000	3,067,000	2,000,000	0	0	0	0	0	10,840,214
			EW641	A	32,554	32,554	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL - 101574</b>			<b>10,873,291</b>	<b>33,077</b>	<b>10,840,214</b>	<b>388,214</b>	<b>335,000</b>	<b>1,350,000</b>	<b>3,700,000</b>	<b>3,067,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,840,214</b>
1018	101632	PEAK FLOW MANAGEMENT PLAN (WASTEWATER MASTER PLAN)	EW643	A	2,545,398	910,398	1,635,000	1,635,000	0	0	0	0	0	0	0	0	0	0	1,635,000
			EW623	A	3,454,602	617,402	2,837,200	1,837,200	1,000,000	0	0	0	0	0	0	0	0	0	2,837,200

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								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
		<b>TOTAL - 101632</b>			<b>6,000,000</b>	<b>1,527,800</b>	<b>4,472,200</b>	<b>3,472,200</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,472,200</b>
1018	101633	INTERCONNECTING FORCE MAINS TO PUMP STATION CP-A	EW623	A	9,550,000	0	9,550,000	0	0	0	0	746,336	1,984,567	6,722,641	96,456	0	0	9,550,000
		<b>TOTAL - 101633</b>			<b>9,550,000</b>	<b>0</b>	<b>9,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746,336</b>	<b>1,984,567</b>	<b>6,722,641</b>	<b>96,456</b>	<b>0</b>	<b>0</b>	<b>9,550,000</b>
1018	101634	NEW PUMP STATION CP-A	EW623	A	85,865,000	0	85,865,000	0	0	0	1,000,000	15,500,000	25,000,000	24,800,000	19,565,000	0	0	85,865,000
		<b>TOTAL - 101634</b>			<b>85,865,000</b>	<b>0</b>	<b>85,865,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>15,500,000</b>	<b>25,000,000</b>	<b>24,800,000</b>	<b>19,565,000</b>	<b>0</b>	<b>0</b>	<b>85,865,000</b>
1018	101635	84" FORCE MAIN DISCHARGE OF PS CPA	EW623	A	7,210,000	0	7,210,000	0	0	0	0	563,465	1,383,154	5,188,931	74,450	0	0	7,210,000
		<b>TOTAL - 101635</b>			<b>7,210,000</b>	<b>0</b>	<b>7,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,465</b>	<b>1,383,154</b>	<b>5,188,931</b>	<b>74,450</b>	<b>0</b>	<b>0</b>	<b>7,210,000</b>
1018	101638	NDWWTP - INJECTION WELLS PS UPGRADE	2013S	F	8,400,000	0	8,400,000	0	0	0	0	0	0	0	0	8,400,000	0	8,400,000
		<b>TOTAL - 101638</b>			<b>8,400,000</b>	<b>0</b>	<b>8,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400,000</b>	<b>0</b>	<b>8,400,000</b>
1018	101639	CDWWTP - WET WEATHER TREATMENT	2011S	F	3,360,000	0	3,360,000	0	0	0	0	0	901,115	2,458,885	0	0	0	3,360,000
			FUT-S	F	8,854,224	0	8,854,224	0	0	0	0	0	0	0	0	8,854,224	0	8,854,224
			2013S	F	15,789,776	0	15,789,776	0	0	0	0	0	0	0	2,754,778	13,034,998	0	15,789,776
		<b>TOTAL - 101639</b>			<b>28,004,000</b>	<b>0</b>	<b>28,004,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>901,115</b>	<b>2,458,885</b>	<b>2,754,778</b>	<b>21,889,222</b>	<b>0</b>	<b>28,004,000</b>
1018	101640	PS (SP-A) IN WEST KENDALL AREA	2013S	F	26,000,000	0	26,000,000	0	0	0	0	0	0	0	0	26,000,000	0	26,000,000
		<b>TOTAL - 101640</b>			<b>26,000,000</b>	<b>0</b>	<b>26,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000,000</b>	<b>0</b>	<b>26,000,000</b>
1018	101643	54-INCH FM OPA LOCKA AIRPORT	EW623	A	15,424,164	14,164,164	1,260,000	1,260,000	0	0	0	0	0	0	0	0	0	1,260,000
		<b>TOTAL - 101643</b>			<b>15,424,164</b>	<b>14,164,164</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,260,000</b>
1018	101672	SOUTH PS1 SERVICE AREA FLOW RE-ROUTE	EW623	A	35,000,000	0	35,000,000	200,000	1,000,000	3,000,000	17,300,000	13,500,000	0	0	0	0	0	35,000,000

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
			<b>TOTAL - 101672</b>		<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>17,300,000</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>
1018	101710	PS 8 RELOCATION AND EXPANSION	EW623	A	12,000,000	0	12,000,000	0	500,000	3,000,000	5,500,000	3,000,000	0	0	0	0	0	12,000,000
			2009S	F	4,000,000	0	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	4,000,000
			<b>TOTAL - 101710</b>		<b>16,000,000</b>	<b>0</b>	<b>16,000,000</b>	<b>0</b>	<b>500,000</b>	<b>3,000,000</b>	<b>5,500,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>
			<b>TOTAL - 1018</b>		<b>380,206,073</b>	<b>21,828,795</b>	<b>358,377,278</b>	<b>9,069,892</b>	<b>3,327,535</b>	<b>9,571,607</b>	<b>28,500,000</b>	<b>40,376,801</b>	<b>32,797,682</b>	<b>45,976,659</b>	<b>32,467,880</b>	<b>156,289,222</b>	<b>0</b>	<b>358,377,278</b>
1019	100877	SANITARY SEWER SYSTEM EXTENSION	EW621	A	40,383,818	8,883,818	31,500,000	2,000,000	5,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	31,500,000
			EW647	A	16,125,500	1,099,162	15,026,338	219,478	181,360	0	0	0	0	0	14,625,500	0	0	15,026,338
			<b>TOTAL - 100877</b>		<b>56,509,318</b>	<b>9,982,980</b>	<b>46,526,338</b>	<b>2,219,478</b>	<b>5,681,360</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>18,625,500</b>	<b>0</b>	<b>0</b>	<b>46,526,338</b>
1019	101550	PERRINE - CUTLER RIDGE WASTEWATER MAINS IMPROVEMENTS	EW647	A	8,400,000	1,828	8,398,172	306,305	777,701	427,221	4,538,092	2,348,854	0	0	0	0	0	8,398,173
			EW625	A	2,000,000	0	2,000,000	0	0	0	500,000	1,500,000	0	0	0	0	0	2,000,000
			<b>TOTAL - 101550</b>		<b>10,400,000</b>	<b>1,828</b>	<b>10,398,172</b>	<b>306,305</b>	<b>777,701</b>	<b>427,221</b>	<b>5,038,092</b>	<b>3,848,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,398,173</b>
1019	101591	NW 27 AVENUE SANITARY SEWER SYSTEM EXTENSION	EW625	A	1,000,000	0	1,000,000	500,000	500,000	0	0	0	0	0	0	0	0	1,000,000
			<b>TOTAL - 101591</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
1019	101611	SANITARY SEWER SYSTEM ENHANCEMENTS	EW647	A	46,627,000	0	46,627,000	142,933	488,567	87,200	1,618,300	328,000	1,461,000	3,575,000	38,926,000	0	0	46,627,000
			<b>TOTAL - 101611</b>		<b>46,627,000</b>	<b>0</b>	<b>46,627,000</b>	<b>142,933</b>	<b>488,567</b>	<b>87,200</b>	<b>1,618,300</b>	<b>328,000</b>	<b>1,461,000</b>	<b>3,575,000</b>	<b>38,926,000</b>	<b>0</b>	<b>0</b>	<b>46,627,000</b>
1019	101612	SANITARY SEWER NEEDS ASSESSMENT	EW647	A	4,684,000	11,135	4,672,865	103,622	517,151	954,067	450,305	374,120	602,600	112,800	1,558,200	0	0	4,672,865
			<b>TOTAL - 101612</b>		<b>4,684,000</b>	<b>11,135</b>	<b>4,672,865</b>	<b>103,622</b>	<b>517,151</b>	<b>954,067</b>	<b>450,305</b>	<b>374,120</b>	<b>602,600</b>	<b>112,800</b>	<b>1,558,200</b>	<b>0</b>	<b>0</b>	<b>4,672,865</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
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**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1019	101613	SANITARY SEWER SYSTEM MUNICIPAL PROJECTS	EW647	A	19,895,000	0	19,895,000	0	0	0	0	0	0	0	0	19,895,000	0	0	19,895,000
<b>TOTAL - 101613</b>					<b>19,895,000</b>	<b>0</b>	<b>19,895,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,895,000</b>	<b>0</b>	<b>0</b>	<b>19,895,000</b>
1019	101722	DESIGN AND ENGINEERING SERVICES FOR SANITARY SEWER FORCE MAINS AND SANITARY SEWER GRAVITY MAINS	EW621	A	825,000	0	825,000	165,000	165,000	165,000	165,000	165,000	0	0	0	0	0	0	825,000
<b>TOTAL - 101722</b>					<b>825,000</b>	<b>0</b>	<b>825,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>
1019	101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA's	EW621	A	11,672,787	0	11,672,787	1,500,000	1,000,000	8,172,787	1,000,000	0	0	0	0	0	0	0	11,672,787
<b>TOTAL - 101733</b>					<b>11,672,787</b>	<b>0</b>	<b>11,672,787</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>8,172,787</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,672,787</b>
<b>TOTAL - 1019</b>					<b>151,613,105</b>	<b>9,995,943</b>	<b>141,617,162</b>	<b>4,937,338</b>	<b>9,129,779</b>	<b>13,806,275</b>	<b>12,271,697</b>	<b>8,715,974</b>	<b>6,063,600</b>	<b>7,687,800</b>	<b>79,004,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,617,163</b>
1020	100886	ENGINEERING STUDIES - WASTEWATER	EW643	A	6,040,972	5,018,982	1,021,990	1,021,990	0	0	0	0	0	0	0	0	0	0	1,021,990
			EW623	A	1,585,574	1,029,407	556,167	0	556,167	0	0	0	0	0	0	0	0	0	556,167
<b>TOTAL - 100886</b>					<b>7,626,546</b>	<b>6,048,389</b>	<b>1,578,157</b>	<b>1,021,990</b>	<b>556,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,578,157</b>
1020	101562	GRAVITY SEWER MODEL DEVELOPMENT	EW642	A	205,409	47,516	157,893	157,893	0	0	0	0	0	0	0	0	0	0	157,893
			EW623	A	111,630	7,302	104,328	46,852	57,476	0	0	0	0	0	0	0	0	0	104,328
<b>TOTAL - 101562</b>					<b>317,039</b>	<b>54,818</b>	<b>262,221</b>	<b>204,745</b>	<b>57,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,221</b>
1020	101572	HYDRAULIC COMPUTER MODEL	EW623	A	1,267,237	0	1,267,237	342,887	924,350	0	0	0	0	0	0	0	0	0	1,267,237
			EW643	A	1,384,763	0	1,384,763	1,384,763	0	0	0	0	0	0	0	0	0	0	1,384,763

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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
			<b>TOTAL - 101572</b>		<b>2,652,000</b>	<b>0</b>	<b>2,652,000</b>	<b>1,727,650</b>	<b>924,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652,000</b>
1020	101588	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	EW643	A	1,300,000	776	1,299,224	349,224	450,000	500,000	0	0	0	0	0	0	0	0	1,299,224
			<b>TOTAL - 101588</b>		<b>1,300,000</b>	<b>776</b>	<b>1,299,224</b>	<b>349,224</b>	<b>450,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,299,224</b>
1020	101608	BIOSOLIDS MASTER PLAN	EW644	A	1,230,000	555,284	674,716	546,000	128,716	0	0	0	0	0	0	0	0	0	674,716
			<b>TOTAL - 101608</b>		<b>1,230,000</b>	<b>555,284</b>	<b>674,716</b>	<b>546,000</b>	<b>128,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>674,716</b>
			<b>TOTAL - 1020</b>		<b>13,125,585</b>	<b>6,659,267</b>	<b>6,466,318</b>	<b>3,849,609</b>	<b>2,116,709</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,466,318</b>
1021	101258	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2	2013S	F	2,670,000	0	2,670,000	0	0	0	0	0	0	0	2,670,000	0	0	0	2,670,000
			2011S	F	2,670,000	0	2,670,000	0	0	0	0	2,670,000	0	0	0	0	0	0	2,670,000
			2009S	F	2,660,000	0	2,660,000	0	0	0	2,660,000	0	0	0	0	0	0	0	2,660,000
			<b>TOTAL - 101258</b>		<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
1021	101502	REHABILITATION OF PUMP STATION 48	EW643	A	200,000	2,041	197,959	197,959	0	0	0	0	0	0	0	0	0	0	197,959
			<b>TOTAL - 101502</b>		<b>200,000</b>	<b>2,041</b>	<b>197,959</b>	<b>197,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,959</b>
			<b>TOTAL - 1021</b>		<b>8,200,000</b>	<b>2,041</b>	<b>8,197,959</b>	<b>197,959</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,197,959</b>
1023	100621	TELEMETERING SYSTEM - WASTEWATER	EW621	A	2,748,529	623,529	2,125,000	125,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	2,125,000
			<b>TOTAL - 100621</b>		<b>2,748,529</b>	<b>623,529</b>	<b>2,125,000</b>	<b>125,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125,000</b>
			<b>TOTAL - 1023</b>		<b>2,748,529</b>	<b>623,529</b>	<b>2,125,000</b>	<b>125,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125,000</b>
1024	100622	WASTEWATER SYSTEM UPGRADES	EW621	A	80,264,926	0	80,264,926	5,696,000	9,577,000	10,330,242	10,530,057	10,629,857	11,116,372	11,192,699	11,192,699	0	0	0	80,264,926

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								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
		<b>TOTAL - 100622</b>			<b>80,264,926</b>	<b>0</b>	<b>80,264,926</b>	<b>5,696,000</b>	<b>9,577,000</b>	<b>10,330,242</b>	<b>10,530,057</b>	<b>10,629,857</b>	<b>11,116,372</b>	<b>11,192,699</b>	<b>11,192,699</b>	<b>0</b>	<b>0</b>	<b>80,264,926</b>
		<b>TOTAL - 1024</b>			<b>80,264,926</b>	<b>0</b>	<b>80,264,926</b>	<b>5,696,000</b>	<b>9,577,000</b>	<b>10,330,242</b>	<b>10,530,057</b>	<b>10,629,857</b>	<b>11,116,372</b>	<b>11,192,699</b>	<b>11,192,699</b>	<b>0</b>	<b>0</b>	<b>80,264,926</b>
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	EW621	A	43,924,639	3,119,384	40,805,255	2,872,600	4,021,000	5,000,000	6,000,000	5,000,000	6,000,000	5,000,000	6,911,655	0	0	40,805,255
		<b>TOTAL - 100623</b>			<b>43,924,639</b>	<b>3,119,384</b>	<b>40,805,255</b>	<b>2,872,600</b>	<b>4,021,000</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>6,911,655</b>	<b>0</b>	<b>0</b>	<b>40,805,255</b>
1025	101718	DESIGN OF UPGRADES FOR SANITARY SEWER PUMP STATIONS	EW621	A	2,750,000	0	2,750,000	300,000	575,000	1,875,000	0	0	0	0	0	0	0	2,750,000
		<b>TOTAL - 101718</b>			<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>	<b>300,000</b>	<b>575,000</b>	<b>1,875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>
1025	101723	PUMP STATION - VARIOUS SYSTEMWIDE MAINTENANCE UPGRADES	EW621	A	23,607,984	0	23,607,984	0	843,011	4,000,000	3,517,505	3,498,238	925,048	5,412,091	5,412,091	0	0	23,607,984
		<b>TOTAL - 101723</b>			<b>23,607,984</b>	<b>0</b>	<b>23,607,984</b>	<b>0</b>	<b>843,011</b>	<b>4,000,000</b>	<b>3,517,505</b>	<b>3,498,238</b>	<b>925,048</b>	<b>5,412,091</b>	<b>5,412,091</b>	<b>0</b>	<b>0</b>	<b>23,607,984</b>
		<b>TOTAL - 1025</b>			<b>70,282,623</b>	<b>3,119,384</b>	<b>67,163,239</b>	<b>3,172,600</b>	<b>5,439,011</b>	<b>10,875,000</b>	<b>9,517,505</b>	<b>8,498,238</b>	<b>6,925,048</b>	<b>10,412,091</b>	<b>12,323,746</b>	<b>0</b>	<b>0</b>	<b>67,163,239</b>
1027	100625	WASTEWATER SYSTEM EQUIPMENT AND VEHICLES	EW621	A	44,837,927	12,529,618	32,308,309	5,026,250	2,707,450	3,679,774	3,679,774	3,682,502	4,296,755	4,596,432	4,639,372	0	0	32,308,309
		<b>TOTAL - 100625</b>			<b>44,837,927</b>	<b>12,529,618</b>	<b>32,308,309</b>	<b>5,026,250</b>	<b>2,707,450</b>	<b>3,679,774</b>	<b>3,679,774</b>	<b>3,682,502</b>	<b>4,296,755</b>	<b>4,596,432</b>	<b>4,639,372</b>	<b>0</b>	<b>0</b>	<b>32,308,309</b>
1027	101729	VEHICLES/TRANSPORTATION EQUIPMENT	EW621	A	20,363,825	2,754,824	17,609,001	3,066,785	1,443,158	1,961,438	1,961,438	1,962,892	2,290,309	2,450,046	2,472,935	0	0	17,609,001
		<b>TOTAL - 101729</b>			<b>20,363,825</b>	<b>2,754,824</b>	<b>17,609,001</b>	<b>3,066,785</b>	<b>1,443,158</b>	<b>1,961,438</b>	<b>1,961,438</b>	<b>1,962,892</b>	<b>2,290,309</b>	<b>2,450,046</b>	<b>2,472,935</b>	<b>0</b>	<b>0</b>	<b>17,609,001</b>
1027	101730	HEAVY CONSTRUCTION EQUIPMENT	EW621		34,878,894	6,079,289	28,799,605	4,979,519	2,760,843	3,752,343	3,752,343	3,755,125	4,381,491	4,687,077	730,864	0	0	28,799,605
		<b>TOTAL - 101730</b>			<b>34,878,894</b>	<b>6,079,289</b>	<b>28,799,605</b>	<b>4,979,519</b>	<b>2,760,843</b>	<b>3,752,343</b>	<b>3,752,343</b>	<b>3,755,125</b>	<b>4,381,491</b>	<b>4,687,077</b>	<b>730,864</b>	<b>0</b>	<b>0</b>	<b>28,799,605</b>

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 1027</b>					<b>100,080,646</b>	<b>21,363,731</b>	<b>78,716,915</b>	<b>13,072,554</b>	<b>6,911,451</b>	<b>9,393,555</b>	<b>9,393,555</b>	<b>9,400,519</b>	<b>10,968,555</b>	<b>11,733,555</b>	<b>7,843,171</b>	<b>0</b>	<b>0</b>	<b>78,716,915</b>
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	EW621	A	115,332,336	3,385,333	111,947,003	5,000,000	8,547,003	12,400,000	12,400,000	17,400,000	17,400,000	19,400,000	19,400,000	0	0	111,947,003
<b>TOTAL - 100627</b>					<b>115,332,336</b>	<b>3,385,333</b>	<b>111,947,003</b>	<b>5,000,000</b>	<b>8,547,003</b>	<b>12,400,000</b>	<b>12,400,000</b>	<b>17,400,000</b>	<b>17,400,000</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>0</b>	<b>0</b>	<b>111,947,003</b>
1029	101732	SECURITY PROJECTS	EW621	A	3,875,000	0	3,875,000	0	275,000	600,000	600,000	600,000	600,000	600,000	600,000	0	0	3,875,000
<b>TOTAL - 101732</b>					<b>3,875,000</b>	<b>0</b>	<b>3,875,000</b>	<b>0</b>	<b>275,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>3,875,000</b>
<b>TOTAL - 1029</b>					<b>119,207,336</b>	<b>3,385,333</b>	<b>115,822,003</b>	<b>5,000,000</b>	<b>8,822,003</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>115,822,003</b>
1030	100820	AUTOMATION OF WASTEWATER TREATMENT PLANTS	2013S	F	2,721,279	0	2,721,279	0	0	0	0	0	0	0	2,721,279	0	0	2,721,279
			2011S	F	3,161,721	0	3,161,721	0	0	0	0	1,769,231	1,392,490	0	0	0	0	3,161,721
			EW623	A	1,617,000	43,681	1,573,319	239,262	500,000	500,000	334,057	0	0	0	0	0	0	1,573,319
<b>TOTAL - 100820</b>					<b>7,500,000</b>	<b>43,681</b>	<b>7,456,319</b>	<b>239,262</b>	<b>500,000</b>	<b>500,000</b>	<b>334,057</b>	<b>0</b>	<b>1,769,231</b>	<b>1,392,490</b>	<b>2,721,279</b>	<b>0</b>	<b>0</b>	<b>7,456,319</b>
1030	101119	BAR CODE MAINTENANCE MANAGEMENT PROGRAM	2011S	F	400,000	0	400,000	0	0	0	0	0	0	400,000	0	0	0	400,000
<b>TOTAL - 101119</b>					<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
1030	101124	AUTOMATION OF EMERGENCY GENERATORS ENGINE CONTROLS	EW621	A	2,200,000	0	2,200,000	0	0	0	1,370,670	829,330	0	0	0	0	0	2,200,000
<b>TOTAL - 101124</b>					<b>2,200,000</b>	<b>0</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370,670</b>	<b>829,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
<b>TOTAL - 1030</b>					<b>10,100,000</b>	<b>43,681</b>	<b>10,056,319</b>	<b>239,262</b>	<b>500,000</b>	<b>500,000</b>	<b>1,704,727</b>	<b>829,330</b>	<b>1,769,231</b>	<b>1,792,490</b>	<b>2,721,279</b>	<b>0</b>	<b>0</b>	<b>10,056,319</b>
1032	101419	WWTP - CHLORINE IMPROVEMENTS	EW623	A	462,000	17,651	444,349	0	244,349	200,000	0	0	0	0	0	0	0	444,349

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1032	101419	WWTP - CHLORINE IMPROVEMENTS	EW621	A	1,054,903	0	1,054,903	0	54,903	1,000,000	0	0	0	0	0	0	0	0	1,054,903
			EW644	A	297,711	97,711	200,000	200,000	0	0	0	0	0	0	0	0	0	0	200,000
		<b>TOTAL - 101419</b>			<b>1,814,614</b>	<b>115,362</b>	<b>1,699,252</b>	<b>200,000</b>	<b>299,252</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,699,252</b>
1032	101585	WWTP - ELECTRICAL UPGRADES	2013S	F	2,650,000	0	2,650,000	0	0	0	0	0	0	0	1,325,000	1,325,000	0	0	2,650,000
			2011S	F	1,350,000	0	1,350,000	0	0	0	0	0	1,350,000	0	0	0	0	0	1,350,000
		<b>TOTAL - 101585</b>			<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
		<b>TOTAL - 1032</b>			<b>5,814,614</b>	<b>115,362</b>	<b>5,699,252</b>	<b>200,000</b>	<b>299,252</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>0</b>	<b>0</b>	<b>5,699,252</b>
1036	101576	REUSE FEASIBILITY STUDY UPDATE	EW643	A	308,850	164,689	144,161	144,161	0	0	0	0	0	0	0	0	0	0	144,161
			EW623	A	80,130	2,839	77,291	77,291	0	0	0	0	0	0	0	0	0	0	77,291
		<b>TOTAL - 101576</b>			<b>388,980</b>	<b>167,528</b>	<b>221,452</b>	<b>221,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,452</b>
1036	101665	SDWWTP - REUSE COASTAL WETLANDS REHYDRATION DEMONSTRATION PROJECT (1 MGD)	2009S	F	14,680,741	0	14,680,741	0	0	0	9,124,676	5,556,065	0	0	0	0	0	0	14,680,741
			EW643	A	1,032,401	132,401	900,000	900,000	0	0	0	0	0	0	0	0	0	0	900,000
			EW623	A	3,486,858	0	3,486,858	400,000	109,365	2,977,493	0	0	0	0	0	0	0	0	3,486,858
		<b>TOTAL - 101665</b>			<b>19,200,000</b>	<b>132,401</b>	<b>19,067,599</b>	<b>1,300,000</b>	<b>109,365</b>	<b>2,977,493</b>	<b>9,124,676</b>	<b>5,556,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,067,599</b>
1036	101671	AQUIFER RECHARGE PILOT PROJECT (20,000 GPD)	EW623	A	2,003,000	0	2,003,000	0	0	2,003,000	0	0	0	0	0	0	0	0	2,003,000
			EW643	A	325,000	0	325,000	90,000	235,000	0	0	0	0	0	0	0	0	0	325,000
		<b>TOTAL - 101671</b>			<b>2,328,000</b>	<b>0</b>	<b>2,328,000</b>	<b>90,000</b>	<b>235,000</b>	<b>2,003,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328,000</b>

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS												
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total		
1036	101689	VILLAGE OF KEY BISCAYNE REUSE DISTRIBUTION SYSTEM	EW643	A	2,000,000	0	2,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	2,000,000	
			WMG	A	5,000,000	0	5,000,000	3,150,000	1,850,000	0	0	0	0	0	0	0	0	0	0	5,000,000
			<b>TOTAL - 101689</b>		<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>4,150,000</b>	<b>2,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>
1036	101700	NDWWTP - REUSE PROJECTS	EW643	A	1,540,000	0	1,540,000	10,000	1,530,000	0	0	0	0	0	0	0	0	0	1,540,000	
			2009S	F	19,090,000	0	19,090,000	0	0	0	12,930,000	6,160,000	0	0	0	0	0	0	0	19,090,000
			EW623	A	6,170,000	0	6,170,000	0	0	6,170,000	0	0	0	0	0	0	0	0	0	6,170,000
			<b>TOTAL - 101700</b>		<b>26,800,000</b>	<b>0</b>	<b>26,800,000</b>	<b>10,000</b>	<b>1,530,000</b>	<b>6,170,000</b>	<b>12,930,000</b>	<b>6,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,800,000</b>
1036	101701	CDWWTP - REUSE PROJECTS	2009S	F	11,027,736	0	11,027,736	0	0	0	7,030,189	3,997,547	0	0	0	0	0	0	11,027,736	
			EW643	A	910,000	0	910,000	10,000	900,000	0	0	0	0	0	0	0	0	0	0	910,000
			EW623	A	3,362,264	0	3,362,264	0	0	3,362,264	0	0	0	0	0	0	0	0	0	3,362,264
			<b>TOTAL - 101701</b>		<b>15,300,000</b>	<b>0</b>	<b>15,300,000</b>	<b>10,000</b>	<b>900,000</b>	<b>3,362,264</b>	<b>7,030,189</b>	<b>3,997,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300,000</b>
1036	101702	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	EW623	A	26,810,000	0	26,810,000	10,000	8,930,000	17,870,000	0	0	0	0	0	0	0	0	26,810,000	
			2009S	F	113,291,500	0	113,291,500	0	0	0	34,475,000	78,816,500	0	0	0	0	0	0	0	113,291,500
			2011S	F	217,398,500	0	217,398,500	0	0	0	0	0	121,398,500	96,000,000	0	0	0	0	0	217,398,500
			<b>TOTAL - 101702</b>		<b>357,500,000</b>	<b>0</b>	<b>357,500,000</b>	<b>10,000</b>	<b>8,930,000</b>	<b>17,870,000</b>	<b>34,475,000</b>	<b>78,816,500</b>	<b>121,398,500</b>	<b>96,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,500,000</b>
1036	101703	SDWWTP - REUSE PROJECT PHASE 2 (28 MGD)	FUT-S	F	296,560,000	0	296,560,000	0	0	0	0	0	0	0	0	0	296,560,000	0	296,560,000	
			2013S	F	1,440,000	0	1,440,000	0	0	0	0	0	0	0	1,440,000	0	0	0	1,440,000	
			<b>TOTAL - 101703</b>		<b>298,000,000</b>	<b>0</b>	<b>298,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440,000</b>	<b>296,560,000</b>	<b>0</b>	<b>0</b>	<b>298,000,000</b>	

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Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1036	101704	SDWWTP - REUSE PROJECT PHASE 3 (21 MGD)	FUT-S	F	217,500,000	0	217,500,000	0	0	0	0	0	0	0	0	0	217,500,000	0	217,500,000
<b>TOTAL - 101704</b>					<b>217,500,000</b>	<b>0</b>	<b>217,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,500,000</b>	<b>0</b>	<b>217,500,000</b>
<b>TOTAL - 1036</b>					<b>944,016,980</b>	<b>299,929</b>	<b>943,717,051</b>	<b>5,791,452</b>	<b>14,554,365</b>	<b>32,382,757</b>	<b>63,559,865</b>	<b>94,530,112</b>	<b>121,398,500</b>	<b>96,000,000</b>	<b>1,440,000</b>	<b>514,060,000</b>	<b>0</b>	<b>943,717,051</b>	
1037	101527	SDWWTP - EFFLUENT DISPOSAL WELLS - ONSITE	EW641	A	49,293	49,293	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - 101527</b>					<b>49,293</b>	<b>49,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1037	101618	SDWWTP - DEEP BED SAND FILTERS	EW623	A	1,310,741	0	1,310,741	0	0	1,310,741	0	0	0	0	0	0	0	0	1,310,741
			EW622	A	20,000,000	0	20,000,000	0	0	0	5,000,000	5,000,000	10,000,000	0	0	0	0	0	20,000,000
			WMG	A	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000
			EW643	A	3,947,593	0	3,947,593	0	3,947,593	0	0	0	0	0	0	0	0	0	3,947,593
			EW652	A	7,135,927	0	7,135,927	0	2,135,927	5,000,000	0	0	0	0	0	0	0	0	7,135,927
			2009S	F	63,014,722	0	63,014,722	0	0	0	32,515,673	29,539,394	959,655	0	0	0	0	0	63,014,722
			EW621	A	22,580,090	0	22,580,090	0	0	22,580,090	0	0	0	0	0	0	0	0	22,580,090
<b>TOTAL - 101618</b>					<b>122,989,073</b>	<b>0</b>	<b>122,989,073</b>	<b>0</b>	<b>6,083,520</b>	<b>28,890,831</b>	<b>37,515,673</b>	<b>34,539,394</b>	<b>15,959,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,989,073</b>
1037	101619	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	2009S	F	32,286,287	0	32,286,287	0	0	0	26,867,520	5,418,767	0	0	0	0	0	0	32,286,287
			2011S	F	1,376,971	0	1,376,971	0	0	0	0	0	1,376,971	0	0	0	0	0	1,376,971
			EW652	A	21,164,715	0	21,164,715	0	2,296,185	18,868,530	0	0	0	0	0	0	0	0	21,164,715
			WMG	A	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000
			EW622	A	21,781,594	0	21,781,594	0	0	5,000,000	5,000,000	11,781,594	0	0	0	0	0	0	21,781,594

Prepared by Capital Planning

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 101619</b>					<b>81,609,567</b>	<b>0</b>	<b>81,609,567</b>	<b>0</b>	<b>2,296,185</b>	<b>23,868,530</b>	<b>31,867,520</b>	<b>22,200,361</b>	<b>1,376,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,609,567</b>
1037	101620	SDWWTP - PROCESS CONTROLS AND INSTRUMENTATION	2009S	F	1,219,218	0	1,219,218	0	0	0	541,792	511,188	166,238	0	0	0	0	1,219,218
			EW652	A	275,042	0	275,042	0	0	275,042	0	0	0	0	0	0	0	275,042
<b>TOTAL - 101620</b>					<b>1,494,260</b>	<b>0</b>	<b>1,494,260</b>	<b>0</b>	<b>0</b>	<b>275,042</b>	<b>541,792</b>	<b>511,188</b>	<b>166,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,260</b>
1037	101621	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	EW652	A	3,954,895	0	3,954,895	0	0	3,954,895	0	0	0	0	0	0	0	3,954,895
			2009S	F	28,143,056	0	28,143,056	0	0	0	23,439,797	4,703,259	0	0	0	0	0	28,143,056
			EW622	A	22,500,000	0	22,500,000	0	0	14,679,875	5,000,000	2,820,125	0	0	0	0	0	22,500,000
<b>TOTAL - 101621</b>					<b>54,597,951</b>	<b>0</b>	<b>54,597,951</b>	<b>0</b>	<b>0</b>	<b>18,634,770</b>	<b>28,439,797</b>	<b>7,523,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,597,951</b>
1037	101622	SDWWTP - YARD PIPING	2009S	F	7,188,791	0	7,188,791	0	0	0	6,734,247	454,544	0	0	0	0	0	7,188,791
			EW652	A	7,105,703	0	7,105,703	0	0	7,105,703	0	0	0	0	0	0	0	7,105,703
			EW644	A	763,046	0	763,046	0	763,046	0	0	0	0	0	0	0	0	763,046
<b>TOTAL - 101622</b>					<b>15,057,540</b>	<b>0</b>	<b>15,057,540</b>	<b>0</b>	<b>763,046</b>	<b>7,105,703</b>	<b>6,734,247</b>	<b>454,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,057,540</b>
1037	101623	SDWWTP - ELECTRICAL SERVICE/GENERATORS	EW652	A	11,567,733	0	11,567,733	0	1,520,161	10,047,572	0	0	0	0	0	0	0	11,567,733
			2009S	F	25,254,364	0	25,254,364	0	0	0	21,467,684	3,786,680	0	0	0	0	0	25,254,364
			WMG	A	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
			EW622	A	16,500,000	0	16,500,000	0	0	10,000,000	5,000,000	1,500,000	0	0	0	0	0	16,500,000
<b>TOTAL - 101623</b>					<b>56,322,097</b>	<b>0</b>	<b>56,322,097</b>	<b>0</b>	<b>1,520,161</b>	<b>23,047,572</b>	<b>26,467,684</b>	<b>5,286,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,322,097</b>
1037	101624	SDWWTP - LOW LIFT TRANSFER PUMP STATION	2009S	F	11,266,794	0	11,266,794	0	0	0	11,266,794	0	0	0	0	0	0	11,266,794

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1037	101624	SDWWTP - LOW LIFT TRANSFER PUMP STATION	EW622	A	10,000,000	0	10,000,000	0	0	5,000,000	5,000,000	0	0	0	0	0	0	0	10,000,000
			EW652	A	4,020,708	0	4,020,708	0	0	4,020,708	0	0	0	0	0	0	0	0	4,020,708
		<b>TOTAL - 101624</b>			<b>25,287,502</b>	<b>0</b>	<b>25,287,502</b>	<b>0</b>	<b>0</b>	<b>9,020,708</b>	<b>16,266,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,287,502</b>
1037	101625	SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE	EW622	A	3,218,406	0	3,218,406	0	0	0	0	0	3,218,406	0	0	0	0	0	3,218,406
		<b>TOTAL - 101625</b>			<b>3,218,406</b>	<b>0</b>	<b>3,218,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,218,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,218,406</b>
1037	101636	SDWWTP - DESIGN AND ENGINEERING SERVICES	EW622	A	6,000,000	0	6,000,000	0	0	0	0	3,000,000	3,000,000	0	0	0	0	0	6,000,000
			2009S	F	10,512,704	0	10,512,704	0	0	0	3,471,129	4,868,659	1,735,609	437,307	0	0	0	0	10,512,704
			WMG	A	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
			EW652	A	8,946,563	0	8,946,563	8,946,563	0	0	0	0	0	0	0	0	0	0	8,946,563
			EW621	A	25,893,587	0	25,893,587	6,048,515	12,306,420	7,538,652	0	0	0	0	0	0	0	0	25,893,587
			EW641	A	14,063,717	14,063,717	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL - 101636</b>			<b>70,416,571</b>	<b>14,063,717</b>	<b>56,352,854</b>	<b>14,995,078</b>	<b>12,306,420</b>	<b>7,538,652</b>	<b>8,471,129</b>	<b>7,868,659</b>	<b>4,735,609</b>	<b>437,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,352,854</b>
1037	101669	OXYGENATION PROCESS TRAIN 7	EW652	A	5,448,521	0	5,448,521	66,204	5,382,317	0	0	0	0	0	0	0	0	0	5,448,521
			EW621	A	6,045,785	0	6,045,785	0	0	5,830,469	215,316	0	0	0	0	0	0	0	6,045,785
		<b>TOTAL - 101669</b>			<b>11,494,306</b>	<b>0</b>	<b>11,494,306</b>	<b>66,204</b>	<b>5,382,317</b>	<b>5,830,469</b>	<b>215,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,494,306</b>
1037	101670	NEW EFFLUENT PUMP STATION	EW621	A	1,927,585	0	1,927,585	0	0	1,927,585	0	0	0	0	0	0	0	0	1,927,585
			EW622	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			WMG	A	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
			2009S	F	15,142,393	0	15,142,393	0	0	0	11,974,652	3,167,741	0	0	0	0	0	0	15,142,393

Prepared by Capital Planning

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Fund by Project Sub-project by Year - Wastewater**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1037	101670	NEW EFFLUENT PUMP STATION	EW652	A	2,918,634	0	2,918,634	0	0	2,918,634	0	0	0	0	0	0	0	0	2,918,634
<b>TOTAL - 101670</b>					<b>22,988,612</b>	<b>0</b>	<b>22,988,612</b>	<b>0</b>	<b>0</b>	<b>7,846,219</b>	<b>11,974,652</b>	<b>3,167,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,988,612</b>
1037	101695	SDWWTP - FOG IMPROVEMENTS	2009S	F	7,200,984	0	7,200,984	0	0	0	6,429,098	771,886	0	0	0	0	0	0	7,200,984
			EW652	A	3,143,891	0	3,143,891	0	0	3,143,891	0	0	0	0	0	0	0	0	3,143,891
<b>TOTAL - 101695</b>					<b>10,344,875</b>	<b>0</b>	<b>10,344,875</b>	<b>0</b>	<b>0</b>	<b>3,143,891</b>	<b>6,429,098</b>	<b>771,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,344,875</b>
1037	101696	SDWWTP - CHLORINE CONTACT TANKS	2009S	F	11,435,246	0	11,435,246	0	0	0	10,309,956	1,125,290	0	0	0	0	0	0	11,435,246
			EW621	A	5,484,390	0	5,484,390	0	325,959	5,158,431	0	0	0	0	0	0	0	0	5,484,390
			WMG	A	4,000,000	0	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000
<b>TOTAL - 101696</b>					<b>20,919,636</b>	<b>0</b>	<b>20,919,636</b>	<b>0</b>	<b>325,959</b>	<b>9,158,431</b>	<b>10,309,956</b>	<b>1,125,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,919,636</b>
1037	101697	SDWWTP - SITE PREPARATION	EW652	A	4,317,668	0	4,317,668	0	4,317,668	0	0	0	0	0	0	0	0	0	4,317,668
			EW621	A	280,054	0	280,054	0	0	280,054	0	0	0	0	0	0	0	0	280,054
<b>TOTAL - 101697</b>					<b>4,597,722</b>	<b>0</b>	<b>4,597,722</b>	<b>0</b>	<b>4,317,668</b>	<b>280,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,597,722</b>
1037	101735	TEMPORARY FIELD OFFICE	EW644	A	1,984,050	0	1,984,050	0	1,984,050	0	0	0	0	0	0	0	0	0	1,984,050
			EW621	A	2,613,672	0	2,613,672	0	2,333,618	280,054	0	0	0	0	0	0	0	0	2,613,672
<b>TOTAL - 101735</b>					<b>4,597,722</b>	<b>0</b>	<b>4,597,722</b>	<b>0</b>	<b>4,317,668</b>	<b>280,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,597,722</b>
<b>TOTAL - 1037</b>					<b>505,985,133</b>	<b>14,113,011</b>	<b>491,872,122</b>	<b>15,061,282</b>	<b>37,312,944</b>	<b>144,920,926</b>	<b>185,233,658</b>	<b>83,449,127</b>	<b>25,456,879</b>	<b>437,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,872,123</b>
1038	101736	BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD)	FUT-S	F	621,000,000	0	621,000,000	0	0	0	0	0	0	0	0	621,000,000	0	0	621,000,000
<b>TOTAL - 101736</b>					<b>621,000,000</b>	<b>0</b>	<b>621,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000,000</b>	<b>0</b>	<b>0</b>	<b>621,000,000</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**Projection by Fund by Project Sub-project by Year - Wastewater**

As of: 9/30/2006

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
				TOTAL - 1038	621,000,000	0	621,000,000	0	0	0	0	0	0	0	0	621,000,000	0	621,000,000
				TOTAL - Wastewater	3,580,582,375	141,068,045	3,439,514,330	95,842,658	128,525,884	288,219,060	379,068,232	331,731,676	325,242,754	308,956,913	232,673,714	1,349,253,442	0	3,439,514,333



**WATER  
EXPENDITURE PROJECTIONS  
PROJECT/SUB-PROJECT  
WITH FUNDS**

# Miami-Dade Water and Sewer Department

## MULTI-YEAR CAPITAL PLAN WATER PROJECTS

### FUND LEGEND

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<b>FUND No.</b>	<b>FUND DESCRIPTION</b>
2009W	Future WASD Revenue Bonds
2011W	Future WASD Revenue Bonds
2013W	Future WASD Revenue Bonds
EW221	Water Renewal & Replacement Fund
EW222	State Revolving Loans - Water
EW223	Plant Expansion Fund - Water
EW224	Water Special Construction Fund
EW225	Bond Construction Contributions - Water
EW226	Fire Hydrant Fund
EW241	WASD Revenue Bonds Sold
EW242	WASD Revenue Bonds Sold
EW243	WASD Revenue Bonds Sold
EW244	WASD Revenue Bonds Sold
EW247	General Obligation Bonds
EW251	Water Construction Fund
EW252	Rock Mining Mitigation Fees

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1050	101402	HIALEAH WTP - 2 EMERGENCY GENERATORS	2011W	F	3,872,638	0	3,872,638	0	0	0	0	0	896,806	2,975,832	0	0	0	3,872,638
			2013W	F	5,127,362	0	5,127,362	0	0	0	0	0	0	0	5,127,362	0	0	5,127,362
		<b>TOTAL - 101402</b>			<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>896,806</b>	<b>2,975,832</b>	<b>5,127,362</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>
1050	101479	PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR	2011W	F	1,642,000	0	1,642,000	0	0	0	0	0	550,000	1,092,000	0	0	0	1,642,000
			EW223	A	228,843	28,843	200,000	0	0	0	100,000	100,000	0	0	0	0	0	200,000
			EW242	A	12,961	8,505	4,456	4,456	0	0	0	0	0	0	0	0	0	4,456
		<b>TOTAL - 101479</b>			<b>1,883,804</b>	<b>37,348</b>	<b>1,846,456</b>	<b>4,456</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>550,000</b>	<b>1,092,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,456</b>
1050	101504	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	2011W	F	2,144,743	0	2,144,743	0	0	0	0	0	522,670	1,622,073	0	0	0	2,144,743
			2013W	F	3,141,257	0	3,141,257	0	0	0	0	0	0	0	3,141,257	0	0	3,141,257
			EW223	A	200,000	0	200,000	0	0	0	100,000	100,000	0	0	0	0	0	200,000
		<b>TOTAL - 101504</b>			<b>5,486,000</b>	<b>0</b>	<b>5,486,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>522,670</b>	<b>1,622,073</b>	<b>3,141,257</b>	<b>0</b>	<b>0</b>	<b>5,486,000</b>
1050	101586	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	2011W	F	1,116,146	0	1,116,146	0	0	0	0	0	424,000	692,146	0	0	0	1,116,146
			2013W	F	9,483,854	0	9,483,854	0	0	0	0	0	0	0	4,167,423	5,316,431	0	9,483,854
		<b>TOTAL - 101586</b>			<b>10,600,000</b>	<b>0</b>	<b>10,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,000</b>	<b>692,146</b>	<b>4,167,423</b>	<b>5,316,431</b>	<b>0</b>	<b>10,600,000</b>
1050	101606	PRESTON WTP - NEW WATER LABORATORY	EW221	A	3,958,378	0	3,958,378	500,000	1,170,000	1,288,378	1,000,000	0	0	0	0	0	0	3,958,378
			EW244	A	741,622	361,622	380,000	200,000	180,000	0	0	0	0	0	0	0	0	380,000

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
		<b>TOTAL - 101606</b>			<b>4,700,000</b>	<b>361,622</b>	<b>4,338,378</b>	<b>700,000</b>	<b>1,350,000</b>	<b>1,288,378</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338,378</b>
1050	101607	HIALEAH WTP - FILTER BACKWASH WATER TANK	EW221	A	1,799,794	0	1,799,794	5,000	95,000	800,000	899,794	0	0	0	0	0	0	1,799,794
			EW244	A	206	206	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL - 101607</b>			<b>1,800,000</b>	<b>206</b>	<b>1,799,794</b>	<b>5,000</b>	<b>95,000</b>	<b>800,000</b>	<b>899,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,799,794</b>
1050	101668	PRESTON WTP - CHLORINE CONVERSION	2011W	F	18,000,000	0	18,000,000	0	0	0	0	0	8,500,000	9,500,000	0	0	0	18,000,000
			2013W	F	10,500,000	0	10,500,000	0	0	0	0	0	0	10,500,000	0	0	0	10,500,000
		<b>TOTAL - 101668</b>			<b>28,500,000</b>	<b>0</b>	<b>28,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>	<b>9,500,000</b>	<b>10,500,000</b>	<b>0</b>	<b>0</b>	<b>28,500,000</b>
1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES	EW221	A	14,270,000	0	14,270,000	0	300,000	1,500,000	3,366,000	3,298,000	3,366,000	2,440,000	0	0	0	14,270,000
			EW223	A	2,000,000	0	2,000,000	100,000	250,000	750,000	900,000	0	0	0	0	0	0	2,000,000
		<b>TOTAL - 101711</b>			<b>16,270,000</b>	<b>0</b>	<b>16,270,000</b>	<b>100,000</b>	<b>550,000</b>	<b>2,250,000</b>	<b>4,266,000</b>	<b>3,298,000</b>	<b>3,366,000</b>	<b>2,440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,270,000</b>
1050	101726	HIALEAH WTP - CHEMICAL HOUSE WITH INTEGRATED WASH WATER TANKS	EW221	A	7,000,000	0	7,000,000	140,000	560,000	2,000,000	2,000,000	2,300,000	0	0	0	0	0	7,000,000
		<b>TOTAL - 101726</b>			<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>140,000</b>	<b>560,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>
		<b>TOTAL - 1050</b>			<b>85,239,804</b>	<b>399,176</b>	<b>84,840,628</b>	<b>949,456</b>	<b>2,555,000</b>	<b>6,338,378</b>	<b>8,365,794</b>	<b>5,798,000</b>	<b>14,259,476</b>	<b>18,322,051</b>	<b>22,936,042</b>	<b>5,316,431</b>	<b>0</b>	<b>84,840,628</b>
1051	100756	ORR WTP - HIGH SERVICE PUMPS	EW222	A	11,726,084	11,098,553	627,531	627,531	0	0	0	0	0	0	0	0	0	627,531
		<b>TOTAL - 100756</b>			<b>11,726,084</b>	<b>11,098,553</b>	<b>627,531</b>	<b>627,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>627,531</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1051	101577	ORR WTP - 48" FINISHED WATER LINE	2009W	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
			2011W	F	9,900,000	0	9,900,000	0	0	0	0	0	6,813,262	3,086,738	0	0	0	0	9,900,000
			EW221	A	383,898	0	383,898	0	0	0	383,898	0	0	0	0	0	0	0	383,898
			EW251	A	215,295	0	215,295	0	0	215,295	0	0	0	0	0	0	0	0	215,295
		<b>TOTAL - 101577</b>			<b>11,499,193</b>	<b>0</b>	<b>11,499,193</b>	<b>0</b>	<b>0</b>	<b>215,295</b>	<b>383,898</b>	<b>1,000,000</b>	<b>6,813,262</b>	<b>3,086,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,499,193</b>
1051	101578	ORR WTP - GENERATOR No. 6	EW221	A	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000
			EW241	A	1,200,000	0	1,200,000	100,000	1,100,000	0	0	0	0	0	0	0	0	0	1,200,000
		<b>TOTAL - 101578</b>			<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>100,000</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>
1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	2009W	F	3,847,998	0	3,847,998	0	0	0	2,174,000	1,673,998	0	0	0	0	0	0	3,847,998
			EW221	A	2,000,000	0	2,000,000	100,000	500,000	750,000	650,000	0	0	0	0	0	0	0	2,000,000
		<b>TOTAL - 101579</b>			<b>5,847,998</b>	<b>0</b>	<b>5,847,998</b>	<b>100,000</b>	<b>500,000</b>	<b>750,000</b>	<b>2,824,000</b>	<b>1,673,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,847,998</b>
1051	101645	ORR WTP - PUMPING UNIT No. 5 HIGH SERVICE PUMP - EAST PUMP ROOM	EW241	A	1,600,000	19,065	1,580,935	200,000	680,935	700,000	0	0	0	0	0	0	0	0	1,580,935
		<b>TOTAL - 101645</b>			<b>1,600,000</b>	<b>19,065</b>	<b>1,580,935</b>	<b>200,000</b>	<b>680,935</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,580,935</b>
1051	101667	ORR WTP - CHLORINE CONVERSION	2009W	F	4,750,000	0	4,750,000	0	0	0	0	4,750,000	0	0	0	0	0	0	4,750,000
			2011W	F	19,000,000	0	19,000,000	0	0	0	0	0	9,500,000	9,500,000	0	0	0	0	19,000,000
			2013W	F	5,950,000	0	5,950,000	0	0	0	0	0	0	0	5,950,000	0	0	0	5,950,000
			EW251	A	300,000	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	300,000
		<b>TOTAL - 101667</b>			<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>4,750,000</b>	<b>9,500,000</b>	<b>9,500,000</b>	<b>5,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1051	101675	ORR WTP - 96" PIPE INTERCONNECTION BETWEEN FILTERS AND CL2 TANKS	EW244	A	2,730,000	21,058	2,708,942	100,000	1,200,000	1,408,942	0	0	0	0	0	0	0	0	2,708,942
<b>TOTAL - 101675</b>					<b>2,730,000</b>	<b>21,058</b>	<b>2,708,942</b>	<b>100,000</b>	<b>1,200,000</b>	<b>1,408,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,708,942</b>
1051	101694	ORR WTP - SWITCHGEAR BUILDING AND TRANSFORMER	EW221	A	2,300,000	0	2,300,000	0	250,000	500,000	1,550,000	0	0	0	0	0	0	0	2,300,000
<b>TOTAL - 101694</b>					<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>	<b>0</b>	<b>250,000</b>	<b>500,000</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>
1051	101712	ORR WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES	EW221	A	7,640,000	0	7,640,000	0	183,000	1,183,000	473,000	1,473,000	2,143,000	2,185,000	0	0	0	0	7,640,000
			EW223	A	1,160,000	0	1,160,000	250,000	250,000	160,000	500,000	0	0	0	0	0	0	0	1,160,000
<b>TOTAL - 101712</b>					<b>8,800,000</b>	<b>0</b>	<b>8,800,000</b>	<b>250,000</b>	<b>433,000</b>	<b>1,343,000</b>	<b>973,000</b>	<b>1,473,000</b>	<b>2,143,000</b>	<b>2,185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>
1051	101727	ORR WTP - DIESEL FUEL STORAGE TANKS	EW221	A	1,500,000	0	1,500,000	0	50,000	175,000	1,275,000	0	0	0	0	0	0	0	1,500,000
<b>TOTAL - 101727</b>					<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>50,000</b>	<b>175,000</b>	<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
<b>TOTAL - 1051</b>					<b>78,703,275</b>	<b>11,138,676</b>	<b>67,564,599</b>	<b>1,377,531</b>	<b>4,213,935</b>	<b>6,592,237</b>	<b>7,305,898</b>	<b>8,896,998</b>	<b>18,456,262</b>	<b>14,771,738</b>	<b>5,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,564,599</b>
1052	100765	WEST WELLFIELD - MITIGATION FOR OPERATIONAL IMPACTS	EW223	A	149,349	149,349	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW243	A	850,651	700,144	150,507	0	150,507	0	0	0	0	0	0	0	0	0	150,507
<b>TOTAL - 100765</b>					<b>1,000,000</b>	<b>849,493</b>	<b>150,507</b>	<b>0</b>	<b>150,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,507</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1052	101051	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)	2009W	F	6,120,948	0	6,120,948	0	0	0	1,990,000	4,130,948	0	0	0	0	0	6,120,948
			2011W	F	7,000,000	0	7,000,000	0	0	0	0	0	7,000,000	0	0	0	0	7,000,000
			EW221	A	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
			EW223	A	2,078,112	18,112	2,060,000	60,000	300,000	800,000	900,000	0	0	0	0	0	0	2,060,000
		<b>TOTAL - 101051</b>			<b>16,199,060</b>	<b>18,112</b>	<b>16,180,948</b>	<b>60,000</b>	<b>300,000</b>	<b>800,000</b>	<b>3,890,000</b>	<b>4,130,948</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,180,948</b>
1052	101424	NORTHWEST WELLFIELD - LAND BUFFER ACQUISITION	EW223	A	3,721,121	494,449	3,226,672	226,642	625,353	374,677	0	2,000,000	0	0	0	0	0	3,226,672
			EW247	A	1,000,000	568,166	431,834	431,834	0	0	0	0	0	0	0	0	0	431,834
		<b>TOTAL - 101424</b>			<b>4,721,121</b>	<b>1,062,615</b>	<b>3,658,506</b>	<b>658,476</b>	<b>625,353</b>	<b>374,677</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,658,506</b>
1052	101436	72 - INCH BACKUP RAW WATER MAIN FROM NW 72 AVE TO THE FLORIDA TURNPIKE ALONG NW 58 ST	2011W	F	21,471,855	0	21,471,855	0	0	0	0	0	16,941,552	4,530,303	0	0	0	21,471,855
			2013W	F	18,048,145	0	18,048,145	0	0	0	0	0	0	6,528,145	11,520,000	0	0	18,048,145
			EW223	A	9,000,000	0	9,000,000	50,000	250,000	500,000	800,000	1,000,000	3,000,000	2,000,000	1,400,000	0	0	9,000,000
		<b>TOTAL - 101436</b>			<b>48,520,000</b>	<b>0</b>	<b>48,520,000</b>	<b>50,000</b>	<b>250,000</b>	<b>500,000</b>	<b>800,000</b>	<b>1,000,000</b>	<b>19,941,552</b>	<b>6,530,303</b>	<b>7,928,145</b>	<b>11,520,000</b>	<b>0</b>	<b>48,520,000</b>
1052	101483	NORTHWEST WELLFIELD - EXPANSION OF SLUDGE LAGOON	EW223	A	4,666,033	691,449	3,974,584	0	0	3,974,584	0	0	0	0	0	0	0	3,974,584
			EW243	A	13,523,463	791,731	12,731,732	4,780,880	7,950,852	0	0	0	0	0	0	0	0	12,731,732
			EW244	A	3,221,000	1,880	3,219,120	3,219,120	0	0	0	0	0	0	0	0	0	3,219,120

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 101483</b>					<b>21,410,496</b>	<b>1,485,060</b>	<b>19,925,436</b>	<b>8,000,000</b>	<b>7,950,852</b>	<b>3,974,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,925,436</b>
1052	101677	NORTHWEST AND MEDLEY WELLFIELD - CONTINGENCY PROJECTS PLAN	EW221	A	1,000,000	0	1,000,000	0	0	500,000	500,000	0	0	0	0	0	0	1,000,000
			EW244	A	1,700,000	181,665	1,518,335	518,335	1,000,000	0	0	0	0	0	0	0	0	1,518,335
<b>TOTAL - 101677</b>					<b>2,700,000</b>	<b>181,665</b>	<b>2,518,335</b>	<b>518,335</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,518,335</b>
1052	101693	72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF	2009W	F	4,636,660	0	4,636,660	0	0	0	2,136,660	2,500,000	0	0	0	0	0	4,636,660
			2011W	F	13,000,000	0	13,000,000	0	0	0	0	0	8,000,000	5,000,000	0	0	0	13,000,000
			EW223	A	600,000	0	600,000	50,000	100,000	450,000	0	0	0	0	0	0	0	600,000
<b>TOTAL - 101693</b>					<b>18,236,660</b>	<b>0</b>	<b>18,236,660</b>	<b>50,000</b>	<b>100,000</b>	<b>450,000</b>	<b>2,136,660</b>	<b>2,500,000</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,236,660</b>
<b>TOTAL - 1052</b>					<b>112,787,337</b>	<b>3,596,945</b>	<b>109,190,392</b>	<b>9,336,811</b>	<b>10,376,712</b>	<b>6,599,261</b>	<b>7,326,660</b>	<b>9,630,948</b>	<b>34,941,552</b>	<b>11,530,303</b>	<b>7,928,145</b>	<b>11,520,000</b>	<b>0</b>	<b>109,190,392</b>
1053	100770	36" WM IN GAPS ALONG NW 87 AVE (154 - 186 ST)	EW221	A	1,564,158	72,154	1,492,004	0	0	492,004	1,000,000	0	0	0	0	0	0	1,492,004
			EW223	A	2,700,000	0	2,700,000	0	0	0	0	700,000	2,000,000	0	0	0	0	2,700,000
<b>TOTAL - 100770</b>					<b>4,264,158</b>	<b>72,154</b>	<b>4,192,004</b>	<b>0</b>	<b>0</b>	<b>492,004</b>	<b>1,000,000</b>	<b>700,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,192,004</b>
1053	101409	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	2009W	F	9,100,000	0	9,100,000	0	0	0	7,921,000	1,179,000	0	0	0	0	0	9,100,000
			EW223	A	1,017	1,017	0	0	0	0	0	0	0	0	0	0	0	0
			EW247	A	3,400,000	1,306	3,398,694	0	700,000	2,000,000	698,694	0	0	0	0	0	0	3,398,694
<b>TOTAL - 101409</b>					<b>12,501,017</b>	<b>2,323</b>	<b>12,498,694</b>	<b>0</b>	<b>700,000</b>	<b>2,000,000</b>	<b>8,619,694</b>	<b>1,179,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,498,694</b>
1053	101540	CAROL CITY TANK - 48" WATER MAIN CONNECTION	2009W	F	1,962,900	0	1,962,900	0	0	0	532,900	1,430,000	0	0	0	0	0	1,962,900



**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS												
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total		
1053	101540	CAROL CITY TANK - 48" WATER MAIN CONNECTION	EW223	A	737,100	0	737,100	0	0	270,000	467,100	0	0	0	0	0	0	0	737,100	
<b>TOTAL - 101540</b>					<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>1,000,000</b>	<b>1,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	
1053	101690	INSTALLATION OF 2250 LF OF 24" DIP WM ALONG NW 87 AVE FROM 58 ST TO NW 74 ST	EW223	A	1,531,049	0	1,531,049	12,000	200,000	800,000	519,049	0	0	0	0	0	0	0	1,531,049	
<b>TOTAL - 101690</b>					<b>1,531,049</b>	<b>0</b>	<b>1,531,049</b>	<b>12,000</b>	<b>200,000</b>	<b>800,000</b>	<b>519,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,531,049</b>	
1053	101705	CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION	2009W	F	2,211,000	0	2,211,000	0	0	0	811,000	1,400,000	0	0	0	0	0	0	2,211,000	
			EW223	A	789,000	0	789,000	0	0	100,000	689,000	0	0	0	0	0	0	0	789,000	
<b>TOTAL - 101705</b>					<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<b>TOTAL - 1053</b>					<b>23,996,224</b>	<b>74,477</b>	<b>23,921,747</b>	<b>12,000</b>	<b>900,000</b>	<b>3,662,004</b>	<b>12,638,743</b>	<b>4,709,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,921,747</b>	
1054	100777	REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30 AVE TO NW 14 AVE	2011W	F	8,760,000	0	8,760,000	0	0	0	0	0	822,779	3,141,156	4,796,065	0	0	0	8,760,000	
			EW223	A	740,000	0	740,000	0	0	0	0	0	0	740,000	0	0	0	0	740,000	
<b>TOTAL - 100777</b>					<b>9,500,000</b>	<b>0</b>	<b>9,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822,779</b>	<b>3,881,156</b>	<b>4,796,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500,000</b>	
1054	101406	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 47 AVE - NW 37 AVE)	EW223	A	847,868	847,868	0	0	0	0	0	0	0	0	0	0	0	0	0	
			EW243	A	3,251,416	2,251,416	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	
<b>TOTAL - 101406</b>					<b>4,099,284</b>	<b>3,099,284</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS												
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total		
1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2013W	F	10,318,000	0	10,318,000	0	0	0	0	0	0	0	0	10,318,000	0	0	0	10,318,000
			EW223	A	740,000	0	740,000	0	0	0	0	0	100,000	640,000	0	0	0	0	0	740,000
		<b>TOTAL - 101441</b>			<b>11,058,000</b>	<b>0</b>	<b>11,058,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>640,000</b>	<b>10,318,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,058,000</b>
1054	101529	54-INCH WATER MAIN AT RAILROAD CROSSINGS NW 62 ST AND 37 AVE (MICROTUNNELING)	EW223	A	1,567,885	120,254	1,447,631	0	994,405	453,226	0	0	0	0	0	0	0	0	0	1,447,631
			EW243	A	2,476,957	430,183	2,046,774	2,046,774	0	0	0	0	0	0	0	0	0	0	0	2,046,774
		<b>TOTAL - 101529</b>			<b>4,044,842</b>	<b>550,437</b>	<b>3,494,405</b>	<b>2,046,774</b>	<b>994,405</b>	<b>453,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,494,405</b>
		<b>TOTAL - 1054</b>			<b>28,702,126</b>	<b>3,649,720</b>	<b>25,052,406</b>	<b>3,046,774</b>	<b>994,405</b>	<b>453,226</b>	<b>0</b>	<b>0</b>	<b>922,779</b>	<b>4,521,156</b>	<b>15,114,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,052,405</b>
1055	101544	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	2009W	F	3,400,000	0	3,400,000	0	0	0	600,000	2,800,000	0	0	0	0	0	0	0	3,400,000
			2011W	F	1,400,000	0	1,400,000	0	0	0	0	0	1,400,000	0	0	0	0	0	0	1,400,000
			EW223	A	1,200,000	0	1,200,000	0	0	100,000	500,000	600,000	0	0	0	0	0	0	0	1,200,000
		<b>TOTAL - 101544</b>			<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,100,000</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
1055	101706	24" WATER TRANSMISSION MAIN (S-8)	2009W	F	3,400,000	0	3,400,000	0	0	0	600,000	2,800,000	0	0	0	0	0	0	0	3,400,000
			2011W	F	1,400,000	0	1,400,000	0	0	0	0	0	1,400,000	0	0	0	0	0	0	1,400,000
			EW223	A	1,200,000	0	1,200,000	0	0	100,000	500,000	600,000	0	0	0	0	0	0	0	1,200,000
		<b>TOTAL - 101706</b>			<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,100,000</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
		<b>TOTAL - 1055</b>			<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,200,000</b>	<b>6,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS	EW224	A	4,412,171	213,517	4,198,654	399,815	414,119	414,119	414,119	414,119	414,119	414,119	414,125	900,000	0	4,198,654
		<b>TOTAL - 101474</b>			<b>4,412,171</b>	<b>213,517</b>	<b>4,198,654</b>	<b>399,815</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,125</b>	<b>900,000</b>	<b>0</b>	<b>4,198,654</b>
		<b>TOTAL - 1056</b>			<b>4,412,171</b>	<b>213,517</b>	<b>4,198,654</b>	<b>399,815</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,125</b>	<b>900,000</b>	<b>0</b>	<b>4,198,654</b>
1059	101084	MIAMI SERVICE FACILITY (PHASE 1)	EW221	A	579,023	0	579,023	0	0	579,023	0	0	0	0	0	0	0	579,023
		MIAMI SERVICE FACILITY - (PHASE 1)	EW242	A	1,979,426	1,422,390	557,036	557,036	0	0	0	0	0	0	0	0	0	557,036
		<b>TOTAL - 101084</b>			<b>2,558,449</b>	<b>1,422,390</b>	<b>1,136,059</b>	<b>557,036</b>	<b>0</b>	<b>579,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,136,059</b>
1059	101085	MEDLEY STORAGE WAREHOUSE AND OFFICES	EW223	A	415,857	415,857	0	0	0	0	0	0	0	0	0	0	0	0
			EW242	A	3,803,647	3,444,787	358,860	100,000	258,860	0	0	0	0	0	0	0	0	358,860
		<b>TOTAL - 101085</b>			<b>4,219,504</b>	<b>3,860,644</b>	<b>358,860</b>	<b>100,000</b>	<b>258,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,860</b>
1059	101087	LEJEUNE BUILDING	EW221	A	1,000,000	0	1,000,000	100,000	340,000	560,000	0	0	0	0	0	0	0	1,000,000
		<b>TOTAL - 101087</b>			<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>100,000</b>	<b>340,000</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
1059	101505	SOUTH MAINTENANCE CENTER	2009W	F	7,123,501	0	7,123,501	0	0	0	3,000,000	4,123,501	0	0	0	0	0	7,123,501
			2011W	F	4,200,000	0	4,200,000	0	0	0	0	0	4,200,000	0	0	0	0	4,200,000
			EW223	A	1,438,237	361,737	1,076,500	0	0	0	1,076,500	0	0	0	0	0	0	1,076,500
			EW241	A	1,263,690	1,013,690	250,000	0	250,000	0	0	0	0	0	0	0	0	250,000
			EW251	A	2,350,000	0	2,350,000	0	0	1,350,000	1,000,000	0	0	0	0	0	0	2,350,000
		<b>TOTAL - 101505</b>			<b>16,375,428</b>	<b>1,375,427</b>	<b>15,000,001</b>	<b>0</b>	<b>250,000</b>	<b>1,350,000</b>	<b>4,000,000</b>	<b>5,200,001</b>	<b>4,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,001</b>
1059	101507	NORTH MAINTENANCE CENTER	2009W	F	5,500,000	0	5,500,000	0	0	0	1,500,000	4,000,000	0	0	0	0	0	5,500,000

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
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**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1059	101507	NORTH MAINTENANCE CENTER	2011W	F	3,516,520	0	3,516,520	0	0	0	0	0	3,516,520	0	0	0	0	3,516,520
			EW223	A	1,100,000	0	1,100,000	0	0	500,000	600,000	0	0	0	0	0	0	1,100,000
		<b>TOTAL - 101507</b>			<b>10,116,520</b>	<b>0</b>	<b>10,116,520</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>2,100,000</b>	<b>4,000,000</b>	<b>3,516,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,116,520</b>
1059	101518	11th STREET DISTRIBUTION YARD - DRAINAGE IMPROVEMENTS	EW223	A	198,823	12,360	186,463	0	0	0	186,463	0	0	0	0	0	0	186,463
			EW242	A	14,139	14,139	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL - 101518</b>			<b>212,962</b>	<b>26,499</b>	<b>186,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,463</b>
1059	101547	MIAMI SERVICE FACILITY (PHASE 2)	2011W	F	11,175,220	0	11,175,220	0	0	0	0	0	701,713	5,636,000	4,000,000	837,507	0	11,175,220
			EW223	A	1,035,780	0	1,035,780	0	0	0	440,000	500,000	95,780	0	0	0	0	1,035,780
		<b>TOTAL - 101547</b>			<b>12,211,000</b>	<b>0</b>	<b>12,211,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,000</b>	<b>500,000</b>	<b>797,493</b>	<b>5,636,000</b>	<b>4,000,000</b>	<b>837,507</b>	<b>0</b>	<b>12,211,000</b>
		<b>TOTAL - 1059</b>			<b>46,693,863</b>	<b>6,684,961</b>	<b>40,008,902</b>	<b>757,036</b>	<b>848,860</b>	<b>2,989,023</b>	<b>6,726,463</b>	<b>9,700,001</b>	<b>8,514,013</b>	<b>5,636,000</b>	<b>4,000,000</b>	<b>837,507</b>	<b>0</b>	<b>40,008,903</b>
1060	100786	WATER DISTRIBUTION SYSTEM EXTENSION	EW221	A	67,293,232	35,077,157	32,216,075	6,000,000	2,000,000	2,000,000	3,000,000	4,000,000	4,000,000	4,330,979	6,885,096	0	0	32,216,075
			EW247	A	16,125,500	1,099,162	15,026,338	219,478	181,360	0	0	0	0	0	14,625,500	0	0	15,026,338
		<b>TOTAL - 100786</b>			<b>83,418,732</b>	<b>36,176,319</b>	<b>47,242,413</b>	<b>6,219,478</b>	<b>2,181,360</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,330,979</b>	<b>21,510,596</b>	<b>0</b>	<b>0</b>	<b>47,242,413</b>
1060	101537	WATER MAINS FOR POINT EAST	EW243	A	1,900,000	1,779,764	120,236	120,236	0	0	0	0	0	0	0	0	0	120,236
		<b>TOTAL - 101537</b>			<b>1,900,000</b>	<b>1,779,764</b>	<b>120,236</b>	<b>120,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,236</b>
1060	101549	PERRINE - CUTLER RIDGE WATER MAINS IMPROVEMENTS	EW225	A	880,000	0	880,000	0	0	0	880,000	0	0	0	0	0	0	880,000
			EW247	A	3,600,000	784	3,599,216	131,273	333,300	183,095	1,944,897	1,006,652	0	0	0	0	0	3,599,217

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
			<b>TOTAL - 101549</b>		<b>4,480,000</b>	<b>784</b>	<b>4,479,216</b>	<b>131,273</b>	<b>333,300</b>	<b>183,095</b>	<b>2,824,897</b>	<b>1,006,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,479,217</b>
1060	101592	NW 37TH AVENUE - WATER MAINS IMPROVEMENTS	EW247	A	10,000,000	2,019	9,997,981	97,823	616,469	775,281	5,577,399	2,931,009	0	0	0	0	0	9,997,981
			<b>TOTAL - 101592</b>		<b>10,000,000</b>	<b>2,019</b>	<b>9,997,981</b>	<b>97,823</b>	<b>616,469</b>	<b>775,281</b>	<b>5,577,399</b>	<b>2,931,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,997,981</b>
1060	101600	WATER DISTRIBUTION SYSTEM EXTENSION - WM ALONG EUREKA DRIVE FROM 147 AVE TO 139 PL	EW244	A	1,500,000	30,434	1,469,566	450,000	450,000	569,566	0	0	0	0	0	0	0	1,469,566
			<b>TOTAL - 101600</b>		<b>1,500,000</b>	<b>30,434</b>	<b>1,469,566</b>	<b>450,000</b>	<b>450,000</b>	<b>569,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,469,566</b>
1060	101601	WATER DISTRIBUTION SYSTEM ENHANCEMENTS	EW247	A	46,627,000	0	46,627,000	142,933	488,567	87,200	1,618,300	328,000	1,461,000	3,575,000	38,926,000	0	0	46,627,000
			<b>TOTAL - 101601</b>		<b>46,627,000</b>	<b>0</b>	<b>46,627,000</b>	<b>142,933</b>	<b>488,567</b>	<b>87,200</b>	<b>1,618,300</b>	<b>328,000</b>	<b>1,461,000</b>	<b>3,575,000</b>	<b>38,926,000</b>	<b>0</b>	<b>0</b>	<b>46,627,000</b>
1060	101602	WATER DISTRIBUTION SYSTEM NEEDS ASSESSMENT	EW247	A	18,736,000	44,539	18,691,461	414,488	2,068,606	3,816,269	1,801,218	1,496,480	2,410,400	451,200	6,232,800	0	0	18,691,461
			<b>TOTAL - 101602</b>		<b>18,736,000</b>	<b>44,539</b>	<b>18,691,461</b>	<b>414,488</b>	<b>2,068,606</b>	<b>3,816,269</b>	<b>1,801,218</b>	<b>1,496,480</b>	<b>2,410,400</b>	<b>451,200</b>	<b>6,232,800</b>	<b>0</b>	<b>0</b>	<b>18,691,461</b>
1060	101676	KEY BISCAYNE WATER MAINS ENHANCEMENTS	EW244	A	6,000,000	0	6,000,000	4,200,000	1,800,000	0	0	0	0	0	0	0	0	6,000,000
			<b>TOTAL - 101676</b>		<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>4,200,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
1060	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	EW221	A	1,150,000	0	1,150,000	0	0	0	400,000	750,000	0	0	0	0	0	1,150,000
			EW243	A	850,000	0	850,000	100,000	250,000	500,000	0	0	0	0	0	0	0	850,000
			<b>TOTAL - 101678</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>100,000</b>	<b>250,000</b>	<b>500,000</b>	<b>400,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1060	101713	DESIGN AND ENGINEERING SERVICES FOR WATER DISTRIBUTION UPGRADES	EW221	A	825,000	0	825,000	0	165,000	165,000	165,000	165,000	165,000	0	0	0	0	825,000
<b>TOTAL - 101713</b>					<b>825,000</b>	<b>0</b>	<b>825,000</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>
1060	101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's	EW221	A	13,000,000	0	13,000,000	2,000,000	1,000,000	4,000,000	6,000,000	0	0	0	0	0	0	13,000,000
<b>TOTAL - 101734</b>					<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>
<b>TOTAL - 1060</b>					<b>188,486,732</b>	<b>38,033,859</b>	<b>150,452,873</b>	<b>13,876,231</b>	<b>9,353,302</b>	<b>12,096,411</b>	<b>21,386,814</b>	<b>10,677,141</b>	<b>8,036,400</b>	<b>8,357,179</b>	<b>66,669,396</b>	<b>0</b>	<b>0</b>	<b>150,452,874</b>
1063	100789	FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	EW226	A	30,723,692	390,928	30,332,764	1,092,386	292,386	300,000	4,383,925	4,930,000	4,930,000	4,234,689	4,234,689	4,234,689	1,700,000	30,332,764
<b>TOTAL - 100789</b>					<b>30,723,692</b>	<b>390,928</b>	<b>30,332,764</b>	<b>1,092,386</b>	<b>292,386</b>	<b>300,000</b>	<b>4,383,925</b>	<b>4,930,000</b>	<b>4,930,000</b>	<b>4,234,689</b>	<b>4,234,689</b>	<b>4,234,689</b>	<b>1,700,000</b>	<b>30,332,764</b>
<b>TOTAL - 1063</b>					<b>30,723,692</b>	<b>390,928</b>	<b>30,332,764</b>	<b>1,092,386</b>	<b>292,386</b>	<b>300,000</b>	<b>4,383,925</b>	<b>4,930,000</b>	<b>4,930,000</b>	<b>4,234,689</b>	<b>4,234,689</b>	<b>4,234,689</b>	<b>1,700,000</b>	<b>30,332,764</b>
1064	100790	MISCELLANEOUS TOOLS AND EQUIPMENT	EW221	A	34,858,614	7,880,402	26,978,212	2,894,444	1,311,445	3,449,752	3,614,743	3,614,743	4,000,980	3,827,715	4,264,390	0	0	26,978,212
<b>TOTAL - 100790</b>					<b>34,858,614</b>	<b>7,880,402</b>	<b>26,978,212</b>	<b>2,894,444</b>	<b>1,311,445</b>	<b>3,449,752</b>	<b>3,614,743</b>	<b>3,614,743</b>	<b>4,000,980</b>	<b>3,827,715</b>	<b>4,264,390</b>	<b>0</b>	<b>0</b>	<b>26,978,212</b>
1064	101724	HEAVY CONSTRUCTION EQUIPMENT	EW221	A	23,630,106	107,999	23,522,107	2,693,832	1,134,172	2,983,436	3,126,125	3,126,125	3,460,152	3,310,309	3,687,956	0	0	23,522,107
<b>TOTAL - 101724</b>					<b>23,630,106</b>	<b>107,999</b>	<b>23,522,107</b>	<b>2,693,832</b>	<b>1,134,172</b>	<b>2,983,436</b>	<b>3,126,125</b>	<b>3,126,125</b>	<b>3,460,152</b>	<b>3,310,309</b>	<b>3,687,956</b>	<b>0</b>	<b>0</b>	<b>23,522,107</b>
1064	101725	VEHICLES/TRANSPORTATION EQUIPMENT	EW221	A	10,904,225	1,035,416	9,868,809	1,001,514	482,855	1,270,149	1,330,896	1,330,896	1,473,103	1,409,309	1,570,087	0	0	9,868,809
<b>TOTAL - 101725</b>					<b>10,904,225</b>	<b>1,035,416</b>	<b>9,868,809</b>	<b>1,001,514</b>	<b>482,855</b>	<b>1,270,149</b>	<b>1,330,896</b>	<b>1,330,896</b>	<b>1,473,103</b>	<b>1,409,309</b>	<b>1,570,087</b>	<b>0</b>	<b>0</b>	<b>9,868,809</b>
<b>TOTAL - 1064</b>					<b>69,392,945</b>	<b>9,023,817</b>	<b>60,369,128</b>	<b>6,589,790</b>	<b>2,928,472</b>	<b>7,703,337</b>	<b>8,071,764</b>	<b>8,071,764</b>	<b>8,934,235</b>	<b>8,547,333</b>	<b>9,522,433</b>	<b>0</b>	<b>0</b>	<b>60,369,128</b>
1066	100792	WATER PLANTS REHABILITATION	EW221	A	58,910,886	3,005,888	55,904,998	4,866,000	5,134,600	3,525,000	1,974,448	9,600,000	9,600,000	9,600,000	11,604,950	0	0	55,904,998

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
			<b>TOTAL - 100792</b>		<b>58,910,886</b>	<b>3,005,888</b>	<b>55,904,998</b>	<b>4,866,000</b>	<b>5,134,600</b>	<b>3,525,000</b>	<b>1,974,448</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>11,604,950</b>	<b>0</b>	<b>0</b>	<b>55,904,998</b>
1066	101714	SECURITY PROJECTS	EW221	A	4,442,620	712,620	3,730,000	1,000,000	330,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0	3,730,000
			<b>TOTAL - 101714</b>		<b>4,442,620</b>	<b>712,620</b>	<b>3,730,000</b>	<b>1,000,000</b>	<b>330,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>3,730,000</b>
1066	101728	TANK CLEANING IMPROVEMENT PROJECT FOR WATER TREATMENT PLANTS	EW221	A	5,000,000	0	5,000,000	0	50,000	100,000	2,250,000	2,600,000	0	0	0	0	0	5,000,000
			<b>TOTAL - 101728</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>2,250,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
			<b>TOTAL - 1066</b>		<b>68,353,506</b>	<b>3,718,508</b>	<b>64,634,998</b>	<b>5,866,000</b>	<b>5,514,600</b>	<b>4,025,000</b>	<b>4,624,448</b>	<b>12,600,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>12,004,950</b>	<b>0</b>	<b>0</b>	<b>64,634,998</b>
1067	100793	WATER SYSTEM UPGRADES	EW221	A	84,432,714	0	84,432,714	11,289,000	12,171,000	9,890,833	9,640,833	9,646,375	10,140,833	10,826,920	10,826,920	0	0	84,432,714
			<b>TOTAL - 100793</b>		<b>84,432,714</b>	<b>0</b>	<b>84,432,714</b>	<b>11,289,000</b>	<b>12,171,000</b>	<b>9,890,833</b>	<b>9,640,833</b>	<b>9,646,375</b>	<b>10,140,833</b>	<b>10,826,920</b>	<b>10,826,920</b>	<b>0</b>	<b>0</b>	<b>84,432,714</b>
			<b>TOTAL - 1067</b>		<b>84,432,714</b>	<b>0</b>	<b>84,432,714</b>	<b>11,289,000</b>	<b>12,171,000</b>	<b>9,890,833</b>	<b>9,640,833</b>	<b>9,646,375</b>	<b>10,140,833</b>	<b>10,826,920</b>	<b>10,826,920</b>	<b>0</b>	<b>0</b>	<b>84,432,714</b>
1069	100880	ENGINEERING STUDIES - WATER	EW223	A	249,824	178,738	71,086	71,086	0	0	0	0	0	0	0	0	0	71,086
			EW243	A	1,767,193	1,375,936	391,257	226,859	164,398	0	0	0	0	0	0	0	0	391,257
			EW244	A	500,000	0	500,000	500,000	0	0	0	0	0	0	0	0	0	500,000
			<b>TOTAL - 100880</b>		<b>2,517,017</b>	<b>1,554,674</b>	<b>962,343</b>	<b>797,945</b>	<b>164,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>962,343</b>
1069	101573	HYDRAULIC COMPUTER MODEL	EW243	A	1,210,000	0	1,210,000	1,210,000	0	0	0	0	0	0	0	0	0	1,210,000
			<b>TOTAL - 101573</b>		<b>1,210,000</b>	<b>0</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210,000</b>
1069	101589	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	EW251	A	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000
			<b>TOTAL - 101589</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
1069	101657	WATER MASTER PLAN	EW243	A	5,000,000	73,938	4,926,062	1,500,000	2,000,000	1,426,062	0	0	0	0	0	0	0	4,926,062

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**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 101657</b>					<b>5,000,000</b>	<b>73,938</b>	<b>4,926,062</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>1,426,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,926,062</b>
<b>TOTAL - 1069</b>					<b>9,227,017</b>	<b>1,628,612</b>	<b>7,598,405</b>	<b>3,507,945</b>	<b>2,664,398</b>	<b>1,426,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,598,405</b>
1072	101580	WTP - CORROSION CONTROL / RESTORATION	EW221	A	1,750,000	0	1,750,000	0	0	750,000	1,000,000	0	0	0	0	0	0	1,750,000
			EW244	A	1,250,000	148,728	1,101,272	351,272	750,000	0	0	0	0	0	0	0	0	1,101,272
<b>TOTAL - 101580</b>					<b>3,000,000</b>	<b>148,728</b>	<b>2,851,272</b>	<b>351,272</b>	<b>750,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,851,272</b>
1072	101581	WTP - ELECTRICAL UPGRADES	EW221	A	1,010,417	0	1,010,417	0	0	0	1,010,417	0	0	0	0	0	0	1,010,417
			EW241	A	2,500,000	489,583	2,010,417	500,000	750,000	760,417	0	0	0	0	0	0	0	2,010,417
<b>TOTAL - 101581</b>					<b>3,510,417</b>	<b>489,583</b>	<b>3,020,834</b>	<b>500,000</b>	<b>750,000</b>	<b>760,417</b>	<b>1,010,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,020,834</b>
<b>TOTAL - 1072</b>					<b>6,510,417</b>	<b>638,311</b>	<b>5,872,106</b>	<b>851,272</b>	<b>1,500,000</b>	<b>1,510,417</b>	<b>2,010,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,872,106</b>
1074	100953	PRESTON WTP - SOFTENERS CONVERSION (D-DBP)	EW222	A	36,569,048	36,569,048	0	0	0	0	0	0	0	0	0	0	0	0
			EW251	A	2,200,000	0	2,200,000	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000
<b>TOTAL - 100953</b>					<b>38,769,048</b>	<b>36,569,048</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
<b>TOTAL - 1074</b>					<b>38,769,048</b>	<b>36,569,048</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
1075	101407	PRESTON WTP - IMPROVEMENTS TO FILTERS	2009W	F	1,240,045	0	1,240,045	0	0	0	0	1,240,045	0	0	0	0	0	1,240,045
			2011W	F	9,646,525	0	9,646,525	0	0	0	0	0	6,042,315	2,000,000	1,604,210	0	0	9,646,525
			EW223	A	1,100,000	0	1,100,000	0	100,000	500,000	500,000	0	0	0	0	0	0	1,100,000
<b>TOTAL - 101407</b>					<b>11,986,570</b>	<b>0</b>	<b>11,986,570</b>	<b>0</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,240,045</b>	<b>6,042,315</b>	<b>2,000,000</b>	<b>1,604,210</b>	<b>0</b>	<b>0</b>	<b>11,986,570</b>



**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1075	101546	WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/DISINFECT ION BY PRODUCT REGULATIONS	2011W	F	31,500,000	0	31,500,000	0	0	0	0	0	0	31,500,000	0	0	0	31,500,000
			2013W	F	59,480,000	0	59,480,000	0	0	0	0	0	0	39,890,000	19,590,000	0	0	59,480,000
			EW244	A	6,200,000	0	6,200,000	200,000	3,000,000	3,000,000	0	0	0	0	0	0	0	6,200,000
			EW251	A	7,220,000	0	7,220,000	0	0	0	6,000,000	1,220,000	0	0	0	0	0	7,220,000
			EW252	A	28,000,000	0	28,000,000	3,000,000	3,000,000	5,000,000	5,000,000	6,000,000	6,000,000	0	0	0	0	28,000,000
		<b>TOTAL - 101546</b>			<b>132,400,000</b>	<b>0</b>	<b>132,400,000</b>	<b>3,200,000</b>	<b>6,000,000</b>	<b>8,000,000</b>	<b>11,000,000</b>	<b>7,220,000</b>	<b>6,000,000</b>	<b>31,500,000</b>	<b>39,890,000</b>	<b>19,590,000</b>	<b>0</b>	<b>132,400,000</b>
1075	101699	EVERGLADES LABOR CAMP - WELLFIELD (CONVERSION OF CHLORINE)	EW244	A	250,655	0	250,655	50,000	200,655	0	0	0	0	0	0	0	0	250,655
		<b>TOTAL - 101699</b>			<b>250,655</b>	<b>0</b>	<b>250,655</b>	<b>50,000</b>	<b>200,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,655</b>
		<b>TOTAL - 1075</b>			<b>144,637,225</b>	<b>0</b>	<b>144,637,225</b>	<b>3,250,000</b>	<b>6,300,655</b>	<b>8,500,000</b>	<b>11,500,000</b>	<b>8,460,045</b>	<b>12,042,315</b>	<b>33,500,000</b>	<b>41,494,210</b>	<b>19,590,000</b>	<b>0</b>	<b>144,637,225</b>
1077	101364	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	2009W	F	16,062,590	0	16,062,590	0	0	0	6,545,951	9,516,639	0	0	0	0	0	16,062,590
			2011W	F	9,745,715	0	9,745,715	0	0	0	0	0	9,745,715	0	0	0	0	9,745,715
			EW223	A	3,666,000	2,874,334	791,666	0	0	791,666	0	0	0	0	0	0	0	791,666
			EW243	A	7,506,686	1,452,637	6,054,049	100,000	1,000,000	4,954,049	0	0	0	0	0	0	0	6,054,049
			EW251	A	5,208,334	0	5,208,334	0	0	1,254,285	1,954,049	2,000,000	0	0	0	0	0	5,208,334
		<b>TOTAL - 101364</b>			<b>42,189,325</b>	<b>4,326,971</b>	<b>37,862,354</b>	<b>100,000</b>	<b>1,000,000</b>	<b>7,000,000</b>	<b>8,500,000</b>	<b>11,516,639</b>	<b>9,745,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,862,354</b>

Prepared by Capital Planning

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1077	101365	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD	2009W	A	3,101,097	0	3,101,097	0	0	0	0	364,957	2,736,140	0	0	0	0	3,101,097
			EW223	A	2,495,977	910,612	1,585,365	0	214,738	871,388	499,239	0	0	0	0	0	0	1,585,365
			EW244	A	5,384,296	368,534	5,015,762	130,000	3,885,762	1,000,000	0	0	0	0	0	0	0	5,015,762
			EW251	A	2,498,873	0	2,498,873	0	0	1,428,612	70,261	1,000,000	0	0	0	0	0	2,498,873
		<b>TOTAL - 101365</b>			<b>13,480,243</b>	<b>1,279,145</b>	<b>12,201,098</b>	<b>130,000</b>	<b>4,100,500</b>	<b>3,300,000</b>	<b>569,500</b>	<b>1,364,957</b>	<b>2,736,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,201,097</b>
1077	101438	SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24", 36" AND 42" RAW WATER TRANSMISSION MAINS	EW223	A	438,858	178,486	260,372	0	0	260,372	0	0	0	0	0	0	0	260,372
		SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24" AND 36" RAW WATER TRANSMISSION MAINS	EW242	A	4,550,783	91,323	4,459,460	3,716,160	743,300	0	0	0	0	0	0	0	0	4,459,460
		<b>TOTAL - 101438</b>			<b>4,989,641</b>	<b>269,809</b>	<b>4,719,832</b>	<b>3,716,160</b>	<b>743,300</b>	<b>260,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,719,832</b>
1077	101446	SOUTH MIAMI HEIGHTS WTP AND WF - 36" AND 24" WATER MAINS SW 117-127 AVE (FROM SMH WTP TO SW 218 ST)	EW223	A	2,982,493	91,975	2,890,518	78,000	750,000	542,705	1,519,813	0	0	0	0	0	0	2,890,518
			EW241	A	1,815,000	102,357	1,712,643	22,000	750,000	940,643	0	0	0	0	0	0	0	1,712,643
		<b>TOTAL - 101446</b>			<b>4,797,493</b>	<b>194,332</b>	<b>4,603,161</b>	<b>100,000</b>	<b>1,500,000</b>	<b>1,483,348</b>	<b>1,519,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,603,161</b>
1077	101450	SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS	2009W	F	5,184,338	0	5,184,338	0	0	0	5,184,338	0	0	0	0	0	0	5,184,338
			EW223	A	8,219,729	119,729	8,100,000	100,000	1,500,000	1,670,520	4,829,480	0	0	0	0	0	0	8,100,000
			EW241	A	105,283	105,283	0	0	0	0	0	0	0	0	0	0	0	0

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
<b>TOTAL - 101450</b>					<b>13,509,350</b>	<b>225,011</b>	<b>13,284,339</b>	<b>100,000</b>	<b>1,500,000</b>	<b>1,670,520</b>	<b>10,013,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,284,338</b>
1077	101457	SOUTH MIAMI HEIGHTS WTP AND WF - PERIMETER WALL AND LANDSCAPING	EW223	A	681,581	681,581	0	0	0	0	0	0	0	0	0	0	0	0
			EW225	A	294,416	294,416	0	0	0	0	0	0	0	0	0	0	0	0
			EW243	A	581,344	536,344	45,000	45,000	0	0	0	0	0	0	0	0	0	45,000
<b>TOTAL - 101457</b>					<b>1,557,341</b>	<b>1,512,341</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
1077	101530	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN ALONG US 1 (SW 268 - 288 ST)	EW223	A	124,677	124,677	1	0	0	0	0	0	0	0	0	0	0	0
			EW242	A	737,000	48,462	688,538	86,000	602,538	0	0	0	0	0	0	0	0	688,538
			EW251	A	2,047,462	0	2,047,462	0	47,462	2,000,000	0	0	0	0	0	0	0	2,047,462
<b>TOTAL - 101530</b>					<b>2,909,139</b>	<b>173,138</b>	<b>2,736,001</b>	<b>86,000</b>	<b>650,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,736,000</b>
1077	101531	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (US 1 TO SW 152 AVE)	EW223	A	23,208	23,208	0	0	0	0	0	0	0	0	0	0	0	0
			EW243	A	1,823,720	62,720	1,761,000	1,563,000	198,000	0	0	0	0	0	0	0	0	1,761,000
<b>TOTAL - 101531</b>					<b>1,846,928</b>	<b>85,929</b>	<b>1,760,999</b>	<b>1,563,000</b>	<b>198,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,761,000</b>
1077	101532	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (SW 147 - 152 AVE)	EW223	A	19,137	19,137	0	0	0	0	0	0	0	0	0	0	0	0
			EW243	A	1,454,527	54,527	1,400,000	400,000	500,000	500,000	0	0	0	0	0	0	0	1,400,000
<b>TOTAL - 101532</b>					<b>1,473,664</b>	<b>73,665</b>	<b>1,399,999</b>	<b>400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund	PROJECTIONS											
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total	
1077	101533	SOUTH MIAMI HEIGHTS WTP AND WF - 30-INCH WATER MAIN ALONG SW 152 AVE (SW 288 ST - HARDING DR)	EW223	A	1,121,412	17,412	1,104,000	238,464	865,536	0	0	0	0	0	0	0	0	0	1,104,000
			EW242	A	45,788	45,788	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL - 101533</b>			<b>1,167,200</b>	<b>63,199</b>	<b>1,104,001</b>	<b>238,464</b>	<b>865,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,104,000</b>
1077	101534	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN IN SW 296 ST (WEST C-103 CANAL - 162 AVE)	EW223	A	865,759	39,861	825,898	90,243	735,655	0	0	0	0	0	0	0	0	0	825,898
			EW241	A	244,188	68,486	175,702	59,514	116,188	0	0	0	0	0	0	0	0	0	175,702
		<b>TOTAL - 101534</b>			<b>1,109,947</b>	<b>108,347</b>	<b>1,001,600</b>	<b>149,757</b>	<b>851,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,001,600</b>
1077	101548	REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	2009W	F	3,333,000	0	3,333,000	0	0	0	3,300,000	33,000	0	0	0	0	0	0	3,333,000
			EW242	A	371,250	0	371,250	206,250	165,000	0	0	0	0	0	0	0	0	0	371,250
			EW251	A	1,650,000	0	1,650,000	0	0	1,650,000	0	0	0	0	0	0	0	0	1,650,000
		<b>TOTAL - 101548</b>			<b>5,354,250</b>	<b>0</b>	<b>5,354,250</b>	<b>206,250</b>	<b>165,000</b>	<b>1,650,000</b>	<b>3,300,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,354,250</b>
1077	101575	CONSTRUCTION MANAGEMENT AT SOUTH MIAMI HEIGHTS WTP	EW242	A	570,000	0	570,000	0	570,000	0	0	0	0	0	0	0	0	0	570,000
			EW244	A	1,875,000	0	1,875,000	500,000	500,000	875,000	0	0	0	0	0	0	0	0	1,875,000
			EW251	A	3,055,000	0	3,055,000	0	0	375,000	2,680,000	0	0	0	0	0	0	0	3,055,000
		<b>TOTAL - 101575</b>			<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>	<b>500,000</b>	<b>1,070,000</b>	<b>1,250,000</b>	<b>2,680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>
		<b>TOTAL - 1077</b>			<b>99,884,521</b>	<b>8,311,889</b>	<b>91,572,632</b>	<b>7,334,631</b>	<b>13,144,179</b>	<b>19,114,240</b>	<b>26,583,131</b>	<b>12,914,596</b>	<b>12,481,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,572,632</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1078	101368	TELEMETERING SYSTEM - WATER	EW221	A	1,037,320	162,320	875,000	125,000	500,000	250,000	0	0	0	0	0	0	0	875,000
		<b>TOTAL - 101368</b>			<b>1,037,320</b>	<b>162,320</b>	<b>875,000</b>	<b>125,000</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
		<b>TOTAL - 1078</b>			<b>1,037,320</b>	<b>162,320</b>	<b>875,000</b>	<b>125,000</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
1079	101192	HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD	2009W	F	6,597,455	0	6,597,455	0	0	0	6,597,455	0	0	0	0	0	0	6,597,455
		EW223	A	80,146	21,904	58,242	58,242	0	0	0	0	0	0	0	0	0	0	58,242
		EW244	A	180,462	80,462	100,000	100,000	0	0	0	0	0	0	0	0	0	0	100,000
		EW251	A	3,544,303	0	3,544,303	149,393	822,365	2,572,545	0	0	0	0	0	0	0	0	3,544,303
		<b>TOTAL - 101192</b>			<b>10,402,366</b>	<b>102,365</b>	<b>10,300,001</b>	<b>307,635</b>	<b>822,365</b>	<b>2,572,545</b>	<b>6,597,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300,000</b>
1079	101437	ASR - UV DISINFECTION SYSTEM FOR ASR SYSTEM AT MIAMI-DADE COUNTY WEST AND SOUTHWEST WELLFIELD	EW223	A	372,866	92,585	280,281	0	280,281	0	0	0	0	0	0	0	0	280,281
		EW242	A	3,382,827	336,621	3,046,206	500,000	2,546,206	0	0	0	0	0	0	0	0	0	3,046,206
		EW251	A	3,999,058	0	3,999,058	0	3,999,058	0	0	0	0	0	0	0	0	0	3,999,058
		<b>TOTAL - 101437</b>			<b>7,754,751</b>	<b>429,206</b>	<b>7,325,545</b>	<b>500,000</b>	<b>6,825,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,325,545</b>
1079	101443	SOUTHWEST WELLFIELD - UFA MONITORING WELL	EW223	A	240,563	73,902	166,661	166,661	0	0	0	0	0	0	0	0	0	166,661
		EW243	A	985,197	985,197	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL - 101443</b>			<b>1,225,760</b>	<b>1,059,099</b>	<b>166,661</b>	<b>166,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,661</b>
		<b>TOTAL - 1079</b>			<b>19,382,877</b>	<b>1,590,671</b>	<b>17,792,206</b>	<b>974,296</b>	<b>7,647,910</b>	<b>2,572,545</b>	<b>6,597,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,792,206</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Projection by Project Sub-project by Fund by Year - Water**  
**As of: 9/30/2006**

Proj	Sub-Proj	Sub-Proj Description	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2006	Remaining Bond/Fund Allocation	PROJECTIONS										
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
1080	101679	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 1 (10 MGD)	2009W	F	40,536,065	0	40,536,065	0	0	0	30,045,097	10,490,968	0	0	0	0	0	40,536,065
		NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 1	EW223	A	42,463,935	0	42,463,935	0	7,862,600	14,394,653	3,635,935	13,906,194	2,664,553	0	0	0	0	42,463,935
			EW247	A	10,000,000	0	10,000,000	450,278	2,625,834	3,900,000	755,189	2,268,699	0	0	0	0	0	10,000,000
		<b>TOTAL - 101679</b>			<b>93,000,000</b>	<b>0</b>	<b>93,000,000</b>	<b>450,278</b>	<b>10,488,434</b>	<b>18,294,653</b>	<b>34,436,221</b>	<b>26,665,861</b>	<b>2,664,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000,000</b>
1080	101737	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 2 (5 MGD)	FUT-W	F	25,000,000	0	25,000,000	0	0	0	0	0	0	0	0	25,000,000	0	25,000,000
		<b>TOTAL - 101737</b>			<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>
1080	101738	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 3 (2.5 MGD)	FUT-W	F	9,700,000	0	9,700,000	0	0	0	0	0	0	0	0	9,700,000	0	9,700,000
		<b>TOTAL - 101738</b>			<b>9,700,000</b>	<b>0</b>	<b>9,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700,000</b>	<b>0</b>	<b>9,700,000</b>
		<b>TOTAL - 1080</b>			<b>127,700,000</b>	<b>0</b>	<b>127,700,000</b>	<b>450,278</b>	<b>10,488,434</b>	<b>18,294,653</b>	<b>34,436,221</b>	<b>26,665,861</b>	<b>2,664,553</b>	<b>0</b>	<b>0</b>	<b>34,700,000</b>	<b>0</b>	<b>127,700,000</b>
		<b>TOTAL - Water</b>			<b>1,281,072,814</b>	<b>125,825,436</b>	<b>1,155,247,378</b>	<b>73,286,252</b>	<b>92,808,367</b>	<b>112,931,746</b>	<b>174,212,685</b>	<b>139,914,848</b>	<b>151,538,392</b>	<b>130,661,488</b>	<b>201,094,975</b>	<b>77,098,627</b>	<b>1,700,000</b>	<b>1,155,247,380</b>

**MULTI-YEAR CAPITAL PLAN  
WASTEWATER PROJECTS**

# **Miami-Dade Water and Sewer Department**

## **MULTI-YEAR CAPITAL PLAN WASTEWATER PROJECTS**

### **FUND LEGEND**

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#### **FUND DESCRIPTION**

Bond Construction Contributions - Wastewater  
Future WASD Revenue Bonds  
General Obligation Bonds (GOB)  
HLD - Special Construction Fund  
Plant Expansion Fund - Wastewater  
Sewer Construction Fund  
South Florida Water Management District Grant  
State Revolving Loans - Wastewater  
WASD Revenue Bonds Sold  
Wastewater Construction Fund  
Wastewater Renewal & Replacement Fund  
Wastewater Special Construction Fund



**Miami-Dade Water and Sewer Department**  
**MULTI-YEAR CAPITAL PLAN**  
**WASTEWATER PROJECTS - LEGEND**

<b>WASD PROJECT No.</b>	<b>OSBM PROJECT No.</b>	<b>DESCRIPTION</b>
1002	9653411	NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT
1003	9653421	CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT
1006	9655481	SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3
1007	9653401	SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT
1008	9652101	NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS
1009	9650241	CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS
1010	9651061	SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS
1011	9650201	GRAVITY SEWER RENOVATIONS
1012	9650221	SANITARY SEWER SYSTEM IMPROVEMENTS
1013	9653201	WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES
1014	9653381	CORROSION CONTROL FACILITIES IMPROVEMENTS
1015	9651071	PUMP STATION IMPROVEMENTS PROGRAM
1018	9653371	PEAK FLOW MANAGEMENT FACILITIES
1019	9653281	SANITARY SEWER SYSTEM EXTENSION
1020	9653241	WASTEWATER ENGINEERING STUDIES
1021	9652002	PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES
1023	9652481	WASTEWATER TELEMETERING SYSTEM
1024	9650361	WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

*Prepared by Capital Planning*

<b>WASD PROJECT No.</b>	<b>OSBM PROJECT No.</b>	<b>DESCRIPTION</b>
1025	9650371	LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS
1027	9650301	WASTEWATER EQUIPMENT AND VEHICLES
1029	9653261	WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION
1030	9652003	WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS
1032	9652061	WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES
1036	965630	WASTEWATER TREATMENT PLANTS EFFLUENT REUSE
1037	96510240	SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION
1038	964890	BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52MGD)

*Prepared by Capital Planning*

**Miami-Dade Water and Sewer Department  
2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**REVENUE SUMMARY (in Thousands of Dollars)**

- All Projects

Fund Description	Prior			Projections							Total
	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	
WASD Revenue Bonds Sold	135,594	0	135,594	0	0	0	0	0	0	0	135,594
Wastewater Renewal & Replacement Fund	161,249	36,000	197,249	24,000	54,000	54,000	54,000	54,000	54,000	54,000	545,249
Plant Expansion Fund - Wastewater	129,372	31,000	160,372	31,000	31,000	31,767	31,000	31,720	31,203	28,430	376,492
General Obligation Bonds	1,633	0	1,633	1,965	1,468	6,693	3,216	2,064	3,688	75,005	95,732
Wastewater Special Construction Fund	5,610	0	5,610	0	0	0	0	0	0	0	5,610
Bond Construction Contributions - Wastewater	0	500	500	500	0	500	1,500	0	0	0	3,000
Future WASD Revenue Bonds	0	0	0	0	0	426,758	0	384,540	0	1,396,607	2,207,904
Wastewater Construction Fund	906	0	906	0	0	0	0	0	0	0	906
HLD - Special Construction Fund	80,000	0	80,000	0	0	0	0	0	0	0	80,000
South Florida Water Management District Grant	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	30,000
State Revolving Loans - Wastewater	95	0	95	0	34,680	25,000	27,320	13,000	0	0	100,095
<b>Total</b>	514,459	72,500	586,959	62,465	126,148	549,719	122,036	490,323	88,891	1,554,042	3,580,582

*Prepared by Capital Planning*

**Miami-Dade Water and Sewer Department  
2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**EXPENDITURE SUMMARY (in Thousands of Dollars)**

- All Projects

Fund Description	Prior			Projections							
	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total
WASD Revenue Bonds Sold	69,107	28,151	97,259	32,446	5,889	0	0	0	0	0	135,594
Wastewater Renewal & Replacement Fund	40,015	45,227	85,242	56,549	116,720	59,815	57,342	56,383	57,588	55,610	545,249
Plant Expansion Fund - Wastewater	30,120	8,303	38,423	19,064	62,720	47,409	53,032	48,159	60,250	47,436	376,492
General Obligation Bonds	1,112	772	1,884	1,965	1,468	6,607	3,051	2,064	3,688	75,005	95,732
Wastewater Special Construction Fund	619	726	1,345	500	500	726	726	726	634	452	5,610
Bond Construction Contributions - Wastewater	0	500	500	500	0	500	1,500	0	0	0	3,000
Future WASD Revenue Bonds	0	0	0	0	0	234,011	186,979	196,693	186,797	1,403,425	2,207,904
Wastewater Construction Fund	0	0	0	0	906	0	0	0	0	0	906
HLD - Special Construction Fund	0	9,013	9,013	15,652	55,335	0	0	0	0	0	80,000
South Florida Water Management District Grant	0	3,150	3,150	1,850	10,000	5,000	5,000	5,000	0	0	30,000
State Revolving Loans - Wastewater	95	0	95	0	34,680	25,000	24,102	16,218	0	0	100,095
<b>Total</b>	141,068	95,843	236,911	128,526	288,219	379,068	331,732	325,243	308,957	1,581,927	3,580,582

Prepared by Capital Planning

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 4

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	13,531,906													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	2,625,000	0	0	2,625,000	Future WASD Revenue Bonds	
		1,178,988	0	1,178,988	0	0	299,576	75,424	0	0	0	1,553,988	Plant Expansion Fund - Wastewater	
		1,515,418	0	1,515,418	0	0	0	0	0	0	0	1,515,418	WASD Revenue Bonds Sold	
		0	1,100,000	1,100,000	0	1,683,625	1,683,625	1,683,625	1,686,625	0	0	7,837,500	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>2,694,406.0</b>	<b>1,100,000</b>	<b>3,794,406</b>	<b>0.0</b>	<b>1,683,625</b>	<b>1,983,201</b>	<b>1,759,049</b>	<b>4,311,625</b>	<b>0</b>	<b>0</b>	<b>13,531,906</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	916,520	1,708,480	0	2,625,000	Future WASD Revenue Bonds	
		13,588	200,000	213,588	200,000	765,400	299,576	75,424	0	0	0	1,553,988	Plant Expansion Fund - Wastewater	
		109,233	300,000	409,233	500,000	606,185	0	0	0	0	0	1,515,418	WASD Revenue Bonds Sold	
		0	200,000	200,000	225,000	1,908,625	1,908,625	1,908,625	1,686,625	0	0	7,837,500	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>122,821.0</b>	<b>700,000</b>	<b>822,821</b>	<b>925,000.0</b>	<b>3,280,210</b>	<b>2,208,201</b>	<b>1,984,049</b>	<b>2,603,145</b>	<b>1,708,480</b>	<b>0</b>	<b>13,531,906</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 4

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100006 S NDWWTP - CHLORINE IMPROVEMENT PROCESS</b>												
Commission District(s) 4													
<b>Sub-Project Budget / Estimated</b>		<b>3,000,000</b>											
<b>REVENUES</b>													
		0	0	0	0	0	0	0	2,625,000	0	0	2,625,000	Future WASD Revenue Bonds
		0	0	0	0	0	299,576	75,424	0	0	0	375,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,576</b>	<b>75,424</b>	<b>2,625,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	916,520	1,708,480	0	2,625,000	Future WASD Revenue Bonds
		0	0	0	0	0	299,576	75,424	0	0	0	375,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,576</b>	<b>75,424</b>	<b>916,520</b>	<b>1,708,480</b>	<b>0</b>	<b>3,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 4

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101515 S NDWWTP - REPLACE SLUICE GATES IN PRE-TREATMENT BAR SCREEN ROOM</b>												
Commission District(s) 4													
<b>Sub-Project Budget / Estimated</b>	<b>1,731,906</b>												
<b>REVENUES</b>													
	216,488	0	216,488	0	0	0	0	0	0	0	0	216,488	Plant Expansion Fund - Wastewater
	1,515,418	0	1,515,418	0	0	0	0	0	0	0	0	1,515,418	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,731,906</b>	<b>0</b>	<b>1,731,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,906</b>	
<b>EXPENDITURES</b>													
	13,588	0	13,588	0	202,900	0	0	0	0	0	0	216,488	Plant Expansion Fund - Wastewater
	109,233	300,000	409,233	500,000	606,185	0	0	0	0	0	0	1,515,418	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>122,821</b>	<b>300,000</b>	<b>422,821</b>	<b>500,000</b>	<b>809,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,906</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 4

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101715 S NDWWTP - DESIGN AND ENGINEERING SERVICES FOR UPGRADES AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES</b>												
Commission District(s) 4													
<b>Sub-Project Budget / Estimated</b>	<b>8,800,000</b>												
<b>REVENUES</b>													
	962,500	0	962,500	0	0	0	0	0	0	0	0	962,500	Plant Expansion Fund - Wastewater
	0	1,100,000	1,100,000	0	1,683,625	1,683,625	1,683,625	1,686,625	0	0	0	7,837,500	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>962,500</b>	<b>1,100,000</b>	<b>2,062,500</b>	<b>0</b>	<b>1,683,625</b>	<b>1,683,625</b>	<b>1,683,625</b>	<b>1,686,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	
<b>EXPENDITURES</b>													
	0	200,000	200,000	200,000	562,500	0	0	0	0	0	0	962,500	Plant Expansion Fund - Wastewater
	0	200,000	200,000	225,000	1,908,625	1,908,625	1,908,625	1,686,625	0	0	0	7,837,500	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>425,000</b>	<b>2,471,125</b>	<b>1,908,625</b>	<b>1,908,625</b>	<b>1,686,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	49,964,684													
<b>REVENUES</b>														
		0	0	0	0	0	6,971,917	0	15,425,976	0	5,259,798	27,657,691	Future WASD Revenue Bonds	
		7,840,551	0	7,840,551	0	2,175,766	0	25,660	182,386	68,632	0	10,292,995	Plant Expansion Fund - Wastewater	
		95,056	0	95,056	0	0	0	0	0	0	0	95,056	State Revolving Loans - Wastewater	
		1,751,806	0	1,751,806	0	0	0	0	0	0	0	1,751,806	WASD Revenue Bonds Sold	
		906,332	0	906,332	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund	
		742,904	998,168	1,741,072	1,151,832	1,591,975	1,591,975	1,591,975	1,591,975	0	0	9,260,804	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>11,336,649.0</b>	<b>998,168</b>	<b>12,334,817</b>	<b>1,151,832.0</b>	<b>3,767,741</b>	<b>8,563,892</b>	<b>1,617,635</b>	<b>17,200,337</b>	<b>68,632</b>	<b>5,259,798</b>	<b>49,964,684</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	1,116,100	5,555,817	5,515,539	9,882,352	5,587,883	27,657,691	Future WASD Revenue Bonds	
		19,358	224,327	243,685	697,336	4,903,990	3,921,306	275,660	182,386	68,632	0	10,292,995	Plant Expansion Fund - Wastewater	
		95,056	0	95,056	0	0	0	0	0	0	0	95,056	State Revolving Loans - Wastewater	
		681,153	148,977	830,130	421,676	500,000	0	0	0	0	0	1,751,806	WASD Revenue Bonds Sold	
		0	0	0	0	906,332	0	0	0	0	0	906,332	Wastewater Construction Fund	
		0	400,000	400,000	724,244	2,910,635	1,816,975	1,816,975	1,591,975	0	0	9,260,804	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>795,568.0</b>	<b>773,304</b>	<b>1,568,872</b>	<b>1,843,256.0</b>	<b>9,220,957</b>	<b>6,854,381</b>	<b>7,648,452</b>	<b>7,289,900</b>	<b>9,950,984</b>	<b>5,587,883</b>	<b>49,964,685</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013			
<b>.100018 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 2 (SLUDGE TRANSFER PUMPS)</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>960,566</b>												
<b>REVENUES</b>													
	0	0	0	0	600,000	0	0	0	0	0	0	600,000	Plant Expansion Fund - Wastewater
	360,566	0	360,566	0	0	0	0	0	0	0	0	360,566	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>360,566</b>	<b>0</b>	<b>360,566</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960,566</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	600,000	0	0	0	0	0	0	600,000	Plant Expansion Fund - Wastewater
	138,890	0	138,890	221,676	0	0	0	0	0	0	0	360,566	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>138,890</b>	<b>0</b>	<b>138,890</b>	<b>221,676</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960,566</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101101 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 3</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>9,325,621</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	5,104,582	0	2,182,221	7,286,803	Future WASD Revenue Bonds
	1,613,332	0	1,613,332	0	0	0	0	0	0	0	0	1,613,332	Plant Expansion Fund - Wastewater
	425,486	0	425,486	0	0	0	0	0	0	0	0	425,486	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,038,818</b>	<b>0</b>	<b>2,038,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,104,582</b>	<b>0</b>	<b>2,182,221</b>	<b>9,325,621</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	966,668	4,137,914	2,182,221	7,286,803	Future WASD Revenue Bonds
	0	0	0	280,000	300,000	1,033,332	0	0	0	0	0	1,613,332	Plant Expansion Fund - Wastewater
	425,486	0	425,486	0	0	0	0	0	0	0	0	425,486	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>425,486</b>	<b>0</b>	<b>425,486</b>	<b>280,000</b>	<b>300,000</b>	<b>1,033,332</b>	<b>0</b>	<b>0</b>	<b>966,668</b>	<b>4,137,914</b>	<b>2,182,221</b>	<b>9,325,621</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections										Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total		
	<b>.101440 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 1</b>													
Commission District(s) 7														
<b>Sub-Project Budget / Estimated</b>	<b>10,558,000</b>													
<b>REVENUES</b>														
	0	0	0	0	0	0	0	0	5,653,889	0	3,077,577	8,731,466	Future WASD Revenue Bonds	
	1,826,534	0	1,826,534	0	0	0	0	0	0	0	0	1,826,534	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>1,826,534</b>	<b>0</b>	<b>1,826,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,653,889</b>	<b>0</b>	<b>3,077,577</b>	<b>10,558,000</b>			
<b>EXPENDITURES</b>														
	0	0	0	0	0	0	0	753,026	4,900,863	3,077,577	8,731,466	Future WASD Revenue Bonds		
	0	0	0	0	579,560	1,246,974	0	0	0	0	1,826,534	Plant Expansion Fund - Wastewater		
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,560</b>	<b>1,246,974</b>	<b>0</b>	<b>753,026</b>	<b>4,900,863</b>	<b>3,077,577</b>	<b>10,558,000</b>			

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101500 S CDWWTP - OUTFALL REHABILITATION</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>1,686,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	1,294,322	0	0	1,294,322	Future WASD Revenue Bonds	
	15,000	0	15,000	0	0	0	25,660	182,386	68,632	0	291,678	Plant Expansion Fund - Wastewater	
	100,000	0	100,000	0	0	0	0	0	0	0	100,000	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,660</b>	<b>1,476,708</b>	<b>68,632</b>	<b>0</b>	<b>1,686,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	122,662	843,575	328,085	1,294,322	Future WASD Revenue Bonds	
	10,673	4,327	15,000	0	0	0	25,660	182,386	68,632	0	291,678	Plant Expansion Fund - Wastewater	
	51,023	48,977	100,000	0	0	0	0	0	0	0	100,000	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>61,696</b>	<b>53,304</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,660</b>	<b>305,048</b>	<b>912,207</b>	<b>328,085</b>	<b>1,686,000</b>		

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101509 S CDWWTP - DEWATERING BUILDING IMPROVEMENTS</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>1,090,000</b>												
<b>REVENUES</b>													
	1,090,000	0	1,090,000	0	0	0	0	0	0	0	0	1,090,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>1,090,000</b>	<b>0</b>	<b>1,090,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,000</b>	
<b>EXPENDITURES</b>													
	0	20,000	20,000	100,000	970,000	0	0	0	0	0	0	1,090,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>	<b>970,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,000</b>	
<b>.101514 S CDWWTP - CENTRATE PUMP STATION</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>744,300</b>												
<b>REVENUES</b>													
	95,056	0	95,056	0	0	0	0	0	0	0	0	95,056	State Revolving Loans - Wastewater
	649,244	0	649,244	0	0	0	0	0	0	0	0	649,244	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>744,300</b>	<b>0</b>	<b>744,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>744,300</b>	
<b>EXPENDITURES</b>													
	95,056	0	95,056	0	0	0	0	0	0	0	0	95,056	State Revolving Loans - Wastewater
	0	100,000	100,000	249,244	300,000	0	0	0	0	0	0	649,244	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>95,056</b>	<b>100,000</b>	<b>195,056</b>	<b>249,244</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>744,300</b>	

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**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101561 S CDWWTP - PLANT 1 FLUSHING WATER LINE</b>												
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>2,000,205</b>												
<b>REVENUES</b>													
	8,685	0	8,685	0	1,125,766	0	0	0	0	0	0	1,134,451	Plant Expansion Fund - Wastewater
	865,754	0	865,754	0	0	0	0	0	0	0	0	865,754	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>874,439</b>	<b>0</b>	<b>874,439</b>	<b>0</b>	<b>1,125,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,205</b>	
<b>EXPENDITURES</b>													
	8,685	0	8,685	0	1,125,766	0	0	0	0	0	0	1,134,451	Plant Expansion Fund - Wastewater
	65,754	100,000	165,754	200,000	500,000	0	0	0	0	0	0	865,754	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>74,439</b>	<b>100,000</b>	<b>174,439</b>	<b>200,000</b>	<b>1,625,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,205</b>	

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**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101571 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 4</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>11,300,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	5,971,917	0	3,373,183	0	0	9,345,100	Future WASD Revenue Bonds	
	1,954,900	0	1,954,900	0	0	0	0	0	0	0	1,954,900	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>1,954,900</b>	<b>0</b>	<b>1,954,900</b>	<b>0</b>	<b>0</b>	<b>5,971,917</b>	<b>0</b>	<b>3,373,183</b>	<b>0</b>	<b>0</b>	<b>11,300,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	716,100	5,255,817	3,373,183	0	0	9,345,100	Future WASD Revenue Bonds	
	0	0	0	92,336	578,664	1,283,900	0	0	0	0	1,954,900	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,336</b>	<b>578,664</b>	<b>2,000,000</b>	<b>5,255,817</b>	<b>3,373,183</b>	<b>0</b>	<b>0</b>	<b>11,300,000</b>		



**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101646 S INSTALLATION OF A NATURAL GAS PIPELINE TO CDWWTP FROM THE MAINLAND</b>												
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>2,499,992</b>												
<b>REVENUES</b>													
	0	0	0	0	450,000	0	0	0	0	0	0	450,000	Plant Expansion Fund - Wastewater
	906,332	0	906,332	0	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund
	93,660	300,000	393,660	750,000	0	0	0	0	0	0	0	1,143,660	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>999,992</b>	<b>300,000</b>	<b>1,299,992</b>	<b>750,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,499,992</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	450,000	0	0	0	0	0	0	450,000	Plant Expansion Fund - Wastewater
	0	0	0	0	906,332	0	0	0	0	0	0	906,332	Wastewater Construction Fund
	0	100,000	100,000	250,000	793,660	0	0	0	0	0	0	1,143,660	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>250,000</b>	<b>2,149,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,499,992</b>	

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**WASTEWATER PROJECTS**

**1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 7

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101656 S CDWWTP - SLUDGE HANDLING FACILITY</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>1,000,000</b>												
<b>REVENUES</b>													
		0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	400,000	300,000	300,000	0	0	1,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>.101716 S CDWWTP - ENGINEERING SERVICES FOR UPGRADES, AND REHABILITATION OF THE PLANT INCLUDING PUMP STATIONS 1 AND 2</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>8,800,000</b>												
<b>REVENUES</b>													
	1,332,100	0	1,332,100	0	0	0	0	0	0	0	0	1,332,100	Plant Expansion Fund - Wastewater
	0	698,168	698,168	401,832	1,591,975	1,591,975	1,591,975	1,591,975	0	0	0	7,467,900	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,332,100</b>	<b>698,168</b>	<b>2,030,268</b>	<b>401,832</b>	<b>1,591,975</b>	<b>1,591,975</b>	<b>1,591,975</b>	<b>1,591,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	
<b>EXPENDITURES</b>													
	0	200,000	200,000	225,000	300,000	357,100	250,000	0	0	0	0	1,332,100	Plant Expansion Fund - Wastewater
	0	200,000	200,000	225,000	1,816,975	1,816,975	1,816,975	1,591,975	0	0	0	7,467,900	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>450,000</b>	<b>2,116,975</b>	<b>2,174,075</b>	<b>2,066,975</b>	<b>1,591,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3**

Commission District(s) 8

	Prior			Projections									Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	139,995,700													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	12,462,195	0	40,720,000	53,182,195	Future WASD Revenue Bonds	
		1,224,300	9,990,000	11,214,300	6,010,000	637,640	8,610,564	9,291,328	16,098,273	12,200,000	8,700,000	72,762,105	Plant Expansion Fund - Wastewater	
		0	1,100,000	1,100,000	0	1,618,925	1,618,925	1,618,925	1,618,925	0	0	7,575,700	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>1,224,300.0</b>	<b>11,090,000</b>	<b>12,314,300</b>	<b>6,010,000.0</b>	<b>2,256,565</b>	<b>10,229,489</b>	<b>10,910,253</b>	<b>30,179,393</b>	<b>12,200,000</b>	<b>49,420,000</b>	<b>133,520,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	8,462,195	4,000,000	40,720,000	53,182,195	Future WASD Revenue Bonds	
		0	200,000	200,000	500,000	524,300	1,457,564	6,842,436	13,537,805	22,000,000	27,700,000	72,762,105	Plant Expansion Fund - Wastewater	
		0	200,000	200,000	0	1,843,925	1,843,925	1,843,925	1,843,925	0	0	7,575,700	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>0.0</b>	<b>400,000</b>	<b>400,000</b>	<b>500,000.0</b>	<b>2,368,225</b>	<b>3,301,489</b>	<b>8,686,361</b>	<b>23,843,925</b>	<b>26,000,000</b>	<b>68,420,000</b>	<b>133,520,000</b>		

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**WASTEWATER PROJECTS**

**1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3**

Commission District(s) 8

	Prior			Projections									Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	<b>.100037 S SDWWTP EXPANSION - PHASE 3</b>													
Commission District(s) 8														
<b>Sub-Project Budget / Estimated</b>		<b>95,000,000</b>												
<b>REVENUES</b>														
	0	0	0	0	0	0	0	8,462,195	0	30,000,000	38,462,195	Future WASD Revenue Bonds		
	0	9,990,000	9,990,000	6,010,000	637,640	8,153,000	7,448,892	14,098,273	10,200,000	0	56,537,805	Plant Expansion Fund - Wastewater		
<b>TOTAL</b>	<b>0</b>	<b>9,990,000</b>	<b>9,990,000</b>	<b>6,010,000</b>	<b>637,640</b>	<b>8,153,000</b>	<b>7,448,892</b>	<b>22,560,468</b>	<b>10,200,000</b>	<b>30,000,000</b>	<b>95,000,000</b>			
<b>EXPENDITURES</b>														
	0	0	0	0	0	0	0	8,462,195	0	30,000,000	38,462,195	Future WASD Revenue Bonds		
	0	0	0	0	0	1,000,000	5,000,000	11,537,805	20,000,000	19,000,000	56,537,805	Plant Expansion Fund - Wastewater		
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>49,000,000</b>	<b>95,000,000</b>			

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101642 S SDWWTP - ADDITIONAL INJECTION WELLS AND PS UPGRADES FOR PEAK FLOW</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated		29,720,000											
<b>REVENUES</b>													
		0	0	0	0	0	0	0	4,000,000	0	10,720,000	14,720,000	Future WASD Revenue Bonds
		0	0	0	0	0	457,564	1,842,436	2,000,000	2,000,000	8,700,000	15,000,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,564</b>	<b>1,842,436</b>	<b>6,000,000</b>	<b>2,000,000</b>	<b>19,420,000</b>	<b>29,720,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	0	4,000,000	10,720,000	14,720,000	Future WASD Revenue Bonds
		0	0	0	0	0	457,564	1,842,436	2,000,000	2,000,000	8,700,000	15,000,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,564</b>	<b>1,842,436</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>19,420,000</b>	<b>29,720,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3**

Commission District(s) 8

	Prior			Projections								Bond Issue			
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		Total		
<b>.101717 S SDWWTP - ENGINEERING SERVICES / OR UPGRADES, AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES</b>															
Commission District(s) 8															
<b>Sub-Project Budget / Estimated</b>	<b>15,275,700</b>														
<b>REVENUES</b>															
	0	0	0	0	0	0	0	0	0	0	0	0	0	Future WASD Revenue Bonds	
	1,224,300	0	1,224,300	0	0	0	0	0	0	0	0	1,224,300	1,224,300	Plant Expansion Fund - Wastewater	
	0	1,100,000	1,100,000	0	1,618,925	1,618,925	1,618,925	1,618,925	0	0	0	7,575,700	7,575,700	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>1,224,300</b>	<b>1,100,000</b>	<b>2,324,300</b>	<b>0</b>	<b>1,618,925</b>	<b>1,618,925</b>	<b>1,618,925</b>	<b>1,618,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	<b>8,800,000</b>		
<b>EXPENDITURES</b>															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Future WASD Revenue Bonds
	0	200,000	200,000	500,000	524,300	0	0	0	0	0	0	1,224,300	1,224,300	Plant Expansion Fund - Wastewater	
	0	200,000	200,000	0	1,843,925	1,843,925	1,843,925	1,843,925	0	0	0	7,575,700	7,575,700	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>500,000</b>	<b>2,368,225</b>	<b>1,843,925</b>	<b>1,843,925</b>	<b>1,843,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	<b>8,800,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	30,726,062													
<b>REVENUES</b>														
		0	0	0	0	0	2,688,000	0	7,500,000	0	4,718,000	14,906,000	Future WASD Revenue Bonds	
		3,556,192	0	3,556,192	0	0	0	500,000	1,000,000	1,000,000	0	6,056,192	Plant Expansion Fund - Wastewater	
		3,862,038	0	3,862,038	0	0	0	0	0	0	0	3,862,038	WASD Revenue Bonds Sold	
		0	1,401,832	1,401,832	2,150,000	1,350,000	1,000,000	0	0	0	0	5,901,832	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>7,418,230.0</b>	<b>1,401,832</b>	<b>8,820,062</b>	<b>2,150,000.0</b>	<b>1,350,000</b>	<b>3,688,000</b>	<b>500,000</b>	<b>8,500,000</b>	<b>1,000,000</b>	<b>4,718,000</b>	<b>30,726,062</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	1,688,000	400,000	2,800,000	5,300,000	4,718,000	14,906,000	Future WASD Revenue Bonds	
		435,272	1,769,086	2,204,358	407,363	547,578	396,894	500,000	1,000,000	1,000,000	0	6,056,193	Plant Expansion Fund - Wastewater	
		1,718,684	1,390,248	3,108,932	200,000	553,106	0	0	0	0	0	3,862,038	WASD Revenue Bonds Sold	
		0	1,401,832	1,401,832	1,000,000	2,350,000	1,150,000	0	0	0	0	5,901,832	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>2,153,955.5</b>	<b>4,561,166</b>	<b>6,715,121</b>	<b>1,607,363.0</b>	<b>3,450,684</b>	<b>3,234,894</b>	<b>900,000</b>	<b>3,800,000</b>	<b>6,300,000</b>	<b>4,718,000</b>	<b>30,726,062</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections									Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total	
	<b>.100029 S SDWWTP - SLUDGE TREATMENT PERMANENT FACILITY</b>												
Commission District(s) 8													
<b>Sub-Project Budget / Estimated</b>	<b>14,913,830</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	7,500,000	0	4,718,000	12,218,000	Future WASD Revenue Bonds
	195,830	0	195,830	0	0	0	500,000	1,000,000	1,000,000	0	2,695,830	2,695,830	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>195,830</b>	<b>0</b>	<b>195,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>8,500,000</b>	<b>1,000,000</b>	<b>4,718,000</b>	<b>14,913,830</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	2,500,000	5,000,000	4,718,000	12,218,000	12,218,000	Future WASD Revenue Bonds
	195,830	0	195,830	0	0	0	500,000	1,000,000	1,000,000	0	2,695,830	2,695,830	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>195,830</b>	<b>0</b>	<b>195,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	<b>6,000,000</b>	<b>4,718,000</b>	<b>14,913,830</b>		



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100967 S SDWWTP - INJECTION WELLS IMPROVEMENTS - CH1 FLORIDAN AQUIFER MONITORING</b>												
Commission District(s) 8													
<b>Sub-Project Budget / Estimated</b>	<b>4,702,000</b>												
<b>REVENUES</b>													
	1,786,000	0	1,786,000	0	0	0	0	0	0	0	0	1,786,000	Plant Expansion Fund - Wastewater
	2,916,000	0	2,916,000	0	0	0	0	0	0	0	0	2,916,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,702,000</b>	<b>0</b>	<b>4,702,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,702,000</b>	
<b>EXPENDITURES</b>													
	229,430	921,629	1,151,059	407,363	227,578	0	0	0	0	0	0	1,786,000	Plant Expansion Fund - Wastewater
	1,625,752	1,290,248	2,916,000	0	0	0	0	0	0	0	0	2,916,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,855,182</b>	<b>2,211,877</b>	<b>4,067,059</b>	<b>407,363</b>	<b>227,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,702,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101512 S SDWWTP - LAND BUFFER ACQUISITION</b>													
Commission District(s) 8													
Sub-Project Budget / Estimated	<b>4,300,000</b>												
<b>REVENUES</b>													
	852,000	0	852,000	0	0	0	0	0	0	0	0	852,000	Plant Expansion Fund - Wastewater
	46,168	0	46,168	0	0	0	0	0	0	0	0	46,168	WASD Revenue Bonds Sold
	0	1,401,832	1,401,832	2,000,000	0	0	0	0	0	0	0	3,401,832	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>898,168</b>	<b>1,401,832</b>	<b>2,300,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300,000</b>	
<b>EXPENDITURES</b>													
	4,543	847,457	852,000	0	0	0	0	0	0	0	0	852,000	Plant Expansion Fund - Wastewater
	46,168	0	46,168	0	0	0	0	0	0	0	0	46,168	WASD Revenue Bonds Sold
	0	1,401,832	1,401,832	1,000,000	1,000,000	0	0	0	0	0	0	3,401,832	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>50,711</b>	<b>2,249,289</b>	<b>2,300,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101556 S SDWWTP - SOUTH DADE LANDFILL GAS PIPELINE</b>												
Commission District(s) 8													
<b>Sub-Project Budget / Estimated</b>	<b>1,302,232</b>												
<b>REVENUES</b>													
	402,362	0	402,362	0	0	0	0	0	0	0	0	402,362	Plant Expansion Fund - Wastewater
	899,870	0	899,870	0	0	0	0	0	0	0	0	899,870	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,302,232</b>	<b>0</b>	<b>1,302,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,302,232</b>	
<b>EXPENDITURES</b>													
	5,468	0	5,468	0	0	396,894	0	0	0	0	0	402,362	Plant Expansion Fund - Wastewater
	46,764	100,000	146,764	200,000	553,106	0	0	0	0	0	0	899,870	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>52,233</b>	<b>100,000</b>	<b>152,233</b>	<b>200,000</b>	<b>553,106</b>	<b>396,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,302,233</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101583 S SDWWTP - DEWATERING CENTRIFUGE</b>												
Commission District(s) 8													
Sub-Project Budget / Estimated	<b>1,008,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	847,000	0	0	0	0	0	847,000	Future WASD Revenue Bonds
	161,000	0	161,000	0	0	0	0	0	0	0	0	161,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>161,000</b>	<b>0</b>	<b>161,000</b>	<b>0</b>	<b>0</b>	<b>847,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	847,000	0	0	0	0	0	847,000	Future WASD Revenue Bonds
	0	0	0	0	161,000	0	0	0	0	0	0	161,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,000</b>	<b>847,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<hr/>												
<b>.101584 S SDWWTP - COMPRESSOR FOR OXYGEN PLANT No. 3</b>													
Commission District(s)	8												
Sub-Project Budget / Estimated	1,000,000												
<b>REVENUES</b>													
	0	0	0	0	0	841,000	0	0	0	0	0	841,000	Future WASD Revenue Bonds
	159,000	0	159,000	0	0	0	0	0	0	0	0	159,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>159,000</b>	<b>0</b>	<b>159,000</b>	<b>0</b>	<b>0</b>	<b>841,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	841,000	0	0	0	0	0	841,000	Future WASD Revenue Bonds
	0	0	0	0	159,000	0	0	0	0	0	0	159,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,000</b>	<b>841,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<hr/>													
<b>.101650 S SDWWTP - INSTALLATION OF CO-GEN UNITS 4 &amp; 5</b>													
Commission District(s)	8												
Sub-Project Budget / Estimated	2,500,000												
<b>REVENUES</b>													
	0	0	0	150,000	1,350,000	1,000,000	0	0	0	0	0	2,500,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>1,350,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	1,350,000	1,150,000	0	0	0	0	0	2,500,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Commission District(s) 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101707 S SDWWTP - SLUDGE HANDLING FACILITIES</b>													
Commission District(s) 8													
Sub-Project Budget / Estimated	1,000,000												
<b>REVENUES</b>													
	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	400,000	300,000	300,000	0	0	1,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1008. NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS**

Commission District(s) 1, 12 & 13

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	3,243,519												
<b>REVENUES</b>													
		542,502	0	542,502	0	0	0	0	0	0	0	542,502	Plant Expansion Fund - Wastewater
		2,701,017	0	2,701,017	0	0	0	0	0	0	0	2,701,017	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>3,243,519.0</b>	<b>0</b>	<b>3,243,519</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,243,519</b>	
<b>EXPENDITURES</b>													
		542,502	0	542,502	0	0	0	0	0	0	0	542,502	Plant Expansion Fund - Wastewater
		2,101,017	20,000	2,121,017	580,000	0	0	0	0	0	0	2,701,017	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>2,643,519.4</b>	<b>20,000</b>	<b>2,663,519</b>	<b>580,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,243,519</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1008. NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS**

Commission District(s) 1, 12 & 13

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101414 S PUMP STATION No. 307 IMPROVEMENTS</b>													
Commission District(s) 13													
Sub-Project Budget / Estimated	<b>3,243,519</b>												
<b>REVENUES</b>													
	542,502	0	542,502	0	0	0	0	0	0	0	0	542,502	Plant Expansion Fund - Wastewater
	2,701,017	0	2,701,017	0	0	0	0	0	0	0	0	2,701,017	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>3,243,519</b>	<b>0</b>	<b>3,243,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,243,519</b>	
<b>EXPENDITURES</b>													
	542,502	0	542,502	0	0	0	0	0	0	0	0	542,502	Plant Expansion Fund - Wastewater
	2,101,017	20,000	2,121,017	580,000	0	0	0	0	0	0	0	2,701,017	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,643,519</b>	<b>20,000</b>	<b>2,663,519</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,243,519</b>	



**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1009. CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS**

Commission District(s) 3 & 6

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	79,227,677													
<b>REVENUES</b>														
		0	0	0	0	0	17,480,616	0	43,970,000	0	0	61,450,616	Future WASH Revenue Bonds	
		2,932,646	0	2,932,646	0	270,222	10,000,000	2,519,384	0	0	0	15,722,252	Plant Expansion Fund - Wastewater	
		2,054,809	0	2,054,809	0	0	0	0	0	0	0	2,054,809	WASH Revenue Bonds Sold	
<b>TOTAL</b>		<b>4,987,455.0</b>	<b>0</b>	<b>4,987,455</b>	<b>0.0</b>	<b>270,222</b>	<b>27,480,616</b>	<b>2,519,384</b>	<b>43,970,000</b>	<b>0</b>	<b>0</b>	<b>79,227,677</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	17,480,616	21,000,000	21,970,000	1,000,000	61,450,616	Future WASH Revenue Bonds	
		377,067	0	377,067	325,801	2,200,000	10,000,000	2,819,384	0	0	0	15,722,252	Plant Expansion Fund - Wastewater	
		150,801	1,700,000	1,850,801	204,008	0	0	0	0	0	0	2,054,809	WASH Revenue Bonds Sold	
<b>TOTAL</b>		<b>527,867.9</b>	<b>1,700,000</b>	<b>2,227,868</b>	<b>529,809.0</b>	<b>2,200,000</b>	<b>10,000,000</b>	<b>20,300,000</b>	<b>21,000,000</b>	<b>21,970,000</b>	<b>1,000,000</b>	<b>79,227,677</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1009. CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS**

Commission District(s) 3 & 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100044 S 60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP</b>													
Commission District(s) 5,7													
<b>Sub-Project Budget / Estimated</b>	<b>72,775,616</b>												
<b>REVENUES</b>													
	0	0	0	0	0	17,480,616	0	40,000,000	0	0	57,480,616	Future WASD Revenue Bonds	
	2,505,394	0	2,505,394	0	270,222	10,000,000	2,519,384	0	0	0	15,295,000	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>2,505,394</b>	<b>0</b>	<b>2,505,394</b>	<b>0</b>	<b>270,222</b>	<b>27,480,616</b>	<b>2,519,384</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>72,775,616</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	17,480,616	20,000,000	20,000,000	0	57,480,616	Future WASD Revenue Bonds	
	345,807	0	345,807	129,809	2,000,000	10,000,000	2,819,384	0	0	0	15,295,000	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>345,807</b>	<b>0</b>	<b>345,807</b>	<b>129,809</b>	<b>2,000,000</b>	<b>10,000,000</b>	<b>20,300,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>72,775,616</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1009. CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS**

Commission District(s) 3 & 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101485 S 12" AND 16" FORCE MAIN BEAR CUT CROSSING</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>2,482,061</b>												
<b>REVENUES</b>													
	427,252	0	427,252	0	0	0	0	0	0	0	0	427,252	Plant Expansion Fund - Wastewater
	2,054,809	0	2,054,809	0	0	0	0	0	0	0	0	2,054,809	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,482,061</b>	<b>0</b>	<b>2,482,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,482,061</b>	
<b>EXPENDITURES</b>													
	31,260	0	31,260	195,992	200,000	0	0	0	0	0	0	427,252	Plant Expansion Fund - Wastewater
	150,801	1,700,000	1,850,801	204,008	0	0	0	0	0	0	0	2,054,809	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>182,061</b>	<b>1,700,000</b>	<b>1,882,061</b>	<b>400,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,482,061</b>	
<b>.101492 S REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2nd STREET TO 37 AVENUE / 11th STREET</b>													
Commission District(s) 5,6,7													
<b>Sub-Project Budget / Estimated</b>	<b>3,970,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	3,970,000	0	0	3,970,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,970,000</b>	<b>0</b>	<b>0</b>	<b>3,970,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	1,000,000	1,970,000	1,000,000	3,970,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,970,000</b>	<b>1,000,000</b>	<b>3,970,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1010. SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

Commission District(s) 8 & 9

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	3,800,000													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	3,017,200	0	0	3,017,200	Future WASD Revenue Bonds	
		0	0	0	0	0	0	0	313,224	469,576	0	782,800	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>		<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,330,424</b>	<b>469,576</b>	<b>0</b>	<b>3,800,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	0	1,027,296	1,989,904	3,017,200	Future WASD Revenue Bonds	
		0	0	0	0	0	0	0	313,224	469,576	0	782,800	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>		<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,224</b>	<b>1,496,872</b>	<b>1,989,904</b>	<b>3,800,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1010. SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

Commission District(s) 8 & 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101708 S UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536</b>													
Commission District(s)													
<b>Sub-Project Budget / Estimated</b>	<b>3,800,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	3,017,200	0	0	3,017,200	Future WASD Revenue Bonds
	0	0	0	0	0	0	0	0	313,224	469,576	0	782,800	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,330,424</b>	<b>469,576</b>	<b>0</b>	<b>3,800,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	0	1,027,296	1,989,904	3,017,200	Future WASD Revenue Bonds
	0	0	0	0	0	0	0	0	313,224	469,576	0	782,800	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,224</b>	<b>1,496,872</b>	<b>1,989,904</b>	<b>3,800,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1011. GRAVITY SEWER RENOVATIONS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	69,161,742													
<b>REVENUES</b>														
		0	0	0	0	0	6,850,000	0	18,800,000	0	0	25,650,000	Future WASD Revenue Bonds	
	26,888,793		0	26,888,793	0	0	0	0	0	0	0	26,888,793	WASD Revenue Bonds Sold	
	8,975,896	3,160,398	12,136,294	0	2,575,000	1,500,000	0	0	161,655	250,000	16,622,949	Wastewater Renewal & Replacement Fund		
<b>TOTAL</b>	<b>35,864,689.0</b>	<b>3,160,398</b>	<b>39,025,087</b>	<b>0.0</b>	<b>2,575,000</b>	<b>8,350,000</b>	<b>0</b>	<b>18,800,000</b>	<b>161,655</b>	<b>250,000</b>	<b>69,161,742</b>			
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	6,850,000	8,850,000	7,850,000	2,100,000	25,650,000	Future WASD Revenue Bonds	
	14,187,285	5,514,967	19,702,252	4,656,340	2,530,200	0	0	0	0	0	0	26,888,792	WASD Revenue Bonds Sold	
	2,637,875	6,245,953	8,883,828	2,164,121	2,825,000	1,750,000	250,000	250,000	250,000	250,000	16,622,949	Wastewater Renewal & Replacement Fund		
<b>TOTAL</b>	<b>16,825,160.5</b>	<b>11,760,920</b>	<b>28,586,080</b>	<b>6,820,461.0</b>	<b>5,355,200</b>	<b>1,750,000</b>	<b>7,100,000</b>	<b>9,100,000</b>	<b>8,100,000</b>	<b>2,350,000</b>	<b>69,161,741</b>			

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1011. GRAVITY SEWER RENOVATIONS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100050 S REHABILITATION OF SEWER MAINS DUE TO I/I</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>34,416,573</b>												
<b>REVENUES</b>													
	0	0	0	0	0	2,500,000	0	12,100,000	0	0	14,600,000	Future WASD Revenue Bonds	
	11,883,237	0	11,883,237	0	0	0	0	0	0	0	11,883,237	WASD Revenue Bonds Sold	
	5,132,236	2,389,445	7,521,681	0	0	0	0	0	161,655	250,000	7,933,336	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>17,015,473</b>	<b>2,389,445</b>	<b>19,404,918</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>12,100,000</b>	<b>161,655</b>	<b>250,000</b>	<b>34,416,573</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	2,500,000	5,000,000	5,000,000	2,100,000	14,600,000	Future WASD Revenue Bonds	
	7,737,194	2,926,883	10,664,077	1,000,000	219,160	0	0	0	0	0	11,883,237	WASD Revenue Bonds Sold	
	2,637,875	2,975,000	5,612,875	820,461	250,000	250,000	250,000	250,000	250,000	250,000	7,933,336	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>10,375,069</b>	<b>5,901,883</b>	<b>16,276,952</b>	<b>1,820,461</b>	<b>469,160</b>	<b>250,000</b>	<b>2,750,000</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>2,350,000</b>	<b>34,416,573</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1011. GRAVITY SEWER RENOVATIONS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100889 S REHABILITATION OF SEWER MAINS DUE TO I/I</b>												
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>19,865,258</b>												
<b>REVENUES</b>													
	0	0	0	0	0	4,350,000	0	6,700,000	0	0	11,050,000	Future WASD Revenue Bonds	
	8,815,258	0	8,815,258	0	0	0	0	0	0	0	8,815,258	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>8,815,258</b>	<b>0</b>	<b>8,815,258</b>	<b>0</b>	<b>0</b>	<b>4,350,000</b>	<b>0</b>	<b>6,700,000</b>	<b>0</b>	<b>0</b>	<b>19,865,258</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	4,350,000	3,850,000	2,850,000	0	11,050,000	Future WASD Revenue Bonds	
	6,393,118	1,311,100	7,704,218	1,000,000	111,040	0	0	0	0	0	8,815,258	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>6,393,118</b>	<b>1,311,100</b>	<b>7,704,218</b>	<b>1,000,000</b>	<b>111,040</b>	<b>0</b>	<b>4,350,000</b>	<b>3,850,000</b>	<b>2,850,000</b>	<b>0</b>	<b>19,865,258</b>		



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1011. GRAVITY SEWER RENOVATIONS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100890 S REHABILITATION OF SEWER MAINS DUE TO I/I</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>10,936,988</b>												
REVENUES													
	4,093,328	0	4,093,328	0	0	0	0	0	0	0	0	4,093,328	WASD Revenue Bonds Sold
	3,843,660	0	3,843,660	0	1,500,000	1,500,000	0	0	0	0	0	6,843,660	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>7,936,988</b>	<b>0</b>	<b>7,936,988</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,936,988</b>	
EXPENDITURES													
	44,094	1,092,894	1,136,988	1,956,340	1,000,000	0	0	0	0	0	0	4,093,328	WASD Revenue Bonds Sold
	0	2,500,000	2,500,000	1,343,660	1,500,000	1,500,000	0	0	0	0	0	6,843,660	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>44,094</b>	<b>3,592,894</b>	<b>3,636,988</b>	<b>3,300,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,936,988</b>	
<b>.101594 S INSTALLATION OF 12-INCH FORCE MAIN IN SE BAYSHORE DRIVE AND SE 8 ST</b>													
Commission District(s) 7													
Sub-Project Budget / Estimated	<b>1,500,000</b>												
REVENUES													
	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	
EXPENDITURES													
	0	100,000	100,000	400,000	1,000,000	0	0	0	0	0	0	1,500,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1011. GRAVITY SEWER RENOVATIONS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101648 S INSTALLATION OF 12-INCH FM ON CARIBBEAN BLVD FROM US1 TO WEST OF ANCHOR DRIVE</b>												
Commission District(s) 8													
Sub-Project Budget / Estimated	1,671,970												
<b>REVENUES</b>													
	596,970	0	596,970	0	0	0	0	0	0	0	0	596,970	WASD Revenue Bonds Sold
	0	0	0	0	1,075,000	0	0	0	0	0	0	1,075,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>596,970</b>	<b>0</b>	<b>596,970</b>	<b>0</b>	<b>1,075,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671,970</b>	
<b>EXPENDITURES</b>													
	12,880	84,090	96,970	300,000	200,000	0	0	0	0	0	0	596,970	WASD Revenue Bonds Sold
	0	0	0	0	1,075,000	0	0	0	0	0	0	1,075,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>12,880</b>	<b>84,090</b>	<b>96,970</b>	<b>300,000</b>	<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671,970</b>	

**.101649 S REHABILITATION OF 42-INCH PIPE ON SUNNY ISLES BLVD BETWEEN PS 301 TO PS 350**

Commission District(s) 4

Sub-Project Budget / Estimated 770,953

<b>REVENUES</b>													
	0	770,953	770,953	0	0	0	0	0	0	0	0	770,953	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>770,953</b>	<b>770,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,953</b>	
<b>EXPENDITURES</b>													
	0	770,953	770,953	0	0	0	0	0	0	0	0	770,953	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>770,953</b>	<b>770,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,953</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1012. SANITARY SEWER SYSTEM IMPROVEMENTS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	8,298,681												
<b>REVENUES</b>													
		2,689,120	0	2,689,120	0	0	0	0	0	0	0	2,689,120	Plant Expansion Fund - Wastewater
		5,609,561	0	5,609,561	0	0	0	0	0	0	0	5,609,561	Wastewater Special Construction Fund
<b>TOTAL</b>		<b>8,298,681.0</b>	<b>0</b>	<b>8,298,681</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,298,681</b>	
<b>EXPENDITURES</b>													
		0	50,000	50,000	300,000	750,000	1,000,000	589,120	0	0	0	2,689,120	Plant Expansion Fund - Wastewater
		618,541	726,136	1,344,677	500,000	500,000	726,136	726,136	726,136	634,204	452,272	5,609,561	Wastewater Special Construction Fund
<b>TOTAL</b>		<b>618,540.7</b>	<b>776,136</b>	<b>1,394,677</b>	<b>800,000.0</b>	<b>1,250,000</b>	<b>1,726,136</b>	<b>1,315,256</b>	<b>726,136</b>	<b>634,204</b>	<b>452,272</b>	<b>8,298,681</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1012. SANITARY SEWER SYSTEM IMPROVEMENTS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100055 S SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>5,609,561</b>												
<b>REVENUES</b>													
	5,609,561	0	5,609,561	0	0	0	0	0	0	0	0	5,609,561	Wastewater Special Construction Fund
<b>TOTAL</b>	<b>5,609,561</b>	<b>0</b>	<b>5,609,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,609,561</b>	
<b>EXPENDITURES</b>													
	618,541	726,136	1,344,677	500,000	500,000	726,136	726,136	726,136	634,204	452,272	5,609,561	5,609,561	Wastewater Special Construction Fund
<b>TOTAL</b>	<b>618,541</b>	<b>726,136</b>	<b>1,344,677</b>	<b>500,000</b>	<b>500,000</b>	<b>726,136</b>	<b>726,136</b>	<b>726,136</b>	<b>634,204</b>	<b>452,272</b>	<b>5,609,561</b>	<b>5,609,561</b>	
<b>.101688 S INSTALATION OF 3,504 LF OF SANITARY SEWER (ORION PLAZA)</b>													
<b>Commission District(s) 5</b>													
<b>Sub-Project Budget / Estimated</b>	<b>2,689,120</b>												
<b>REVENUES</b>													
	2,689,120	0	2,689,120	0	0	0	0	0	0	0	0	2,689,120	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>2,689,120</b>	<b>0</b>	<b>2,689,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,689,120</b>	
<b>EXPENDITURES</b>													
	0	50,000	50,000	300,000	750,000	1,000,000	589,120	0	0	0	2,689,120	2,689,120	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>589,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,689,120</b>	<b>2,689,120</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections										Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total		
	66,648,097													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	35,119,280	0	6,346,400	41,465,680	Future WASD Revenue Bonds	
		4,872,486	0	4,872,486	0	0	1,500,000	5,548,747	2,326,032	0	0	14,247,265	Plant Expansion Fund - Wastewater	
		7,430,933	0	7,430,933	0	0	0	0	0	0	0	7,430,933	WASD Revenue Bonds Sold	
		3,504,219	0	3,504,219	0	0	0	0	0	0	0	3,504,219	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>15,807,638.0</b>	<b>0</b>	<b>15,807,638</b>	<b>0.0</b>	<b>0</b>	<b>1,500,000</b>	<b>5,548,747</b>	<b>37,445,312</b>	<b>0</b>	<b>6,346,400</b>	<b>66,648,097</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	13,005,508	20,713,772	7,746,400	41,465,680	Future WASD Revenue Bonds	
		1,326,722	0	1,326,722	1,250,000	2,291,827	1,500,000	5,552,684	2,326,032	0	0	14,247,265	Plant Expansion Fund - Wastewater	
		5,430,933	200,000	5,630,933	1,000,000	800,000	0	0	0	0	0	7,430,933	WASD Revenue Bonds Sold	
		1,219	0	1,219	0	2,350,000	1,153,000	0	0	0	0	3,504,219	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>6,758,873.4</b>	<b>200,000</b>	<b>6,958,873</b>	<b>2,250,000.0</b>	<b>5,441,827</b>	<b>2,653,000</b>	<b>5,552,684</b>	<b>15,331,540</b>	<b>20,713,772</b>	<b>7,746,400</b>	<b>66,648,096</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100058 S LEJEUNE BUILDING</b>													
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>8,960,273</b>												
<b>REVENUES</b>													
	2,047,923	0	2,047,923	0	0	0	0	0	0	0	0	2,047,923	Plant Expansion Fund - Wastewater
	5,412,350	0	5,412,350	0	0	0	0	0	0	0	0	5,412,350	WASD Revenue Bonds Sold
	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>8,960,273</b>	<b>0</b>	<b>8,960,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,960,273</b>	
<b>EXPENDITURES</b>													
	826,096	0	826,096	1,000,000	221,827	0	0	0	0	0	0	2,047,923	Plant Expansion Fund - Wastewater
	3,412,350	200,000	3,612,350	1,000,000	800,000	0	0	0	0	0	0	5,412,350	WASD Revenue Bonds Sold
	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>4,238,446</b>	<b>200,000</b>	<b>4,438,446</b>	<b>2,000,000</b>	<b>2,521,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,960,273</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101108 S MIAMI SERVICE FACILITY - PHASE 2</b>													
Commission District(s) 3													
Sub-Project Budget / Estimated	21,224,019												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	10,970,400	0	3,946,400	14,916,800	Future WASD Revenue Bonds	
	316	0	316	0	0	0	3,302,684	1,000,000	0	0	4,303,000	Plant Expansion Fund - Wastewater	
	2,004,219	0	2,004,219	0	0	0	0	0	0	0	2,004,219	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>2,004,535</b>	<b>0</b>	<b>2,004,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,302,684</b>	<b>11,970,400</b>	<b>0</b>	<b>3,946,400</b>	<b>21,224,019</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	5,544,600	5,425,800	3,946,400	14,916,800	Future WASD Revenue Bonds	
	316	0	316	0	0	0	3,302,684	1,000,000	0	0	4,303,000	Plant Expansion Fund - Wastewater	
	1,219	0	1,219	0	850,000	1,153,000	0	0	0	0	2,004,219	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>1,535</b>	<b>0</b>	<b>1,535</b>	<b>0</b>	<b>850,000</b>	<b>1,153,000</b>	<b>3,302,684</b>	<b>6,544,600</b>	<b>5,425,800</b>	<b>3,946,400</b>	<b>21,224,019</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101461 S NORTH MAINTENANCE CENTER</b>												
Commission District(s) 1													
<b>Sub-Project Budget / Estimated</b>		<b>12,174,912</b>											
<b>REVENUES</b>													
		0	0	0	0	0	0	0	9,048,880	0	0	9,048,880	Future WASD Revenue Bonds
		300,000	0	300,000	0	0	500,000	1,000,000	1,326,032	0	0	3,126,032	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>	<b>10,374,912</b>	<b>0</b>	<b>0</b>	<b>12,174,912</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	2,460,908	6,587,972	0	9,048,880	Future WASD Revenue Bonds
		0	0	0	0	300,000	500,000	1,000,000	1,326,032	0	0	3,126,032	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>3,786,940</b>	<b>6,587,972</b>	<b>0</b>	<b>12,174,912</b>	



**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101506 S SOUTH MAINTENANCE CENTER</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>19,188,893</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	12,400,000	0	0	12,400,000	Future WASD Revenue Bonds	
	2,524,247	0	2,524,247	0	0	1,000,000	1,246,063	0	0	0	4,770,310	Plant Expansion Fund - Wastewater	
	2,018,583	0	2,018,583	0	0	0	0	0	0	0	2,018,583	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>4,542,830</b>	<b>0</b>	<b>4,542,830</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,246,063</b>	<b>12,400,000</b>	<b>0</b>	<b>0</b>	<b>19,188,893</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	5,000,000	7,400,000	0	12,400,000	Future WASD Revenue Bonds	
	500,310	0	500,310	250,000	1,770,000	1,000,000	1,250,000	0	0	0	4,770,310	Plant Expansion Fund - Wastewater	
	2,018,583	0	2,018,583	0	0	0	0	0	0	0	2,018,583	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>2,518,893</b>	<b>0</b>	<b>2,518,893</b>	<b>250,000</b>	<b>1,770,000</b>	<b>1,000,000</b>	<b>1,250,000</b>	<b>5,000,000</b>	<b>7,400,000</b>	<b>0</b>	<b>19,188,893</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections									Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>.101653 S 11TH STREET DISTRIBUTION FACILITY RENOVATION</b>														
<b>Commission District(s) 3</b>														
<b>Sub-Project Budget / Estimated</b>	<b>3,600,000</b>													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	1,200,000	0	2,400,000	3,600,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>2,400,000</b>	<b>3,600,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	0	1,200,000	2,400,000	3,600,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>2,400,000</b>	<b>3,600,000</b>		
<b>.101654 S WESTWOOD LAKES FACILITY ELEVATOR RENOVATION</b>														
<b>Commission District(s) 10</b>														
<b>Sub-Project Budget / Estimated</b>	<b>1,500,000</b>													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	0	100,000	1,400,000	1,500,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,400,000</b>	<b>1,500,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1014. CORROSION CONTROL FACILITIES IMPROVEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	18,822,572													
<b>REVENUES</b>														
		0	0	0	0	0	5,353,000	0	0	0	0	5,353,000	Future WASD Revenue Bonds	
		12,469,572	0	12,469,572	0	0	0	0	0	0	0	12,469,572	WASD Revenue Bonds Sold	
		0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>12,469,572.0</b>	<b>0</b>	<b>12,469,572</b>	<b>0.0</b>	<b>1,000,000</b>	<b>5,353,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,822,572</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	2,749,604	1,034,379	1,569,017	0	0	5,353,000	Future WASD Revenue Bonds	
		8,719,921	2,549,652	11,269,573	800,000	400,000	0	0	0	0	0	12,469,573	WASD Revenue Bonds Sold	
		0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>8,719,920.9</b>	<b>2,549,652</b>	<b>11,269,573</b>	<b>800,000.0</b>	<b>1,400,000</b>	<b>2,749,604</b>	<b>1,034,379</b>	<b>1,569,017</b>	<b>0</b>	<b>0</b>	<b>18,822,573</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1014. CORROSION CONTROL FACILITIES IMPROVEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	<b>.100030 S SEWER MAINS RESTORATION</b>												
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	5,022,491												
<b>REVENUES</b>													
	0	0	0	0	0	1,553,000	0	0	0	0	0	1,553,000	Future WASD Revenue Bonds
	3,469,491	0	3,469,491	0	0	0	0	0	0	0	0	3,469,491	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>3,469,491</b>	<b>0</b>	<b>3,469,491</b>	<b>0</b>	<b>0</b>	<b>1,553,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,022,491</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	1,553,000	0	0	0	0	0	1,553,000	Future WASD Revenue Bonds
	3,170,076	299,415	3,469,491	0	0	0	0	0	0	0	0	3,469,491	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>3,170,076</b>	<b>299,415</b>	<b>3,469,491</b>	<b>0</b>	<b>0</b>	<b>1,553,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,022,491</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1014. CORROSION CONTROL FACILITIES IMPROVEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100984 S REFURBISH STRUCTURES IN PUMP STATIONS</b>												
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>7,800,081</b>												
<b>REVENUES</b>													
	0	0	0	0	0	3,800,000	0	0	0	0	0	3,800,000	Future WASD Revenue Bonds
	4,000,081	0	4,000,081	0	0	0	0	0	0	0	0	4,000,081	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,000,081</b>	<b>0</b>	<b>4,000,081</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800,081</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	1,196,604	1,034,379	1,569,017	0	0	0	3,800,000	Future WASD Revenue Bonds
	2,924,045	376,036	3,300,081	300,000	400,000	0	0	0	0	0	0	4,000,081	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,924,045</b>	<b>376,036</b>	<b>3,300,081</b>	<b>300,000</b>	<b>400,000</b>	<b>1,196,604</b>	<b>1,034,379</b>	<b>1,569,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800,081</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1014. CORROSION CONTROL FACILITIES IMPROVEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101015 S CORROSION CONTROL AT WASTEWATER TREATMENT PLANTS</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>6,000,000</b>												
<b>REVENUES</b>													
	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	WASD Revenue Bonds Sold
	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	
<b>EXPENDITURES</b>													
	2,625,799	1,874,201	4,500,000	500,000	0	0	0	0	0	0	0	5,000,000	WASD Revenue Bonds Sold
	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>2,625,799</b>	<b>1,874,201</b>	<b>4,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1015. PUMP STATION IMPROVEMENTS PROGRAM**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
90,991,885														
<b>REVENUES</b>														
		0	0	0	0	0	10,000,000	0	8,000,000	0	26,000,000	44,000,000	Future WASD Revenue Bonds	
	11,603,017		0	11,603,017	0	4,385,172	0	0	0	0	0	15,988,189	Plant Expansion Fund - Wastewater	
	31,003,696		0	31,003,696	0	0	0	0	0	0	0	31,003,696	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>42,606,713.0</b>		<b>0</b>	<b>42,606,713</b>	<b>0.0</b>	<b>4,385,172</b>	<b>10,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>26,000,000</b>	<b>90,991,885</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	7,219,463	2,780,537	2,500,000	5,500,000	26,000,000	44,000,000	Future WASD Revenue Bonds	
	7,921,034		365,621	8,286,655	929,939	6,771,595	0	0	0	0	0	15,988,189	Plant Expansion Fund - Wastewater	
	12,430,778		5,622,911	18,053,689	12,950,007	0	0	0	0	0	0	31,003,696	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>20,351,812.0</b>		<b>5,988,532</b>	<b>26,340,344</b>	<b>13,879,946.0</b>	<b>6,771,595</b>	<b>7,219,463</b>	<b>2,780,537</b>	<b>2,500,000</b>	<b>5,500,000</b>	<b>26,000,000</b>	<b>90,991,885</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1015. PUMP STATION IMPROVEMENTS PROGRAM**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100907 S PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 67</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>12,187,271</b>												
<b>REVENUES</b>													
	12,187,271	0	12,187,271	0	0	0	0	0	0	0	0	12,187,271	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>12,187,271</b>	<b>0</b>	<b>12,187,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,187,271</b>	
<b>EXPENDITURES</b>													
	6,660,555	2,346,351	9,006,906	3,180,365	0	0	0	0	0	0	0	12,187,271	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>6,660,555</b>	<b>2,346,351</b>	<b>9,006,906</b>	<b>3,180,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,187,271</b>	
<b>.101002 S PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 47</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>15,988,189</b>												
<b>REVENUES</b>													
	11,603,017	0	11,603,017	0	4,385,172	0	0	0	0	0	0	15,988,189	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>11,603,017</b>	<b>0</b>	<b>11,603,017</b>	<b>0</b>	<b>4,385,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,988,189</b>	
<b>EXPENDITURES</b>													
	7,921,034	365,621	8,286,655	929,939	6,771,595	0	0	0	0	0	0	15,988,189	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>7,921,034</b>	<b>365,621</b>	<b>8,286,655</b>	<b>929,939</b>	<b>6,771,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,988,189</b>	



**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**  
**1015. PUMP STATION IMPROVEMENTS PROGRAM**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101191 S PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND 69</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>18,816,425</b>												
<b>REVENUES</b>													
	18,816,425	0	18,816,425	0	0	0	0	0	0	0	0	18,816,425	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>18,816,425</b>	<b>0</b>	<b>18,816,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,816,425</b>	
<b>EXPENDITURES</b>													
	5,770,223	3,276,560	9,046,783	9,769,642	0	0	0	0	0	0	0	18,816,425	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>5,770,223</b>	<b>3,276,560</b>	<b>9,046,783</b>	<b>9,769,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,816,425</b>	
<b>.101271 S PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2009S BOND</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>10,000,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	7,219,463	2,780,537	0	0	0	0	10,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,219,463</b>	<b>2,780,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1015. PUMP STATION IMPROVEMENTS PROGRAM**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future			
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013				
<b>.101454 S PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2011S BOND</b>														
<b>Commission District(s) COUNTYWIDE</b>														
<b>Sub-Project Budget / Estimated</b>	<b>34,000,000</b>													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	8,000,000	0	26,000,000	34,000,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>26,000,000</b>	<b>34,000,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	2,500,000	5,500,000	26,000,000	34,000,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>5,500,000</b>	<b>26,000,000</b>	<b>34,000,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	380,206,073													
<b>REVENUES</b>														
		0	0	0	0	0	4,000,000	0	11,262,804	0	169,021,196	184,284,000	Future WASD Revenue Bonds	
		84,321,878	9,000,000	93,321,878	8,016,995	12,858,200	11,357,044	13,039,457	11,799,965	17,464,792	19,730,170	187,588,501	Plant Expansion Fund - Wastewater	
		8,333,572	0	8,333,572	0	0	0	0	0	0	0	8,333,572	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>92,655,450.0</b>	<b>9,000,000</b>	<b>101,655,450</b>	<b>8,016,995.0</b>	<b>12,858,200</b>	<b>15,357,044</b>	<b>13,039,457</b>	<b>23,062,769</b>	<b>17,464,792</b>	<b>188,751,366</b>	<b>380,206,073</b>			
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	4,000,000	1,997,717	9,265,087	169,021,196	184,284,000	Future WASD Revenue Bonds	
		18,383,714	4,377,329	22,761,043	3,131,607	9,571,607	28,500,000	36,376,801	30,799,965	36,711,572	19,735,906	187,588,501	Plant Expansion Fund - Wastewater	
		3,445,082	4,692,563	8,137,645	195,928	0	0	0	0	0	0	8,333,573	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>21,828,795.4</b>	<b>9,069,892</b>	<b>30,898,687</b>	<b>3,327,535.0</b>	<b>9,571,607</b>	<b>28,500,000</b>	<b>40,376,801</b>	<b>32,797,682</b>	<b>45,976,659</b>	<b>188,757,102</b>	<b>380,206,073</b>			

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100618 S PEAK FLOW MANAGEMENT FACILITIES</b>												
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>2,817,890</b>												
<b>REVENUES</b>													
	1,186,053	0	1,186,053	0	0	0	0	0	0	0	0	1,186,053	Plant Expansion Fund - Wastewater
	1,631,837	0	1,631,837	0	0	0	0	0	0	0	0	1,631,837	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,817,890</b>	<b>0</b>	<b>2,817,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,817,890</b>	
<b>EXPENDITURES</b>													
	860,538	325,515	1,186,053	0	0	0	0	0	0	0	0	1,186,053	Plant Expansion Fund - Wastewater
	1,243,511	388,326	1,631,837	0	0	0	0	0	0	0	0	1,631,837	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,104,050</b>	<b>713,841</b>	<b>2,817,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,817,891</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013			
<b>.101259 S 48-INCH FORCE MAIN FROM PS 300 TO NDWWTP</b>													
Commission District(s) 2,4													
<b>Sub-Project Budget / Estimated</b>		<b>12,550,000</b>											
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	2,532,804	0	9,977,196	12,510,000	Future WASD Revenue Bonds
	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	Plant Expansion Fund - Wastewater
	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,532,804</b>	<b>0</b>	<b>9,977,196</b>	<b>12,550,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	1,096,602	1,436,202	9,977,196	12,510,000	Future WASD Revenue Bonds
	3,208	16,792	20,000	0	0	0	0	0	0	0	0	20,000	Plant Expansion Fund - Wastewater
	4,017	15,983	20,000	0	0	0	0	0	0	0	0	20,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>7,225</b>	<b>32,775</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,096,602</b>	<b>1,436,202</b>	<b>9,977,196</b>	<b>12,550,000</b>	

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101459 S PEAK FLOW MANAGEMENT FACILITIES - MISCELLANEOUS PEAK FLOW PROJECTS</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>1,629,905</b>												
REVENUES													
	1,629,905	0	1,629,905	0	0	0	0	0	0	0	0	1,629,905	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>1,629,905</b>	<b>0</b>	<b>1,629,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,629,905</b>	
EXPENDITURES													
	1,186,691	175,000	1,361,691	46,607	221,607	0	0	0	0	0	0	1,629,905	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>1,186,691</b>	<b>175,000</b>	<b>1,361,691</b>	<b>46,607</b>	<b>221,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,629,905</b>	
<b>.101462 S PEAK FLOW MANAGEMENT FACILITIES - PRELIMINARY MANAGEMENT WORK</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>700,000</b>												
REVENUES													
	179,800	0	179,800	0	0	0	0	0	0	0	0	179,800	Plant Expansion Fund - Wastewater
	520,200	0	520,200	0	0	0	0	0	0	0	0	520,200	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	
EXPENDITURES													
	103,104	76,696	179,800	0	0	0	0	0	0	0	0	179,800	Plant Expansion Fund - Wastewater
	171,018	153,254	324,272	195,928	0	0	0	0	0	0	0	520,200	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>274,122</b>	<b>229,950</b>	<b>504,072</b>	<b>195,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections							Future	Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			
<b>.101463 S PEAK FLOW MANAGEMENT FACILITIES - TOTAL FOR 2013S BOND</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	100,000,000												
REVENUES													
	0	0	0	0	0	0	0	0	0	0	100,000,000	100,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>100,000,000</b>	
EXPENDITURES													
	0	0	0	0	0	0	0	0	0	0	100,000,000	100,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>100,000,000</b>	

**.101466 S UPGRADE SEWAGE PS No. 418**

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 3,722,688

REVENUES													
	3,722,688	0	3,722,688	0	0	0	0	0	0	0	0	3,722,688	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>3,722,688</b>	<b>0</b>	<b>3,722,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,722,688</b>	
EXPENDITURES													
	722,688	0	722,688	0	2,000,000	1,000,000	0	0	0	0	0	3,722,688	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>722,688</b>	<b>0</b>	<b>722,688</b>	<b>0</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,722,688</b>	

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**WASTEWATER PROJECTS**  
**1018. PEAK FLOW MANAGEMENT FACILITIES**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013		
<b>.101487 S 48-INCH FORCE MAIN IN SUNNY ISLES BLVD FROM PS 426 TO NDWWTP</b>												
<b>Commission District(s) 4</b>												
<b>Sub-Project Budget / Estimated</b>	<b>750,000</b>											
<b>REVENUES</b>												
	750,000	0	750,000	0	0	0	0	0	0	0	0	750,000 Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>EXPENDITURES</b>												
	402,088	97,912	500,000	250,000	0	0	0	0	0	0	0	750,000 Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>402,088</b>	<b>97,912</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>



**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013			
<b>.101488 S 36-INCH FORCE MAIN IN BISCAIYNE BLVD</b>													
Commission District(s) 4													
Sub-Project Budget / Estimated	6,516,773												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	5,370,000	0	0	5,370,000	Future WASD Revenue Bonds
	317,756	0	317,756	0	0	0	0	432,244	0	0	0	750,000	Plant Expansion Fund - Wastewater
	396,773	0	396,773	0	0	0	0	0	0	0	0	396,773	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>714,529</b>	<b>0</b>	<b>714,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,802,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,516,773</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	0	5,370,000	0	5,370,000	Future WASD Revenue Bonds
	317,756	0	317,756	0	0	0	0	432,244	0	0	0	750,000	Plant Expansion Fund - Wastewater
	396,773	0	396,773	0	0	0	0	0	0	0	0	396,773	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>714,529</b>	<b>0</b>	<b>714,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,244</b>	<b>5,370,000</b>	<b>0</b>	<b>0</b>	<b>6,516,773</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**  
**1018. PEAK FLOW MANAGEMENT FACILITIES**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101560 S LATERAL PILOT PROGRAM</b>													
<b>Commission District(s) SYSTEMWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>3,192,362</b>												
<b>REVENUES</b>													
	5,552	0	5,552	0	0	0	0	0	0	0	0	5,552	Plant Expansion Fund - Wastewater
	3,186,810	0	3,186,810	0	0	0	0	0	0	0	0	3,186,810	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>3,192,362</b>	<b>0</b>	<b>3,192,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,192,362</b>	
<b>EXPENDITURES</b>													
	5,552	0	5,552	0	0	0	0	0	0	0	0	5,552	Plant Expansion Fund - Wastewater
	686,810	2,500,000	3,186,810	0	0	0	0	0	0	0	0	3,186,810	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>692,362</b>	<b>2,500,000</b>	<b>3,192,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,192,362</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	<b>.101574 S 60-INCH FM FOR REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP</b>												
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>10,873,291</b>												
<b>REVENUES</b>													
	2,073,737	0	2,073,737	841,800	2,858,200	589,860	2,477,140	2,000,000	0	0	10,840,737	Plant Expansion Fund - Wastewater	
	32,554	0	32,554	0	0	0	0	0	0	0	32,554	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>2,106,291</b>	<b>0</b>	<b>2,106,291</b>	<b>841,800</b>	<b>2,858,200</b>	<b>589,860</b>	<b>2,477,140</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>10,873,291</b>		
<b>EXPENDITURES</b>													
	523	388,214	388,737	335,000	1,350,000	3,700,000	3,067,000	2,000,000	0	0	10,840,737	Plant Expansion Fund - Wastewater	
	32,554	0	32,554	0	0	0	0	0	0	0	32,554	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>33,077</b>	<b>388,214</b>	<b>421,291</b>	<b>335,000</b>	<b>1,350,000</b>	<b>3,700,000</b>	<b>3,067,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>10,873,291</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101632 S PEAK FLOW MANAGEMENT PLAN (WASTEWATER MASTER PLAN)</b>												
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>6,000,000</b>												
<b>REVENUES</b>													
	1,617,402	837,200	2,454,602	1,000,000	0	0	0	0	0	0	0	3,454,602	Plant Expansion Fund - Wastewater
	2,545,398	0	2,545,398	0	0	0	0	0	0	0	0	2,545,398	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,162,800</b>	<b>837,200</b>	<b>5,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	
<b>EXPENDITURES</b>													
	617,402	1,837,200	2,454,602	1,000,000	0	0	0	0	0	0	0	3,454,602	Plant Expansion Fund - Wastewater
	910,398	1,635,000	2,545,398	0	0	0	0	0	0	0	0	2,545,398	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,527,800</b>	<b>3,472,200</b>	<b>5,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	

**.101633 S INTERCONNECTING FORCE MAINS TO PUMP STATION CP-A**

Commission District(s) 5

Sub-Project Budget / Estimated **9,550,000**

<b>REVENUES</b>													
	0	0	0	0	0	0	746,336	1,984,567	6,722,641	96,456	9,550,000	9,550,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746,336</b>	<b>1,984,567</b>	<b>6,722,641</b>	<b>96,456</b>	<b>9,550,000</b>	<b>9,550,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	746,336	1,984,567	6,722,641	96,456	9,550,000	9,550,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746,336</b>	<b>1,984,567</b>	<b>6,722,641</b>	<b>96,456</b>	<b>9,550,000</b>	<b>9,550,000</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101634 S NEW PUMP STATION CP-A</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>85,865,000</b>												
REVENUES													
	30,000,000	4,162,800	34,162,800	5,837,200	5,000,000	5,000,000	4,752,516	6,000,000	5,553,220	19,559,264	85,865,000	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>30,000,000</b>	<b>4,162,800</b>	<b>34,162,800</b>	<b>5,837,200</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,752,516</b>	<b>6,000,000</b>	<b>5,553,220</b>	<b>19,559,264</b>	<b>85,865,000</b>		
EXPENDITURES													
	0	0	0	0	0	1,000,000	15,500,000	25,000,000	24,800,000	19,565,000	85,865,000	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>15,500,000</b>	<b>25,000,000</b>	<b>24,800,000</b>	<b>19,565,000</b>	<b>85,865,000</b>		
<b>.101635 S 84" FORCE MAIN DISCHARGE OF PS CPA</b>													
Commission District(s) 12													
Sub-Project Budget / Estimated	<b>7,210,000</b>												
REVENUES													
	0	0	0	0	0	0	563,465	1,383,154	5,188,931	74,450	7,210,000	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,465</b>	<b>1,383,154</b>	<b>5,188,931</b>	<b>74,450</b>	<b>7,210,000</b>		
EXPENDITURES													
	0	0	0	0	0	0	563,465	1,383,154	5,188,931	74,450	7,210,000	Plant Expansion Fund - Wastewater	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,465</b>	<b>1,383,154</b>	<b>5,188,931</b>	<b>74,450</b>	<b>7,210,000</b>		

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections							Future	Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			
<b>.101638 S NDWWTP - INJECTION WELLS PS UPGRADE</b>													
Commission District(s) 4													
Sub-Project Budget / Estimated	8,400,000												
REVENUES													
	0	0	0	0	0	0	0	0	0	0	8,400,000	8,400,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400,000</b>	<b>8,400,000</b>	
EXPENDITURES													
	0	0	0	0	0	0	0	0	0	0	8,400,000	8,400,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400,000</b>	<b>8,400,000</b>	
<b>.101639 S CDWWTP - WET WEATHER TREATMENT</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	28,004,000												
REVENUES													
	0	0	0	0	0	0	0	3,360,000	0	24,644,000	28,004,000	28,004,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,360,000</b>	<b>0</b>	<b>24,644,000</b>	<b>28,004,000</b>	<b>28,004,000</b>	
EXPENDITURES													
	0	0	0	0	0	0	0	901,115	2,458,885	24,644,000	28,004,000	28,004,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>901,115</b>	<b>2,458,885</b>	<b>24,644,000</b>	<b>28,004,000</b>	<b>28,004,000</b>	

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>.101640 S PS (SP-A) IN WEST KENDALL AREA</b>														
Commission District(s) COUNTYWIDE														
Sub-Project Budget / Estimated	26,000,000													
REVENUES														
		0	0	0	0	0	0	0	0	0	0	26,000,000	26,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000,000</b>	<b>26,000,000</b>	
EXPENDITURES														
		0	0	0	0	0	0	0	0	0	0	26,000,000	26,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000,000</b>	<b>26,000,000</b>	
<b>.101643 S 54-INCH FM OPA LOCKA AIRPORT</b>														
Commission District(s) COUNTYWIDE														
Sub-Project Budget / Estimated	15,424,164													
REVENUES														
	15,424,164		0	15,424,164	0	0	0	0	0	0	0	0	15,424,164	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>15,424,164</b>		<b>0</b>	<b>15,424,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,424,164</b>	
EXPENDITURES														
	14,164,164	1,260,000		15,424,164	0	0	0	0	0	0	0	0	15,424,164	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>14,164,164</b>	<b>1,260,000</b>		<b>15,424,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,424,164</b>	

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1018. PEAK FLOW MANAGEMENT FACILITIES**

Commission District(s) COUNTYWIDE

	Prior			Projections							Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013		
<b>.101672 S SOUTH PS1 SERVICE AREA FLOW RE-ROUTE</b>												
Commission District(s) 12												
Sub-Project Budget / Estimated 35,000,000												
REVENUES												
	15,394,821	4,000,000	19,394,821	337,995	5,000,000	5,767,184	4,500,000	0	0	0	35,000,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>15,394,821</b>	<b>4,000,000</b>	<b>19,394,821</b>	<b>337,995</b>	<b>5,000,000</b>	<b>5,767,184</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	
EXPENDITURES												
	0	200,000	200,000	1,000,000	3,000,000	17,300,000	13,500,000	0	0	0	35,000,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>17,300,000</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	
<b>.101710 S PS 8 RELOCATION AND EXPANSION</b>												
Commission District(s) 9												
Sub-Project Budget / Estimated 16,000,000												
REVENUES												
	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000	Future WASD Revenue Bonds
	12,000,000	0	12,000,000	0	0	0	0	0	0	0	12,000,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	
EXPENDITURES												
	0	0	0	0	0	0	4,000,000	0	0	0	4,000,000	Future WASD Revenue Bonds
	0	0	0	500,000	3,000,000	5,500,000	3,000,000	0	0	0	12,000,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>3,000,000</b>	<b>5,500,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	



**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**  
**1019. SANITARY SEWER SYSTEM EXTENSION**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	151,613,105													
<b>REVENUES</b>														
		0	500,000	500,000	500,000	0	500,000	1,500,000	0	0	0	3,000,000	Bond Construction Contributions - Wastewater	
	1,632,590		0	1,632,590	1,964,779	1,468,488	6,693,330	3,216,215	2,063,600	3,687,800	75,004,700	95,731,502	General Obligation Bonds	
	27,301,415	920,190		28,221,605	660,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	52,881,605	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>28,934,005.0</b>	<b>1,420,190</b>	<b>1,420,190</b>	<b>30,354,195</b>	<b>3,124,779.0</b>	<b>5,468,488</b>	<b>11,193,330</b>	<b>8,716,215</b>	<b>6,063,600</b>	<b>7,687,800</b>	<b>79,004,700</b>	<b>151,613,107</b>		
<b>EXPENDITURES</b>														
		0	500,000	500,000	500,000	0	500,000	1,500,000	0	0	0	3,000,000	Bond Construction Contributions - Wastewater	
	1,112,125	772,338		1,884,463	1,964,779	1,468,488	6,606,697	3,050,974	2,063,600	3,687,800	75,004,700	95,731,501	General Obligation Bonds	
	8,883,818	3,665,000		12,548,818	6,665,000	12,337,787	5,165,000	4,165,000	4,000,000	4,000,000	4,000,000	52,881,605	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>9,995,943.0</b>	<b>4,937,338</b>	<b>4,937,338</b>	<b>14,933,281</b>	<b>9,129,779.0</b>	<b>13,806,275</b>	<b>12,271,697</b>	<b>8,715,974</b>	<b>6,063,600</b>	<b>7,687,800</b>	<b>79,004,700</b>	<b>151,613,106</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**  
**1019. SANITARY SEWER SYSTEM EXTENSION**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100877 S SANITARY SEWER SYSTEM EXTENSION</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>56,509,318</b>												
<b>REVENUES</b>													
	1,318,640	0	1,318,640	181,360	0	0	0	0	0	0	14,625,500	16,125,500	General Obligation Bonds
	15,628,628	755,190	16,383,818	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	40,383,818	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>16,947,268</b>	<b>755,190</b>	<b>17,702,458</b>	<b>181,360</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>18,625,500</b>	<b>56,509,318</b>	
<b>EXPENDITURES</b>													
	1,099,162	219,478	1,318,640	181,360	0	0	0	0	0	0	14,625,500	16,125,500	General Obligation Bonds
	8,883,818	2,000,000	10,883,818	5,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	40,383,818	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>9,982,980</b>	<b>2,219,478</b>	<b>12,202,458</b>	<b>5,681,360</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>18,625,500</b>	<b>56,509,318</b>	

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1019. SANITARY SEWER SYSTEM EXTENSION**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	<b>.101550 S PERRINE - CUTLER RIDGE WASTEWATER MAINS IMPROVEMENTS</b>												
<b>Commission District(s) 9</b>													
<b>Sub-Project Budget / Estimated</b>	<b>10,400,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	500,000	1,500,000	0	0	0	2,000,000	Bond Construction Contributions - Wastewater	
	56,260	0	56,260	777,701	427,221	4,296,725	2,842,095	0	0	0	8,400,002	General Obligation Bonds	
<b>TOTAL</b>	<b>56,260</b>	<b>0</b>	<b>56,260</b>	<b>777,701</b>	<b>427,221</b>	<b>4,796,725</b>	<b>4,342,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400,002</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	500,000	1,500,000	0	0	0	2,000,000	Bond Construction Contributions - Wastewater	
	1,828	306,305	308,133	777,701	427,221	4,538,092	2,348,854	0	0	0	8,400,001	General Obligation Bonds	
<b>TOTAL</b>	<b>1,828</b>	<b>306,305</b>	<b>308,133</b>	<b>777,701</b>	<b>427,221</b>	<b>5,038,092</b>	<b>3,848,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400,001</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1019. SANITARY SEWER SYSTEM EXTENSION**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101591 S NW 27 AVENUE SANITARY SEWER SYSTEM EXTENSION</b>													
Commission District(s) 2													
Sub-Project Budget / Estimated	1,000,000												
REVENUES													
	0	500,000	500,000	500,000	0	0	0	0	0	0	0	1,000,000	Bond Construction Contributions - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
EXPENDITURES													
	0	500,000	500,000	500,000	0	0	0	0	0	0	0	1,000,000	Bond Construction Contributions - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>.101611 S SANITARY SEWER SYSTEM ENHANCEMENTS</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	46,627,000												
REVENUES													
	142,933	0	142,933	488,567	87,200	1,946,300	0	1,461,000	3,575,000	38,926,000	46,627,000	46,627,000	General Obligation Bonds
<b>TOTAL</b>	<b>142,933</b>	<b>0</b>	<b>142,933</b>	<b>488,567</b>	<b>87,200</b>	<b>1,946,300</b>	<b>0</b>	<b>1,461,000</b>	<b>3,575,000</b>	<b>38,926,000</b>	<b>46,627,000</b>	<b>46,627,000</b>	
EXPENDITURES													
	0	142,933	142,933	488,567	87,200	1,618,300	328,000	1,461,000	3,575,000	38,926,000	46,627,000	46,627,000	General Obligation Bonds
<b>TOTAL</b>	<b>0</b>	<b>142,933</b>	<b>142,933</b>	<b>488,567</b>	<b>87,200</b>	<b>1,618,300</b>	<b>328,000</b>	<b>1,461,000</b>	<b>3,575,000</b>	<b>38,926,000</b>	<b>46,627,000</b>	<b>46,627,000</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1019. SANITARY SEWER SYSTEM EXTENSION**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101612 S SANITARY SEWER NEEDS ASSESSMENT</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>4,684,000</b>												
<b>REVENUES</b>													
	114,757	0	114,757	517,151	954,067	450,305	374,120	602,600	112,800	1,558,200	4,684,000	General Obligation Bonds	
<b>TOTAL</b>	<b>114,757</b>	<b>0</b>	<b>114,757</b>	<b>517,151</b>	<b>954,067</b>	<b>450,305</b>	<b>374,120</b>	<b>602,600</b>	<b>112,800</b>	<b>1,558,200</b>	<b>4,684,000</b>		
<b>EXPENDITURES</b>													
	11,135	103,622	114,757	517,151	954,067	450,305	374,120	602,600	112,800	1,558,200	4,684,000	General Obligation Bonds	
<b>TOTAL</b>	<b>11,135</b>	<b>103,622</b>	<b>114,757</b>	<b>517,151</b>	<b>954,067</b>	<b>450,305</b>	<b>374,120</b>	<b>602,600</b>	<b>112,800</b>	<b>1,558,200</b>	<b>4,684,000</b>		
<b>.101613 S SANITARY SEWER SYSTEM MUNICIPAL PROJECTS</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>19,895,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	0	19,895,000	19,895,000	General Obligation Bonds	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,895,000</b>	<b>19,895,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	0	19,895,000	19,895,000	General Obligation Bonds	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,895,000</b>	<b>19,895,000</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1019. SANITARY SEWER SYSTEM EXTENSION**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101722 S DESIGN AND ENGINEERING SERVICES FOR SANITARY SEWER FORCE MAINS AND SANITARY SEWER GRAVITY MAINS</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>825,000</b>												
<b>REVENUES</b>													
	0	165,000	165,000	660,000	0	0	0	0	0	0	0	825,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>	<b>660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	
<b>EXPENDITURES</b>													
	0	165,000	165,000	165,000	165,000	165,000	165,000	0	0	0	0	825,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	

**.101733 S SANITARY SEWER SYSTEM EXTENSION FOR JPA's**

**Commission District(s) COUNTYWIDE**

**Sub-Project Budget / Estimated 11,672,787**

<b>REVENUES</b>													
	11,672,787	0	11,672,787	0	0	0	0	0	0	0	0	11,672,787	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>11,672,787</b>	<b>0</b>	<b>11,672,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,672,787</b>	
<b>EXPENDITURES</b>													
	0	1,500,000	1,500,000	1,000,000	8,172,787	1,000,000	0	0	0	0	0	11,672,787	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>8,172,787</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,672,787</b>	

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**  
**1020. WASTEWATER ENGINEERING STUDIES**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	13,125,585													
<b>REVENUES</b>														
		2,964,441	0	2,964,441	0	0	0	0	0	0	0	0	2,964,441	Plant Expansion Fund - Wastewater
		10,161,144	0	10,161,144	0	0	0	0	0	0	0	0	10,161,144	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>13,125,585.0</b>	<b>0</b>	<b>13,125,585</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,125,585</b>	
<b>EXPENDITURES</b>														
		1,036,709	389,739	1,426,448	1,537,993	0	0	0	0	0	0	0	2,964,441	Plant Expansion Fund - Wastewater
		5,622,558	3,459,870	9,082,428	578,716	500,000	0	0	0	0	0	0	10,161,144	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>6,659,266.6</b>	<b>3,849,609</b>	<b>10,508,876</b>	<b>2,116,709.0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,125,585</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1020. WASTEWATER ENGINEERING STUDIES**

**Commission District(s) COUNTYWIDE**

	<b>Prior</b>			<b>Projections</b>							<b>Bond Issue</b>		
	<b>Budget/ Estimate Cost</b>	<b>Prior to 2006 - 2007</b>	<b>FY 2006 - 2007</b>	<b>Total Prior</b>	<b>FY 2007 - 2008</b>	<b>FY 2008 - 2009</b>	<b>FY 2009 - 2010</b>	<b>FY 2010 - 2011</b>	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>		<b>Future</b>	<b>Total</b>
	<b>.100886 S ENGINEERING STUDIES - WASTEWATER</b>												
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>7,626,546</b>												
<b>REVENUES</b>													
	1,585,574	0	1,585,574	0	0	0	0	0	0	0	0	1,585,574	Plant Expansion Fund - Wastewater
	6,040,972	0	6,040,972	0	0	0	0	0	0	0	0	6,040,972	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>7,626,546</b>	<b>0</b>	<b>7,626,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,626,546</b>	
<b>EXPENDITURES</b>													
	1,029,407	0	1,029,407	556,167	0	0	0	0	0	0	0	1,585,574	Plant Expansion Fund - Wastewater
	5,018,982	1,021,990	6,040,972	0	0	0	0	0	0	0	0	6,040,972	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>6,048,389</b>	<b>1,021,990</b>	<b>7,070,379</b>	<b>556,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,626,546</b>	



**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1020. WASTEWATER ENGINEERING STUDIES**

**Commission District(s) COUNTYWIDE**

	<b>Prior</b>			<b>Projections</b>							<b>Bond Issue</b>		
	<b>Budget/ Estimate Cost</b>	<b>Prior to 2006 - 2007</b>	<b>FY 2006 - 2007</b>	<b>Total Prior</b>	<b>FY 2007 - 2008</b>	<b>FY 2008 - 2009</b>	<b>FY 2009 - 2010</b>	<b>FY 2010 - 2011</b>	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>		<b>Future</b>	<b>Total</b>
	<b>.101562 S GRAVITY SEWER MODEL DEVELOPMENT</b>												
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>317,039</b>												
<b>REVENUES</b>													
	111,630	0	111,630	0	0	0	0	0	0	0	0	111,630	Plant Expansion Fund - Wastewater
	205,409	0	205,409	0	0	0	0	0	0	0	0	205,409	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>317,039</b>	<b>0</b>	<b>317,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,039</b>	
<b>EXPENDITURES</b>													
	7,302	46,852	54,154	57,476	0	0	0	0	0	0	0	111,630	Plant Expansion Fund - Wastewater
	47,516	157,893	205,409	0	0	0	0	0	0	0	0	205,409	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>54,818</b>	<b>204,745</b>	<b>259,563</b>	<b>57,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,039</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1020. WASTEWATER ENGINEERING STUDIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101572 S HYDRAULIC COMPUTER MODEL</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>2,652,000</b>												
REVENUES													
	1,267,237	0	1,267,237	0	0	0	0	0	0	0	0	1,267,237	Plant Expansion Fund - Wastewater
	1,384,763	0	1,384,763	0	0	0	0	0	0	0	0	1,384,763	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,652,000</b>	<b>0</b>	<b>2,652,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652,000</b>	
EXPENDITURES													
	0	342,887	342,887	924,350	0	0	0	0	0	0	0	1,267,237	Plant Expansion Fund - Wastewater
	0	1,384,763	1,384,763	0	0	0	0	0	0	0	0	1,384,763	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>0</b>	<b>1,727,650</b>	<b>1,727,650</b>	<b>924,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652,000</b>	
<b>.101588 S PROJECT CONTROL AND TRACKING SYSTEM (PCTS)</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>1,300,000</b>												
REVENUES													
	1,300,000	0	1,300,000	0	0	0	0	0	0	0	0	1,300,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	
EXPENDITURES													
	776	349,224	350,000	450,000	500,000	0	0	0	0	0	0	1,300,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>776</b>	<b>349,224</b>	<b>350,000</b>	<b>450,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**  
**1020. WASTEWATER ENGINEERING STUDIES**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101608 S BIOSOLIDS MASTER PLAN</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>1,230,000</b>												
<b>REVENUES</b>													
	1,230,000	0	1,230,000	0	0	0	0	0	0	0	0	1,230,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,230,000</b>	<b>0</b>	<b>1,230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230,000</b>	
<b>EXPENDITURES</b>													
	555,284	546,000	1,101,284	128,716	0	0	0	0	0	0	0	1,230,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>555,284</b>	<b>546,000</b>	<b>1,101,284</b>	<b>128,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1021. PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	8,200,000												
<b>REVENUES</b>													
		0	0	0	0	0	2,660,000	0	2,670,000	0	2,670,000	8,000,000	Future WASD Revenue Bonds
		200,000	0	200,000	0	0	0	0	0	0	0	200,000	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>200,000.0</b>	<b>0</b>	<b>200,000</b>	<b>0.0</b>	<b>0</b>	<b>2,660,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>2,670,000</b>	<b>8,200,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	2,660,000	0	2,670,000	0	2,670,000	8,000,000	Future WASD Revenue Bonds
		2,041	197,959	200,000	0	0	0	0	0	0	0	200,000	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>2,041.2</b>	<b>197,959</b>	<b>200,000</b>	<b>0.0</b>	<b>0</b>	<b>2,660,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>2,670,000</b>	<b>8,200,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1021. PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101258 S EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>8,000,000</b>												
<b>REVENUES</b>													
		0	0	0	0	0	2,660,000	0	2,670,000	0	2,670,000	8,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>2,670,000</b>	<b>8,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	2,660,000	0	2,670,000	0	2,670,000	8,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>	<b>0</b>	<b>2,670,000</b>	<b>0</b>	<b>2,670,000</b>	<b>8,000,000</b>	

**.101502 S REHABILITATION OF PUMP STATION 48**

**Commission District(s) COUNTYWIDE**

**Sub-Project Budget / Estimated 200,000**

<b>REVENUES</b>													
	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>EXPENDITURES</b>													
	2,041	197,959	200,000	0	0	0	0	0	0	0	0	200,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,041</b>	<b>197,959</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**

**1023. WASTEWATER TELEMETERING SYSTEM**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	2,748,529													
<b>REVENUES</b>														
		623,529	125,000	748,529	0	1,000,000	1,000,000	0	0	0	0	2,748,529	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>623,529.0</b>	<b>125,000</b>	<b>748,529</b>	<b>0.0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,748,529</b>		
<b>EXPENDITURES</b>														
		623,529	125,000	748,529	0	1,000,000	1,000,000	0	0	0	0	2,748,529	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>623,529.0</b>	<b>125,000</b>	<b>748,529</b>	<b>0.0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,748,529</b>		

**.100621 S TELEMETERING SYSTEM - WASTEWATER**

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated **2,748,529**

<b>REVENUES</b>														
		623,529	125,000	748,529	0	1,000,000	1,000,000	0	0	0	0	2,748,529	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>623,529</b>	<b>125,000</b>	<b>748,529</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,748,529</b>		
<b>EXPENDITURES</b>														
		623,529	125,000	748,529	0	1,000,000	1,000,000	0	0	0	0	2,748,529	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>623,529</b>	<b>125,000</b>	<b>748,529</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,748,529</b>		

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1024. WASTEWATER SYSTEM MAINTENANCE AND UPGRADES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	80,264,926													
		4,000,000	5,696,000	9,696,000	5,577,000	10,330,242	10,530,057	10,629,857	11,116,372	11,192,699	11,192,699	80,264,926	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>4,000,000.0</b>	<b>5,696,000</b>	<b>9,696,000</b>	<b>5,577,000.0</b>	<b>10,330,242</b>	<b>10,530,057</b>	<b>10,629,857</b>	<b>11,116,372</b>	<b>11,192,699</b>	<b>11,192,699</b>	<b>80,264,926</b>		
<b>EXPENDITURES</b>														
		0	5,696,000	5,696,000	9,577,000	10,330,242	10,530,057	10,629,857	11,116,372	11,192,699	11,192,699	80,264,926	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>0.0</b>	<b>5,696,000</b>	<b>5,696,000</b>	<b>9,577,000.0</b>	<b>10,330,242</b>	<b>10,530,057</b>	<b>10,629,857</b>	<b>11,116,372</b>	<b>11,192,699</b>	<b>11,192,699</b>	<b>80,264,926</b>		

**.100622 S WASTEWATER SYSTEM UPGRADES**

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated **80,264,926**

<b>REVENUES</b>													
		4,000,000	5,696,000	9,696,000	5,577,000	10,330,242	10,530,057	10,629,857	11,116,372	11,192,699	11,192,699	80,264,926	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>		<b>4,000,000</b>	<b>5,696,000</b>	<b>9,696,000</b>	<b>5,577,000</b>	<b>10,330,242</b>	<b>10,530,057</b>	<b>10,629,857</b>	<b>11,116,372</b>	<b>11,192,699</b>	<b>11,192,699</b>	<b>80,264,926</b>	
<b>EXPENDITURES</b>													
		0	5,696,000	5,696,000	9,577,000	10,330,242	10,530,057	10,629,857	11,116,372	11,192,699	11,192,699	80,264,926	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>5,696,000</b>	<b>5,696,000</b>	<b>9,577,000</b>	<b>10,330,242</b>	<b>10,530,057</b>	<b>10,629,857</b>	<b>11,116,372</b>	<b>11,192,699</b>	<b>11,192,699</b>	<b>80,264,926</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1025. LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	70,282,623													
		6,069,057	4,808,252	10,877,309	5,228,686	7,645,000	8,517,505	8,498,238	6,780,048	10,412,091	12,323,746	70,282,623	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>6,069,057.0</b>	<b>4,808,252</b>	<b>10,877,309</b>	<b>5,228,686.0</b>	<b>7,645,000</b>	<b>8,517,505</b>	<b>8,498,238</b>	<b>6,780,048</b>	<b>10,412,091</b>	<b>12,323,746</b>	<b>70,282,623</b>		
<b>EXPENDITURES</b>														
		3,119,384	3,172,600	6,291,984	5,439,011	10,875,000	9,517,505	8,498,238	6,925,048	10,412,091	12,323,746	70,282,623	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>3,119,384.0</b>	<b>3,172,600</b>	<b>6,291,984</b>	<b>5,439,011.0</b>	<b>10,875,000</b>	<b>9,517,505</b>	<b>8,498,238</b>	<b>6,925,048</b>	<b>10,412,091</b>	<b>12,323,746</b>	<b>70,282,623</b>		



**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1025. LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100623 S LIFT STATION STRUCTURAL MAINTENANCE &amp; UPGRADES</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>43,924,639</b>												
<b>REVENUES</b>													
	6,069,057	4,008,252	10,077,309	935,675	5,000,000	5,000,000	5,000,000	6,000,000	5,000,000	6,911,655	43,924,639	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>6,069,057</b>	<b>4,008,252</b>	<b>10,077,309</b>	<b>935,675</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>6,911,655</b>	<b>43,924,639</b>		
<b>EXPENDITURES</b>													
	3,119,384	2,872,600	5,991,984	4,021,000	5,000,000	6,000,000	5,000,000	6,000,000	5,000,000	6,911,655	43,924,639	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>3,119,384</b>	<b>2,872,600</b>	<b>5,991,984</b>	<b>4,021,000</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>6,911,655</b>	<b>43,924,639</b>		
<b>.101718 S DESIGN OF UPGRADES FOR SANITARY SEWER PUMP STATIONS</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>2,750,000</b>												
<b>REVENUES</b>													
	0	800,000	800,000	1,950,000	0	0	0	0	0	0	2,750,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>1,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>		
<b>EXPENDITURES</b>													
	0	300,000	300,000	575,000	1,875,000	0	0	0	0	0	2,750,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>575,000</b>	<b>1,875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1025. LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101723 S PUMP STATION - VARIOUS SYSTEMWIDE MAINTENANCE UPGRADES</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>23,607,984</b>												
<b>REVENUES</b>													
	0	0	0	2,343,011	2,645,000	3,517,505	3,498,238	780,048	5,412,091	5,412,091	23,607,984	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,343,011</b>	<b>2,645,000</b>	<b>3,517,505</b>	<b>3,498,238</b>	<b>780,048</b>	<b>5,412,091</b>	<b>5,412,091</b>	<b>23,607,984</b>		
<b>EXPENDITURES</b>													
	0	0	0	843,011	4,000,000	3,517,505	3,498,238	925,048	5,412,091	5,412,091	23,607,984	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,011</b>	<b>4,000,000</b>	<b>3,517,505</b>	<b>3,498,238</b>	<b>925,048</b>	<b>5,412,091</b>	<b>5,412,091</b>	<b>23,607,984</b>		

**Miami-Dade Water and Sewer Department**  
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**WASTEWATER PROJECTS**  
**1027. WASTEWATER EQUIPMENT AND VEHICLES**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	100,080,646													
		37,565,163	12,319,883	49,885,046	1,394,627	8,751,136	8,143,117	8,233,555	9,206,055	8,233,555	6,233,555	100,080,646	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>37,565,163.0</b>	<b>12,319,883</b>	<b>49,885,046</b>	<b>1,394,627.0</b>	<b>8,751,136</b>	<b>8,143,117</b>	<b>8,233,555</b>	<b>9,206,055</b>	<b>8,233,555</b>	<b>6,233,555</b>	<b>100,080,646</b>		
<b>EXPENDITURES</b>														
		21,363,731	13,072,554	34,436,285	6,911,451	9,393,555	9,393,555	9,400,519	10,968,555	11,733,555	7,843,171	100,080,646	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>21,363,731.0</b>	<b>13,072,554</b>	<b>34,436,285</b>	<b>6,911,451.0</b>	<b>9,393,555</b>	<b>9,393,555</b>	<b>9,400,519</b>	<b>10,968,555</b>	<b>11,733,555</b>	<b>7,843,171</b>	<b>100,080,646</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**  
**1027. WASTEWATER EQUIPMENT AND VEHICLES**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100625 S WASTEWATER SYSTEM EQUIPMENT AND VEHICLES</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>44,837,927</b>												
<b>REVENUES</b>													
	12,529,618	6,339,073	18,868,691	1,394,627	3,679,774	3,679,774	3,682,502	4,296,755	4,596,432	4,639,372	44,837,927	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>12,529,618</b>	<b>6,339,073</b>	<b>18,868,691</b>	<b>1,394,627</b>	<b>3,679,774</b>	<b>3,679,774</b>	<b>3,682,502</b>	<b>4,296,755</b>	<b>4,596,432</b>	<b>4,639,372</b>	<b>44,837,927</b>		
<b>EXPENDITURES</b>													
	12,529,618	5,026,250	17,555,868	2,707,450	3,679,774	3,679,774	3,682,502	4,296,755	4,596,432	4,639,372	44,837,927	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>12,529,618</b>	<b>5,026,250</b>	<b>17,555,868</b>	<b>2,707,450</b>	<b>3,679,774</b>	<b>3,679,774</b>	<b>3,682,502</b>	<b>4,296,755</b>	<b>4,596,432</b>	<b>4,639,372</b>	<b>44,837,927</b>		
<b>.101729 S VEHICLES/TRANSPORTATION EQUIPMENT</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>20,363,825</b>												
<b>REVENUES</b>													
	3,633,576	4,509,943	8,143,519	0	1,961,438	1,961,438	1,962,892	2,290,309	2,450,046	1,594,183	20,363,825	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>3,633,576</b>	<b>4,509,943</b>	<b>8,143,519</b>	<b>0</b>	<b>1,961,438</b>	<b>1,961,438</b>	<b>1,962,892</b>	<b>2,290,309</b>	<b>2,450,046</b>	<b>1,594,183</b>	<b>20,363,825</b>		
<b>EXPENDITURES</b>													
	2,754,824	3,066,785	5,821,609	1,443,158	1,961,438	1,961,438	1,962,892	2,290,309	2,450,046	2,472,935	20,363,825	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>2,754,824</b>	<b>3,066,785</b>	<b>5,821,609</b>	<b>1,443,158</b>	<b>1,961,438</b>	<b>1,961,438</b>	<b>1,962,892</b>	<b>2,290,309</b>	<b>2,450,046</b>	<b>2,472,935</b>	<b>20,363,825</b>		

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**WASTEWATER PROJECTS**  
**1027. WASTEWATER EQUIPMENT AND VEHICLES**  
**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013		
<b>.101730 S HEAVY CONSTRUCTION EQUIPMENT</b>												
<b>Commission District(s) COUNTYWIDE</b>												
<b>Sub-Project Budget / Estimated</b>	<b>34,878,894</b>											
<b>REVENUES</b>												
	21,401,969	1,470,867	22,872,836	0	3,109,924	2,501,905	2,588,161	2,618,991	1,187,077	0	34,878,894	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>21,401,969</b>	<b>1,470,867</b>	<b>22,872,836</b>	<b>0</b>	<b>3,109,924</b>	<b>2,501,905</b>	<b>2,588,161</b>	<b>2,618,991</b>	<b>1,187,077</b>	<b>0</b>	<b>34,878,894</b>	
<b>EXPENDITURES</b>												
	6,079,289	4,979,519	11,058,808	2,760,843	3,752,343	3,752,343	3,755,125	4,381,491	4,687,077	730,864	34,878,894	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>6,079,289</b>	<b>4,979,519</b>	<b>11,058,808</b>	<b>2,760,843</b>	<b>3,752,343</b>	<b>3,752,343</b>	<b>3,755,125</b>	<b>4,381,491</b>	<b>4,687,077</b>	<b>730,864</b>	<b>34,878,894</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1029. WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION**

Commission District(s) 4,7 & 8

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	119,207,336													
		6,586,486	4,370,277	10,956,763	7,837,855	12,454,097	13,044,126	16,914,495	18,000,000	20,000,000	20,000,000	119,207,336	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>6,586,486.0</b>	<b>4,370,277</b>	<b>10,956,763</b>	<b>7,837,855.0</b>	<b>12,454,097</b>	<b>13,044,126</b>	<b>16,914,495</b>	<b>18,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>119,207,336</b>		
<b>EXPENDITURES</b>														
		3,385,333	5,000,000	8,385,333	8,822,003	13,000,000	13,000,000	18,000,000	18,000,000	20,000,000	20,000,000	119,207,336	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>3,385,333.0</b>	<b>5,000,000</b>	<b>8,385,333</b>	<b>8,822,003.0</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>119,207,336</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1029. WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION**

Commission District(s) 4,7 & 8

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100627 S WASTEWATER TREATMENT PLANTS REHABILITATION</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>115,332,336</b>												
<b>REVENUES</b>													
	6,586,486	4,370,277	10,956,763	7,562,855	11,854,097	12,444,126	16,314,495	17,400,000	19,400,000	19,400,000	115,332,336	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>6,586,486</b>	<b>4,370,277</b>	<b>10,956,763</b>	<b>7,562,855</b>	<b>11,854,097</b>	<b>12,444,126</b>	<b>16,314,495</b>	<b>17,400,000</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>115,332,336</b>		
<b>EXPENDITURES</b>													
	3,385,333	5,000,000	8,385,333	8,547,003	12,400,000	12,400,000	17,400,000	17,400,000	19,400,000	19,400,000	115,332,336	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>3,385,333</b>	<b>5,000,000</b>	<b>8,385,333</b>	<b>8,547,003</b>	<b>12,400,000</b>	<b>12,400,000</b>	<b>17,400,000</b>	<b>17,400,000</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>115,332,336</b>		
<b>.101732 S SECURITY PROJECTS</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>3,875,000</b>												
<b>REVENUES</b>													
	0	0	0	275,000	600,000	600,000	600,000	600,000	600,000	600,000	3,875,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,875,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	275,000	600,000	600,000	600,000	600,000	600,000	600,000	3,875,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,875,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1030. WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	10,100,000													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	3,561,721	0	2,721,279	6,283,000	Future WASH Revenue Bonds	
		1,617,000	0	1,617,000	0	0	0	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater	
		0	0	0	0	0	1,370,670	829,330	0	0	0	2,200,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>1,617,000.0</b>	<b>0</b>	<b>1,617,000</b>	<b>0.0</b>	<b>0</b>	<b>1,370,670</b>	<b>829,330</b>	<b>3,561,721</b>	<b>0</b>	<b>2,721,279</b>	<b>10,100,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	1,769,231	1,792,490	2,721,279	6,283,000	Future WASH Revenue Bonds	
		43,681	239,262	282,943	500,000	500,000	334,057	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater	
		0	0	0	0	0	1,370,670	829,330	0	0	0	2,200,000	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>43,681.2</b>	<b>239,262</b>	<b>282,943</b>	<b>500,000.0</b>	<b>500,000</b>	<b>1,704,727</b>	<b>829,330</b>	<b>1,769,231</b>	<b>1,792,490</b>	<b>2,721,279</b>	<b>10,100,000</b>		



**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1030. WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100820 S AUTOMATION OF WASTEWATER TREATMENT PLANTS</b>													
Commission District(s) <b>COUNTYWIDE</b>													
Sub-Project Budget / Estimated	<b>7,500,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	3,161,721	0	2,721,279	5,883,000	Future WASD Revenue Bonds
	1,617,000	0	1,617,000	0	0	0	0	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>1,617,000</b>	<b>0</b>	<b>1,617,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,161,721</b>	<b>0</b>	<b>2,721,279</b>	<b>7,500,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	1,769,231	1,392,490	2,721,279	5,883,000	Future WASD Revenue Bonds
	43,681	239,262	282,943	500,000	500,000	334,057	0	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>	<b>43,681</b>	<b>239,262</b>	<b>282,943</b>	<b>500,000</b>	<b>500,000</b>	<b>334,057</b>	<b>0</b>	<b>1,769,231</b>	<b>1,392,490</b>	<b>2,721,279</b>	<b>7,500,000</b>		
<b>.101119 S BAR CODE MAINTENANCE MANAGEMENT PROGRAM</b>													
Commission District(s) <b>COUNTYWIDE</b>													
Sub-Project Budget / Estimated	<b>400,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	400,000	0	0	400,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	0	400,000	0	400,000	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1030. WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101124 S AUTOMATION OF EMERGENCY GENERATORS ENGINE CONTROLS</b>													
Commission District(s) <b>COUNTYWIDE</b>													
Sub-Project Budget / Estimated	<b>2,200,000</b>												
<b>REVENUES</b>													
		0	0	0	0	0	1,370,670	829,330	0	0	0	2,200,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370,670</b>	<b>829,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	1,370,670	829,330	0	0	0	2,200,000	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370,670</b>	<b>829,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1032. WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	5,814,614													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	1,350,000	0	2,650,000	4,000,000	Future WASD Revenue Bonds	
		462,000	0	462,000	0	0	0	0	0	0	0	462,000	Plant Expansion Fund - Wastewater	
		297,711	0	297,711	0	0	0	0	0	0	0	297,711	WASD Revenue Bonds Sold	
		1,054,903	0	1,054,903	0	0	0	0	0	0	0	1,054,903	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>1,814,614.0</b>	<b>0</b>	<b>1,814,614</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>2,650,000</b>	<b>5,814,614</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	0	1,350,000	2,650,000	4,000,000	Future WASD Revenue Bonds	
		17,651	0	17,651	244,349	200,000	0	0	0	0	0	462,000	Plant Expansion Fund - Wastewater	
		97,711	200,000	297,711	0	0	0	0	0	0	0	297,711	WASD Revenue Bonds Sold	
		0	0	0	54,903	1,000,000	0	0	0	0	0	1,054,903	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>115,362.1</b>	<b>200,000</b>	<b>315,362</b>	<b>299,252.0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>2,650,000</b>	<b>5,814,614</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1032. WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101419 S WWTP - CHLORINE IMPROVEMENTS</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>1,814,614</b>												
<b>REVENUES</b>													
	462,000	0	462,000	0	0	0	0	0	0	0	0	462,000	Plant Expansion Fund - Wastewater
	297,711	0	297,711	0	0	0	0	0	0	0	0	297,711	WASD Revenue Bonds Sold
	1,054,903	0	1,054,903	0	0	0	0	0	0	0	0	1,054,903	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,814,614</b>	<b>0</b>	<b>1,814,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,814,614</b>	
<b>EXPENDITURES</b>													
	17,651	0	17,651	244,349	200,000	0	0	0	0	0	0	462,000	Plant Expansion Fund - Wastewater
	97,711	200,000	297,711	0	0	0	0	0	0	0	0	297,711	WASD Revenue Bonds Sold
	0	0	0	54,903	1,000,000	0	0	0	0	0	0	1,054,903	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>115,362</b>	<b>200,000</b>	<b>315,362</b>	<b>299,252</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,814,614</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1032. WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101585 S WWTP - ELECTRICAL UPGRADES</b>													
Commission District(s) <b>COUNTYWIDE</b>													
Sub-Project Budget / Estimated		<b>4,000,000</b>											
<b>REVENUES</b>													
		0	0	0	0	0	0	0	1,350,000	0	2,650,000	4,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>2,650,000</b>	<b>4,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	0	1,350,000	2,650,000	4,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>2,650,000</b>	<b>4,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	944,016,980													
<b>REVENUES</b>														
		0	0	0	0	0	158,089,977	0	217,398,500	0	515,500,000	890,988,477	Future WASD Revenue Bonds	
		3,566,988	12,010,000	15,576,988	15,662,264	10,673,000	0	0	0	0	0	41,912,252	Plant Expansion Fund - Wastewater	
		0	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	South Florida Water Management District Grant	
		6,116,251	0	6,116,251	0	0	0	0	0	0	0	6,116,251	WASD Revenue Bonds Sold	
<b>TOTAL</b>		<b>9,683,239.0</b>	<b>17,010,000</b>	<b>26,693,239</b>	<b>15,662,264.0</b>	<b>10,673,000</b>	<b>158,089,977</b>	<b>0</b>	<b>217,398,500</b>	<b>0</b>	<b>515,500,000</b>	<b>944,016,980</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	63,559,865	94,530,112	121,398,500	96,000,000	515,500,000	890,988,477	Future WASD Revenue Bonds	
		2,839	487,291	490,130	9,039,365	32,382,757	0	0	0	0	0	41,912,252	Plant Expansion Fund - Wastewater	
		0	3,150,000	3,150,000	1,850,000	0	0	0	0	0	0	5,000,000	South Florida Water Management District Grant	
		297,090	2,154,161	2,451,251	3,665,000	0	0	0	0	0	0	6,116,251	WASD Revenue Bonds Sold	
<b>TOTAL</b>		<b>299,928.6</b>	<b>5,791,452</b>	<b>6,091,381</b>	<b>14,554,365.0</b>	<b>32,382,757</b>	<b>63,559,865</b>	<b>94,530,112</b>	<b>121,398,500</b>	<b>96,000,000</b>	<b>515,500,000</b>	<b>944,016,980</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101576 S REUSE FEASIBILITY STUDY UPDATE</b>												
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>388,980</b>												
<b>REVENUES</b>													
	80,130	0	80,130	0	0	0	0	0	0	0	0	80,130	Plant Expansion Fund - Wastewater
	308,850	0	308,850	0	0	0	0	0	0	0	0	308,850	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>388,980</b>	<b>0</b>	<b>388,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,980</b>	
<b>EXPENDITURES</b>													
	2,839	77,291	80,130	0	0	0	0	0	0	0	0	80,130	Plant Expansion Fund - Wastewater
	164,689	144,161	308,850	0	0	0	0	0	0	0	0	308,850	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>167,528</b>	<b>221,452</b>	<b>388,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,980</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101665 S SDWWTP - REUSE COASTAL WETLANDS REHYDRATION DEMONSTRATION PROJECT (1 MGD)</b>												
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>19,200,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	14,680,741	0	0	0	0	0	14,680,741	Future WASD Revenue Bonds
	3,486,858	0	3,486,858	0	0	0	0	0	0	0	0	3,486,858	Plant Expansion Fund - Wastewater
	1,032,401	0	1,032,401	0	0	0	0	0	0	0	0	1,032,401	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,519,259</b>	<b>0</b>	<b>4,519,259</b>	<b>0</b>	<b>0</b>	<b>14,680,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	9,124,676	5,556,065	0	0	0	0	14,680,741	Future WASD Revenue Bonds
	0	400,000	400,000	109,365	2,977,493	0	0	0	0	0	0	3,486,858	Plant Expansion Fund - Wastewater
	132,401	900,000	1,032,401	0	0	0	0	0	0	0	0	1,032,401	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>132,401</b>	<b>1,300,000</b>	<b>1,432,401</b>	<b>109,365</b>	<b>2,977,493</b>	<b>9,124,676</b>	<b>5,556,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200,000</b>	



**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	<b>.101671 S AQUIFER RECHARGE PILOT PROJECT (20,000 GPD)</b>												
<b>Commission District(s) 9</b>													
<b>Sub-Project Budget / Estimated</b>	<b>2,328,000</b>												
<b>REVENUES</b>													
	0	0	0	0	2,003,000	0	0	0	0	0	0	2,003,000	Plant Expansion Fund - Wastewater
	325,000	0	325,000	0	0	0	0	0	0	0	0	325,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>2,003,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	2,003,000	0	0	0	0	0	0	2,003,000	Plant Expansion Fund - Wastewater
	0	90,000	90,000	235,000	0	0	0	0	0	0	0	325,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>235,000</b>	<b>2,003,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328,000</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101689 S VILLAGE OF KEY BISCAYNE REUSE DISTRIBUTION SYSTEM</b>												
<b>Commission District(s) 7</b>													
<b>Sub-Project Budget / Estimated</b>	<b>7,000,000</b>												
<b>REVENUES</b>													
		0	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	South Florida Water Management District Grant
		2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>2,000,000</b>	<b>5,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	
<b>EXPENDITURES</b>													
		0	3,150,000	3,150,000	1,850,000	0	0	0	0	0	0	5,000,000	South Florida Water Management District Grant
		0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	2,000,000	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>0</b>	<b>4,150,000</b>	<b>4,150,000</b>	<b>2,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

Commission District(s) COUNTYWIDE

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101700 S NDWWTP - REUSE PROJECTS</b>													
Commission District(s)	4,7,8												
Sub-Project Budget / Estimated	26,800,000												
<b>REVENUES</b>													
	0	0	0	0	0	19,090,000	0	0	0	0	0	19,090,000	Future WASD Revenue Bonds
	0	0	0	6,170,000	0	0	0	0	0	0	0	6,170,000	Plant Expansion Fund - Wastewater
	1,540,000	0	1,540,000	0	0	0	0	0	0	0	0	1,540,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,540,000</b>	<b>0</b>	<b>1,540,000</b>	<b>6,170,000</b>	<b>0</b>	<b>19,090,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,800,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	12,930,000	6,160,000	0	0	0	0	19,090,000	Future WASD Revenue Bonds
	0	0	0	0	6,170,000	0	0	0	0	0	0	6,170,000	Plant Expansion Fund - Wastewater
	0	10,000	10,000	1,530,000	0	0	0	0	0	0	0	1,540,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>1,530,000</b>	<b>6,170,000</b>	<b>12,930,000</b>	<b>6,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,800,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101701 S CDWWTP - REUSE PROJECTS</b>												
Commission District(s) 7													
Sub-Project Budget / Estimated	15,300,000												
<b>REVENUES</b>													
	0	0	0	0	0	11,027,736	0	0	0	0	0	11,027,736	Future WASD Revenue Bonds
	0	0	0	3,362,264	0	0	0	0	0	0	0	3,362,264	Plant Expansion Fund - Wastewater
	910,000	0	910,000	0	0	0	0	0	0	0	0	910,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>910,000</b>	<b>0</b>	<b>910,000</b>	<b>3,362,264</b>	<b>0</b>	<b>11,027,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	7,030,189	3,997,547	0	0	0	0	11,027,736	Future WASD Revenue Bonds
	0	0	0	0	3,362,264	0	0	0	0	0	0	3,362,264	Plant Expansion Fund - Wastewater
	0	10,000	10,000	900,000	0	0	0	0	0	0	0	910,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>900,000</b>	<b>3,362,264</b>	<b>7,030,189</b>	<b>3,997,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300,000</b>	

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WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101702 S SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)</b>													
Commission District(s)	4,7,8												
Sub-Project Budget / Estimated	357,500,000												
<b>REVENUES</b>													
		0	0	0	0	0	113,291,500	0	217,398,500	0	0	330,690,000	Future WAST Revenue Bonds
		0	12,010,000	12,010,000	6,130,000	8,670,000	0	0	0	0	0	26,810,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>12,010,000</b>	<b>12,010,000</b>	<b>6,130,000</b>	<b>8,670,000</b>	<b>113,291,500</b>	<b>0</b>	<b>217,398,500</b>	<b>0</b>	<b>0</b>	<b>357,500,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	34,475,000	78,816,500	121,398,500	96,000,000	0	330,690,000	Future WAST Revenue Bonds
		0	10,000	10,000	8,930,000	17,870,000	0	0	0	0	0	26,810,000	Plant Expansion Fund - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>8,930,000</b>	<b>17,870,000</b>	<b>34,475,000</b>	<b>78,816,500</b>	<b>121,398,500</b>	<b>96,000,000</b>	<b>0</b>	<b>357,500,000</b>	
<b>.101703 S SDWWTP - REUSE PROJECT PHASE 2 (28 MGD)</b>													
Commission District(s)	4,7,8												
Sub-Project Budget / Estimated	298,000,000												
<b>REVENUES</b>													
		0	0	0	0	0	0	0	0	0	298,000,000	298,000,000	Future WAST Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,000,000</b>	<b>298,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	0	0	298,000,000	298,000,000	Future WAST Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,000,000</b>	<b>298,000,000</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101704 S SDWWTP - REUSE PROJECT PHASE 3 (21 MGD)</b>													
<b>Commission District(s) 8</b>													
<b>Sub-Project Budget / Estimated</b>	<b>217,500,000</b>												
<b>REVENUES</b>													
		0	0	0	0	0	0	0	0	0	0 217,500,000	217,500,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 217,500,000</b>	<b>217,500,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	0	0	0 217,500,000	217,500,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 217,500,000</b>	<b>217,500,000</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections							Future	Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013				
	505,985,133													
<b>REVENUES</b>														
		0	0	0	0	0	212,664,559	0	1,376,971	0	0	214,041,530	Future WASD Revenue Bonds	
		80,000,000	0	80,000,000	0	0	0	0	0	0	0	80,000,000	HLD - Special Construction Fund	
		0	0	0	1,310,741	0	0	0	0	0	0	1,310,741	Plant Expansion Fund - Wastewater	
		0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	25,000,000	South Florida Water Management District Grant	
		0	0	0	0	34,679,875	25,000,000	27,320,125	13,000,000	0	0	100,000,000	State Revolving Loans - Wastewater	
		20,807,699	0	20,807,699	0	0	0	0	0	0	0	20,807,699	WASD Revenue Bonds Sold	
		64,825,163	0	64,825,163	0	0	0	0	0	0	0	64,825,163	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>165,632,862.0</b>	<b>0</b>	<b>165,632,862</b>	<b>6,310,741.0</b>	<b>39,679,875</b>	<b>242,664,559</b>	<b>32,320,125</b>	<b>19,376,971</b>	<b>0</b>	<b>0</b>	<b>505,985,133</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections										Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total		
<b>EXPENDITURES</b>														
		0	0	0	0	0	155,018,342	54,347,408	4,238,473	437,307	0	214,041,530	Future WASD Revenue Bonds	
		0	9,012,767	9,012,767	15,652,258	55,334,975	0	0	0	0	0	80,000,000	HLD - Special Construction Fund	
		0	0	0	0	1,310,741	0	0	0	0	0	1,310,741	Plant Expansion Fund - Wastewater	
		0	0	0	0	10,000,000	5,000,000	5,000,000	5,000,000	0	0	25,000,000	South Florida Water Management District Grant	
		0	0	0	0	34,679,875	25,000,000	24,101,719	16,218,406	0	0	100,000,000	State Revolving Loans - Wastewater	
	14,113,011		0	14,113,011	6,694,689	0	0	0	0	0	0	20,807,700	WASD Revenue Bonds Sold	
	0	6,048,515	6,048,515	14,965,997	43,595,335	215,316	0	0	0	0	0	64,825,163	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>	<b>14,113,010.8</b>	<b>15,061,282</b>	<b>29,174,293</b>	<b>37,312,944.0</b>	<b>144,920,926</b>	<b>185,233,658</b>	<b>83,449,127</b>	<b>25,456,879</b>	<b>437,307</b>	<b>0</b>	<b>505,985,134</b>			



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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101527 S SDWWTP - EFFLUENT DISPOSAL WELLS - ONSITE</b>												
Commission District(s) <b>8</b>													
<b>Sub-Project Budget / Estimated</b>	<b>49,293</b>												
<b>REVENUES</b>													
	49,293	0	49,293	0	0	0	0	0	0	0	0	49,293	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>49,293</b>	<b>0</b>	<b>49,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,293</b>	
<b>EXPENDITURES</b>													
	49,293	0	49,293	0	0	0	0	0	0	0	0	49,293	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>49,293</b>	<b>0</b>	<b>49,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,293</b>	

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101618 S SDWWTP - DEEP BED SAND FILTERS</b>												
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated <b>122,989,073</b>													
<b>REVENUES</b>													
	0	0	0	0	0	63,014,722	0	0	0	0	0	63,014,722	Future WASD Revenue Bonds
	7,135,927	0	7,135,927	0	0	0	0	0	0	0	0	7,135,927	HLD - Special Construction Fund
	0	0	0	1,310,741	0	0	0	0	0	0	0	1,310,741	Plant Expansion Fund - Wastewater
	0	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	South Florida Water Management District Grant
	0	0	0	0	0	5,000,000	5,000,000	10,000,000	0	0	0	20,000,000	State Revolving Loans - Wastewater
	3,947,593	0	3,947,593	0	0	0	0	0	0	0	0	3,947,593	WASD Revenue Bonds Sold
	22,580,090	0	22,580,090	0	0	0	0	0	0	0	0	22,580,090	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>33,663,610</b>	<b>0</b>	<b>33,663,610</b>	<b>1,310,741</b>	<b>0</b>	<b>68,014,722</b>	<b>5,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,989,073</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>EXPENDITURES</b>													
		0	0	0	0	0	32,515,673	29,539,394	959,655	0	0	63,014,722	Future WASH Revenue Bonds
		0	0	0	2,135,927	5,000,000	0	0	0	0	0	7,135,927	HLD - Special Construction Fund
		0	0	0	0	1,310,741	0	0	0	0	0	1,310,741	Plant Expansion Fund - Wastewater
		0	0	0	0	0	0	0	5,000,000	0	0	5,000,000	South Florida Water Management District Grant
		0	0	0	0	0	5,000,000	5,000,000	10,000,000	0	0	20,000,000	State Revolving Loans - Wastewater
		0	0	0	3,947,593	0	0	0	0	0	0	3,947,593	WASH Revenue Bonds Sold
		0	0	0	0	22,580,090	0	0	0	0	0	22,580,090	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,083,520</b>	<b>28,890,831</b>	<b>37,515,673</b>	<b>34,539,394</b>	<b>15,959,655</b>	<b>0</b>	<b>0</b>	<b>122,989,073</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		Total
	<b>.101619 S SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS</b>												
Commission District(s) 8													
Sub-Project Budget / Estimated	81,609,567												
<b>REVENUES</b>													
	0	0	0	0	0	32,286,287	0	1,376,971	0	0	33,663,258	Future WASD Revenue Bonds	
	21,164,715	0	21,164,715	0	0	0	0	0	0	0	21,164,715	HLD - Special Construction Fund	
	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	South Florida Water Management District Grant	
	0	0	0	0	5,000,000	5,000,000	11,781,594	0	0	0	21,781,594	State Revolving Loans - Wastewater	
<b>TOTAL</b>	<b>21,164,715</b>	<b>0</b>	<b>21,164,715</b>	<b>0</b>	<b>5,000,000</b>	<b>37,286,287</b>	<b>16,781,594</b>	<b>1,376,971</b>	<b>0</b>	<b>0</b>	<b>81,609,567</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	26,867,520	5,418,767	1,376,971	0	0	33,663,258	Future WASD Revenue Bonds	
	0	0	0	2,296,185	18,868,530	0	0	0	0	0	21,164,715	HLD - Special Construction Fund	
	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	South Florida Water Management District Grant	
	0	0	0	0	5,000,000	5,000,000	11,781,594	0	0	0	21,781,594	State Revolving Loans - Wastewater	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,296,185</b>	<b>23,868,530</b>	<b>31,867,520</b>	<b>22,200,361</b>	<b>1,376,971</b>	<b>0</b>	<b>0</b>	<b>81,609,567</b>		

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101620 S SDWWTP - PROCESS CONTROLS AND INSTRUMENTATION</b>												
Commission District(s) 8													
Sub-Project Budget / Estimated	1,494,260												
<b>REVENUES</b>													
	0	0	0	0	0	1,219,218	0	0	0	0	0	1,219,218	Future WASD Revenue Bonds
	275,042	0	275,042	0	0	0	0	0	0	0	0	275,042	HLD - Special Construction Fund
<b>TOTAL</b>	<b>275,042</b>	<b>0</b>	<b>275,042</b>	<b>0</b>	<b>0</b>	<b>1,219,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,260</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	541,792	511,188	166,238	0	0	0	1,219,218	Future WASD Revenue Bonds
	0	0	0	0	275,042	0	0	0	0	0	0	275,042	HLD - Special Construction Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,042</b>	<b>541,792</b>	<b>511,188</b>	<b>166,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,260</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101621 S SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES</b>													
Commission District(s) 8													
Sub-Project Budget / Estimated	54,597,951												
<b>REVENUES</b>													
	0	0	0	0	0	28,143,056	0	0	0	0	0	28,143,056	Future WASD Revenue Bonds
	3,954,895	0	3,954,895	0	0	0	0	0	0	0	0	3,954,895	HLD - Special Construction Fund
	0	0	0	0	14,679,875	5,000,000	2,820,125	0	0	0	0	22,500,000	State Revolving Loans - Wastewater
<b>TOTAL</b>	<b>3,954,895</b>	<b>0</b>	<b>3,954,895</b>	<b>0</b>	<b>14,679,875</b>	<b>33,143,056</b>	<b>2,820,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,597,951</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	23,439,797	4,703,259	0	0	0	0	28,143,056	Future WASD Revenue Bonds
	0	0	0	0	3,954,895	0	0	0	0	0	0	3,954,895	HLD - Special Construction Fund
	0	0	0	0	14,679,875	5,000,000	2,820,125	0	0	0	0	22,500,000	State Revolving Loans - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,634,770</b>	<b>28,439,797</b>	<b>7,523,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,597,951</b>	

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101622 S SDWWTP - YARD PIPING</b>												
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated <b>15,057,540</b>													
<b>REVENUES</b>													
		0	0	0	0	0	7,188,791	0	0	0	0	7,188,791	Future WASD Revenue Bonds
		7,105,703	0	7,105,703	0	0	0	0	0	0	0	7,105,703	HLD - Special Construction Fund
		763,046	0	763,046	0	0	0	0	0	0	0	763,046	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>7,868,749</b>	<b>0</b>	<b>7,868,749</b>	<b>0</b>	<b>0</b>	<b>7,188,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,057,540</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	6,734,247	454,544	0	0	0	7,188,791	Future WASD Revenue Bonds
		0	0	0	0	7,105,703	0	0	0	0	0	7,105,703	HLD - Special Construction Fund
		0	0	0	763,046	0	0	0	0	0	0	763,046	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>763,046</b>	<b>7,105,703</b>	<b>6,734,247</b>	<b>454,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,057,540</b>	

**Miami-Dade Water and Sewer Department**

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**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101623 S SDWWTP - ELECTRICAL SERVICE/GENERATORS</b>													
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated <b>56,322,097</b>													
<b>REVENUES</b>													
	0	0	0	0	0	25,254,364	0	0	0	0	0	25,254,364	Future WASD Revenue Bonds
	11,567,733	0	11,567,733	0	0	0	0	0	0	0	0	11,567,733	HLD - Special Construction Fund
	0	0	0	1,500,000	1,500,000	0	0	0	0	0	0	3,000,000	South Florida Water Management District Grant
	0	0	0	0	10,000,000	5,000,000	1,500,000	0	0	0	0	16,500,000	State Revolving Loans - Wastewater
<b>TOTAL</b>	<b>11,567,733</b>	<b>0</b>	<b>11,567,733</b>	<b>1,500,000</b>	<b>11,500,000</b>	<b>30,254,364</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,322,097</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	21,467,684	3,786,680	0	0	0	0	25,254,364	Future WASD Revenue Bonds
	0	0	0	1,520,161	10,047,572	0	0	0	0	0	0	11,567,733	HLD - Special Construction Fund
	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	South Florida Water Management District Grant
	0	0	0	0	10,000,000	5,000,000	1,500,000	0	0	0	0	16,500,000	State Revolving Loans - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,520,161</b>	<b>23,047,572</b>	<b>26,467,684</b>	<b>5,286,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,322,097</b>	



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101624 S SDWWTP - LOW LIFT TRANSFER PUMP STATION</b>												
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated	<b>25,287,502</b>												
<b>REVENUES</b>													
	0	0	0	0	0	11,266,794	0	0	0	0	0	11,266,794	Future WASD Revenue Bonds
	4,020,708	0	4,020,708	0	0	0	0	0	0	0	0	4,020,708	HLD - Special Construction Fund
	0	0	0	0	5,000,000	5,000,000	0	0	0	0	0	10,000,000	State Revolving Loans - Wastewater
<b>TOTAL</b>	<b>4,020,708</b>	<b>0</b>	<b>4,020,708</b>	<b>0</b>	<b>5,000,000</b>	<b>16,266,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,287,502</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	11,266,794	0	0	0	0	0	11,266,794	Future WASD Revenue Bonds
	0	0	0	0	4,020,708	0	0	0	0	0	0	4,020,708	HLD - Special Construction Fund
	0	0	0	0	5,000,000	5,000,000	0	0	0	0	0	10,000,000	State Revolving Loans - Wastewater
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,020,708</b>	<b>16,266,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,287,502</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101625 S SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE</b>													
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated	<b>3,218,406</b>												
<b>REVENUES</b>													
		0	0	0	0	0	0	3,218,406	0	0	0	3,218,406	State Revolving Loans - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,218,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,218,406</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	3,218,406	0	0	3,218,406	State Revolving Loans - Wastewater
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,218,406</b>	<b>0</b>	<b>0</b>	<b>3,218,406</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101636 S SDWWTP - DESIGN AND ENGINEERING SERVICES</b>												
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated	<b>70,416,571</b>												
<b>REVENUES</b>													
	0	0	0	0	0	10,512,704	0	0	0	0	0	10,512,704	Future WASD Revenue Bonds
	8,946,563	0	8,946,563	0	0	0	0	0	0	0	0	8,946,563	HLD - Special Construction Fund
	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	South Florida Water Management District Grant
	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	6,000,000	State Revolving Loans - Wastewater
	14,063,717	0	14,063,717	0	0	0	0	0	0	0	0	14,063,717	WASD Revenue Bonds Sold
	25,893,587	0	25,893,587	0	0	0	0	0	0	0	0	25,893,587	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>48,903,867</b>	<b>0</b>	<b>48,903,867</b>	<b>0</b>	<b>0</b>	<b>15,512,704</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,416,571</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>EXPENDITURES</b>														
		0	0	0	0	0	3,471,129	4,868,659	1,735,609	437,307	0	10,512,704	Future WASD Revenue Bonds	
		0	8,946,563	8,946,563	0	0	0	0	0	0	0	8,946,563	HLD - Special Construction Fund	
		0	0	0	0	0	5,000,000	0	0	0	0	5,000,000	South Florida Water Management District Grant	
		0	0	0	0	0	0	3,000,000	3,000,000	0	0	6,000,000	State Revolving Loans - Wastewater	
	14,063,717	0	14,063,717	0	0	0	0	0	0	0	0	14,063,717	WASD Revenue Bonds Sold	
		0	6,048,515	6,048,515	12,306,420	7,538,652	0	0	0	0	0	25,893,587	Wastewater Renewal & Replacement Fund	
<b>TOTAL</b>		<b>14,063,717</b>	<b>14,995,078</b>	<b>29,058,795</b>	<b>12,306,420</b>	<b>7,538,652</b>	<b>8,471,129</b>	<b>7,868,659</b>	<b>4,735,609</b>	<b>437,307</b>	<b>0</b>	<b>70,416,571</b>		

**.101669 S OXYGENATION PROCESS TRAIN 7**

Commission District(s) 8

Sub-Project Budget / Estimated 11,494,306

**REVENUES**

	5,448,521	0	5,448,521	0	0	0	0	0	0	0	0	5,448,521	HLD - Special Construction Fund
	6,045,785	0	6,045,785	0	0	0	0	0	0	0	0	6,045,785	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>11,494,306</b>	<b>0</b>	<b>11,494,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,494,306</b>	

**EXPENDITURES**

	0	66,204	66,204	5,382,317	0	0	0	0	0	0	0	5,448,521	HLD - Special Construction Fund
	0	0	0	0	5,830,469	215,316	0	0	0	0	0	6,045,785	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>66,204</b>	<b>66,204</b>	<b>5,382,317</b>	<b>5,830,469</b>	<b>215,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,494,306</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101670 S NEW EFFLUENT PUMP STATION</b>												
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated <b>22,988,612</b>													
<b>REVENUES</b>													
	0	0	0	0	0	15,142,393	0	0	0	0	0	15,142,393	Future WASD Revenue Bonds
	2,918,634	0	2,918,634	0	0	0	0	0	0	0	0	2,918,634	HLD - Special Construction Fund
	0	0	0	1,500,000	1,500,000	0	0	0	0	0	0	3,000,000	South Florida Water Management District Grant
	1,927,585	0	1,927,585	0	0	0	0	0	0	0	0	1,927,585	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>4,846,219</b>	<b>0</b>	<b>4,846,219</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>15,142,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,988,612</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	11,974,652	3,167,741	0	0	0	0	15,142,393	Future WASD Revenue Bonds
	0	0	0	0	2,918,634	0	0	0	0	0	0	2,918,634	HLD - Special Construction Fund
	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	South Florida Water Management District Grant
	0	0	0	0	1,927,585	0	0	0	0	0	0	1,927,585	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,846,219</b>	<b>11,974,652</b>	<b>3,167,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,988,612</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101695 S SDWWTP - FOG IMPROVEMENTS</b>												
Commission District(s) <b>8</b>													
Sub-Project Budget / Estimated <b>10,344,875</b>													
<b>REVENUES</b>													
		0	0	0	0	0	7,200,984	0	0	0	0	7,200,984	Future WASD Revenue Bonds
		3,143,891	0	3,143,891	0	0	0	0	0	0	0	3,143,891	HLD - Special Construction Fund
<b>TOTAL</b>		<b>3,143,891</b>	<b>0</b>	<b>3,143,891</b>	<b>0</b>	<b>0</b>	<b>7,200,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,344,875</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	6,429,098	771,886	0	0	0	7,200,984	Future WASD Revenue Bonds
		0	0	0	0	3,143,891	0	0	0	0	0	3,143,891	HLD - Special Construction Fund
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,143,891</b>	<b>6,429,098</b>	<b>771,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,344,875</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101696 S SDWWTP - CHLORINE CONTACT TANKS</b>													
Commission District(s) <b>8</b>													
<b>Sub-Project Budget / Estimated</b>		<b>20,919,636</b>											
<b>REVENUES</b>													
		0	0	0	0	0	11,435,246	0	0	0	0	11,435,246	Future WASD Revenue Bonds
		0	0	0	2,000,000	2,000,000	0	0	0	0	0	4,000,000	South Florida Water Management District Grant
		5,484,390	0	5,484,390	0	0	0	0	0	0	0	5,484,390	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>		<b>5,484,390</b>	<b>0</b>	<b>5,484,390</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>11,435,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,919,636</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	10,309,956	1,125,290	0	0	0	11,435,246	Future WASD Revenue Bonds
		0	0	0	0	4,000,000	0	0	0	0	0	4,000,000	South Florida Water Management District Grant
		0	0	0	325,959	5,158,431	0	0	0	0	0	5,484,390	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>325,959</b>	<b>9,158,431</b>	<b>10,309,956</b>	<b>1,125,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,919,636</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101697 S SDWWTP - SITE PREPARATION</b>												
Commission District(s) 8													
Sub-Project Budget / Estimated	4,597,722												
<b>REVENUES</b>													
	4,317,668	0	4,317,668	0	0	0	0	0	0	0	0	4,317,668	HLD - Special Construction Fund
	280,054	0	280,054	0	0	0	0	0	0	0	0	280,054	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>4,597,722</b>	<b>0</b>	<b>4,597,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,597,722</b>	
<b>EXPENDITURES</b>													
	0	0	0	4,317,668	0	0	0	0	0	0	0	4,317,668	HLD - Special Construction Fund
	0	0	0	0	280,054	0	0	0	0	0	0	280,054	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,317,668</b>	<b>280,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,597,722</b>	



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101735 S TEMPORARY FIELD OFFICE</b>												
Commission District(s) 8													
<b>Sub-Project Budget / Estimated</b>	<b>4,597,722</b>												
<b>REVENUES</b>													
	1,984,050	0	1,984,050	0	0	0	0	0	0	0	0	1,984,050	WASD Revenue Bonds Sold
	2,613,672	0	2,613,672	0	0	0	0	0	0	0	0	2,613,672	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>4,597,722</b>	<b>0</b>	<b>4,597,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,597,722</b>	
<b>EXPENDITURES</b>													
	0	0	0	1,984,050	0	0	0	0	0	0	0	1,984,050	WASD Revenue Bonds Sold
	0	0	0	2,333,618	280,054	0	0	0	0	0	0	2,613,672	Wastewater Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,317,668</b>	<b>280,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,597,722</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

**1038. BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52MGD)**

Commission District(s)

	Prior			Projections						Future	Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012				FY 2012 - 2013
	621,000,000												
<b>REVENUES</b>													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000,000</b>	<b>621,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000,000</b>	<b>621,000,000</b>	

**.101736 S BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD)**

Commission District(s) **8,9**

Sub-Project Budget / Estimated **621,000,000**

<b>REVENUES</b>													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000,000</b>	<b>621,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,000,000</b>	<b>621,000,000</b>	

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<b>Total Revenues:</b>	<b>3,587,058,075</b>	<b>514,458,842</b>	<b>72,500,000</b>	<b>586,958,842</b>	<b>62,464,779</b>	<b>126,148,363</b>	<b>549,718,583</b>	<b>122,036,340</b>	<b>490,323,127</b>	<b>88,890,800</b>	<b>1,554,041,543</b>	<b>3,580,582,377</b>
		<b>.0</b>										
<b>Total Expenditures:</b>		<b>141,068,045</b>	<b>95,842,658</b>	<b>236,910,703</b>	<b>128,525,884</b>	<b>288,219,060</b>	<b>379,068,232</b>	<b>331,731,676</b>	<b>325,242,754</b>	<b>308,956,913</b>	<b>1,581,927,156</b>	<b>3,580,582,378</b>

**MULTI-YEAR CAPITAL PLAN  
WATER PROJECTS**

**Miami-Dade Water and Sewer Department**

**MULTI-YEAR CAPITAL PLAN  
WATER PROJECTS - LEGEND**

<b>WASD PROJECT No.</b>	<b>OSBM PROJECT No.</b>	<b>DESCRIPTION</b>
1050	9650041	WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS
1051	9650031	WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION
1052	9650051	WELLFIELD IMPROVEMENTS
1053	9654031	NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS
1054	9654041	CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS
1055	9650021	SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS
1056	9651051	WATER MAINS EXTENSION
1059	9650271	WATER GENERAL MAINTENANCE AND OFFICE FACILITIES
1060	9653311	WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS
1063	9653461	WATER SYSTEM FIRE HYDRANT INSTALLATION
1064	9650141	WATER EQUIPMENT AND VEHICLES
1066	9650161	WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS
1067	9650181	WATER SYSTEM MAINTENANCE AND UPGRADES
1068	965510	WATER SYSTEM IMPROVEMENTS
1069	9652001	WATER ENGINEERING STUDIES
1072	9610960	WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES
1074	9654051	SAFE DRINKING WATER ACT MODIFICATIONS - D-DBP
1075	9654061	SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP
1077	9652821	SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD
1078	9656780	WATER TELEMETERING SYSTEM ENHANCEMENTS
1079	962370	AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS
1080	966620	WATER TREATMENT PLANT - UPPER FLORIDAN REVERSE OSMOSIS

*Prepared by Capital Planning*

# **Miami-Dade Water and Sewer Department**

## **MULTI-YEAR CAPITAL PLAN WATER PROJECTS**

### **FUND LEGEND**

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#### **FUND DESCRIPTION**

Bond Construction Contributions - Water

Fire Hydrant Fund

Future WASD Revenue Bonds

General Obligation Bonds (GOB)

Plant Expansion Fund - Water

South Florida Water Management District Grant

State GOB Pollution Control Bonds

State Revolving Loans - Water

WASD Revenue Bonds Sold

Water Construction Fund

Water Renewal & Replacement Fund

Water Special Construction Fund

**Miami-Dade Water and Sewer Department  
2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**REVENUE SUMMARY (in Thousands of Dollars)**

- All Projects

Fund Description	Prior			Projections							Total
	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	
WASD Revenue Bonds Sold	98,910	0	98,910	0	0	0	0	0	0	0	98,910
Water Renewal & Replacement Fund	99,740	24,000	123,740	16,000	36,000	36,000	36,000	36,000	36,000	36,000	355,740
Plant Expansion Fund - Water	56,951	7,000	63,951	7,000	7,000	7,311	7,700	7,700	3,540	989	105,192
State Revolving Loans - Water	48,295	0	48,295	0	0	0	0	0	0	0	48,295
Fire Hydrant Fund	9,030	2,613	11,643	2,641	2,669	2,697	2,725	2,754	2,783	2,812	30,724
General Obligation Bonds	3,856	0	3,856	7,014	10,762	12,965	7,210	3,871	4,026	59,784	109,489
Water Special Construction Fund	4,412	0	4,412	0	0	0	0	0	0	0	4,412
Bond Construction Contributions - Water	294	0	294	0	0	880	0	0	0	0	1,174
Future WASD Revenue Bonds	0	0	0	0	0	129,108	0	178,491	0	156,749	464,348
Water Construction Fund	34,788	0	34,788	0	0	0	0	0	0	0	34,788
Rock Mining Mitigation Fees	0	3,000	3,000	5,000	5,000	5,000	5,000	5,000	0	0	28,000
<b>Total</b>	356,278	36,613	392,891	37,655	61,431	193,961	58,635	233,817	46,349	256,334	1,281,073

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**Miami-Dade Water and Sewer Department  
2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**EXPENDITURE SUMMARY (in Thousands of Dollars)**

- All Projects

Fund Description	Prior			Projections							Total
	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	
WASD Revenue Bonds Sold	18,900	29,663	48,562	33,713	16,635	0	0	0	0	0	98,910
Water Renewal & Replacement Fund	48,054	32,715	80,769	27,727	40,612	48,010	42,304	38,749	38,330	39,239	355,740
Plant Expansion Fund - Water	8,589	1,551	10,141	15,279	28,364	18,186	20,583	7,860	3,380	1,400	105,192
State Revolving Loans - Water	47,668	628	48,295	0	0	0	0	0	0	0	48,295
Fire Hydrant Fund	391	1,092	1,483	292	300	4,384	4,930	4,930	4,235	10,169	30,724
General Obligation Bonds	1,716	1,888	3,604	7,014	10,762	12,396	8,031	3,871	4,026	59,784	109,489
Water Special Construction Fund	214	400	613	414	414	414	414	414	414	1,314	4,412
Bond Construction Contributions - Water	294	0	294	0	0	880	0	0	0	0	1,174
Future WASD Revenue Bonds	0	0	0	0	0	72,938	53,433	89,713	80,276	167,986	464,348
Water Construction Fund	0	2,349	2,349	5,369	10,846	12,004	4,220	0	0	0	34,788
Rock Mining Mitigation Fees	0	3,000	3,000	3,000	5,000	5,000	6,000	6,000	0	0	28,000
<b>Total</b>	125,825	73,286	199,112	92,808	112,932	174,213	139,915	151,538	130,661	279,894	1,281,073

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**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS**

Commission District(s) 6

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	85,239,804													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	26,775,527	0	28,252,473	55,028,000	Future WASD Revenue Bonds	
		2,028,843	0	2,028,843	0	0	200,000	200,000	0	0	0	2,428,843	Plant Expansion Fund - Water	
		754,789	0	754,789	0	0	0	0	0	0	0	754,789	WASD Revenue Bonds Sold	
		4,958,378	1,150,000	6,108,378	2,400,000	4,400,000	7,049,794	2,000,000	3,000,000	2,070,000	0	27,028,172	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>7,742,010.0</b>	<b>1,150,000</b>	<b>8,892,010</b>	<b>2,400,000.0</b>	<b>4,400,000</b>	<b>7,249,794</b>	<b>2,200,000</b>	<b>29,775,527</b>	<b>2,070,000</b>	<b>28,252,473</b>	<b>85,239,804</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	10,893,476	15,882,051	28,252,473	55,028,000	Future WASD Revenue Bonds	
		28,843	100,000	128,843	250,000	750,000	1,100,000	200,000	0	0	0	2,428,843	Plant Expansion Fund - Water	
		370,333	204,456	574,789	180,000	0	0	0	0	0	0	754,789	WASD Revenue Bonds Sold	
		0	645,000	645,000	2,125,000	5,588,378	7,265,794	5,598,000	3,366,000	2,440,000	0	27,028,172	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>399,176.1</b>	<b>949,456</b>	<b>1,348,632</b>	<b>2,555,000.0</b>	<b>6,338,378</b>	<b>8,365,794</b>	<b>5,798,000</b>	<b>14,259,476</b>	<b>18,322,051</b>	<b>28,252,473</b>	<b>85,239,804</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS**

Commission District(s) 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101402 W HIALEAH WTP - 2 EMERGENCY GENERATORS</b>													
Commission District(s) 6													
Sub-Project Budget / Estimated	9,000,000												
<b>REVENUES</b>													
		0	0	0	0	0	0	0	3,872,638	0	5,127,362	9,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,872,638</b>	<b>0</b>	<b>5,127,362</b>	<b>9,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	896,806	2,975,832	5,127,362	9,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>896,806</b>	<b>2,975,832</b>	<b>5,127,362</b>	<b>9,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS**

Commission District(s) 6

	Prior			Projections								Total	Bond Issue
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013			
<b>.101479 W PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR</b>													
Commission District(s) 6													
Sub-Project Budget / Estimated	1,883,804												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	1,642,000	0	0	1,642,000	Future WASD Revenue Bonds
	28,843	0	28,843	0	0	100,000	100,000	0	0	0	0	228,843	Plant Expansion Fund - Water
	12,961	0	12,961	0	0	0	0	0	0	0	0	12,961	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>41,804</b>	<b>0</b>	<b>41,804</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>1,642,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,883,804</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	550,000	1,092,000	0	0	1,642,000	Future WASD Revenue Bonds
	28,843	0	28,843	0	0	100,000	100,000	0	0	0	0	228,843	Plant Expansion Fund - Water
	8,505	4,456	12,961	0	0	0	0	0	0	0	0	12,961	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>37,348</b>	<b>4,456</b>	<b>41,804</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>550,000</b>	<b>1,092,000</b>	<b>0</b>	<b>0</b>	<b>1,883,804</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS**

Commission District(s) 6

	Prior			Projections									Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	<b>.101504 W PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR</b>													
Commission District(s) 6														
<b>Sub-Project Budget / Estimated</b>		<b>5,486,000</b>												
<b>REVENUES</b>														
		0	0	0	0	0	0	0	2,144,743	0	3,141,257	5,286,000	Future WASD Revenue Bonds	
		0	0	0	0	0	100,000	100,000	0	0	0	200,000	Plant Expansion Fund - Water	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>2,144,743</b>	<b>0</b>	<b>3,141,257</b>	<b>5,486,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	522,670	1,622,073	3,141,257	5,286,000	Future WASD Revenue Bonds	
		0	0	0	0	0	100,000	100,000	0	0	0	200,000	Plant Expansion Fund - Water	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>522,670</b>	<b>1,622,073</b>	<b>3,141,257</b>	<b>5,486,000</b>		
<b>.101586 W HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE</b>														
Commission District(s) 6														
<b>Sub-Project Budget / Estimated</b>		<b>10,600,000</b>												
<b>REVENUES</b>														
		0	0	0	0	0	0	0	1,116,146	0	9,483,854	10,600,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,116,146</b>	<b>0</b>	<b>9,483,854</b>	<b>10,600,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	424,000	692,146	9,483,854	10,600,000	Future WASD Revenue Bonds	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,000</b>	<b>692,146</b>	<b>9,483,854</b>	<b>10,600,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS**

Commission District(s) 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101606 W PRESTON WTP - NEW WATER LABORATORY</b>												
Commission District(s) 6													
<b>Sub-Project Budget / Estimated</b>	<b>4,700,000</b>												
<b>REVENUES</b>													
	741,622	0	741,622	0	0	0	0	0	0	0	0	741,622	WASD Revenue Bonds Sold
	3,958,378	0	3,958,378	0	0	0	0	0	0	0	0	3,958,378	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>4,700,000</b>	<b>0</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	
<b>EXPENDITURES</b>													
	361,622	200,000	561,622	180,000	0	0	0	0	0	0	0	741,622	WASD Revenue Bonds Sold
	0	500,000	500,000	1,170,000	1,288,378	1,000,000	0	0	0	0	0	3,958,378	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>361,622</b>	<b>700,000</b>	<b>1,061,622</b>	<b>1,350,000</b>	<b>1,288,378</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS**

Commission District(s) 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101607 W HIALEAH WTP - FILTER BACKWASH WATER TANK</b>												
Commission District(s) 6													
<b>Sub-Project Budget / Estimated</b>		<b>1,800,000</b>											
<b>REVENUES</b>													
	206	0	206	0	0	0	0	0	0	0	0	206	WASD Revenue Bonds Sold
	0	50,000	50,000	100,000	750,000	899,794	0	0	0	0	0	1,799,794	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>206</b>	<b>50,000</b>	<b>50,206</b>	<b>100,000</b>	<b>750,000</b>	<b>899,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	
<b>EXPENDITURES</b>													
	206	0	206	0	0	0	0	0	0	0	0	206	WASD Revenue Bonds Sold
	0	5,000	5,000	95,000	800,000	899,794	0	0	0	0	0	1,799,794	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>206</b>	<b>5,000</b>	<b>5,206</b>	<b>95,000</b>	<b>800,000</b>	<b>899,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	
<b>.101668 W PRESTON WTP - CHLORINE CONVERSION</b>													
Commission District(s) 6, 7													
<b>Sub-Project Budget / Estimated</b>		<b>28,500,000</b>											
<b>REVENUES</b>													
	0	0	0	0	0	0	0	18,000,000	0	10,500,000	28,500,000	0	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>0</b>	<b>10,500,000</b>	<b>28,500,000</b>	<b>0</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	8,500,000	9,500,000	10,500,000	28,500,000	0	Future WASD Revenue Bonds
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>	<b>9,500,000</b>	<b>10,500,000</b>	<b>28,500,000</b>	<b>0</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS**

Commission District(s) 6

	Prior			Projections								Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		Total
<b>.101711 W HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES</b>													
Commission District(s) 6, 7													
<b>Sub-Project Budget / Estimated</b>	<b>16,270,000</b>												
<b>REVENUES</b>													
	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	Plant Expansion Fund - Water
	0	1,100,000	1,100,000	1,100,000	2,000,000	3,000,000	2,000,000	3,000,000	2,070,000	0	14,270,000	14,270,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>2,000,000</b>	<b>1,100,000</b>	<b>3,100,000</b>	<b>1,100,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>2,070,000</b>	<b>0</b>	<b>16,270,000</b>		
<b>EXPENDITURES</b>													
	0	100,000	100,000	250,000	750,000	900,000	0	0	0	0	2,000,000	2,000,000	Plant Expansion Fund - Water
	0	0	0	300,000	1,500,000	3,366,000	3,298,000	3,366,000	2,440,000	0	14,270,000	14,270,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>550,000</b>	<b>2,250,000</b>	<b>4,266,000</b>	<b>3,298,000</b>	<b>3,366,000</b>	<b>2,440,000</b>	<b>0</b>	<b>16,270,000</b>		
<b>.101726 W HIALEAH WTP - CHEMICAL HOUSE WITH INTEGRATED WASH WATER TANKS</b>													
Commission District(s) 6, 7													
<b>Sub-Project Budget / Estimated</b>	<b>7,000,000</b>												
<b>REVENUES</b>													
	1,000,000	0	1,000,000	1,200,000	1,650,000	3,150,000	0	0	0	0	7,000,000	7,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>1,650,000</b>	<b>3,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>		
<b>EXPENDITURES</b>													
	0	140,000	140,000	560,000	2,000,000	2,000,000	2,300,000	0	0	0	7,000,000	7,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>560,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>		

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections										Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total		
	78,703,275													
<b>REVENUES</b>														
		0	0	0	0	0	9,597,998	0	28,900,000	0	5,950,000	44,447,998	Future WASD Revenue Bonds	
		1,160,000	0	1,160,000	0	0	0	0	0	0	0	1,160,000	Plant Expansion Fund - Water	
		11,726,084	0	11,726,084	0	0	0	0	0	0	0	11,726,084	State Revolving Loans - Water	
		5,530,000	0	5,530,000	0	0	0	0	0	0	0	5,530,000	WASD Revenue Bonds Sold	
		515,295	0	515,295	0	0	0	0	0	0	0	515,295	Water Construction Fund	
		5,803,898	650,000	6,453,898	1,473,746	1,371,254	1,775,000	1,290,000	1,960,000	1,000,000	0	15,323,898	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>24,735,277.0</b>	<b>650,000</b>	<b>25,385,277</b>	<b>1,473,746.0</b>	<b>1,371,254</b>	<b>11,372,998</b>	<b>1,290,000</b>	<b>30,860,000</b>	<b>1,000,000</b>	<b>5,950,000</b>	<b>78,703,275</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	2,174,000	7,423,998	16,313,262	12,586,738	5,950,000	44,447,998	Future WASD Revenue Bonds	
		0	250,000	250,000	250,000	160,000	500,000	0	0	0	0	1,160,000	Plant Expansion Fund - Water	
		11,098,553	627,531	11,726,084	0	0	0	0	0	0	0	11,726,084	State Revolving Loans - Water	
		40,122	400,000	440,122	2,980,935	2,108,942	0	0	0	0	0	5,529,999	WASD Revenue Bonds Sold	
		0	0	0	0	215,295	300,000	0	0	0	0	515,295	Water Construction Fund	
		0	100,000	100,000	983,000	4,108,000	4,331,898	1,473,000	2,143,000	2,185,000	0	15,323,898	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>11,138,675.9</b>	<b>1,377,531</b>	<b>12,516,207</b>	<b>4,213,935.0</b>	<b>6,592,237</b>	<b>7,305,898</b>	<b>8,896,998</b>	<b>18,456,262</b>	<b>14,771,738</b>	<b>5,950,000</b>	<b>78,703,275</b>		



**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections							Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013		
<b>.100756 W ORR WTP - HIGH SERVICE PUMPS</b>												
Commission District(s) 7												
<b>Sub-Project Budget / Estimated</b>	<b>11,726,084</b>											
<b>REVENUES</b>												
	11,726,084	0	11,726,084	0	0	0	0	0	0	0	0	11,726,084 State Revolving Loans - Water
<b>TOTAL</b>	<b>11,726,084</b>	<b>0</b>	<b>11,726,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,726,084</b>
<b>EXPENDITURES</b>												
	11,098,553	627,531	11,726,084	0	0	0	0	0	0	0	0	11,726,084 State Revolving Loans - Water
<b>TOTAL</b>	<b>11,098,553</b>	<b>627,531</b>	<b>11,726,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,726,084</b>

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101577 W ORR WTP - 48" FINISHED WATER LINE</b>													
Commission District(s) 6													
Sub-Project Budget / Estimated	11,499,193												
<b>REVENUES</b>													
	0	0	0	0	0	1,000,000	0	9,900,000	0	0	0	10,900,000	Future WASD Revenue Bonds
	215,295	0	215,295	0	0	0	0	0	0	0	0	215,295	Water Construction Fund
	383,898	0	383,898	0	0	0	0	0	0	0	0	383,898	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>599,193</b>	<b>0</b>	<b>599,193</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>9,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,499,193</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	1,000,000	6,813,262	3,086,738	0	0	10,900,000	Future WASD Revenue Bonds
	0	0	0	0	215,295	0	0	0	0	0	0	215,295	Water Construction Fund
	0	0	0	0	0	383,898	0	0	0	0	0	383,898	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,295</b>	<b>383,898</b>	<b>1,000,000</b>	<b>6,813,262</b>	<b>3,086,738</b>	<b>0</b>	<b>0</b>	<b>11,499,193</b>	

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101578 W ORR WTP - GENERATOR No. 6</b>												
Commission District(s) 7													
<b>Sub-Project Budget / Estimated</b>	<b>2,700,000</b>												
<b>REVENUES</b>													
	1,200,000	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000	WASD Revenue Bonds Sold
	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	
<b>EXPENDITURES</b>													
	0	100,000	100,000	1,100,000	0	0	0	0	0	0	0	1,200,000	WASD Revenue Bonds Sold
	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101579 W ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM</b>													
Commission District(s) 7													
Sub-Project Budget / Estimated	5,847,998												
REVENUES													
	0	0	0	0	0	3,847,998	0	0	0	0	0	3,847,998	Future WASD Revenue Bonds
	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>3,847,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,847,998</b>	
EXPENDITURES													
	0	0	0	0	0	2,174,000	1,673,998	0	0	0	0	3,847,998	Future WASD Revenue Bonds
	0	100,000	100,000	500,000	750,000	650,000	0	0	0	0	0	2,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	<b>750,000</b>	<b>2,824,000</b>	<b>1,673,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,847,998</b>	
<b>.101645 W ORR WTP - PUMPING UNIT No. 5 HIGH SERVICE PUMP - EAST PUMP ROOM</b>													
Commission District(s) 7													
Sub-Project Budget / Estimated	1,600,000												
REVENUES													
	1,600,000	0	1,600,000	0	0	0	0	0	0	0	0	1,600,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	
EXPENDITURES													
	19,065	200,000	219,065	680,935	700,000	0	0	0	0	0	0	1,600,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>19,065</b>	<b>200,000</b>	<b>219,065</b>	<b>680,935</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections									Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	<b>.101667 W ORR WTP - CHLORINE CONVERSION</b>													
Commission District(s) 7														
Sub-Project Budget / Estimated 30,000,000														
REVENUES														
		0	0	0	0	0	4,750,000	0	19,000,000	0	5,950,000	29,700,000	Future WASD Revenue Bonds	
		300,000	0	300,000	0	0	0	0	0	0	0	300,000	Water Construction Fund	
<b>TOTAL</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>4,750,000</b>	<b>0</b>	<b>19,000,000</b>	<b>0</b>	<b>5,950,000</b>	<b>30,000,000</b>		
EXPENDITURES														
		0	0	0	0	0	0	4,750,000	9,500,000	9,500,000	5,950,000	29,700,000	Future WASD Revenue Bonds	
		0	0	0	0	0	300,000	0	0	0	0	300,000	Water Construction Fund	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>4,750,000</b>	<b>9,500,000</b>	<b>9,500,000</b>	<b>5,950,000</b>	<b>30,000,000</b>		

**.101675 W ORR WTP - 96" PIPE INTERCONNECTION BETWEEN FILTERS AND CL2 TANKS**

Commission District(s) 7

Sub-Project Budget / Estimated 2,730,000

REVENUES													
		2,730,000	0	2,730,000	0	0	0	0	0	0	0	2,730,000	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>2,730,000</b>	<b>0</b>	<b>2,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730,000</b>	
EXPENDITURES													
		21,058	100,000	121,058	1,200,000	1,408,942	0	0	0	0	0	2,730,000	WASD Revenue Bonds Sold
<b>TOTAL</b>		<b>21,058</b>	<b>100,000</b>	<b>121,058</b>	<b>1,200,000</b>	<b>1,408,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730,000</b>	

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101694 W ORR WTP - SWITCHGEAR BUILDING AND TRANSFORMER</b>													
Commission District(s) 6,7													
<b>Sub-Project Budget / Estimated</b>		<b>2,300,000</b>											
<b>REVENUES</b>													
	1,700,000	100,000	1,800,000	500,000	0	0	0	0	0	0	0	2,300,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,700,000</b>	<b>100,000</b>	<b>1,800,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	250,000	500,000	1,550,000	0	0	0	0	0	2,300,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>500,000</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>	
<b>.101712 W ORR WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES</b>													
Commission District(s) 6													
<b>Sub-Project Budget / Estimated</b>		<b>8,800,000</b>											
<b>REVENUES</b>													
	1,160,000	0	1,160,000	0	0	0	0	0	0	0	0	1,160,000	Plant Expansion Fund - Water
	0	550,000	550,000	550,000	1,000,000	1,290,000	1,290,000	1,960,000	1,000,000	0	0	7,640,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,160,000</b>	<b>550,000</b>	<b>1,710,000</b>	<b>550,000</b>	<b>1,000,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,960,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	
<b>EXPENDITURES</b>													
	0	250,000	250,000	250,000	160,000	500,000	0	0	0	0	0	1,160,000	Plant Expansion Fund - Water
	0	0	0	183,000	1,183,000	473,000	1,473,000	2,143,000	2,185,000	0	0	7,640,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>433,000</b>	<b>1,343,000</b>	<b>973,000</b>	<b>1,473,000</b>	<b>2,143,000</b>	<b>2,185,000</b>	<b>0</b>	<b>0</b>	<b>8,800,000</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION**

Commission District(s) 10

	Prior			Projections								Total	Bond Issue
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013			
<b>.101727 W ORR WTP - DIESEL FUEL STORAGE TANKS</b>													
Commission District(s) 6,7													
<b>Sub-Project Budget / Estimated</b>		<b>1,500,000</b>											
<b>REVENUES</b>													
		220,000	0	220,000	423,746	371,254	485,000	0	0	0	0	1,500,000	Water Renewal & Replacement Fund
<b>TOTAL</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>423,746</b>	<b>371,254</b>	<b>485,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	50,000	175,000	1,275,000	0	0	0	0	1,500,000	Water Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>175,000</b>	<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	112,787,337													
<b>REVENUES</b>														
		0	0	0	0	0	10,757,608	0	41,471,855	0	18,048,145	70,277,608	Future WASD Revenue Bonds	
		1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	General Obligation Bonds	
		9,569,228	0	9,569,228	0	1,245,387	0	3,410,891	2,839,667	2,160,333	989,109	20,214,615	Plant Expansion Fund - Water	
		19,295,114	0	19,295,114	0	0	0	0	0	0	0	19,295,114	WASD Revenue Bonds Sold	
		0	0	0	0	1,500,000	500,000	0	0	0	0	2,000,000	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>29,864,342.0</b>	<b>0</b>	<b>0</b>	<b>29,864,342</b>	<b>0.0</b>	<b>2,745,387</b>	<b>11,257,608</b>	<b>3,410,891</b>	<b>44,311,522</b>	<b>2,160,333</b>	<b>19,037,254</b>	<b>112,787,337</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	4,126,660	6,630,948	31,941,552	9,530,303	18,048,145	70,277,608	Future WASD Revenue Bonds	
		568,166	431,834	1,000,000	0	0	0	0	0	0	0	1,000,000	General Obligation Bonds	
		1,353,359	386,642	1,740,001	1,275,353	6,099,261	1,700,000	3,000,000	3,000,000	2,000,000	1,400,000	20,214,615	Plant Expansion Fund - Water	
		1,675,420	8,518,335	10,193,755	9,101,359	0	0	0	0	0	0	19,295,114	WASD Revenue Bonds Sold	
		0	0	0	0	500,000	1,500,000	0	0	0	0	2,000,000	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>3,596,945.2</b>	<b>9,336,811</b>	<b>12,933,756</b>	<b>10,376,712.0</b>	<b>6,599,261</b>	<b>7,326,660</b>	<b>9,630,948</b>	<b>34,941,552</b>	<b>11,530,303</b>	<b>19,448,145</b>	<b>112,787,337</b>			



**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.100765 W WEST WELLFIELD - MITIGATION FOR OPERATIONAL IMPACTS</b>													
Commission District(s) 11													
<b>Sub-Project Budget / Estimated</b>	<b>1,000,000</b>												
<b>REVENUES</b>													
	149,349	0	149,349	0	0	0	0	0	0	0	0	149,349	Plant Expansion Fund - Water
	850,651	0	850,651	0	0	0	0	0	0	0	0	850,651	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>EXPENDITURES</b>													
	149,349	0	149,349	0	0	0	0	0	0	0	0	149,349	Plant Expansion Fund - Water
	700,144	0	700,144	150,507	0	0	0	0	0	0	0	850,651	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>849,493</b>	<b>0</b>	<b>849,493</b>	<b>150,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101051 W 72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)</b>													
Commission District(s) 6,12													
Sub-Project Budget / Estimated	<b>16,199,060</b>												
<b>REVENUES</b>													
	0	0	0	0	0	6,120,948	0	7,000,000	0	0	13,120,948	Future WASHD Revenue Bonds	
	2,068,112	0	2,068,112	0	10,000	0	0	0	0	0	2,078,112	Plant Expansion Fund - Water	
	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>2,068,112</b>	<b>0</b>	<b>2,068,112</b>	<b>0</b>	<b>1,010,000</b>	<b>6,120,948</b>	<b>0</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>16,199,060</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	1,990,000	4,130,948	7,000,000	0	0	13,120,948	Future WASHD Revenue Bonds	
	18,112	60,000	78,112	300,000	800,000	900,000	0	0	0	0	2,078,112	Plant Expansion Fund - Water	
	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>18,112</b>	<b>60,000</b>	<b>78,112</b>	<b>300,000</b>	<b>800,000</b>	<b>3,890,000</b>	<b>4,130,948</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>16,199,060</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101424 W NORTHWEST WELLFIELD - LAND BUFFER ACQUISITION</b>												
Commission District(s) 12													
Sub-Project Budget / Estimated	4,721,121												
<b>REVENUES</b>													
	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	General Obligation Bonds
	1,721,121	0	1,721,121	0	0	0	2,000,000	0	0	0	0	3,721,121	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>2,721,121</b>	<b>0</b>	<b>2,721,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,721,121</b>	
<b>EXPENDITURES</b>													
	568,166	431,834	1,000,000	0	0	0	0	0	0	0	0	1,000,000	General Obligation Bonds
	494,449	226,642	721,091	625,353	374,677	0	2,000,000	0	0	0	0	3,721,121	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>1,062,615</b>	<b>658,476</b>	<b>1,721,091</b>	<b>625,353</b>	<b>374,677</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,721,121</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101436 W 72 - INCH BACKUP RAW WATER MAIN FROM NW 72 AVE TO THE FLORIDA TURNPIKE ALONG NW 58 ST</b>												
Commission District(s) 6,12													
Sub-Project Budget / Estimated	48,520,000												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	21,471,855	0	18,048,145	39,520,000	Future WASD Revenue Bonds	
	1,600,000	0	1,600,000	0	0	0	1,410,891	2,839,667	2,160,333	989,109	9,000,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,410,891</b>	<b>24,311,522</b>	<b>2,160,333</b>	<b>19,037,254</b>	<b>48,520,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	16,941,552	4,530,303	18,048,145	39,520,000	Future WASD Revenue Bonds	
	0	50,000	50,000	250,000	500,000	800,000	1,000,000	3,000,000	2,000,000	1,400,000	9,000,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>	<b>500,000</b>	<b>800,000</b>	<b>1,000,000</b>	<b>19,941,552</b>	<b>6,530,303</b>	<b>19,448,145</b>	<b>48,520,000</b>		

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101483 W NORTHWEST WELLFIELD - EXPANSION OF SLUDGE LAGOON</b>												
Commission District(s) 12													
<b>Sub-Project Budget / Estimated</b>	<b>21,410,496</b>												
<b>REVENUES</b>													
	3,430,646	0	3,430,646	0	1,235,387	0	0	0	0	0	0	4,666,033	Plant Expansion Fund - Water
	16,744,463	0	16,744,463	0	0	0	0	0	0	0	0	16,744,463	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>20,175,109</b>	<b>0</b>	<b>20,175,109</b>	<b>0</b>	<b>1,235,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,410,496</b>	
<b>EXPENDITURES</b>													
	691,449	0	691,449	0	3,974,584	0	0	0	0	0	0	4,666,033	Plant Expansion Fund - Water
	793,611	8,000,000	8,793,611	7,950,852	0	0	0	0	0	0	0	16,744,463	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,485,060</b>	<b>8,000,000</b>	<b>9,485,060</b>	<b>7,950,852</b>	<b>3,974,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,410,496</b>	

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**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101677 W NORTHWEST AND MEDLEY WELLFIELD - CONTINGENCY PROJECTS PLAN</b>												
Commission District(s) 12													
Sub-Project Budget / Estimated	<b>2,700,000</b>												
<b>REVENUES</b>													
	1,700,000	0	1,700,000	0	0	0	0	0	0	0	0	1,700,000	WASD Revenue Bonds Sold
	0	0	0	0	500,000	500,000	0	0	0	0	0	1,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,700,000</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	
<b>EXPENDITURES</b>													
	181,665	518,335	700,000	1,000,000	0	0	0	0	0	0	0	1,700,000	WASD Revenue Bonds Sold
	0	0	0	0	500,000	500,000	0	0	0	0	0	1,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>181,665</b>	<b>518,335</b>	<b>700,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	

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**WATER PROJECTS**

**1052. WELLFIELD IMPROVEMENTS**

Commission District(s) 10 & 11

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101693 W 72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF</b>													
Commission District(s) 6,12													
Sub-Project Budget / Estimated	18,236,660												
<b>REVENUES</b>													
	0	0	0	0	0	4,636,660	0	13,000,000	0	0	17,636,660	Future WASD Revenue Bonds	
	600,000	0	600,000	0	0	0	0	0	0	0	600,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>4,636,660</b>	<b>0</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>18,236,660</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	2,136,660	2,500,000	8,000,000	5,000,000	0	17,636,660	Future WASD Revenue Bonds	
	0	50,000	50,000	100,000	450,000	0	0	0	0	0	600,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>450,000</b>	<b>2,136,660</b>	<b>2,500,000</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>18,236,660</b>		

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	23,996,224													
<b>REVENUES</b>														
		0	0	0	0	0	13,273,900	0	0	0	0	13,273,900	Future WASD Revenue Bonds	
		1,306	0	1,306	700,000	2,000,000	698,694	0	0	0	0	3,400,000	General Obligation Bonds	
		1,532,066	0	1,532,066	200,000	670,000	656,100	700,000	2,000,000	0	0	5,758,166	Plant Expansion Fund - Water	
		1,564,158	0	1,564,158	0	0	0	0	0	0	0	1,564,158	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>3,097,530.0</b>	<b>0</b>	<b>3,097,530</b>	<b>900,000.0</b>	<b>2,670,000</b>	<b>14,628,694</b>	<b>700,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>23,996,224</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	9,264,900	4,009,000	0	0	0	13,273,900	Future WASD Revenue Bonds	
		1,306	0	1,306	700,000	2,000,000	698,694	0	0	0	0	3,400,000	General Obligation Bonds	
		1,017	12,000	13,017	200,000	1,170,000	1,675,149	700,000	2,000,000	0	0	5,758,166	Plant Expansion Fund - Water	
		72,154	0	72,154	0	492,004	1,000,000	0	0	0	0	1,564,158	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>74,477.4</b>	<b>12,000</b>	<b>86,477</b>	<b>900,000.0</b>	<b>3,662,004</b>	<b>12,638,743</b>	<b>4,709,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>23,996,224</b>		



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**WATER PROJECTS**

**1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100770 W 36" WM IN GAPS ALONG NW 87 AVE (154 - 186 ST)</b>												
Commission District(s) 12													
<b>Sub-Project Budget / Estimated</b>	<b>4,264,158</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	700,000	2,000,000	0	0	2,700,000	Plant Expansion Fund - Water	
	1,564,158	0	1,564,158	0	0	0	0	0	0	0	1,564,158	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>1,564,158</b>	<b>0</b>	<b>1,564,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>4,264,158</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	700,000	2,000,000	0	0	2,700,000	Plant Expansion Fund - Water	
	72,154	0	72,154	0	492,004	1,000,000	0	0	0	0	1,564,158	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>72,154</b>	<b>0</b>	<b>72,154</b>	<b>0</b>	<b>492,004</b>	<b>1,000,000</b>	<b>700,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>4,264,158</b>		

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**WATER PROJECTS**

**1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101409 W 36" WM ALONG NW 87 AVE (74 ST - 122 ST)</b>													
Commission District(s) 12													
<b>Sub-Project Budget / Estimated</b>	<b>12,501,017</b>												
<b>REVENUES</b>													
	0	0	0	0	0	9,100,000	0	0	0	0	0	9,100,000	Future WASD Revenue Bonds
	1,306	0	1,306	700,000	2,000,000	698,694	0	0	0	0	0	3,400,000	General Obligation Bonds
	1,017	0	1,017	0	0	0	0	0	0	0	0	1,017	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>2,323</b>	<b>0</b>	<b>2,323</b>	<b>700,000</b>	<b>2,000,000</b>	<b>9,798,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,501,017</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	7,921,000	1,179,000	0	0	0	0	9,100,000	Future WASD Revenue Bonds
	1,306	0	1,306	700,000	2,000,000	698,694	0	0	0	0	0	3,400,000	General Obligation Bonds
	1,017	0	1,017	0	0	0	0	0	0	0	0	1,017	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>2,323</b>	<b>0</b>	<b>2,323</b>	<b>700,000</b>	<b>2,000,000</b>	<b>8,619,694</b>	<b>1,179,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,501,017</b>	

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**WATER PROJECTS**

**1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101540 W CAROL CITY TANK - 48" WATER MAIN CONNECTION</b>												
Commission District(s) 1													
Sub-Project Budget / Estimated	2,700,000												
<b>REVENUES</b>													
	0	0	0	0	0	1,962,900	0	0	0	0	0	1,962,900	Future WASD Revenue Bonds
	0	0	0	100,000	170,000	467,100	0	0	0	0	0	737,100	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>170,000</b>	<b>2,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	532,900	1,430,000	0	0	0	0	1,962,900	Future WASD Revenue Bonds
	0	0	0	0	270,000	467,100	0	0	0	0	0	737,100	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>1,000,000</b>	<b>1,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	

**.101690 W INSTALLATION OF 2250 LF OF 24" DIP WM ALONG NW 87 AVE FROM 58 ST TO NW 74 ST**

Commission District(s) 12

Sub-Project Budget / Estimated 1,531,049

<b>REVENUES</b>													
	1,531,049	0	1,531,049	0	0	0	0	0	0	0	0	1,531,049	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>1,531,049</b>	<b>0</b>	<b>1,531,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,531,049</b>	
<b>EXPENDITURES</b>													
	0	12,000	12,000	200,000	800,000	519,049	0	0	0	0	0	1,531,049	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>200,000</b>	<b>800,000</b>	<b>519,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,531,049</b>	

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**WATER PROJECTS**

**1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101705 W CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION</b>												
Commission District(s) 1													
Sub-Project Budget / Estimated 3,000,000													
<b>REVENUES</b>													
		0	0	0	0	0	2,211,000	0	0	0	0	2,211,000	Future WASD Revenue Bonds
		0	0	0	100,000	500,000	189,000	0	0	0	0	789,000	Plant Expansion Fund - Water
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>500,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	811,000	1,400,000	0	0	0	2,211,000	Future WASD Revenue Bonds
		0	0	0	0	100,000	689,000	0	0	0	0	789,000	Plant Expansion Fund - Water
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	

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**WATER PROJECTS**

**1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3, 5 & 6

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	28,702,126													
<b>REVENUES</b>														
		0	0	0	0	0	0	0	8,760,000	0	10,318,000	19,078,000	Future WASD Revenue Bonds	
		2,415,753	0	2,415,753	0	0	0	0	100,000	1,380,000	0	3,895,753	Plant Expansion Fund - Water	
		5,728,373	0	5,728,373	0	0	0	0	0	0	0	5,728,373	WASD Revenue Bonds Sold	
<b>TOTAL</b>		<b>8,144,126.0</b>	<b>0</b>	<b>8,144,126</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,860,000</b>	<b>1,380,000</b>	<b>10,318,000</b>	<b>28,702,126</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	0	0	822,779	3,141,156	15,114,065	19,078,000	Future WASD Revenue Bonds	
		968,121	0	968,121	994,405	453,226	0	0	100,000	1,380,000	0	3,895,752	Plant Expansion Fund - Water	
		2,681,599	3,046,774	5,728,373	0	0	0	0	0	0	0	5,728,373	WASD Revenue Bonds Sold	
<b>TOTAL</b>		<b>3,649,720.4</b>	<b>3,046,774</b>	<b>6,696,494</b>	<b>994,405.0</b>	<b>453,226</b>	<b>0</b>	<b>0</b>	<b>922,779</b>	<b>4,521,156</b>	<b>15,114,065</b>	<b>28,702,125</b>		

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**WATER PROJECTS**

**1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3, 5 & 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100777 W REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30 AVE TO NW 14 AVE</b>												
Commission District(s) 3													
Sub-Project Budget / Estimated	9,500,000												
<b>REVENUES</b>													
		0	0	0	0	0	0	0	8,760,000	0	0	8,760,000	Future WASD Revenue Bonds
		0	0	0	0	0	0	0	0	740,000	0	740,000	Plant Expansion Fund - Water
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,760,000</b>	<b>740,000</b>	<b>0</b>	<b>9,500,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	822,779	3,141,156	4,796,065	8,760,000	Future WASD Revenue Bonds
		0	0	0	0	0	0	0	0	740,000	0	740,000	Plant Expansion Fund - Water
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822,779</b>	<b>3,881,156</b>	<b>4,796,065</b>	<b>9,500,000</b>	

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**WATER PROJECTS**

**1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3, 5 & 6

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101406 W 54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 47 AVE - NW 37 AVE)</b>													
Commission District(s) 2													
<b>Sub-Project Budget / Estimated</b>	<b>4,099,284</b>												
<b>REVENUES</b>													
	847,868	0	847,868	0	0	0	0	0	0	0	0	847,868	Plant Expansion Fund - Water
	3,251,416	0	3,251,416	0	0	0	0	0	0	0	0	3,251,416	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,099,284</b>	<b>0</b>	<b>4,099,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,099,284</b>	
<b>EXPENDITURES</b>													
	847,868	0	847,868	0	0	0	0	0	0	0	0	847,868	Plant Expansion Fund - Water
	2,251,416	1,000,000	3,251,416	0	0	0	0	0	0	0	0	3,251,416	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>3,099,284</b>	<b>1,000,000</b>	<b>4,099,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,099,284</b>	

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**WATER PROJECTS**

**1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3, 5 & 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101441 W 54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)</b>												
Commission District(s) 2													
<b>Sub-Project Budget / Estimated</b>	<b>11,058,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	0	0	0	0	0	10,318,000	10,318,000	Future WASD Revenue Bonds
	0	0	0	0	0	0	0	100,000	640,000	0	0	740,000	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>640,000</b>	<b>10,318,000</b>	<b>11,058,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	0	0	10,318,000	10,318,000	Future WASD Revenue Bonds
	0	0	0	0	0	0	0	100,000	640,000	0	0	740,000	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>640,000</b>	<b>10,318,000</b>	<b>11,058,000</b>		



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**WATER PROJECTS**

**1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Commission District(s) 3, 5 & 6

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101529 W 54-INCH WATER MAIN AT RAILROAD CROSSINGS NW 62 ST AND 37 AVE (MICROTUNNELING)</b>													
Commission District(s) 2													
<b>Sub-Project Budget / Estimated</b>	<b>4,044,842</b>												
<b>REVENUES</b>													
	1,567,885	0	1,567,885	0	0	0	0	0	0	0	0	1,567,885	Plant Expansion Fund - Water
	2,476,957	0	2,476,957	0	0	0	0	0	0	0	0	2,476,957	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,044,842</b>	<b>0</b>	<b>4,044,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,044,842</b>	
<b>EXPENDITURES</b>													
	120,254	0	120,254	994,405	453,226	0	0	0	0	0	0	1,567,885	Plant Expansion Fund - Water
	430,183	2,046,774	2,476,957	0	0	0	0	0	0	0	0	2,476,957	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>550,437</b>	<b>2,046,774</b>	<b>2,597,211</b>	<b>994,405</b>	<b>453,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,044,842</b>	

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**WATER PROJECTS**

**1055. SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMETNS**

Commission District(s) 8 & 9

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	12,000,000													
<b>REVENUES</b>														
		0	0	0	0	0	6,800,000	0	2,800,000	0	0	9,600,000	Future WASD Revenue Bonds	
		0	0	0	200,000	1,000,000	0	1,200,000	0	0	0	2,400,000	Plant Expansion Fund - Water	
<b>TOTAL</b>		<b>0.0</b>	<b>0</b>	<b>0</b>	<b>200,000.0</b>	<b>1,000,000</b>	<b>6,800,000</b>	<b>1,200,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	1,200,000	5,600,000	2,800,000	0	0	9,600,000	Future WASD Revenue Bonds	
		0	0	0	0	200,000	1,000,000	1,200,000	0	0	0	2,400,000	Plant Expansion Fund - Water	
<b>TOTAL</b>		<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>200,000</b>	<b>2,200,000</b>	<b>6,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>		

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**WATER PROJECTS**

**1055. SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMETNS**

Commission District(s) 8 & 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101544 W VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)</b>													
Commission District(s) 9													
Sub-Project Budget / Estimated	6,000,000												
<b>REVENUES</b>													
	0	0	0	0	0	3,400,000	0	1,400,000	0	0	4,800,000	Future WASD Revenue Bonds	
	0	0	0	100,000	500,000	0	600,000	0	0	0	1,200,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>500,000</b>	<b>3,400,000</b>	<b>600,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	600,000	2,800,000	1,400,000	0	0	4,800,000	Future WASD Revenue Bonds	
	0	0	0	0	100,000	500,000	600,000	0	0	0	1,200,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,100,000</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>		

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**WATER PROJECTS**

**1055. SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMETNS**

Commission District(s) 8 & 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101706 W 24" WATER TRANSMISSION MAIN (S-8)</b>													
Commission District(s)													
Sub-Project Budget / Estimated	<b>6,000,000</b>												
<b>REVENUES</b>													
	0	0	0	0	0	3,400,000	0	1,400,000	0	0	4,800,000	Future WASD Revenue Bonds	
	0	0	0	100,000	500,000	0	600,000	0	0	0	1,200,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>500,000</b>	<b>3,400,000</b>	<b>600,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	600,000	2,800,000	1,400,000	0	0	4,800,000	Future WASD Revenue Bonds	
	0	0	0	0	100,000	500,000	600,000	0	0	0	1,200,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,100,000</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>		

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1056. WATER MAINS EXTENSION**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	4,412,171													
		4,412,171	0	4,412,171	0	0	0	0	0	0	0	4,412,171	Water Special Construction Fund	
<b>TOTAL</b>		<b>4,412,171.0</b>	<b>0</b>	<b>4,412,171</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,412,171</b>		
<b>EXPENDITURES</b>														
		213,517	399,815	613,332	414,119	414,119	414,119	414,119	414,119	414,119	1,314,125	4,412,171	Water Special Construction Fund	
<b>TOTAL</b>		<b>213,517.0</b>	<b>399,815</b>	<b>613,332</b>	<b>414,119.0</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>1,314,125</b>	<b>4,412,171</b>		

**.101474 W SPECIAL CONSTRUCTION - WATER IMPROVEMENTS**

**Commission District(s) COUNTYWIDE**

**Sub-Project Budget / Estimated 4,412,171**

<b>REVENUES</b>													
		4,412,171	0	4,412,171	0	0	0	0	0	0	0	4,412,171	Water Special Construction Fund
<b>TOTAL</b>		<b>4,412,171</b>	<b>0</b>	<b>4,412,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,412,171</b>	
<b>EXPENDITURES</b>													
		213,517	399,815	613,332	414,119	414,119	414,119	414,119	414,119	414,119	1,314,125	4,412,171	Water Special Construction Fund
<b>TOTAL</b>		<b>213,517</b>	<b>399,815</b>	<b>613,332</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>414,119</b>	<b>1,314,125</b>	<b>4,412,171</b>	

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**WATER PROJECTS**

**1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	46,693,863													
<b>REVENUES</b>														
		0	0	0	0	0	12,623,501	0	18,891,740	0	0	31,515,241	Future WASD Revenue Bonds	
		789,954	0	789,954	100,000	1,000,000	626,463	1,576,500	95,780	0	0	4,188,697	Plant Expansion Fund - Water	
		7,060,902	0	7,060,902	0	0	0	0	0	0	0	7,060,902	WASD Revenue Bonds Sold	
		2,350,000	0	2,350,000	0	0	0	0	0	0	0	2,350,000	Water Construction Fund	
		1,579,023	0	1,579,023	0	0	0	0	0	0	0	1,579,023	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>11,779,879.0</b>	<b>0</b>	<b>11,779,879</b>	<b>100,000.0</b>	<b>1,000,000</b>	<b>13,249,964</b>	<b>1,576,500</b>	<b>18,987,520</b>	<b>0</b>	<b>0</b>	<b>46,693,863</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	4,500,000	8,123,501	8,418,233	5,636,000	4,837,507	31,515,241	Future WASD Revenue Bonds	
		789,955	0	789,955	0	500,000	1,226,463	1,576,500	95,780	0	0	4,188,698	Plant Expansion Fund - Water	
		5,895,006	657,036	6,552,042	508,860	0	0	0	0	0	0	7,060,902	WASD Revenue Bonds Sold	
		0	0	0	0	1,350,000	1,000,000	0	0	0	0	2,350,000	Water Construction Fund	
		0	100,000	100,000	340,000	1,139,023	0	0	0	0	0	1,579,023	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>6,684,960.8</b>	<b>757,036</b>	<b>7,441,997</b>	<b>848,860.0</b>	<b>2,989,023</b>	<b>6,726,463</b>	<b>9,700,001</b>	<b>8,514,013</b>	<b>5,636,000</b>	<b>4,837,507</b>	<b>46,693,864</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101084 W MIAMI SERVICE FACILITY - (PHASE 1)</b>												
Commission District(s) 3													
Sub-Project Budget / Estimated	2,558,449												
<b>REVENUES</b>													
	1,979,426	0	1,979,426	0	0	0	0	0	0	0	0	1,979,426	WASD Revenue Bonds Sold
	579,023	0	579,023	0	0	0	0	0	0	0	0	579,023	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>2,558,449</b>	<b>0</b>	<b>2,558,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,558,449</b>	
<b>EXPENDITURES</b>													
	1,422,390	557,036	1,979,426	0	0	0	0	0	0	0	0	1,979,426	WASD Revenue Bonds Sold
	0	0	0	0	579,023	0	0	0	0	0	0	579,023	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,422,390</b>	<b>557,036</b>	<b>1,979,426</b>	<b>0</b>	<b>579,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,558,449</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<hr/>												
<b>.101085 W MEDLEY STORAGE WAREHOUSE AND OFFICES</b>													
Commission District(s) <b>12</b>													
<b>Sub-Project Budget / Estimated</b>	<b>4,219,504</b>												
<b>REVENUES</b>													
	415,857	0	415,857	0	0	0	0	0	0	0	0	415,857	Plant Expansion Fund - Water
	3,803,647	0	3,803,647	0	0	0	0	0	0	0	0	3,803,647	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,219,504</b>	<b>0</b>	<b>4,219,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,219,504</b>	
<b>EXPENDITURES</b>													
	415,857	0	415,857	0	0	0	0	0	0	0	0	415,857	Plant Expansion Fund - Water
	3,444,787	100,000	3,544,787	258,860	0	0	0	0	0	0	0	3,803,647	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>3,860,644</b>	<b>100,000</b>	<b>3,960,644</b>	<b>258,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,219,504</b>	
<hr/>													
<b>.101087 W LEJEUNE BUILDING</b>													
Commission District(s) <b>7</b>													
<b>Sub-Project Budget / Estimated</b>	<b>1,000,000</b>												
<b>REVENUES</b>													
	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>EXPENDITURES</b>													
	0	100,000	100,000	340,000	560,000	0	0	0	0	0	0	1,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>340,000</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	



**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101505 W SOUTH MAINTENANCE CENTER</b>													
Commission District(s) <b>9</b>													
<b>Sub-Project Budget / Estimated</b>	<b>16,375,428</b>												
<b>REVENUES</b>													
	0	0	0	0	0	7,123,501	0	4,200,000	0	0	0	11,323,501	Future WASD Revenue Bonds
	361,737	0	361,737	0	0	0	1,076,500	0	0	0	0	1,438,237	Plant Expansion Fund - Water
	1,263,690	0	1,263,690	0	0	0	0	0	0	0	0	1,263,690	WASD Revenue Bonds Sold
	2,350,000	0	2,350,000	0	0	0	0	0	0	0	0	2,350,000	Water Construction Fund
<b>TOTAL</b>	<b>3,975,427</b>	<b>0</b>	<b>3,975,427</b>	<b>0</b>	<b>0</b>	<b>7,123,501</b>	<b>1,076,500</b>	<b>4,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,375,428</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	3,000,000	4,123,501	4,200,000	0	0	0	11,323,501	Future WASD Revenue Bonds
	361,737	0	361,737	0	0	0	1,076,500	0	0	0	0	1,438,237	Plant Expansion Fund - Water
	1,013,690	0	1,013,690	250,000	0	0	0	0	0	0	0	1,263,690	WASD Revenue Bonds Sold
	0	0	0	0	1,350,000	1,000,000	0	0	0	0	0	2,350,000	Water Construction Fund
<b>TOTAL</b>	<b>1,375,427</b>	<b>0</b>	<b>1,375,427</b>	<b>250,000</b>	<b>1,350,000</b>	<b>4,000,000</b>	<b>5,200,001</b>	<b>4,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,375,428</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101507 W NORTH MAINTENANCE CENTER</b>													
Commission District(s) 1													
<b>Sub-Project Budget / Estimated</b>		<b>10,116,520</b>											
<b>REVENUES</b>													
	0	0	0	0	0	5,500,000	0	3,516,520	0	0	0	9,016,520	Future WASD Revenue Bonds
	0	0	0	100,000	1,000,000	0	0	0	0	0	0	1,100,000	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1,000,000</b>	<b>5,500,000</b>	<b>0</b>	<b>3,516,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,116,520</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	1,500,000	4,000,000	3,516,520	0	0	0	9,016,520	Future WASD Revenue Bonds
	0	0	0	0	500,000	600,000	0	0	0	0	0	1,100,000	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>2,100,000</b>	<b>4,000,000</b>	<b>3,516,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,116,520</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101518 W 11th STREET DISTRIBUTION YARD - DRAINAGE IMPROVEMENTS</b>												
Commission District(s) 3													
<b>Sub-Project Budget / Estimated</b>	<b>212,962</b>												
<b>REVENUES</b>													
	12,360	0	12,360	0	0	186,463	0	0	0	0	0	198,823	Plant Expansion Fund - Water
	14,139	0	14,139	0	0	0	0	0	0	0	0	14,139	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>26,499</b>	<b>0</b>	<b>26,499</b>	<b>0</b>	<b>0</b>	<b>186,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,962</b>	
<b>EXPENDITURES</b>													
	12,360	0	12,360	0	0	186,463	0	0	0	0	0	198,823	Plant Expansion Fund - Water
	14,139	0	14,139	0	0	0	0	0	0	0	0	14,139	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>26,499</b>	<b>0</b>	<b>26,499</b>	<b>0</b>	<b>0</b>	<b>186,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,962</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101547 W MIAMI SERVICE FACILITY (PHASE 2)</b>												
Commission District(s) <b>3</b>													
Sub-Project Budget / Estimated <b>12,211,000</b>													
<b>REVENUES</b>													
		0	0	0	0	0	0	0	11,175,220	0	0	11,175,220	Future WASD Revenue Bonds
		0	0	0	0	0	440,000	500,000	95,780	0	0	1,035,780	Plant Expansion Fund - Water
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,000</b>	<b>500,000</b>	<b>11,271,000</b>	<b>0</b>	<b>0</b>	<b>12,211,000</b>	
<b>EXPENDITURES</b>													
		0	0	0	0	0	0	0	701,713	5,636,000	4,837,507	11,175,220	Future WASD Revenue Bonds
		0	0	0	0	0	440,000	500,000	95,780	0	0	1,035,780	Plant Expansion Fund - Water
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,000</b>	<b>500,000</b>	<b>797,493</b>	<b>5,636,000</b>	<b>4,837,507</b>	<b>12,211,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	188,486,732													
<b>REVENUES</b>														
		0	0	0	0	0	880,000	0	0	0	0	880,000	Bond Construction Contributions - Water	
		2,044,553	0	2,044,553	3,688,302	4,861,845	11,166,370	5,645,530	3,871,400	4,026,200	59,784,300	95,088,500	General Obligation Bonds	
		10,250,000	0	10,250,000	0	0	0	0	0	0	0	10,250,000	WASD Revenue Bonds Sold	
		55,740,159	2,627,689	58,367,848	412,500	4,687,149	2,976,245	3,147,149	1,977,149	3,815,096	6,885,096	82,268,232	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>68,034,712.0</b>	<b>2,627,689</b>	<b>70,662,401</b>	<b>4,100,802.0</b>	<b>9,548,994</b>	<b>15,022,615</b>	<b>8,792,679</b>	<b>5,848,549</b>	<b>7,841,296</b>	<b>66,669,396</b>	<b>188,486,732</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	880,000	0	0	0	0	880,000	Bond Construction Contributions - Water	
		1,146,504	1,005,995	2,152,499	3,688,302	4,861,845	10,941,814	5,762,141	3,871,400	4,026,200	59,784,300	95,088,501	General Obligation Bonds	
		1,810,198	4,870,236	6,680,434	2,500,000	1,069,566	0	0	0	0	0	10,250,000	WASD Revenue Bonds Sold	
		35,077,157	8,000,000	43,077,157	3,165,000	6,165,000	9,565,000	4,915,000	4,165,000	4,330,979	6,885,096	82,268,232	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>38,033,858.8</b>	<b>13,876,231</b>	<b>51,910,090</b>	<b>9,353,302.0</b>	<b>12,096,411</b>	<b>21,386,814</b>	<b>10,677,141</b>	<b>8,036,400</b>	<b>8,357,179</b>	<b>66,669,396</b>	<b>188,486,733</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100786 W WATER DISTRIBUTION SYSTEM EXTENSION</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>83,418,732</b>												
<b>REVENUES</b>													
	1,318,640	0	1,318,640	181,360	0	0	0	0	0	0	14,625,500	16,125,500	General Obligation Bonds
	42,740,159	2,215,189	44,955,348	0	3,937,149	2,576,245	3,147,149	1,977,149	3,815,096	6,885,096	67,293,232	67,293,232	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>44,058,799</b>	<b>2,215,189</b>	<b>46,273,988</b>	<b>181,360</b>	<b>3,937,149</b>	<b>2,576,245</b>	<b>3,147,149</b>	<b>1,977,149</b>	<b>3,815,096</b>	<b>21,510,596</b>	<b>83,418,732</b>	<b>83,418,732</b>	
<b>EXPENDITURES</b>													
	1,099,162	219,478	1,318,640	181,360	0	0	0	0	0	0	14,625,500	16,125,500	General Obligation Bonds
	35,077,157	6,000,000	41,077,157	2,000,000	2,000,000	3,000,000	4,000,000	4,000,000	4,330,979	6,885,096	67,293,232	67,293,232	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>36,176,319</b>	<b>6,219,478</b>	<b>42,395,797</b>	<b>2,181,360</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,330,979</b>	<b>21,510,596</b>	<b>83,418,732</b>	<b>83,418,732</b>	
<b>.101537 W WATER MAINS FOR POINT EAST</b>													
Commission District(s) 04													
Sub-Project Budget / Estimated	<b>1,900,000</b>												
<b>REVENUES</b>													
	1,900,000	0	1,900,000	0	0	0	0	0	0	0	0	1,900,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	
<b>EXPENDITURES</b>													
	1,779,764	120,236	1,900,000	0	0	0	0	0	0	0	0	1,900,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,779,764</b>	<b>120,236</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101549 W PERRINE - CUTLER RIDGE WATER MAINS IMPROVEMENTS</b>													
Commission District(s) 9													
Sub-Project Budget / Estimated	<b>4,480,000</b>												
REVENUES													
		0	0	0	0	0	880,000	0	0	0	0	880,000	Bond Construction Contributions - Water
		24,111	0	24,111	333,300	183,095	1,841,453	1,218,041	0	0	0	3,600,000	General Obligation Bonds
<b>TOTAL</b>		<b>24,111</b>	<b>0</b>	<b>24,111</b>	<b>333,300</b>	<b>183,095</b>	<b>2,721,453</b>	<b>1,218,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,480,000</b>	
EXPENDITURES													
		0	0	0	0	0	880,000	0	0	0	0	880,000	Bond Construction Contributions - Water
		784	131,273	132,057	333,300	183,095	1,944,897	1,006,652	0	0	0	3,600,001	General Obligation Bonds
<b>TOTAL</b>		<b>784</b>	<b>131,273</b>	<b>132,057</b>	<b>333,300</b>	<b>183,095</b>	<b>2,824,897</b>	<b>1,006,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,480,001</b>	

**.101592 W NW 37TH AVENUE - WATER MAINS IMPROVEMENTS**

Commission District(s) 9

Sub-Project Budget / Estimated **10,000,000**

REVENUES													
		99,842	0	99,842	616,469	775,281	5,577,399	2,931,009	0	0	0	10,000,000	General Obligation Bonds
<b>TOTAL</b>		<b>99,842</b>	<b>0</b>	<b>99,842</b>	<b>616,469</b>	<b>775,281</b>	<b>5,577,399</b>	<b>2,931,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	
EXPENDITURES													
		2,019	97,823	99,842	616,469	775,281	5,577,399	2,931,009	0	0	0	10,000,000	General Obligation Bonds
<b>TOTAL</b>		<b>2,019</b>	<b>97,823</b>	<b>99,842</b>	<b>616,469</b>	<b>775,281</b>	<b>5,577,399</b>	<b>2,931,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101600 W WATER DISTRIBUTION SYSTEM EXTENSION - WM ALONG EUREKA DRIVE FROM 147 AVE TO 139 PL</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>1,500,000</b>												
REVENUES													
	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	
EXPENDITURES													
	30,434	450,000	480,434	450,000	569,566	0	0	0	0	0	0	1,500,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>30,434</b>	<b>450,000</b>	<b>480,434</b>	<b>450,000</b>	<b>569,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	

**.101601 W WATER DISTRIBUTION SYSTEM ENHANCEMENTS**

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated **46,627,000**

REVENUES													
	142,933	0	142,933	488,567	87,200	1,946,300	0	1,461,000	3,575,000	38,926,000	46,627,000	46,627,000	General Obligation Bonds
<b>TOTAL</b>	<b>142,933</b>	<b>0</b>	<b>142,933</b>	<b>488,567</b>	<b>87,200</b>	<b>1,946,300</b>	<b>0</b>	<b>1,461,000</b>	<b>3,575,000</b>	<b>38,926,000</b>	<b>46,627,000</b>	<b>46,627,000</b>	
EXPENDITURES													
	0	142,933	142,933	488,567	87,200	1,618,300	328,000	1,461,000	3,575,000	38,926,000	46,627,000	46,627,000	General Obligation Bonds
<b>TOTAL</b>	<b>0</b>	<b>142,933</b>	<b>142,933</b>	<b>488,567</b>	<b>87,200</b>	<b>1,618,300</b>	<b>328,000</b>	<b>1,461,000</b>	<b>3,575,000</b>	<b>38,926,000</b>	<b>46,627,000</b>	<b>46,627,000</b>	



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101602 W WATER DISTRIBUTION SYSTEM NEEDS ASSESSMENT</b>													
Commission District(s)	N/A												
Sub-Project Budget / Estimated	18,736,000												
<b>REVENUES</b>													
	459,027	0	459,027	2,068,606	3,816,269	1,801,218	1,496,480	2,410,400	451,200	6,232,800	18,736,000	General Obligation Bonds	
<b>TOTAL</b>	<b>459,027</b>	<b>0</b>	<b>459,027</b>	<b>2,068,606</b>	<b>3,816,269</b>	<b>1,801,218</b>	<b>1,496,480</b>	<b>2,410,400</b>	<b>451,200</b>	<b>6,232,800</b>	<b>18,736,000</b>		
<b>EXPENDITURES</b>													
	44,539	414,488	459,027	2,068,606	3,816,269	1,801,218	1,496,480	2,410,400	451,200	6,232,800	18,736,000	General Obligation Bonds	
<b>TOTAL</b>	<b>44,539</b>	<b>414,488</b>	<b>459,027</b>	<b>2,068,606</b>	<b>3,816,269</b>	<b>1,801,218</b>	<b>1,496,480</b>	<b>2,410,400</b>	<b>451,200</b>	<b>6,232,800</b>	<b>18,736,000</b>		
<b>.101676 W KEY BISCAYNE WATER MAINS ENHANCEMENTS</b>													
Commission District(s)	7												
Sub-Project Budget / Estimated	6,000,000												
<b>REVENUES</b>													
	6,000,000	0	6,000,000	0	0	0	0	0	0	0	6,000,000	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>		
<b>EXPENDITURES</b>													
	0	4,200,000	4,200,000	1,800,000	0	0	0	0	0	0	6,000,000	WASD Revenue Bonds Sold	
<b>TOTAL</b>	<b>0</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101678 W SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM</b>												
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	2,000,000												
<b>REVENUES</b>													
	850,000	0	850,000	0	0	0	0	0	0	0	0	850,000	WASD Revenue Bonds Sold
	0	0	0	0	750,000	400,000	0	0	0	0	0	1,150,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>750,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
<b>EXPENDITURES</b>													
	0	100,000	100,000	250,000	500,000	0	0	0	0	0	0	850,000	WASD Revenue Bonds Sold
	0	0	0	0	0	400,000	750,000	0	0	0	0	1,150,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>250,000</b>	<b>500,000</b>	<b>400,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	

**.101713 W DESIGN AND ENGINEERING SERVICES FOR WATER DISTRIBUTION UPGRADES**

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 825,000

<b>REVENUES</b>													
	0	412,500	412,500	412,500	0	0	0	0	0	0	0	825,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>412,500</b>	<b>412,500</b>	<b>412,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	165,000	165,000	165,000	165,000	165,000	0	0	0	825,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101734 W WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>13,000,000</b>												
<b>REVENUES</b>													
	13,000,000	0	13,000,000	0	0	0	0	0	0	0	0	13,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	
<b>EXPENDITURES</b>													
		0	2,000,000	2,000,000	1,000,000	4,000,000	6,000,000	0	0	0	0	13,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1063. WATER SYSTEM FIRE HYDRANT INSTALLATION**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	30,723,692													
<b>REVENUES</b>														
		9,029,871	2,613,066	11,642,937	2,640,799	2,668,758	2,696,944	2,725,360	2,754,007	2,782,887	2,812,000	30,723,692	Fire Hydrant Fund	
<b>TOTAL</b>		<b>9,029,871.0</b>	<b>2,613,066</b>	<b>11,642,937</b>	<b>2,640,799.0</b>	<b>2,668,758</b>	<b>2,696,944</b>	<b>2,725,360</b>	<b>2,754,007</b>	<b>2,782,887</b>	<b>2,812,000</b>	<b>30,723,692</b>		
<b>EXPENDITURES</b>														
		390,928	1,092,386	1,483,314	292,386	300,000	4,383,925	4,930,000	4,930,000	4,234,689	10,169,378	30,723,692	Fire Hydrant Fund	
<b>TOTAL</b>		<b>390,928.0</b>	<b>1,092,386</b>	<b>1,483,314</b>	<b>292,386.0</b>	<b>300,000</b>	<b>4,383,925</b>	<b>4,930,000</b>	<b>4,930,000</b>	<b>4,234,689</b>	<b>10,169,378</b>	<b>30,723,692</b>		

**.100789 W FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS**

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated **30,723,692**

<b>REVENUES</b>														
		9,029,871	2,613,066	11,642,937	2,640,799	2,668,758	2,696,944	2,725,360	2,754,007	2,782,887	2,812,000	30,723,692	Fire Hydrant Fund	
<b>TOTAL</b>		<b>9,029,871</b>	<b>2,613,066</b>	<b>11,642,937</b>	<b>2,640,799</b>	<b>2,668,758</b>	<b>2,696,944</b>	<b>2,725,360</b>	<b>2,754,007</b>	<b>2,782,887</b>	<b>2,812,000</b>	<b>30,723,692</b>		
<b>EXPENDITURES</b>														
		390,928	1,092,386	1,483,314	292,386	300,000	4,383,925	4,930,000	4,930,000	4,234,689	10,169,378	30,723,692	Fire Hydrant Fund	
<b>TOTAL</b>		<b>390,928</b>	<b>1,092,386</b>	<b>1,483,314</b>	<b>292,386</b>	<b>300,000</b>	<b>4,383,925</b>	<b>4,930,000</b>	<b>4,930,000</b>	<b>4,234,689</b>	<b>10,169,378</b>	<b>30,723,692</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1064. WATER EQUIPMENT AND VEHICLES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	69,392,945													
		13,566,557	5,580,950	19,147,507	0	7,995,764	8,385,764	8,785,764	8,785,764	8,146,191	8,146,191	69,392,945	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>13,566,557.0</b>	<b>5,580,950</b>	<b>19,147,507</b>	<b>0.0</b>	<b>7,995,764</b>	<b>8,385,764</b>	<b>8,785,764</b>	<b>8,785,764</b>	<b>8,146,191</b>	<b>8,146,191</b>	<b>69,392,945</b>		
<b>EXPENDITURES</b>														
		9,023,817	6,589,790	15,613,607	2,928,472	7,703,337	8,071,764	8,071,764	8,934,235	8,547,333	9,522,433	69,392,945	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>9,023,817.0</b>	<b>6,589,790</b>	<b>15,613,607</b>	<b>2,928,472.0</b>	<b>7,703,337</b>	<b>8,071,764</b>	<b>8,071,764</b>	<b>8,934,235</b>	<b>8,547,333</b>	<b>9,522,433</b>	<b>69,392,945</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1064. WATER EQUIPMENT AND VEHICLES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100790 W MISCELLANEOUS TOOLS AND EQUIPMENT</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>34,858,614</b>												
<b>REVENUES</b>													
	7,880,402	4,205,889	12,086,291	0	3,449,752	3,614,743	3,614,743	4,000,980	3,827,715	4,264,390	34,858,614	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>7,880,402</b>	<b>4,205,889</b>	<b>12,086,291</b>	<b>0</b>	<b>3,449,752</b>	<b>3,614,743</b>	<b>3,614,743</b>	<b>4,000,980</b>	<b>3,827,715</b>	<b>4,264,390</b>	<b>34,858,614</b>		
<b>EXPENDITURES</b>													
	7,880,402	2,894,444	10,774,846	1,311,445	3,449,752	3,614,743	3,614,743	4,000,980	3,827,715	4,264,390	34,858,614	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>7,880,402</b>	<b>2,894,444</b>	<b>10,774,846</b>	<b>1,311,445</b>	<b>3,449,752</b>	<b>3,614,743</b>	<b>3,614,743</b>	<b>4,000,980</b>	<b>3,827,715</b>	<b>4,264,390</b>	<b>34,858,614</b>		
<b>.101724 W HEAVY CONSTRUCTION EQUIPMENT</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>23,630,106</b>												
<b>REVENUES</b>													
	4,541,431	0	4,541,431	0	3,275,863	3,440,125	3,840,125	3,311,681	2,909,167	2,311,714	23,630,106	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>4,541,431</b>	<b>0</b>	<b>4,541,431</b>	<b>0</b>	<b>3,275,863</b>	<b>3,440,125</b>	<b>3,840,125</b>	<b>3,311,681</b>	<b>2,909,167</b>	<b>2,311,714</b>	<b>23,630,106</b>		
<b>EXPENDITURES</b>													
	107,999	2,693,832	2,801,831	1,134,172	2,983,436	3,126,125	3,126,125	3,460,152	3,310,309	3,687,956	23,630,106	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>107,999</b>	<b>2,693,832</b>	<b>2,801,831</b>	<b>1,134,172</b>	<b>2,983,436</b>	<b>3,126,125</b>	<b>3,126,125</b>	<b>3,460,152</b>	<b>3,310,309</b>	<b>3,687,956</b>	<b>23,630,106</b>		

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1064. WATER EQUIPMENT AND VEHICLES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections							Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013		
<b>.101725 W VEHICLES/TRANSPORTATION EQUIPMENT</b>												
<b>Commission District(s) COUNTYWIDE</b>												
<b>Sub-Project Budget / Estimated</b>	<b>10,904,225</b>											
<b>REVENUES</b>												
	1,144,724	1,375,061	2,519,785	0	1,270,149	1,330,896	1,330,896	1,473,103	1,409,309	1,570,087	10,904,225	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,144,724</b>	<b>1,375,061</b>	<b>2,519,785</b>	<b>0</b>	<b>1,270,149</b>	<b>1,330,896</b>	<b>1,330,896</b>	<b>1,473,103</b>	<b>1,409,309</b>	<b>1,570,087</b>	<b>10,904,225</b>	
<b>EXPENDITURES</b>												
	1,035,416	1,001,514	2,036,930	482,855	1,270,149	1,330,896	1,330,896	1,473,103	1,409,309	1,570,087	10,904,225	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,035,416</b>	<b>1,001,514</b>	<b>2,036,930</b>	<b>482,855</b>	<b>1,270,149</b>	<b>1,330,896</b>	<b>1,330,896</b>	<b>1,473,103</b>	<b>1,409,309</b>	<b>1,570,087</b>	<b>10,904,225</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1066. WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS**

Commission District(s) 9,10,13

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	68,353,506													
		8,365,892	2,577,361	10,943,253	7,042,754	5,155,000	3,661,947	11,130,712	10,136,254	10,141,793	10,141,793	68,353,506	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>8,365,892.0</b>	<b>2,577,361</b>	<b>10,943,253</b>	<b>7,042,754.0</b>	<b>5,155,000</b>	<b>3,661,947</b>	<b>11,130,712</b>	<b>10,136,254</b>	<b>10,141,793</b>	<b>10,141,793</b>	<b>68,353,506</b>		
<b>EXPENDITURES</b>														
		3,718,508	5,866,000	9,584,508	5,514,600	4,025,000	4,624,448	12,600,000	10,000,000	10,000,000	12,004,950	68,353,506	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>3,718,508.0</b>	<b>5,866,000</b>	<b>9,584,508</b>	<b>5,514,600.0</b>	<b>4,025,000</b>	<b>4,624,448</b>	<b>12,600,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>12,004,950</b>	<b>68,353,506</b>		



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1066. WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS**

Commission District(s) 9,10,13

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.100792 W WATER PLANTS REHABILITATION</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>58,910,886</b>												
REVENUES													
	6,294,527	1,577,361	7,871,888	5,134,600	3,525,000	2,428,846	10,730,712	9,736,254	9,741,793	9,741,793	58,910,886	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>6,294,527</b>	<b>1,577,361</b>	<b>7,871,888</b>	<b>5,134,600</b>	<b>3,525,000</b>	<b>2,428,846</b>	<b>10,730,712</b>	<b>9,736,254</b>	<b>9,741,793</b>	<b>9,741,793</b>	<b>58,910,886</b>		
EXPENDITURES													
	3,005,888	4,866,000	7,871,888	5,134,600	3,525,000	1,974,448	9,600,000	9,600,000	9,600,000	11,604,950	58,910,886	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>3,005,888</b>	<b>4,866,000</b>	<b>7,871,888</b>	<b>5,134,600</b>	<b>3,525,000</b>	<b>1,974,448</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>11,604,950</b>	<b>58,910,886</b>		
<b>.101714 W SECURITY PROJECTS</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	<b>4,442,620</b>												
REVENUES													
	1,071,365	1,000,000	2,071,365	641,255	130,000	0	400,000	400,000	400,000	400,000	4,442,620	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>1,071,365</b>	<b>1,000,000</b>	<b>2,071,365</b>	<b>641,255</b>	<b>130,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>4,442,620</b>		
EXPENDITURES													
	712,620	1,000,000	1,712,620	330,000	400,000	400,000	400,000	400,000	400,000	400,000	4,442,620	Water Renewal & Replacement Fund	
<b>TOTAL</b>	<b>712,620</b>	<b>1,000,000</b>	<b>1,712,620</b>	<b>330,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>4,442,620</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1066. WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS**

Commission District(s) 9,10,13

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101728 W TANK CLEANING IMPROVEMENT PROJECT FOR WATER TREATMENT PLANTS</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	5,000,000												
<b>REVENUES</b>													
	1,000,000	0	1,000,000	1,266,899	1,500,000	1,233,101	0	0	0	0	0	5,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,266,899</b>	<b>1,500,000</b>	<b>1,233,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	50,000	100,000	2,250,000	2,600,000	0	0	0	0	5,000,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>2,250,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1067. WATER SYSTEM MAINTENANCE AND UPGRADES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
<b>REVENUES</b>	84,432,714													
		8,000,000	11,289,000	19,289,000	4,171,000	9,890,833	9,640,833	9,646,375	10,140,833	10,826,920	10,826,920	84,432,714	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>8,000,000.0</b>	<b>11,289,000</b>	<b>19,289,000</b>	<b>4,171,000.0</b>	<b>9,890,833</b>	<b>9,640,833</b>	<b>9,646,375</b>	<b>10,140,833</b>	<b>10,826,920</b>	<b>10,826,920</b>	<b>84,432,714</b>		
<b>EXPENDITURES</b>														
		0	11,289,000	11,289,000	12,171,000	9,890,833	9,640,833	9,646,375	10,140,833	10,826,920	10,826,920	84,432,714	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>0.0</b>	<b>11,289,000</b>	<b>11,289,000</b>	<b>12,171,000.0</b>	<b>9,890,833</b>	<b>9,640,833</b>	<b>9,646,375</b>	<b>10,140,833</b>	<b>10,826,920</b>	<b>10,826,920</b>	<b>84,432,714</b>		

**.100793 W WATER SYSTEM UPGRADES**

**Commission District(s) COUNTYWIDE**

**Sub-Project Budget / Estimated 84,432,714**

<b>REVENUES</b>													
		8,000,000	11,289,000	19,289,000	4,171,000	9,890,833	9,640,833	9,646,375	10,140,833	10,826,920	10,826,920	84,432,714	Water Renewal & Replacement Fund
<b>TOTAL</b>		<b>8,000,000</b>	<b>11,289,000</b>	<b>19,289,000</b>	<b>4,171,000</b>	<b>9,890,833</b>	<b>9,640,833</b>	<b>9,646,375</b>	<b>10,140,833</b>	<b>10,826,920</b>	<b>10,826,920</b>	<b>84,432,714</b>	
<b>EXPENDITURES</b>													
		0	11,289,000	11,289,000	12,171,000	9,890,833	9,640,833	9,646,375	10,140,833	10,826,920	10,826,920	84,432,714	Water Renewal & Replacement Fund
<b>TOTAL</b>		<b>0</b>	<b>11,289,000</b>	<b>11,289,000</b>	<b>12,171,000</b>	<b>9,890,833</b>	<b>9,640,833</b>	<b>9,646,375</b>	<b>10,140,833</b>	<b>10,826,920</b>	<b>10,826,920</b>	<b>84,432,714</b>	

**Miami-Dade Water and Sewer Department**  
**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1069. WATER ENGINEERING STUDIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	9,227,017												
<b>REVENUES</b>													
		249,824	0	249,824	0	0	0	0	0	0	0	249,824	Plant Expansion Fund - Water
		8,477,193	0	8,477,193	0	0	0	0	0	0	0	8,477,193	WASD Revenue Bonds Sold
		500,000	0	500,000	0	0	0	0	0	0	0	500,000	Water Construction Fund
<b>TOTAL</b>		<b>9,227,017.0</b>	<b>0</b>	<b>9,227,017</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,227,017</b>	
<b>EXPENDITURES</b>													
		178,738	71,086	249,824	0	0	0	0	0	0	0	249,824	Plant Expansion Fund - Water
		1,449,874	3,436,859	4,886,733	2,164,398	1,426,062	0	0	0	0	0	8,477,193	WASD Revenue Bonds Sold
		0	0	0	500,000	0	0	0	0	0	0	500,000	Water Construction Fund
<b>TOTAL</b>		<b>1,628,612.1</b>	<b>3,507,945</b>	<b>5,136,557</b>	<b>2,664,398.0</b>	<b>1,426,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,227,017</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1069. WATER ENGINEERING STUDIES**

Commission District(s) COUNTYWIDE

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100880 W ENGINEERING STUDIES - WATER</b>												
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	2,517,017												
REVENUES													
	249,824	0	249,824	0	0	0	0	0	0	0	0	249,824	Plant Expansion Fund - Water
	2,267,193	0	2,267,193	0	0	0	0	0	0	0	0	2,267,193	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>2,517,017</b>	<b>0</b>	<b>2,517,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,517,017</b>	
EXPENDITURES													
	178,738	71,086	249,824	0	0	0	0	0	0	0	0	249,824	Plant Expansion Fund - Water
	1,375,936	726,859	2,102,795	164,398	0	0	0	0	0	0	0	2,267,193	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,554,674</b>	<b>797,945</b>	<b>2,352,619</b>	<b>164,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,517,017</b>	
<b>.101573 W HYDRAULIC COMPUTER MODEL</b>													
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	1,210,000												
REVENUES													
	1,210,000	0	1,210,000	0	0	0	0	0	0	0	0	1,210,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,210,000</b>	<b>0</b>	<b>1,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210,000</b>	
EXPENDITURES													
	0	1,210,000	1,210,000	0	0	0	0	0	0	0	0	1,210,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>0</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1069. WATER ENGINEERING STUDIES**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101589 W PROJECT CONTROL AND TRACKING SYSTEM (PCTS)</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>500,000</b>												
<b>REVENUES</b>													
	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	Water Construction Fund
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	500,000	0	0	0	0	0	0	0	500,000	Water Construction Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>.101657 W WATER MASTER PLAN</b>													
<b>Commission District(s) COUNTYWIDE</b>													
<b>Sub-Project Budget / Estimated</b>	<b>5,000,000</b>												
<b>REVENUES</b>													
	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	
<b>EXPENDITURES</b>													
	73,938	1,500,000	1,573,938	2,000,000	1,426,062	0	0	0	0	0	0	5,000,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>73,938</b>	<b>1,500,000</b>	<b>1,573,938</b>	<b>2,000,000</b>	<b>1,426,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1072. WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	6,510,417													
<b>REVENUES</b>														
		3,750,000	0	3,750,000	0	0	0	0	0	0	0	3,750,000	WASD Revenue Bonds Sold	
		0	0	0	0	750,000	2,010,417	0	0	0	0	2,760,417	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>3,750,000.0</b>	<b>0</b>	<b>3,750,000</b>	<b>0.0</b>	<b>750,000</b>	<b>2,010,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,510,417</b>		
<b>EXPENDITURES</b>														
		638,311	851,272	1,489,583	1,500,000	760,417	0	0	0	0	0	3,750,000	WASD Revenue Bonds Sold	
		0	0	0	0	750,000	2,010,417	0	0	0	0	2,760,417	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>638,311.3</b>	<b>851,272</b>	<b>1,489,583</b>	<b>1,500,000.0</b>	<b>1,510,417</b>	<b>2,010,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,510,417</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1072. WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101580 W WTP - CORROSION CONTROL / RESTORATION</b>												
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	3,000,000												
<b>REVENUES</b>													
	1,250,000	0	1,250,000	0	0	0	0	0	0	0	0	1,250,000	WASD Revenue Bonds Sold
	0	0	0	0	750,000	1,000,000	0	0	0	0	0	1,750,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>750,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<b>EXPENDITURES</b>													
	148,728	351,272	500,000	750,000	0	0	0	0	0	0	0	1,250,000	WASD Revenue Bonds Sold
	0	0	0	0	750,000	1,000,000	0	0	0	0	0	1,750,000	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>148,728</b>	<b>351,272</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	



**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1072. WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101581 W WTP - ELECTRICAL UPGRADES</b>												
Commission District(s) COUNTYWIDE													
Sub-Project Budget / Estimated	3,510,417												
<b>REVENUES</b>													
	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000	WASD Revenue Bonds Sold
	0	0	0	0	0	1,010,417	0	0	0	0	0	1,010,417	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>1,010,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,510,417</b>	
<b>EXPENDITURES</b>													
	489,583	500,000	989,583	750,000	760,417	0	0	0	0	0	0	2,500,000	WASD Revenue Bonds Sold
	0	0	0	0	0	1,010,417	0	0	0	0	0	1,010,417	Water Renewal & Replacement Fund
<b>TOTAL</b>	<b>489,583</b>	<b>500,000</b>	<b>989,583</b>	<b>750,000</b>	<b>760,417</b>	<b>1,010,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,510,417</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1074. SAFE DRINKING WATER ACT MODIFICATIONS - D-DBP**

Commission District(s) **VARIOUS**

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	38,769,048												
<b>REVENUES</b>													
		36,569,048	0	36,569,048	0	0	0	0	0	0	0	36,569,048	State Revolving Loans - Water
		2,200,000	0	2,200,000	0	0	0	0	0	0	0	2,200,000	Water Construction Fund
<b>TOTAL</b>		<b>38,769,048.0</b>	<b>0</b>	<b>38,769,048</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,769,048</b>	
<b>EXPENDITURES</b>													
		36,569,048	0	36,569,048	0	0	0	0	0	0	0	36,569,048	State Revolving Loans - Water
		0	2,200,000	2,200,000	0	0	0	0	0	0	0	2,200,000	Water Construction Fund
<b>TOTAL</b>		<b>36,569,048.3</b>	<b>2,200,000</b>	<b>38,769,048</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,769,048</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1074. SAFE DRINKING WATER ACT MODIFICATIONS - D-DBP**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.100953 W PRESTON WTP - SOFTENERS CONVERSION (D-DBP)</b>												
Commission District(s) <b>6</b>													
<b>Sub-Project Budget / Estimated</b>	<b>38,769,048</b>												
<b>REVENUES</b>													
	36,569,048	0	36,569,048	0	0	0	0	0	0	0	0	36,569,048	State Revolving Loans - Water
	2,200,000	0	2,200,000	0	0	0	0	0	0	0	0	2,200,000	Water Construction Fund
<b>TOTAL</b>	<b>38,769,048</b>	<b>0</b>	<b>38,769,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,769,048</b>	
<b>EXPENDITURES</b>													
	36,569,048	0	36,569,048	0	0	0	0	0	0	0	0	36,569,048	State Revolving Loans - Water
	0	2,200,000	2,200,000	0	0	0	0	0	0	0	0	2,200,000	Water Construction Fund
<b>TOTAL</b>	<b>36,569,048</b>	<b>2,200,000</b>	<b>38,769,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,769,048</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP**

Commission District(s) VARIOUS

	Prior			Projections										Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total		
	144,637,225													
<b>REVENUES</b>														
		0	0	0	0	0	1,240,045	0	41,146,525	0	59,480,000	101,866,570	Future WASD Revenue Bonds	
		100,000	0	100,000	0	500,000	500,000	0	0	0	0	1,100,000	Plant Expansion Fund - Water	
		0	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	28,000,000	Rock Mining Mitigation Fees	
		6,450,655	0	6,450,655	0	0	0	0	0	0	0	6,450,655	WASD Revenue Bonds Sold	
		7,220,000	0	7,220,000	0	0	0	0	0	0	0	7,220,000	Water Construction Fund	
<b>TOTAL</b>	<b>13,770,655.0</b>	<b>3,000,000</b>	<b>16,770,655</b>	<b>5,000,000.0</b>	<b>5,500,000</b>	<b>6,740,045</b>	<b>5,000,000</b>	<b>46,146,525</b>	<b>0</b>	<b>59,480,000</b>	<b>144,637,225</b>			
<b>EXPENDITURES</b>														
		0	0	0	0	0	1,240,045	6,042,315	33,500,000	61,084,210	101,866,570	Future WASD Revenue Bonds		
		0	0	0	100,000	500,000	500,000	0	0	0	0	1,100,000	Plant Expansion Fund - Water	
		0	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000	6,000,000	6,000,000	0	0	28,000,000	Rock Mining Mitigation Fees	
		0	250,000	250,000	3,200,655	3,000,000	0	0	0	0	0	6,450,655	WASD Revenue Bonds Sold	
		0	0	0	0	0	6,000,000	1,220,000	0	0	0	7,220,000	Water Construction Fund	
<b>TOTAL</b>	<b>0.0</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>6,300,655.0</b>	<b>8,500,000</b>	<b>11,500,000</b>	<b>8,460,045</b>	<b>12,042,315</b>	<b>33,500,000</b>	<b>61,084,210</b>	<b>144,637,225</b>			

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP**

Commission District(s) VARIOUS

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101407 W PRESTON WTP - IMPROVEMENTS TO FILTERS</b>												
Commission District(s) 6													
Sub-Project Budget / Estimated	11,986,570												
<b>REVENUES</b>													
	0	0	0	0	0	1,240,045	0	9,646,525	0	0	10,886,570	Future WASD Revenue Bonds	
	100,000	0	100,000	0	500,000	500,000	0	0	0	0	1,100,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>500,000</b>	<b>1,740,045</b>	<b>0</b>	<b>9,646,525</b>	<b>0</b>	<b>0</b>	<b>11,986,570</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	1,240,045	6,042,315	2,000,000	1,604,210	10,886,570	Future WASD Revenue Bonds	
	0	0	0	100,000	500,000	500,000	0	0	0	0	1,100,000	Plant Expansion Fund - Water	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,240,045</b>	<b>6,042,315</b>	<b>2,000,000</b>	<b>1,604,210</b>	<b>11,986,570</b>		

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP**

Commission District(s) **VARIOUS**

	Prior			Projections										Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total		
	<b>.101546 W WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/DISINFECTION BY PRODUCT REGULATIONS</b>													
<b>Commission District(s) 6,7</b>														
<b>Sub-Project Budget / Estimated</b>	<b>132,400,000</b>													
<b>REVENUES</b>														
	0	0	0	0	0	0	0	0	31,500,000	0	59,480,000	90,980,000	Future WASD Revenue Bonds	
	0	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	28,000,000	Rock Mining Mitigation Fees	
	6,200,000	0	6,200,000	0	0	0	0	0	0	0	0	6,200,000	WASD Revenue Bonds Sold	
	7,220,000	0	7,220,000	0	0	0	0	0	0	0	0	7,220,000	Water Construction Fund	
<b>TOTAL</b>	<b>13,420,000</b>	<b>3,000,000</b>	<b>16,420,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>36,500,000</b>	<b>0</b>	<b>59,480,000</b>	<b>132,400,000</b>			
<b>EXPENDITURES</b>														
	0	0	0	0	0	0	0	0	0	31,500,000	59,480,000	90,980,000	Future WASD Revenue Bonds	
	0	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000	6,000,000	6,000,000	0	0	0	28,000,000	Rock Mining Mitigation Fees	
	0	200,000	200,000	3,000,000	3,000,000	0	0	0	0	0	0	6,200,000	WASD Revenue Bonds Sold	
	0	0	0	0	0	6,000,000	1,220,000	0	0	0	0	7,220,000	Water Construction Fund	
<b>TOTAL</b>	<b>0</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>6,000,000</b>	<b>8,000,000</b>	<b>11,000,000</b>	<b>7,220,000</b>	<b>6,000,000</b>	<b>31,500,000</b>	<b>59,480,000</b>	<b>132,400,000</b>			

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP**

Commission District(s) **VARIOUS**

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101699 W EVERGLADES LABOR CAMP - WELLFIELD (CONVERSION OF CHLORINE)</b>													
Commission District(s) <b>7</b>													
<b>Sub-Project Budget / Estimated</b>	<b>250,655</b>												
<b>REVENUES</b>													
	250,655	0	250,655	0	0	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>250,655</b>	<b>0</b>	<b>250,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,655</b>	
<b>EXPENDITURES</b>													
	0	50,000	50,000	200,655	0	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>200,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,655</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections										Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future	Total		
	99,884,521													
<b>REVENUES</b>														
		294,416	0	294,416	0	0	0	0	0	0	0	294,416	Bond Construction Contributions - Water	
		0	0	0	0	0	27,681,025	0	9,745,715	0	0	37,426,740	Future WASD Revenue Bonds	
		8,811,806	0	8,811,806	3,913,693	2,584,613	5,328,719	0	0	0	0	20,638,831	Plant Expansion Fund - Water	
		27,064,865	0	27,064,865	0	0	0	0	0	0	0	27,064,865	WASD Revenue Bonds Sold	
		14,459,669	0	14,459,669	0	0	0	0	0	0	0	14,459,669	Water Construction Fund	
<b>TOTAL</b>		<b>50,630,756.0</b>	<b>0</b>	<b>50,630,756</b>	<b>3,913,693.0</b>	<b>2,584,613</b>	<b>33,009,744</b>	<b>0</b>	<b>9,745,715</b>	<b>0</b>	<b>0</b>	<b>99,884,521</b>		
<b>EXPENDITURES</b>														
		294,416	0	294,416	0	0	0	0	0	0	0	294,416	Bond Construction Contributions - Water	
		0	0	0	0	0	15,030,289	9,914,596	12,481,855	0	0	37,426,740	Future WASD Revenue Bonds	
		5,081,012	506,707	5,587,719	4,065,929	4,136,651	6,848,532	0	0	0	0	20,638,831	Plant Expansion Fund - Water	
		2,936,461	6,827,924	9,764,385	9,030,788	8,269,692	0	0	0	0	0	27,064,865	WASD Revenue Bonds Sold	
		0	0	0	47,462	6,707,897	4,704,310	3,000,000	0	0	0	14,459,669	Water Construction Fund	
<b>TOTAL</b>		<b>8,311,889.1</b>	<b>7,334,631</b>	<b>15,646,520</b>	<b>13,144,179.0</b>	<b>19,114,240</b>	<b>26,583,131</b>	<b>12,914,596</b>	<b>12,481,855</b>	<b>0</b>	<b>0</b>	<b>99,884,521</b>		



**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101364 W SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>42,189,325</b>												
<b>REVENUES</b>													
	0	0	0	0	0	16,062,590	0	9,745,715	0	0	25,808,305	Future WASD Revenue Bonds	
	3,666,000	0	3,666,000	0	0	0	0	0	0	0	3,666,000	Plant Expansion Fund - Water	
	7,506,686	0	7,506,686	0	0	0	0	0	0	0	7,506,686	WASD Revenue Bonds Sold	
	5,208,334	0	5,208,334	0	0	0	0	0	0	0	5,208,334	Water Construction Fund	
<b>TOTAL</b>	<b>16,381,020</b>	<b>0</b>	<b>16,381,020</b>	<b>0</b>	<b>0</b>	<b>16,062,590</b>	<b>0</b>	<b>9,745,715</b>	<b>0</b>	<b>0</b>	<b>42,189,325</b>		
<b>EXPENDITURES</b>													
	0	0	0	0	0	6,545,951	9,516,639	9,745,715	0	0	25,808,305	Future WASD Revenue Bonds	
	2,874,334	0	2,874,334	0	791,666	0	0	0	0	0	3,666,000	Plant Expansion Fund - Water	
	1,452,637	100,000	1,552,637	1,000,000	4,954,049	0	0	0	0	0	7,506,686	WASD Revenue Bonds Sold	
	0	0	0	0	1,254,285	1,954,049	2,000,000	0	0	0	5,208,334	Water Construction Fund	
<b>TOTAL</b>	<b>4,326,971</b>	<b>100,000</b>	<b>4,426,971</b>	<b>1,000,000</b>	<b>7,000,000</b>	<b>8,500,000</b>	<b>11,516,639</b>	<b>9,745,715</b>	<b>0</b>	<b>0</b>	<b>42,189,325</b>		

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101365 W SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>13,480,243</b>												
<b>REVENUES</b>													
	0	0	0	0	0	3,101,097	0	0	0	0	0	3,101,097	Future WASD Revenue Bonds
	910,612	0	910,612	214,738	871,388	499,239	0	0	0	0	0	2,495,977	Plant Expansion Fund - Water
	5,384,296	0	5,384,296	0	0	0	0	0	0	0	0	5,384,296	WASD Revenue Bonds Sold
	2,498,873	0	2,498,873	0	0	0	0	0	0	0	0	2,498,873	Water Construction Fund
<b>TOTAL</b>	<b>8,793,781</b>	<b>0</b>	<b>8,793,781</b>	<b>214,738</b>	<b>871,388</b>	<b>3,600,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,480,243</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	364,957	2,736,140	0	0	0	3,101,097	Future WASD Revenue Bonds
	910,612	0	910,612	214,738	871,388	499,239	0	0	0	0	0	2,495,977	Plant Expansion Fund - Water
	368,534	130,000	498,534	3,885,762	1,000,000	0	0	0	0	0	0	5,384,296	WASD Revenue Bonds Sold
	0	0	0	0	1,428,612	70,261	1,000,000	0	0	0	0	2,498,873	Water Construction Fund
<b>TOTAL</b>	<b>1,279,145</b>	<b>130,000</b>	<b>1,409,145</b>	<b>4,100,500</b>	<b>3,300,000</b>	<b>569,500</b>	<b>1,364,957</b>	<b>2,736,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,480,242</b>	

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101438 W SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24" AND 36" RAW WATER TRANSMISSION MAINS</b>												
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>4,989,641</b>												
<b>REVENUES</b>													
	438,858	0	438,858	0	0	0	0	0	0	0	0	438,858	Plant Expansion Fund - Water
	4,550,783	0	4,550,783	0	0	0	0	0	0	0	0	4,550,783	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>4,989,641</b>	<b>0</b>	<b>4,989,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,989,641</b>	
<b>EXPENDITURES</b>													
	178,486	0	178,486	0	260,372	0	0	0	0	0	0	438,858	Plant Expansion Fund - Water
	91,323	3,716,160	3,807,483	743,300	0	0	0	0	0	0	0	4,550,783	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>269,809</b>	<b>3,716,160</b>	<b>3,985,969</b>	<b>743,300</b>	<b>260,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,989,641</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections							Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013		
<b>.101446 W SOUTH MIAMI HEIGHTS WTP AND WF - 36" AND 24" WATER MAINS SW 117-127 AVE (FROM SMH WTP TO SW 218 ST)</b>												
Commission District(s) 9												
<b>Sub-Project Budget / Estimated</b>	<b>4,797,493</b>											
<b>REVENUES</b>												
	169,975	0	169,975	1,269,813	1,542,705	0	0	0	0	0	2,982,493	Plant Expansion Fund - Water
	1,815,000	0	1,815,000	0	0	0	0	0	0	0	1,815,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,984,975</b>	<b>0</b>	<b>1,984,975</b>	<b>1,269,813</b>	<b>1,542,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,797,493</b>	
<b>EXPENDITURES</b>												
	91,975	78,000	169,975	750,000	542,705	1,519,813	0	0	0	0	2,982,493	Plant Expansion Fund - Water
	102,357	22,000	124,357	750,000	940,643	0	0	0	0	0	1,815,000	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>194,332</b>	<b>100,000</b>	<b>294,332</b>	<b>1,500,000</b>	<b>1,483,348</b>	<b>1,519,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,797,493</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101450 W SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>13,509,350</b>												
<b>REVENUES</b>													
	0	0	0	0	0	5,184,338	0	0	0	0	0	5,184,338	Future WASD Revenue Bonds
	790,587	0	790,587	2,429,142	170,520	4,829,480	0	0	0	0	0	8,219,729	Plant Expansion Fund - Water
	105,283	0	105,283	0	0	0	0	0	0	0	0	105,283	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>895,870</b>	<b>0</b>	<b>895,870</b>	<b>2,429,142</b>	<b>170,520</b>	<b>10,013,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,509,350</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	5,184,338	0	0	0	0	0	5,184,338	Future WASD Revenue Bonds
	119,729	100,000	219,729	1,500,000	1,670,520	4,829,480	0	0	0	0	0	8,219,729	Plant Expansion Fund - Water
	105,283	0	105,283	0	0	0	0	0	0	0	0	105,283	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>225,011</b>	<b>100,000</b>	<b>325,011</b>	<b>1,500,000</b>	<b>1,670,520</b>	<b>10,013,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,509,349</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013			
<b>.101457 W SOUTH MIAMI HEIGHTS WTP AND WF - PERIMETER WALL AND LANDSCAPING</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>1,557,341</b>												
<b>REVENUES</b>													
	294,416	0	294,416	0	0	0	0	0	0	0	0	294,416	Bond Construction Contributions - Water
	681,581	0	681,581	0	0	0	0	0	0	0	0	681,581	Plant Expansion Fund - Water
	581,344	0	581,344	0	0	0	0	0	0	0	0	581,344	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,557,341</b>	<b>0</b>	<b>1,557,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,557,341</b>	
<b>EXPENDITURES</b>													
	294,416	0	294,416	0	0	0	0	0	0	0	0	294,416	Bond Construction Contributions - Water
	681,581	0	681,581	0	0	0	0	0	0	0	0	681,581	Plant Expansion Fund - Water
	536,344	45,000	581,344	0	0	0	0	0	0	0	0	581,344	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,512,341</b>	<b>45,000</b>	<b>1,557,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,557,341</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101530 W SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN ALONG US 1 (SW 268 - 288 ST)</b>													
Commission District(s) 8													
<b>Sub-Project Budget / Estimated</b>	<b>2,909,139</b>												
<b>REVENUES</b>													
	124,677	0	124,677	0	0	0	0	0	0	0	0	124,677	Plant Expansion Fund - Water
	737,000	0	737,000	0	0	0	0	0	0	0	0	737,000	WASD Revenue Bonds Sold
	2,047,462	0	2,047,462	0	0	0	0	0	0	0	0	2,047,462	Water Construction Fund
<b>TOTAL</b>	<b>2,909,139</b>	<b>0</b>	<b>2,909,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,909,139</b>	
<b>EXPENDITURES</b>													
	124,677	0	124,677	0	0	0	0	0	0	0	0	124,677	Plant Expansion Fund - Water
	48,462	86,000	134,462	602,538	0	0	0	0	0	0	0	737,000	WASD Revenue Bonds Sold
	0	0	0	47,462	2,000,000	0	0	0	0	0	0	2,047,462	Water Construction Fund
<b>TOTAL</b>	<b>173,138</b>	<b>86,000</b>	<b>259,138</b>	<b>650,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,909,138</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	Estimate Cost	2006 - 2007	2006 - 2007	Prior	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013			
<b>.101531 W SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (US 1 TO SW 152 AVE)</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>1,846,928</b>												
<b>REVENUES</b>													
	23,208	0	23,208	0	0	0	0	0	0	0	0	23,208	Plant Expansion Fund - Water
	1,823,720	0	1,823,720	0	0	0	0	0	0	0	0	1,823,720	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,846,928</b>	<b>0</b>	<b>1,846,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,928</b>	
<b>EXPENDITURES</b>													
	23,208	0	23,208	0	0	0	0	0	0	0	0	23,208	Plant Expansion Fund - Water
	62,720	1,563,000	1,625,720	198,000	0	0	0	0	0	0	0	1,823,720	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>85,929</b>	<b>1,563,000</b>	<b>1,648,929</b>	<b>198,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,929</b>	



**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101532 W SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (SW 147 - 152 AVE)</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>1,473,664</b>												
<b>REVENUES</b>													
	19,137	0	19,137	0	0	0	0	0	0	0	0	19,137	Plant Expansion Fund - Water
	1,454,527	0	1,454,527	0	0	0	0	0	0	0	0	1,454,527	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,473,664</b>	<b>0</b>	<b>1,473,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,473,664</b>	
<b>EXPENDITURES</b>													
	19,137	0	19,137	0	0	0	0	0	0	0	0	19,137	Plant Expansion Fund - Water
	54,527	400,000	454,527	500,000	500,000	0	0	0	0	0	0	1,454,527	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>73,665</b>	<b>400,000</b>	<b>473,665</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,473,665</b>	

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101533 W SOUTH MIAMI HEIGHTS WTP AND WF - 30-INCH WATER MAIN ALONG SW 152 AVE (SW 288 ST - HARDING DR)</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>1,167,200</b>												
<b>REVENUES</b>													
	1,121,412	0	1,121,412	0	0	0	0	0	0	0	0	1,121,412	Plant Expansion Fund - Water
	45,788	0	45,788	0	0	0	0	0	0	0	0	45,788	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,167,200</b>	<b>0</b>	<b>1,167,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,167,200</b>	
<b>EXPENDITURES</b>													
	17,412	238,464	255,876	865,536	0	0	0	0	0	0	0	1,121,412	Plant Expansion Fund - Water
	45,788	0	45,788	0	0	0	0	0	0	0	0	45,788	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>63,199</b>	<b>238,464</b>	<b>301,663</b>	<b>865,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,167,199</b>	

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
	<b>.101534 W SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN IN SW 296 ST (WEST C-103 CANAL - 162 AVE)</b>												
Commission District(s) 8													
<b>Sub-Project Budget / Estimated</b>	<b>1,109,947</b>												
<b>REVENUES</b>													
	865,759	0	865,759	0	0	0	0	0	0	0	0	865,759	Plant Expansion Fund - Water
	244,188	0	244,188	0	0	0	0	0	0	0	0	244,188	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,109,947</b>	<b>0</b>	<b>1,109,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,109,947</b>	
<b>EXPENDITURES</b>													
	39,861	90,243	130,104	735,655	0	0	0	0	0	0	0	865,759	Plant Expansion Fund - Water
	68,486	59,514	128,000	116,188	0	0	0	0	0	0	0	244,188	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>108,347</b>	<b>149,757</b>	<b>258,104</b>	<b>851,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,109,947</b>	

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101548 W REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP</b>													
Commission District(s) 9													
Sub-Project Budget / Estimated	5,354,250												
<b>REVENUES</b>													
	0	0	0	0	0	3,333,000	0	0	0	0	0	3,333,000	Future WASD Revenue Bonds
	371,250	0	371,250	0	0	0	0	0	0	0	0	371,250	WASD Revenue Bonds Sold
	1,650,000	0	1,650,000	0	0	0	0	0	0	0	0	1,650,000	Water Construction Fund
<b>TOTAL</b>	<b>2,021,250</b>	<b>0</b>	<b>2,021,250</b>	<b>0</b>	<b>0</b>	<b>3,333,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,354,250</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	3,300,000	33,000	0	0	0	0	3,333,000	Future WASD Revenue Bonds
	0	206,250	206,250	165,000	0	0	0	0	0	0	0	371,250	WASD Revenue Bonds Sold
	0	0	0	0	1,650,000	0	0	0	0	0	0	1,650,000	Water Construction Fund
<b>TOTAL</b>	<b>0</b>	<b>206,250</b>	<b>206,250</b>	<b>165,000</b>	<b>1,650,000</b>	<b>3,300,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,354,250</b>	

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**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Commission District(s) 9

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101575 W CONSTRUCTION MANAGEMENT AT SOUTH MIAMI HEIGHTS WTP</b>													
Commission District(s) 9													
<b>Sub-Project Budget / Estimated</b>	<b>5,500,000</b>												
<b>REVENUES</b>													
	2,445,000	0	2,445,000	0	0	0	0	0	0	0	0	2,445,000	WASD Revenue Bonds Sold
	3,055,000	0	3,055,000	0	0	0	0	0	0	0	0	3,055,000	Water Construction Fund
<b>TOTAL</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	
<b>EXPENDITURES</b>													
	0	500,000	500,000	1,070,000	875,000	0	0	0	0	0	0	2,445,000	WASD Revenue Bonds Sold
	0	0	0	0	375,000	2,680,000	0	0	0	0	0	3,055,000	Water Construction Fund
<b>TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>1,070,000</b>	<b>1,250,000</b>	<b>2,680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1078. WATER TELEMETERING SYSTEM ENHANCEMENTS**

**Commission District(s) COUNTYWIDE**

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	1,037,320													
<b>REVENUES</b>														
		162,320	125,000	287,320	500,000	250,000	0	0	0	0	0	1,037,320	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>162,320.0</b>	<b>125,000</b>	<b>287,320</b>	<b>500,000.0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037,320</b>		
<b>EXPENDITURES</b>														
		162,320	125,000	287,320	500,000	250,000	0	0	0	0	0	1,037,320	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>162,320.0</b>	<b>125,000</b>	<b>287,320</b>	<b>500,000.0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037,320</b>		

**.101368 W TELEMETERING SYSTEM - WATER**

**Commission District(s) COUNTYWIDE**

**Sub-Project Budget / Estimated 1,037,320**

<b>REVENUES</b>														
		162,320	125,000	287,320	500,000	250,000	0	0	0	0	0	1,037,320	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>162,320</b>	<b>125,000</b>	<b>287,320</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037,320</b>		
<b>EXPENDITURES</b>														
		162,320	125,000	287,320	500,000	250,000	0	0	0	0	0	1,037,320	Water Renewal & Replacement Fund	
<b>TOTAL</b>		<b>162,320</b>	<b>125,000</b>	<b>287,320</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037,320</b>		

**Miami-Dade Water and Sewer Department**

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**WATER PROJECTS**

**1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS**

Commission District(s)

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	19,382,877													
<b>REVENUES</b>														
		0	0	0	0	0	6,597,455	0	0	0	0	6,597,455	Future WASD Revenue Bonds	
		413,294	0	413,294	280,281	0	0	0	0	0	0	693,575	Plant Expansion Fund - Water	
		4,548,486	0	4,548,486	0	0	0	0	0	0	0	4,548,486	WASD Revenue Bonds Sold	
		7,543,361	0	7,543,361	0	0	0	0	0	0	0	7,543,361	Water Construction Fund	
<b>TOTAL</b>		<b>12,505,141.0</b>	<b>0</b>	<b>12,505,141</b>	<b>280,281.0</b>	<b>0</b>	<b>6,597,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,382,877</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	6,597,455	0	0	0	0	6,597,455	Future WASD Revenue Bonds	
		188,391	224,903	413,294	280,281	0	0	0	0	0	0	693,575	Plant Expansion Fund - Water	
		1,402,280	600,000	2,002,280	2,546,206	0	0	0	0	0	0	4,548,486	WASD Revenue Bonds Sold	
		0	149,393	149,393	4,821,423	2,572,545	0	0	0	0	0	7,543,361	Water Construction Fund	
<b>TOTAL</b>		<b>1,590,670.7</b>	<b>974,296</b>	<b>2,564,967</b>	<b>7,647,910.0</b>	<b>2,572,545</b>	<b>6,597,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,382,877</b>		

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**WATER PROJECTS**

**1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
<b>.101192 W HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD</b>													
Commission District(s) 12													
<b>Sub-Project Budget / Estimated</b>	<b>10,402,366</b>												
<b>REVENUES</b>													
	0	0	0	0	0	6,597,455	0	0	0	0	0	6,597,455	Future WASD Revenue Bonds
	80,146	0	80,146	0	0	0	0	0	0	0	0	80,146	Plant Expansion Fund - Water
	180,462	0	180,462	0	0	0	0	0	0	0	0	180,462	WASD Revenue Bonds Sold
	3,544,303	0	3,544,303	0	0	0	0	0	0	0	0	3,544,303	Water Construction Fund
<b>TOTAL</b>	<b>3,804,911</b>	<b>0</b>	<b>3,804,911</b>	<b>0</b>	<b>0</b>	<b>6,597,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,402,366</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	6,597,455	0	0	0	0	0	6,597,455	Future WASD Revenue Bonds
	21,904	58,242	80,146	0	0	0	0	0	0	0	0	80,146	Plant Expansion Fund - Water
	80,462	100,000	180,462	0	0	0	0	0	0	0	0	180,462	WASD Revenue Bonds Sold
	0	149,393	149,393	822,365	2,572,545	0	0	0	0	0	0	3,544,303	Water Construction Fund
<b>TOTAL</b>	<b>102,365</b>	<b>307,635</b>	<b>410,000</b>	<b>822,365</b>	<b>2,572,545</b>	<b>6,597,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,402,365</b>	



**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS**

Commission District(s)

	Prior			Projections							Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013			Future
<b>.101437 W ASR - UV DISINFECTION SYSTEM FOR ASR SYSTEM AT MIAMI-DADE COUNTY WEST AND SOUTHWEST WELLFIELD</b>													
Commission District(s) <b>7,10</b>													
<b>Sub-Project Budget / Estimated</b>	<b>7,754,751</b>												
<b>REVENUES</b>													
	92,585	0	92,585	280,281	0	0	0	0	0	0	0	372,866	Plant Expansion Fund - Water
	3,382,827	0	3,382,827	0	0	0	0	0	0	0	0	3,382,827	WASD Revenue Bonds Sold
	3,999,058	0	3,999,058	0	0	0	0	0	0	0	0	3,999,058	Water Construction Fund
<b>TOTAL</b>	<b>7,474,470</b>	<b>0</b>	<b>7,474,470</b>	<b>280,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,754,751</b>	
<b>EXPENDITURES</b>													
	92,585	0	92,585	280,281	0	0	0	0	0	0	0	372,866	Plant Expansion Fund - Water
	336,621	500,000	836,621	2,546,206	0	0	0	0	0	0	0	3,382,827	WASD Revenue Bonds Sold
	0	0	0	3,999,058	0	0	0	0	0	0	0	3,999,058	Water Construction Fund
<b>TOTAL</b>	<b>429,206</b>	<b>500,000</b>	<b>929,206</b>	<b>6,825,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,754,751</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS**

Commission District(s)

	Prior			Projections								Total	Bond Issue
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		
	<b>.101443 W SOUTHWEST WELLFIELD - UFA MONITORING WELL</b>												
Commission District(s) 10													
<b>Sub-Project Budget / Estimated</b>	<b>1,225,760</b>												
<b>REVENUES</b>													
	240,563	0	240,563	0	0	0	0	0	0	0	0	240,563	Plant Expansion Fund - Water
	985,197	0	985,197	0	0	0	0	0	0	0	0	985,197	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,225,760</b>	<b>0</b>	<b>1,225,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225,760</b>	
<b>EXPENDITURES</b>													
	73,902	166,661	240,563	0	0	0	0	0	0	0	0	240,563	Plant Expansion Fund - Water
	985,197	0	985,197	0	0	0	0	0	0	0	0	985,197	WASD Revenue Bonds Sold
<b>TOTAL</b>	<b>1,059,099</b>	<b>166,661</b>	<b>1,225,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225,760</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1080. WATER TREATMENT PLANT - UPPER FLORIDAN REVERSE OSMOSIS**

Commission District(s)

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	127,700,000													
<b>REVENUES</b>														
		0	0	0	0	0	40,536,065	0	0	0	34,700,000	75,236,065	Future WASD Revenue Bonds	
		810,097	0	810,097	2,625,834	3,900,000	1,100,000	1,564,069	0	0	0	10,000,000	General Obligation Bonds	
		29,880,447	7,000,000	36,880,447	2,306,026	0	0	612,909	2,664,553	0	0	42,463,935	Plant Expansion Fund - Water	
<b>TOTAL</b>		<b>30,690,544.0</b>	<b>7,000,000</b>	<b>37,690,544</b>	<b>4,931,860.0</b>	<b>3,900,000</b>	<b>41,636,065</b>	<b>2,176,978</b>	<b>2,664,553</b>	<b>0</b>	<b>34,700,000</b>	<b>127,700,000</b>		
<b>EXPENDITURES</b>														
		0	0	0	0	0	30,045,097	10,490,968	0	0	34,700,000	75,236,065	Future WASD Revenue Bonds	
		0	450,278	450,278	2,625,834	3,900,000	755,189	2,268,699	0	0	0	10,000,000	General Obligation Bonds	
		0	0	0	7,862,600	14,394,653	3,635,935	13,906,194	2,664,553	0	0	42,463,935	Plant Expansion Fund - Water	
<b>TOTAL</b>		<b>0.0</b>	<b>450,278</b>	<b>450,278</b>	<b>10,488,434.0</b>	<b>18,294,653</b>	<b>34,436,221</b>	<b>26,665,861</b>	<b>2,664,553</b>	<b>0</b>	<b>34,700,000</b>	<b>127,700,000</b>		

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1080. WATER TREATMENT PLANT - UPPER FLORIDAN REVERSE OSMOSIS**

Commission District(s)

	Prior			Projections								Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future		Total
	<b>.101679 W NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 1</b>												
Commission District(s) 6													
Sub-Project Budget / Estimated	93,000,000												
<b>REVENUES</b>													
	0	0	0	0	0	40,536,065	0	0	0	0	0	40,536,065	Future WASD Revenue Bonds
	810,097	0	810,097	2,625,834	3,900,000	1,100,000	1,564,069	0	0	0	0	10,000,000	General Obligation Bonds
	29,880,447	7,000,000	36,880,447	2,306,026	0	0	612,909	2,664,553	0	0	0	42,463,935	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>30,690,544</b>	<b>7,000,000</b>	<b>37,690,544</b>	<b>4,931,860</b>	<b>3,900,000</b>	<b>41,636,065</b>	<b>2,176,978</b>	<b>2,664,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000,000</b>	
<b>EXPENDITURES</b>													
	0	0	0	0	0	30,045,097	10,490,968	0	0	0	0	40,536,065	Future WASD Revenue Bonds
	0	450,278	450,278	2,625,834	3,900,000	755,189	2,268,699	0	0	0	0	10,000,000	General Obligation Bonds
	0	0	0	7,862,600	14,394,653	3,635,935	13,906,194	2,664,553	0	0	0	42,463,935	Plant Expansion Fund - Water
<b>TOTAL</b>	<b>0</b>	<b>450,278</b>	<b>450,278</b>	<b>10,488,434</b>	<b>18,294,653</b>	<b>34,436,221</b>	<b>26,665,861</b>	<b>2,664,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000,000</b>	

**Miami-Dade Water and Sewer Department**

**2007 - 2013 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

**1080. WATER TREATMENT PLANT - UPPER FLORIDAN REVERSE OSMOSIS**

Commission District(s)

	Prior			Projections								Total	Bond Issue	
	Budget/ Estimate Cost	Prior to 2006 - 2007	FY 2006 - 2007	Total Prior	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	Future			
	<b>.101737 W NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 2 (5 MGD)</b>													
Commission District(s) 6														
Sub-Project Budget / Estimated 25,000,000														
REVENUES														
		0	0	0	0	0	0	0	0	0	0	25,000,000	25,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	
EXPENDITURES														
		0	0	0	0	0	0	0	0	0	0	25,000,000	25,000,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	
<b>.101738 W NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 3 (2.5 MGD)</b>														
Commission District(s) 6														
Sub-Project Budget / Estimated 9,700,000														
REVENUES														
		0	0	0	0	0	0	0	0	0	0	9,700,000	9,700,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700,000</b>	<b>9,700,000</b>	
EXPENDITURES														
		0	0	0	0	0	0	0	0	0	0	9,700,000	9,700,000	Future WASD Revenue Bonds
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700,000</b>	<b>9,700,000</b>	

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<b>Total Revenues:</b>	<b>1,281,072,814</b>	<b>356,277,848</b>	<b>36,613,066</b>	<b>392,890,914</b>	<b>37,654,935</b>	<b>61,430,603</b>	<b>193,960,887</b>	<b>58,635,259</b>	<b>233,816,769</b>	<b>46,349,420</b>	<b>256,334,027</b>	<b>1,281,072,814</b>
		<b>.0</b>										
<b>Total Expenditures:</b>		<b>125,825,436</b>	<b>73,286,252</b>	<b>199,111,688</b>	<b>92,808,367</b>	<b>112,931,746</b>	<b>174,212,685</b>	<b>139,914,848</b>	<b>151,538,392</b>	<b>130,661,488</b>	<b>279,893,602</b>	<b>1,281,072,816</b>

# FUTURE BOND ISSUES

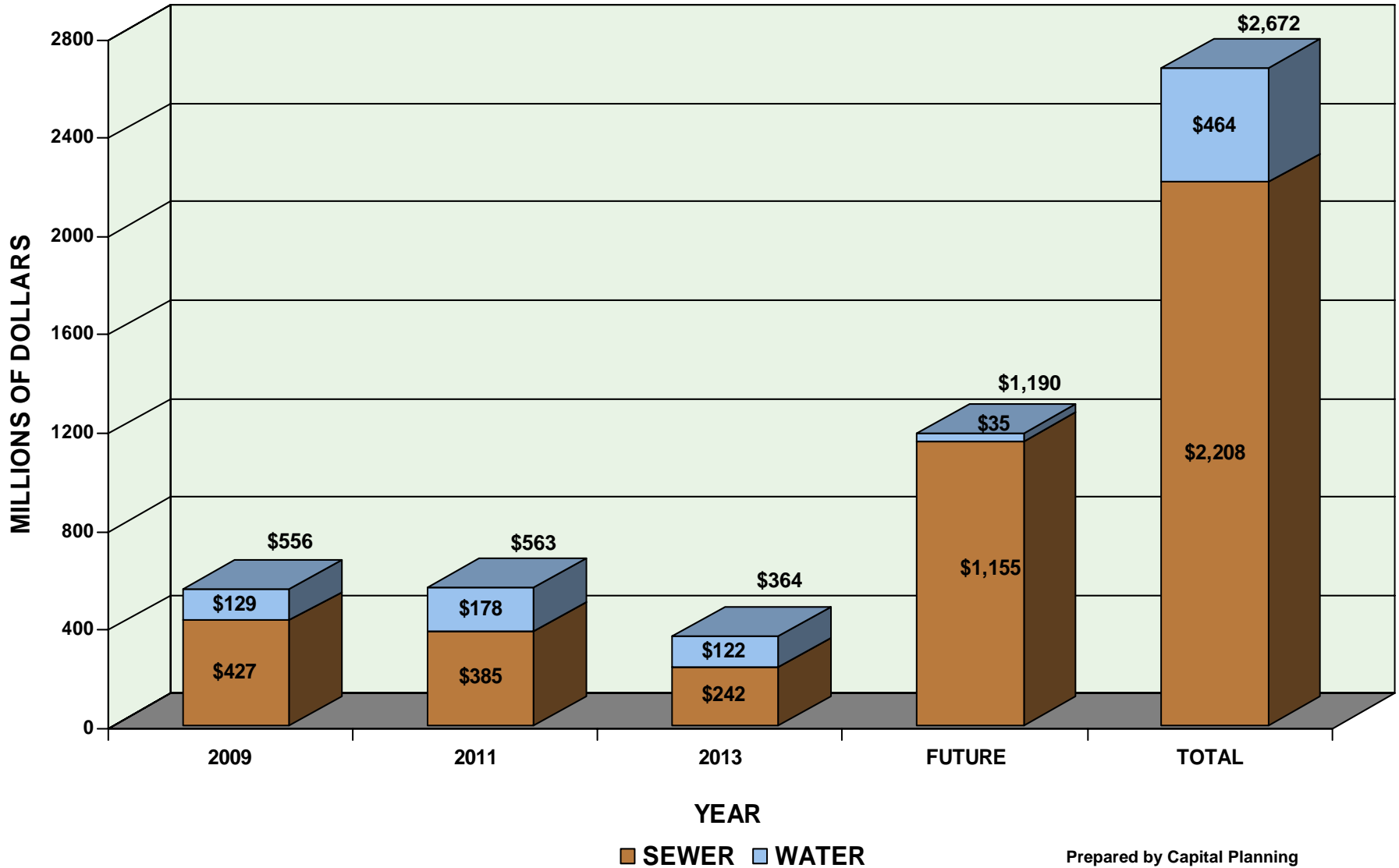
**MIAMI-DADE WATER AND SEWER DEPARTMENT  
FUTURE BOND ISSUES  
2007-2013 CAPITAL PLAN  
SUMMARY**

	<b>2009 OCTOBER</b>	<b>2011 OCTOBER</b>	<b>2013 OCTOBER</b>	<b>FUTURE</b>	<b>TOTAL</b>
WASTEWATER	\$426,758,069	\$384,539,647	\$241,942,449	\$1,154,664,224	<b>\$2,207,904,389</b>
WATER	\$129,107,597	\$178,491,362	\$122,048,618	\$34,700,000	<b>\$464,347,577</b>
<b>TOTAL</b>	<b>\$555,865,666</b>	<b>\$563,031,009</b>	<b>\$363,991,067</b>	<b>\$1,189,364,224</b>	<b>\$2,672,251,966</b>

*Prepared by Capital Planning*



# MIAMI - DADE WATER AND SEWER DEPARTMENT 2007-2013 CAPITAL PLAN FUTURE BONDS



**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN**

**FUTURE BOND ISSUES**

**WATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
<b>Future Series 2009 - Revenue Bonds</b>			
1051. 101577	1.	ORR WTP - 48" FINISHED WATER LINE	1,000
1051. 101579	2.	ORR WTP - REPLACEMENT NO. 6 HIGH SERVICE PUMP	3,848
1051. 101667	3.	ORR WTP - CHLORINE CONVERSION	4,750
1080. 101679	4.	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 1 (10 MGD)	40,536
1052. 101051	5.	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPINGS)	6,121
1052. 101693	6.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	4,637
1053. 101409	7.	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	9,100
1053. 101540	8.	CAROL CITY TANK - 48" WATER MAIN CONNECTION	1,963
1053. 101705	9.	CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION	2,211
1055. 101544	10.	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	3,400
1055. 101706	11.	24" WATER TRANSMISSION MAIN (S-8)	3,400
1059. 101505	12.	SOUTH MAINTENANCE CENTER	7,124
1059. 101507	13.	NORTH MAINTENANCE CENTER	5,500
1075. 101407	14.	JOHN E. PRESTON WTP - IMPROVEMENTS TO FILTERS	1,240
1077. 101364	15.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	16,063
1077. 101365	16.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD	3,101

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN**

**FUTURE BOND ISSUES**

**WATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
1077. 101450	17.	SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS	5,184
1077. 101548	18.	REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	3,333
1079. 101192	19.	HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD	6,597
<b>Sub-Total</b>			<b>\$129,108</b>
<b>Future Series 2011 - Revenue Bonds</b>			
1059. 101547	1.	MIAMI SERVICE FACILITY (PHASE 2)	11,175
1055. 101544	2.	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	1,400
1054. 100777	3.	REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30TH AVENUE TO NW 14TH AVENUE	8,760
1077. 101364	4.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	9,746
1051. 101577	5.	ORR WTP - 48" FINISHED WATER LINE	9,900
1075. 101407	6.	JOHN E. PRESTON WTP - IMPROVEMENTS TO FILTERS	9,647
1050. 101504	7.	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	2,145
1050. 101402	8.	HIALEAH WTP - 2 EMERGENCY GENERATORS	3,873
1059. 101507	9.	NORTH MAINTENANCE CENTER	3,517
1055. 101706	10.	24" WATER TRANSMISSION MAIN (S-8)	1,400
1075. 101546	11.	WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/DISINFECTION BY PRODUCT REGULATIONS	31,500

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN**

**FUTURE BOND ISSUES**

**WATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
1059. 101505	12.	SOUTH MAINTENANCE CENTER	4,200
1052. 101436	13.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	21,472
1050. 101586	14.	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	1,116
1052. 101693	15.	72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF	13,000
1050. 101668	16.	PRESTON WTP - CHLORINE CONVERSION	18,000
1051. 101667	17.	ORR WTP - CHLORINE CONVERSION	19,000
1050. 101479	18.	PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR	1,642
1052. 101051	19.	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)	7,000
<b>Sub-Total</b>			<b>\$178,491</b>
<b>Future Series 2013 - Revenue Bonds</b>			
1050. 101402	1.	HIALEAH WTP - 2 EMERGENCY GENERATORS	5,127
1050. 101504	2.	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	3,141
1050. 101586	3.	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	9,484
1050. 101668	4.	PRESTON WTP - CHLORINE CONVERSION	10,500
1075. 101546	5.	WATER TREATMENT MODIFICATIONS TO COMPLY WITH IESWT RULE - GWUDI - FUTURE	59,480
1051. 101667	6.	ORR WTP - CHLORINE CONVERSION	5,950

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN**

**FUTURE BOND ISSUES**

**WATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
1052. 101436	7.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	18,048
1054. 101441	8.	54-INCH REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62ND STREET (NW 37TH AVE - NW 10TH AVE.) - PHASE 2	10,318
		<b>Sub-Total</b>	<b>\$122,049</b>
		<b>Future Series - Revenue Bonds</b>	
1080. 101737	1.	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 2 (5 MGD)	25,000
1080. 101738	2.	NEW UPPER FLORIDAN REVERSE OSMOSIS (RO) WTP PHASE 3 (2.5 MGD)	9,700
		<b>Sub-Total</b>	<b>\$34,700</b>
		<b>TOTAL</b>	<b>\$464,348</b>

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN  
FUTURE BOND ISSUES  
WASTEWATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
<b>Future Series 2009 - Revenue Bonds</b>			
1003. 101571	1.	CDWWTP - DIGESTERS IMPROVEMENTS - PLANT NO. 2 - CLUSTER 4	5,972
1003. 101656	2.	CDWWTP - SLUDGE HANDLING FACILITY	1,000
1007. 101583	3.	SDWWTP - DEWATERING CENTRIFUGE	847
1007. 101584	4.	SDWWTP - COMPRESSOR FOR OXYGEN PLANT NO. 3	841
1007. 101707	5.	SDWWTP - SLUDGE HANDLING FACILITIES	1,000
1009. 100044	6.	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	17,481
1011. 100050	7.	REHABILITATION OF SEWER MAINS DUE TO I/I	2,500
1011. 100889	8.	REHABILITATION OF SEWER MAINS DUE TO INFILTRATION AND INFLOW - PHASE 3	4,350
1014. 100030	9.	SEWER MAINS RESTORATION	1,553
1014. 100984	10.	REFURBISH STRUCTURES IN PUMP STATIONS	3,800
1015. 101271	11.	LIFT STATIONS UPGRADE SYSTEMWIDE - PHASE 5	10,000
1018. 101710	12.	PS 8 RELOCATION AND EXPANSION	4,000
1021. 101258	13.	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATION	2,660
1036. 101665	14.	SDWWTP - REUSE COASTAL WETLANDS REHYDRATION DEMONSTRATION PROJECT (1 MGD)	14,681
1036. 101700	15.	NDWWTP - REUSE PROJECTS	19,090
1036. 101701	16.	CDWWTP - REUSE PROJECTS	11,028
1036. 101702	17.	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	113,292

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN  
FUTURE BOND ISSUES  
WASTEWATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
1037. 101619	18.	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	32,286
1037. 101618	19.	SDWWTP - DEEP BED SAND FILTERS	63,015
1037. 101620	20.	SDWWTP - PROCESS CONTROLS AND INSTRUMENTATION	1,219
1037. 101622	21.	SDWWTP - YARD PIPING	7,189
1037. 101623	22.	SDWWTP - ELECTRICAL SERVICE/GENERATORS	25,254
1037. 101624	23.	SDWWTP - LOW LIFT TRANSFER PUMP STATION	11,267
1037. 101636	24.	SDWWTP - DESIGN AND ENGINEERING SERVICES	10,513
1037. 101670	25.	NEW EFFLUENT PUMP STATION	15,142
1037. 101695	26.	SDWWTP - FOG IMPROVEMENTS	7,201
1037. 101696	27.	SDWWTP - CHLORINE CONTACT TANKS	11,435
1037. 101621	28.	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	28,143
		<b>Sub-Total</b>	<b>\$426,758</b>
		<b>Future Series 2011 - Revenue Bonds</b>	
1002. 100006	1.	NDWWTP - CHLORINE IMPROVEMENT PROCESS	2,625
1037. 101619	2.	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	1,377
1003. 101500	3.	CDWWTP - IMPROVEMENTS TO OCEAN OUTFALL	1,294
1018. 101639	4.	CDWWTP - WET WEATHER TREATMENT	3,360
1013. 101461	5.	NORTH MAINTENANCE CENTER	9,049

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN  
FUTURE BOND ISSUES  
WASTEWATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
1018. 101259	6.	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	2,533
1011. 100050	7.	REHABILITATION OF SEWER MAINS DUE TO I/I	12,100
1036. 101702	9.	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	217,399
1007. 100029	10.	SDWWTP - SLUDGE PERMANENT FACILITY	7,500
1009. 101492	11.	REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2ND STREET TO 37 AVENUE / 11TH STREET	3,970
1006. 101642	12.	SDWWTP - ADDITIONAL INJECTION WELLS AND PS UPGRADES FOR PEAK FLOW	4,000
1030. 100820	13.	AUTOMATION OF WASTEWATER TREATMENT PLANTS	3,162
1030. 101119	14.	BAR CODE MAINTENANCE MANAGEMENT PROGRAM	400
1018. 101488	15.	36-INCH FM - BISCAYNE BLVD. UNDER SNAKE CREEK CANAL AT NE 165TH ST.	5,370
1021. 101258	16.	EMERGENCY GENERATORS FOR WASTEWATER PS - PHASE 2	2,670
1013. 101108	17.	MIAMI SERVICE FACILITY - PHASE 2	10,970
1009. 100044	18.	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	40,000
1003. 101571	19.	CDWWTP - DIGESTERS IMPROVEMENTS - PLANT NO. 2 - CLUSTER 4	3,373
1015. 101454	20.	LIFT STATIONS UPGRADE SYSTEMWIDE	8,000
1013. 101653	21.	11TH STREET DISTRIBUTION FACILITY RENOVATION	1,200
1010. 101708	22.	UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536	3,017
1013. 101654	23.	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	1,500



**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN  
FUTURE BOND ISSUES  
WASTEWATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
1003. 101101	24.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2, CLUSTER NO. 3	5,105
1003. 101440	25.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2 - CLUSTER NO. 1	5,654
1011. 100889	26.	REHABILITATION OF SEWER MAINS DUE TO INFILTRATION AND INFLOW - PHASE 3	6,700
1013. 101506	27.	SOUTH MAINTENANCE CENTER	12,400
1032. 101585	28.	WWTP - ELECTRICAL UPGRADES	1,350
1006. 100037	29.	NDWWTP - 48" OUTFALL PUMPING STATION AND CONNECTING PIPING	8,462
		<b>Sub-Total</b>	<b>\$384,540</b>
		<b>Future Series 2013 - Revenue Bonds</b>	
1003. 101101	1.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2, CLUSTER NO. 3	2,182
1003. 101440	2.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2 - CLUSTER NO. 1	3,078
1006. 100037	3.	SDWWTP EXPANSION - PHASE 3	30,000
1006. 101642	4.	SDWWTP - ADDITIONAL INJECTION WELLS AND PS UPGRADES FOR PEAK FLOW	10,720
1007. 100029	5.	SDWWTP - SLUDGE PERMANENT FACILITY	4,718
1013. 101108	6.	MIAMI SERVICE FACILITY - PHASE 2	3,946
1013. 101653	7.	11TH STREET DISTRIBUTION FACILITY RENOVATION	2,400
1015. 101454	8.	LIFT STATIONS UPGRADE SYSTEMWIDE	15,250
1018. 101259	9.	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	9,977
1018. 101463	10.	PEAK FLOW MANAGEMENT FACILITIES - PHASE 4	100,000

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**2007-2013 CAPITAL PLAN  
FUTURE BOND ISSUES  
WASTEWATER PROJECTS**

<b>PROJ/SUB-PROJ</b>	<b>BOND ITEM</b>	<b>DESCRIPTION</b>	<b>BOND ALLOCATION (000)</b>
1018.101638	11.	NDWWTP - INJECTION WELLS PS UPGRADE	8,400
1018.101639	12.	CDWWTP - WET WEATHER TREATMENT	15,790
1018.101640	13.	PS (SP-A) IN WEST KENDALL AREA	26,000
1021.101258	14.	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATION	2,670
1030.100820	15.	AUTOMATION OF WASTEWATER TREATMENT PLANTS	2,721
1032.101585	16.	WWTP - ELECTRICAL UPGRADES	2,650
1036.101703	17.	SDWWTP - REUSE PROJECT PHASE 2 (28 MGD)	1,440
		<b>Sub-Total</b>	<b>\$241,942</b>
		<b>Future Series - Revenue Bonds</b>	
1036.101703	1.	SDWWTP - REUSE PROJECT PHASE 2 (28 MGD)	296,560
1036.101704	2.	SDWWTP - REUSE PROJECT PHASE 3 (21 MGD)	217,500
1015.101454	3.	LIFT STATIONS UPGRADE SYSTEMWIDE	10,750
1018.101639	4.	CDWWTP - WET WEATHER TREATMENT	8,854
1038.101736	5.	BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD)	621,000
		<b>Sub-Total</b>	<b>\$1,154,664</b>
		<b>TOTAL</b>	<b>\$2,207,904</b>

# UNFUNDED PROJECTS

# U-2 - UnFunded Project Detail Report

2007-08 Proposed Capital Budget and Multi-Year Capital Plan

Water and  
Sewer

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Priority	Project Information	Estimated Cost
<b>Neighborhood and Unincorporated Area Municipal Services</b>		
001	<b>PROJECT: WASTEWATER TREATMENT PLANTS EFFLUENT REUSE - 962340</b> <b>DESCRIPTION: Construct facilities for an effluent reuse system at wastewater treatment plants</b> <b>LOCATION: Systemwide - Systemwide</b> <b>COMM DISTRICT:</b> <b>ESTIMATED ANNUAL OPERATING COSTS: "Minimal" for Operating Impact</b>	\$147,736
002	<b>PROJECT: AUTOMATED METER READING (AMR) - 963180</b> <b>DESCRIPTION: Implement AMR, enabling meter readers to read meters remotely via wireless radio transmitters, and then transfers the data into the billing system which will enable the implementation of monthly billing</b> <b>LOCATION: Systemwide - Countywide</b> <b>COMM DISTRICT:</b> <b>ESTIMATED ANNUAL OPERATING COSTS: "Minimal" for Operating Impact</b>	\$65,000
003	<b>PROJECT: EMERGENCY PREPAREDNESS/RECOVERY PROJECTS - 966280</b> <b>DESCRIPTION: Provide for emergency generators, chemical and fuel resources, and other facilities to mitigate hurricane damages</b> <b>LOCATION: Systemwide - Countywide</b> <b>COMM DISTRICT:</b> <b>ESTIMATED ANNUAL OPERATING COSTS: "Minimal" for Operating Impact</b>	\$50,000
004	<b>PROJECT: RENEWAL AND REPLACEMENT NEEDS - 961660</b>	\$355,100

	<b>DESCRIPTION:</b> To provide for renewal and replacement of treatment plant facilities, water and sewer pipelines, and pump stations which have reached or exceeded their useful service lives or capacity	
	<b>LOCATION:</b> Systemwide - Various Sites	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>005</b>	<b>PROJECT:</b> PEAK FLOW MANAGEMENT FACILITIES - 961630	<b>\$337,000</b>
	<b>DESCRIPTION:</b> Evaluate alternatives for and construct transmission and treatment facilities to properly dispose of peak sewage flows	
	<b>LOCATION:</b> Systemwide - Countywide	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>006</b>	<b>PROJECT:</b> WATER NEEDS ASSESMENT (UNDERSIZED PIPELINE) - 967960	<b>\$1,157,111</b>
	<b>DESCRIPTION:</b> Upgrade various water mains throughout the distribution system that do not meet utility standards due to undersized mains or low water pressure	
	<b>LOCATION:</b> Systemwide - Countywide	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>007</b>	<b>PROJECT:</b> WASTEWATER FORCE MAINS UPGRADES - 967330	<b>\$49,200</b>
	<b>DESCRIPTION:</b> Construct needed wastewater force mains	
	<b>LOCATION:</b> Systemwide - Systemwide	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>008</b>	<b>PROJECT:</b> WATER NEEDS ASSESSMENT (NEW SERVICE) - 966650	<b>\$272,699</b>
	<b>DESCRIPTION:</b> Provide new water service for areas with no portable water service.	
	<b>LOCATION:</b> Countywide - Systemwide	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>009</b>	<b>PROJECT:</b> WASTEWATER NEEDS ASSESSMENT (NEW SERVICE) - 961390	<b>\$389,541</b>

	<b>DESCRIPTION:</b> Provide new service (gravity sewers) for the MDWASD service area which are presently serviced by septic tanks	
	<b>LOCATION:</b> Countywide - Systemwide	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>010</b>	<b>PROJECT:</b> WASTEWATER CHLORINE CONVERSION - 962600	<b>\$50,000</b>
	<b>DESCRIPTION:</b> Evaluate and construct chlorine facilities which do not utilize gas chlorine at Central District and North District Wastewater Treatment Plants	
	<b>LOCATION:</b> Systemwide - Countywide	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>011</b>	<b>PROJECT:</b> WATER MAIN (36-INCH) TO THE PORT OF MIAMI - 969030	<b>\$4,500</b>
	<b>DESCRIPTION:</b> Construct a 36-inch water main to the Port of Miami to alleviate overstressing conditions in the area of pressure dropping to unacceptable levels not allowing for flows for fire protection on Fisher Island and Key Biscayne. This is due to periods when ships are in preparation for cruises.	
	<b>LOCATION:</b> City of Miami - City of Miami	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>012</b>	<b>PROJECT:</b> PROJECT CONTROL AND TRACKING SYSTEM (PCTS) - 9610470	<b>\$1,500</b>
	<b>DESCRIPTION:</b> A project tool to handle the tracking and control of all projects in the Department to ensure capital projects are monitored for proper and timely completion	
	<b>LOCATION:</b> Countywide - Countywide	
	<b>COMM DISTRICT:</b>	
	<b>ESTIMATED ANNUAL OPERATING COSTS:</b> "Minimal" for Operating Impact	
<b>013</b>	<b>PROJECT:</b> SOUTHWEST WELLFIELD-ADDITIONAL ASR - 961060	<b>\$8,500</b>
	<b>DESCRIPTION:</b> Southwest Wellfield-Additional Aquifer Storage Recovery (ASR)	
	<b>LOCATION:</b> 12350 SW 80 ST - Systemwide	
	<b>COMM DISTRICT:</b>	

**ESTIMATED ANNUAL OPERATING****COSTS: "Minimal" for Operating Impact**

<b>014</b>	<b>PROJECT: WWTP-MISCELLANEOUS UPGRADES - 961550</b> <b>DESCRIPTION: Wastewater Treatment Plants miscellaneous upgrades.</b> <b>LOCATION: Countywide - Countywide</b> <b>COMM DISTRICT:</b>	<b>\$10,327</b>
	<b>ESTIMATED ANNUAL OPERATING COSTS: "Minimal" for Operating Impact</b>	
<b>015</b>	<b>PROJECT: SDWWTP-WET WEATHER PLANT - 963070</b> <b>DESCRIPTION: Project to handle peak flows over and above the designed capacity of wastewater plant</b> <b>LOCATION: Systemwide - Countywide</b> <b>COMM DISTRICT:</b>	<b>\$17,600</b>
	<b>ESTIMATED ANNUAL OPERATING COSTS: "Minimal" for Operating Impact</b>	
<b>016</b>	<b>PROJECT: PUMP STATION 559- PIPING IMPROVEMENTS (K-LAND STATION) - 969860</b> <b>DESCRIPTION: Construct a 60" inch pipe to put in parallel to the existing one to facilitate the flows</b> <b>LOCATION: AREA SOUTH OF KENDALL DRIVE (SW 88 ST &amp; 97 AVE) - Unincorporated Miami-Dade County</b> <b>COMM DISTRICT:</b>	<b>\$3,800</b>
	<b>ESTIMATED ANNUAL OPERATING COSTS: "Minimal" for Operating Impact</b>	
<b>017</b>	<b>PROJECT: VARIOUS WATER TRANSMISSION MAINS (16, 20 AND 24 -INCHES) - 965250</b> <b>DESCRIPTION: Various 16" 20" and 24" Water transmission mains in South Miami-Dade County</b> <b>LOCATION: SW 127 AVE FROM 256 TO 268 ST; FROM 268 TO 288 ST AND 288 ST FROM 127 TO 132 AVE - Unincorporated Miami-Dade County</b> <b>COMM DISTRICT:</b>	<b>\$9,000</b>
	<b>ESTIMATED ANNUAL OPERATING COSTS: "Minimal" for Operating Impact</b>	
<b>018</b>	<b>PROJECT: FORCE MAIN (24-INCH) IN SW 112 AVE - 968810</b> <b>DESCRIPTION: Interconnection to transfer flows around the south and SDWWTP for sewer flow equalization and maximize flow in the area</b> <b>LOCATION: 24-INCH FORCE MAIN IN SW 112 AVE - Unincorporated Miami-Dade County</b> <b>COMM DISTRICT:</b>	<b>\$6,000</b>

**ESTIMATED ANNUAL OPERATING****COSTS: "Minimal" for Operating Impact****019 PROJECT: LEJEUNE ROAD OFFICE EXPANSION \$10,000****(PHASE 2) - 963410****DESCRIPTION: Expansion continuation to the Lejeune Road Office (phase 2) in order to consolidate and relocate employees back to the building.****LOCATION: Lejeune Rd Office - City of Miami****COMM DISTRICT:****ESTIMATED ANNUAL OPERATING****COSTS: "Minimal" for Operating Impact****020 PROJECT: 11TH STREET DISTRIBUTION FACILITY \$2,400****RENOVATION - 964860****DESCRIPTION: 11th Street distribution facility renovations****LOCATION: Distribution - City of Miami****COMM DISTRICT:****ESTIMATED ANNUAL OPERATING****COSTS: "Minimal" for Operating Impact****021 PROJECT: ELEVATED STORAGE TANK - CENTRAL \$5,000****MIAMI-DADE - 965410****DESCRIPTION: Install elevated tank which will allow for maintaining water transmission/distribution system pressure for a minimum of approximately one hour on a power failure on the regional Water Treatment Plant. This is one of a system of four elevated tanks.****LOCATION: Central Miami-Dade -****COMM DISTRICT:****ESTIMATED ANNUAL OPERATING****COSTS: "Minimal" for Operating Impact****022 PROJECT: WESTWOOD LAKE MAINTENANCE CENTER \$1,000****- 963580****DESCRIPTION: Modifications to the Westwood Lake Maintenance Center to meet the requirements of a comprehensive preventive maintenance program****LOCATION: 4801 SW 117 AVE - Unincorporated Miami-Dade County****COMM DISTRICT:****ESTIMATED ANNUAL OPERATING****COSTS: "Minimal" for Operating Impact****023 PROJECT: WEST MAINTENANCE CENTER - 9610340 \$40,528**



**DESCRIPTION:** New facility for the expansion to the Westwood Lake Maintenance Center to meet the requirements of a comprehensive preventive maintenance program due to expansion in South West Miami-Dade County

**LOCATION:** To be determined - Unincorporated Miami-Dade County

**COMM DISTRICT:**

**ESTIMATED ANNUAL OPERATING COSTS:** "Minimal" for Operating Impact

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**Program SubTotal: \$2,993,542**

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**Total: \$2,993,542**

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