MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL BUDGET / MULTI-YEAR PLAN

BCC ADOPTED
SEPTEMBER 18, 2008

Prepared by Capital Planning and Coordination Section

SUMMARY EXHIBITS

Miami-Dade Water and Sewer Department

2008 - 2014 Capital Budget / Multi-Year Plan

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

	Prior to 2007-2008	FY 2007-2008	Total Prior	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	Future	Total
Wastewater											
Total Revenues:	**441,093**	**35,676**	**476,769**	**53,212**	**210,468**	**401,783**	**386,992**	**356,480**	**258,612**	**1,220,014**	**3,364,330**
Total Expenditures:	**131,531**	**97,939**	**229,470**	**144,314**	**328,368**	**427,472**	**392,939**	**360,159**	**260,469**	**1,221,139**	**3,364,330**
Water											
Total Revenues:	**297,797**	**48,586**	**346,383**	**44,568**	**83,321**	**196,403**	**163,835**	**134,057**	**193,091**	**109,997**	**1,271,655**
Total Expenditures:	**94,495**	**78,593**	**173,088**	**100,767**	**145,709**	**231,505**	**179,123**	**135,627**	**193,652**	**112,184**	**1,271,655**
Total MYCP 2007-2013											
Total Revenues:	**738,890**	**84,262**	**823,152**	**97,780**	**293,789**	**598,186**	**550,827**	**490,537**	**451,703**	**1,330,011**	**4,635,985**
Total Expenditures:	**226,026**	**176,532**	**402,558**	**245,081**	**474,077**	**658,977**	**572,062**	**495,786**	**454,121**	**1,333,323**	**4,635,985**

Miami-Dade Water and Sewer Department

2008 - 2014 Capital Budget / Multi-Year Plan

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

	Total Prior	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	Future	Total
Wastewater									
WASD Revenue Bonds Sold	108,646	7,447	1,891	0	0	0	0	0	117,984
Future WASD Revenue Bonds	0	0	156,067	339,273	338,265	301,680	142,374	1,170,014	2,447,673
Plant Expansion (Wastewater Connection Charges)	29,481	37,601	99,194	45,208	13,419	13,438	385	0	238,726
Renewal & Replacement (R&R)	71,039	57,775	43,241	31,956	37,556	40,970	45,732	50,000	378,269
Special Construction Fund	155	450	709	709	709	709	1,125	1,125	5,691
Bond Construction Contributions	0	0	0	1,500	1,500	0	0	0	3,000
General Obligation Bond (GOB)	3,711	1,701	6,367	4,596	1,490	3,363	70,853	0	92,081
HLD - Special Construction Fund	15,532	39,339	20,899	4,230	0	0	0	0	80,000
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
Wastewater Total	**229,470**	**144,313**	**328,368**	**427,472**	**392,939**	**360,160**	**260,469**	**1,221,139**	**3,364,330**

Miami-Dade Water and Sewer Department

2008 - 2014 Capital Budget / Multi-Year Plan

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

	Total Prior	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	Future	Total
Water									
WASD Revenue Bonds Sold	48,525	22,623	4,785	498	333	0	0	0	76,764
Future WASD Revenue Bonds	0	0	28,074	145,620	115,353	86,286	89,855	76,470	541,658
Plant Expansion (Wastewater Connection Charges)	9,947	17,184	41,277	20,096	2,600	1,476	0	0	92,580
Renewal & Replacement (R&R)	77,342	42,225	28,786	40,657	45,374	41,000	45,000	32,552	352,936
Fire Hydrant	8,467	4,659	4,119	2,757	2,757	2,757	2,757	2,755	31,028
Special Construction Fund	568	350	964	407	407	407	407	407	3,917
Bond Construction Contributions	404	0	880	0	0	0	0	0	1,284
General Obligation Bond (GOB)	23,312	6,678	11,531	6,536	3,298	3,701	55,632	0	110,688
Water Construction Fund	1,523	5,048	20,294	5,935	0	0	0	0	32,800
Rock Mining Mitigation Fees	3,000	2,000	5,000	9,000	9,000	0	0	0	28,000
Water Total	**173,088**	**100,767**	**145,710**	**231,506**	**179,122**	**135,627**	**193,651**	**112,184**	**1,271,655**
Total MYCP 2008-2014									
Total Expenditures:	**402,558**	**245,080**	**474,078**	**658,978**	**572,061**	**495,787**	**454,120**	**1,333,323**	**4,635,985**

OSBM REPORTS

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F-1 - Funded High Level Summary

2008-09 Proposed Capital Budget and Multi-Year Capital Plan

Neighborhood and Unincorporated Area Municipal Services

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Projects									
BISCAYNE BAY COASTAL WETLANDS REHYD...	0	0	0	0	0	0	0	621,000	621,000
CENTRAL DISTRICT UPGRADES - WASTEWA...	721	1,921	6,801	10,332	6,928	14,280	9,181	2,181	52,345
CENTRAL MIAMI-DADE WASTEWATER TRANS...	1,944	2,014	12,000	22,270	21,000	20,000	0	0	79,228
CORROSION CONTROL FACILITIES IMPROV...	10,507	1,360	3,404	2,181	1,569	0	0	0	19,021
GRAVITY SEWER RENOVATIONS...	26,092	3,900	8,051	8,670	10,937	9,653	2,500	500	70,303
LIFT STATION UPGRADES AND STRUCTURA...	3,096	2,400	2,250	4,375	8,298	6,412	6,431	4,008	37,270
NORTH DISTRICT UPGRADES - WASTEWATE...	823	1,309	2,922	1,341	3,700	3,708	2,000	0	15,803
NORTH MIAMI-DADE WASTEWATER TRANSMI...	2,881	400	1,300	0	0	0	0	0	4,581
PEAK FLOW MANAGEMENT FACILITIES...	13,507	3,716	31,407	51,396	30,291	102,627	99,933	202,530	535,407
PUMP STATION GENERATORS AND MISCELL...	0	0	1,330	1,330	1,330	1,340	1,330	1,340	8,000
PUMP STATION IMPROVEMENTS PROGRAM...	32,303	3,357	7,219	2,781	2,501	5,500	4,500	21,499	79,660
SANITARY SEWER SYSTEM EXTENSION...	12,720	4,659	10,882	7,261	4,990	5,362	74,452	5,141	125,467
SANITARY SEWER SYSTEM IMPROVEMENTS...	295	750	1,709	1,654	1,009	709	1,125	1,125	8,376
SOUTH DISTRICT WASTEWATER TRANSMIS...	0	0	313	1,497	1,990	0	0	0	3,800
SOUTH DISTRICT UPGRADES - WASTEWATE...	11,924	2,000	4,343	2,847	3,800	6,300	4,717	0	35,931
SOUTH DISTRICT WASTEWATER TREATMENT...	61,854	88,790	175,525	166,971	97,464	32,854	4,049	1,447	628,954
SOUTH DISTRICT WASTEWATER TREATMENT...	510	2,000	4,737	13,447	4,138	1,981	0	0	26,813
WASTEWATER ENGINEERING STUDIES...	8,061	913	548	0	0	0	0	0	9,522
WASTEWATER EQUIPMENT AND VEHICLES...	9,769	2,431	2,820	4,000	4,000	8,622	13,208	19,478	64,328
WASTEWATER GENERAL MAINTENANCE AND ...	11,370	850	4,553	6,473	15,332	20,713	5,746	2,000	67,037
WASTEWATER SYSTEM MAINTENANCE AND U...	8,284	9,515	9,000	9,006	10,077	10,077	10,077	12,000	78,036
WASTEWATER TELEMETERING SYSTEM ...	1,232	0	0	750	1,000	1,000	1,100	1,100	6,182
WASTEWATER TREATMENT PLANT AUTOMATI...	283	500	1,334	1,280	1,860	2,122	2,721	0	10,100
WASTEWATER TREATMENT PLANTS EFFLUEN...	6,075	9,604	34,247	104,736	157,728	101,772	9,196	316,689	740,047
WASTEWATER TREATMENT PLANTS MISCELL...	215	300	299	500	501	1,350	1,325	1,325	5,815
WASTEWATER TREATMENT PLANTS REPLACE...	5,005	1,625	1,375	2,375	2,500	3,775	6,875	7,775	31,305
Water Projects									
AQUIFER STORAGE RECOVERY - WELLFIE...	3,575	9,373	7,530	3,677	0	0	0	0	24,155
AUTOMATION OF WATER TREATMENT PLANT...	342	500	1,750	0	0	0	0	0	2,592
CENTRAL MIAMI-DADE WATER TRANSMISSI...	3,263	282	500	0	923	4,521	15,114	0	24,603
NORTH MIAMI-DADE WATER TRANSMISSION...	2,436	2,125	5,482	8,149	7,455	1,000	0	0	26,647
SAFE DRINKING WATER ACT MODIFICATIO...	3,051	2,450	5,749	26,000	31,042	32,000	44,594	0	144,886
SOUTH MIAMI HEIGHTS WATER TREATMENT...	16,967	15,057	34,217	21,181	12,285	0	0	0	99,707
SOUTH MIAMI-DADE WATER TRANSMISSION...	0	0	1,200	6,300	4,200	0	0	0	11,700
WATER DISTRIBUTION SYSTEM EXTENSION...	49,610	15,464	18,862	11,546	10,813	12,201	63,132	62,492	244,120
WATER ENGINEERING STUDIES...	6,768	2,678	0	0	0	0	0	0	9,446
WATER EQUIPMENT AND VEHICLES...	5,010	6,819	3,800	4,786	8,500	8,531	10,500	7,957	55,903
WATER GENERAL MAINTENANCE AND OFFIC...	9,193	1,650	2,795	15,579	10,117	797	5,636	4,838	50,605
WATER MAIN EXTENSIONS...	568	350	964	407	407	407	407	408	3,918
WATER SYSTEM FIRE HYDRANT INSTALLAT...	8,067	4,659	4,119	2,757	2,757	2,757	2,757	2,754	30,627
WATER SYSTEM MAINTENANCE AND UPGRAD...	12,171	18,676	13,000	9,000	13,000	10,000	14,000	9,916	99,763
WATER TELEMETERING SYSTEM ENHANCEME...	1,296	2,600	500	400	500	451	450	250	6,447
WATER TREATMENT PLANT - ALEXANDER O...	1,532	1,850	7,434	13,978	18,448	15,829	8,284	0	67,355
WATER TREATMENT PLANT - FLORIDIAN R...	10,000	7,472	22,641	18,113	0	5,225	5,225	11,324	80,000
WATER TREATMENT PLANT - HIALEAH/PRE...	1,076	1,655	3,960	13,771	17,152	22,007	15,561	5,317	80,499
WATER TREATMENT PLANTS MISCELLANEOU...	6,035	976	424	1,760	1,250	1,750	0	0	12,195
WATER TREATMENT PLANTS REPLACEMENT ...	12,547	5,532	3,157	4,600	6,273	4,501	6,741	6,927	50,278
WELLFIELD IMPROVEMENTS...	19,580	600	7,625	69,500	34,000	13,650	1,250	0	146,205

Department Total:	**402,558**	**245,082**	**474,078**	**658,977**	**572,065**	**495,784**	**454,117**	**1,333,321**	**4,635,982**

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F-2 - Funded Revenue Summary

2008-09 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT: Water and Sewer

******* FUNDED PROJECTS *******

($ IN 000'S)

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
County Bonds/Debt										
Building Better Communities GOB Program	9,219	27,357	8,173	18,476	10,426	4,788	7,064	126,485	0	202,769
Future WASD Revenue Bonds	0	0	0	184,140	484,893	453,620	387,966	232,227	1,246,484	2,989,330
WASD Revenue Bonds Sold	0	194,750	0	0	0	0	0	0	0	194,750
Total:	**9,219**	**222,107**	**8,173**	**202,616**	**495,319**	**458,408**	**395,030**	**358,712**	**1,246,484**	**3,386,849**
County Proprietary Operations										
Fire Hydrant Fund	2,648	12,949	2,549	2,562	2,573	2,584	2,594	2,603	2,613	31,027
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	15,999	134,005	20,000	25,000	29,582	34,684	39,999	45,000	50,001	378,271
Wastewater Special Construction Fund	0	5,691	0	0	0	0	0	0	0	5,691
Water Construction Fund	0	32,798	0	0	0	0	0	0	0	32,798
Water Renewal and Replacement Fund	24,000	126,462	20,000	25,559	30,000	35,000	40,000	45,000	30,914	352,935
Water Special Construction Fund	0	3,918	0	0	0	0	0	0	0	3,918
Total:	**42,647**	**396,729**	**42,549**	**53,121**	**62,155**	**72,268**	**82,593**	**92,603**	**83,528**	**885,546**
Federal Government										
EPA Grant	0	4,284	0	0	0	0	0	0	0	4,284
Total:	**0**	**4,284**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,284**
Impact Fees/Exactions										
Wastewater Connection Charges	17,735	131,221	31,737	22,705	28,686	12,553	11,437	386	0	238,725
Water Connection Charges	6,660	60,808	10,320	10,346	7,028	2,600	1,476	0	0	92,578
Total:	**24,395**	**192,029**	**42,057**	**33,051**	**35,714**	**15,153**	**12,913**	**386**	**0**	**331,303**
State of Florida										
Rock Mining Mitigation Fees	8,000	8,000	5,000	5,000	5,000	5,000	0	0	0	28,000

Total:	**8,000**	**8,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**28,000**
Department Total:	**84,261**	**823,149**	**97,779**	**293,788**	**598,188**	**550,829**	**490,536**	**451,701**	**1,330,012**	**4,635,982**

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F-3 - Funded Expenditure Summary

2008-09 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT: Water and Sewer

******* FUNDED PROJECTS *******

($ IN 000'S)

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Neighborhood And Unincorporated Area Municipal Services										
Wastewater Projects	97,939	229,471	144,314	328,369	427,473	392,943	360,157	260,466	1,221,138	3,364,331
Water Projects	78,592	173,087	100,768	145,709	231,504	179,122	135,627	193,651	112,183	1,271,651
TOTAL:	**176,531**	**402,558**	**245,082**	**474,078**	**658,977**	**572,065**	**495,784**	**454,117**	**1,333,321**	**4,635,982**

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F-5 - Funded Projects Detail Report

2008-09 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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	621,000	621,000
Total Revenue:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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
Total Projected Cost:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,016	5,656	4,549	12,211	7,544	2,182	33,158
WASD Revenue Bonds Sold	0	1,626	0	0	0	0	0	0	0	1,626
Wastewater Connection Charges	1,260	9,101	0	0	26	182	69	0	0	9,378
Wastewater Renewal Fund	0	149	450	1,267	1,840	1,167	2,000	1,310	0	8,183
Total Revenue:	**1,260**	**10,876**	**450**	**2,283**	**7,522**	**5,898**	**14,280**	**8,854**	**2,182**	**52,345**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	304	655	1,746	6,182	9,392	6,298	12,981	8,345	1,982	47,581
Planning and Design	30	66	175	619	940	630	1,299	836	199	4,764
Total Projected Cost:	**334**	**721**	**1,921**	**6,801**	**10,332**	**6,928**	**14,280**	**9,181**	**2,181**	**52,345**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,000	19,451	21,000	20,000	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	270	10,000	2,519	0	0	0	0	15,722
Total Revenue:	**0**	**4,988**	**270**	**11,000**	**21,970**	**21,000**	**20,000**	**0**	**0**	**79,228**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,194	1,767	1,831	10,908	20,243	19,089	18,180	0	0	72,018
Planning and Design	119	177	183	1,092	2,027	1,911	1,820	0	0	7,210
Total Projected Cost:	**1,313**	**1,944**	**2,014**	**12,000**	**22,270**	**21,000**	**20,000**	**0**	**0**	**79,228**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,853	1,931	1,569	0	0	0	5,353
WASD Revenue Bonds Sold	0	12,668	0	0	0	0	0	0	0	12,668
Wastewater Renewal Fund	0	0	0	750	250	0	0	0	0	1,000
Total Revenue:	**0**	**12,668**	**0**	**2,603**	**2,181**	**1,569**	**0**	**0**	**0**	**19,021**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,009	9,551	1,236	3,094	1,983	1,426	0	0	0	17,290
Planning and Design	101	956	124	310	198	143	0	0	0	1,731
Total Projected Cost:	**1,110**	**10,507**	**1,360**	**3,404**	**2,181**	**1,569**	**0**	**0**	**0**	**19,021**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	5,000	6,850	8,850	7,850	2,100	0	30,650
WASD Revenue Bonds Sold	0	19,857	0	0	0	0	0	0	0	19,857
Wastewater Renewal Fund	820	8,780	1,355	3,051	1,820	2,087	1,803	400	500	19,796
Total Revenue:	**820**	**28,637**	**1,355**	**8,051**	**8,670**	**10,937**	**9,653**	**2,500**	**500**	**70,303**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	5,660	23,718	3,545	7,318	7,881	9,942	8,775	2,273	454	63,906
Planning and Design	567	2,374	355	733	789	995	878	227	46	6,397
Total Projected Cost:	**6,227**	**26,092**	**3,900**	**8,051**	**8,670**	**10,937**	**9,653**	**2,500**	**500**	**70,303**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	2,364	3,096	2,400	2,250	4,375	8,298	6,412	6,431	4,008	37,270
Total Revenue:	**2,364**	**3,096**	**2,400**	**2,250**	**4,375**	**8,298**	**6,412**	**6,431**	**4,008**	**37,270**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,149	2,814	2,182	2,045	3,977	7,543	5,829	5,846	3,643	33,879
Planning and Design	215	282	218	205	398	755	583	585	365	3,391
Total Projected Cost:	**2,364**	**3,096**	**2,400**	**2,250**	**4,375**	**8,298**	**6,412**	**6,431**	**4,008**	**37,270**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	400	0	917	1,708	0	0	3,025
WASD Revenue Bonds Sold	0	1,115	0	0	0	0	0	0	0	1,115
Wastewater Connection Charges	0	1,179	0	299	75	0	0	0	0	1,553
Wastewater Renewal Fund	1,100	1,100	238	1,822	1,266	1,684	2,000	2,000	0	10,110
Total Revenue:	**1,100**	**3,394**	**238**	**2,521**	**1,341**	**2,601**	**3,708**	**2,000**	**0**	**15,803**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	530	748	1,190	2,656	1,219	3,363	3,371	1,818	0	14,365
Planning and Design	53	75	119	266	122	337	337	182	0	1,438

Total Projected Cost:	**583**	**823**	**1,309**	**2,922**	**1,341**	**3,700**	**3,708**	**2,000**	**0**	**15,803**

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:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	0	0	1,300	0	0	0	0	0	1,300
WASD Revenue Bonds Sold	0	2,732	0	0	0	0	0	0	0	2,732
Wastewater Connection Charges	0	549	0	0	0	0	0	0	0	549
Total Revenue:	**0**	**3,281**	**0**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,581**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	182	2,619	364	1,182	0	0	0	0	0	4,165
Planning and Design	18	262	36	118	0	0	0	0	0	416
Total Projected Cost:	**200**	**2,881**	**400**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,581**

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:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	0	0	1,216	22,565	22,201	90,715	99,762	202,530	438,989
WASD Revenue Bonds Sold	0	5,174	0	0	0	0	0	0	0	5,174
Wastewater Connection Charges	4,129	42,789	5,958	5,590	17,361	8,558	9,911	171	0	90,338
Wastewater Construction Fund	0	906	0	0	0	0	0	0	0	906
Total Revenue:	**4,129**	**48,869**	**5,958**	**6,806**	**39,926**	**30,759**	**100,626**	**99,933**	**202,530**	**535,407**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	4,736	12,278	3,378	28,549	46,719	27,535	93,288	90,839	184,100	486,686
Planning and Design	474	1,229	338	2,858	4,677	2,756	9,339	9,094	18,430	48,721
Total Projected Cost:	**5,210**	**13,507**	**3,716**	**31,407**	**51,396**	**30,291**	**102,627**	**99,933**	**202,530**	**535,407**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,330	1,330	1,330	1,340	1,330	1,340	8,000
Total Revenue:	**0**	**0**	**0**	**1,330**	**1,330**	**1,330**	**1,340**	**1,330**	**1,340**	**8,000**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	1,209	1,209	1,209	1,218	1,209	1,218	7,272
Planning and Design	0	0	0	121	121	121	122	121	122	728
Total Projected Cost:	**0**	**0**	**0**	**1,330**	**1,330**	**1,330**	**1,340**	**1,330**	**1,340**	**8,000**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	7,219	2,781	2,500	5,500	4,500	21,500	44,000
WASD Revenue Bonds Sold	0	23,748	0	0	0	0	0	0	0	23,748
Wastewater Connection Charges	0	11,603	0	0	0	0	0	0	0	11,603
Wastewater Renewal Fund	0	309	0	0	0	0	0	0	0	309
Total Revenue:	**0**	**35,660**	**0**	**7,219**	**2,781**	**2,500**	**5,500**	**4,500**	**21,500**	**79,660**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	16,079	29,363	3,052	6,562	2,528	2,273	5,000	4,091	19,542	72,411
Planning and Design	1,610	2,940	305	657	253	228	500	409	1,957	7,249
Total Projected Cost:	**17,689**	**32,303**	**3,357**	**7,219**	**2,781**	**2,501**	**5,500**	**4,500**	**21,499**	**79,660**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,941	3,962	1,475	6,695	4,243	1,490	3,363	70,853	0	92,081
EPA Grant	0	3,000	0	0	0	0	0	0	0	3,000
Wastewater Renewal Fund	948	14,847	785	1,015	1,000	2,000	2,000	3,599	5,140	30,386
Total Revenue:	**2,889**	**21,809**	**2,260**	**7,710**	**5,243**	**3,490**	**5,363**	**74,452**	**5,140**	**125,467**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL

Construction	4,450	11,562	4,235	9,892	6,600	4,536	4,874	67,677	4,673	114,049
Planning and Design	445	1,158	424	990	661	454	488	6,775	468	11,418
Total Projected Cost:	**4,895**	**12,720**	**4,659**	**10,882**	**7,261**	**4,990**	**5,362**	**74,452**	**5,141**	**125,467**

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:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Wastewater Connection Charges	0	2,685	0	0	0	0	0	0	0	2,685
Wastewater Special Construction Fund	0	5,691	0	0	0	0	0	0	0	5,691
Total Revenue:	**0**	**8,376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,376**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	227	268	682	1,553	1,503	917	644	1,023	1,023	7,613
Planning and Design	23	27	68	156	151	92	65	102	102	763
Total Projected Cost:	**250**	**295**	**750**	**1,709**	**1,654**	**1,009**	**709**	**1,125**	**1,125**	**8,376**

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:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	0	0	0	1,027	1,990	0	0	0	3,017
Wastewater Connection Charges	0	0	0	313	470	0	0	0	0	783
Total Revenue:	**0**	**0**	**0**	**313**	**1,497**	**1,990**	**0**	**0**	**0**	**3,800**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	0	0	0	285	1,361	1,809	0	0	0	3,455
Planning and Design	0	0	0	28	136	181	0	0	0	345
Total Projected Cost:	**0**	**0**	**0**	**313**	**1,497**	**1,990**	**0**	**0**	**0**	**3,800**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,294	1,247	2,800	5,300	4,718	0	15,359
WASD Revenue Bonds Sold	0	4,012	0	0	0	0	0	0	0	4,012
Wastewater Connection Charges	0	3,556	0	0	500	1,000	1,000	0	0	6,056
Wastewater Renewal Fund	1,500	9,504	250	0	750	0	0	0	0	10,504
Total Revenue:	**1,500**	**17,072**	**250**	**1,294**	**2,497**	**3,800**	**6,300**	**4,718**	**0**	**35,931**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,464	10,839	1,818	3,948	2,588	3,454	5,727	4,288	0	32,662
Planning and Design	347	1,085	182	395	259	346	573	429	0	3,269
Total Projected Cost:	**3,811**	**11,924**	**2,000**	**4,343**	**2,847**	**3,800**	**6,300**	**4,717**	**0**	**35,931**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	116,610	159,222	95,700	31,427	3,430	1,447	407,836
HLD Special Construction Fund	0	80,000	0	0	0	0	0	0	0	80,000
WASD Revenue Bonds Sold	0	24,846	0	0	0	0	0	0	0	24,846
Wastewater Connection Charges	11,902	33,880	10,683	2,693	2,186	487	457	215	0	50,601
Wastewater Renewal Fund	0	65,671	0	0	0	0	0	0	0	65,671
Total Revenue:	**11,902**	**204,397**	**10,683**	**119,303**	**161,408**	**96,187**	**31,884**	**3,645**	**1,447**	**628,954**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	29,032	56,225	80,710	159,552	151,777	88,595	29,864	3,681	1,315	571,719
Planning and Design	2,906	5,629	8,080	15,973	15,194	8,869	2,990	368	132	57,235
Total Projected Cost:	**31,938**	**61,854**	**88,790**	**175,525**	**166,971**	**97,464**	**32,854**	**4,049**	**1,447**	**628,954**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	3,062	11,697	3,138	0	0	0	17,897

Wastewater Connection Charges	0	1,984	0	0	0	0	0	0	0	1,984
Wastewater Renewal Fund	0	0	951	1,250	1,750	1,000	1,981	0	0	6,932
Total Revenue:	**0**	**1,984**	**951**	**4,312**	**13,447**	**4,138**	**1,981**	**0**	**0**	**26,813**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	464	464	1,818	4,306	12,223	3,761	1,801	0	0	24,373
Planning and Design	46	46	182	431	1,224	377	180	0	0	2,440
Total Projected Cost:	**510**	**510**	**2,000**	**4,737**	**13,447**	**4,138**	**1,981**	**0**	**0**	**26,813**

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

Revenue Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
WASD Revenue Bonds Sold	0	8,051	0	0	0	0	0	0	0	8,051
Wastewater Connection Charges	0	1,471	0	0	0	0	0	0	0	1,471
Total Revenue:	**0**	**9,522**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,522**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Planning and Design	1,093	8,061	913	548	0	0	0	0	0	9,522
Total Projected Cost:	**1,093**	**8,061**	**913**	**548**	**0**	**0**	**0**	**0**	**0**	**9,522**

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

Revenue Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Wastewater Renewal Fund	2,707	9,769	2,431	2,820	4,000	4,000	8,622	13,208	19,478	64,328
Total Revenue:	**2,707**	**9,769**	**2,431**	**2,820**	**4,000**	**4,000**	**8,622**	**13,208**	**19,478**	**64,328**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Equipment Acquisition	2,707	9,769	2,431	2,820	4,000	4,000	8,622	13,208	19,478	64,328
Total Projected Cost:	**2,707**	**9,769**	**2,431**	**2,820**	**4,000**	**4,000**	**8,622**	**13,208**	**19,478**	**64,328**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	13,006	20,714	5,746	2,000	41,466
WASD Revenue Bonds Sold	0	6,320	0	0	0	0	0	0	0	6,320
Wastewater Connection Charges	0	4,872	0	1,500	5,549	2,326	0	0	0	14,247
Wastewater Renewal Fund	0	5,004	0	0	0	0	0	0	0	5,004
Total Revenue:	**0**	**16,196**	**0**	**1,500**	**5,549**	**15,332**	**20,714**	**5,746**	**2,000**	**67,037**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Art Allowance	0	0	0	0	225	0	180	0	0	405
Construction	1,924	10,335	773	4,139	5,679	13,937	18,664	5,223	1,818	60,568
Planning and Design	193	1,035	77	414	569	1,395	1,869	523	182	6,064
Total Projected Cost:	**2,117**	**11,370**	**850**	**4,553**	**6,473**	**15,332**	**20,713**	**5,746**	**2,000**	**67,037**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	4,285	8,284	9,515	9,000	9,006	10,077	10,077	10,077	12,000	78,036
Total Revenue:	**4,285**	**8,284**	**9,515**	**9,000**	**9,006**	**10,077**	**10,077**	**10,077**	**12,000**	**78,036**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	7,530	7,530	8,649	8,181	8,186	9,160	9,160	9,160	10,908	70,934
Planning and Design	754	754	866	819	820	917	917	917	1,092	7,102
Total Projected Cost:	**8,284**	**8,284**	**9,515**	**9,000**	**9,006**	**10,077**	**10,077**	**10,077**	**12,000**	**78,036**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	0	1,232	0	0	750	1,000	1,000	1,100	1,100	6,182
Total Revenue:	**0**	**1,232**	**0**	**0**	**750**	**1,000**	**1,000**	**1,100**	**1,100**	**6,182**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	1,120	0	0	682	909	909	1,000	1,000	5,620
Planning and Design	0	112	0	0	68	91	91	100	100	562
Total Projected Cost:	**0**	**1,232**	**0**	**0**	**750**	**1,000**	**1,000**	**1,100**	**1,100**	**6,182**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	780	989	1,793	2,721	0	6,283
Wastewater Connection Charges	0	1,617	0	0	0	0	0	0	0	1,617
Wastewater Renewal Fund	0	0	0	500	500	871	329	0	0	2,200
Total Revenue:	**0**	**1,617**	**0**	**500**	**1,280**	**1,860**	**2,122**	**2,721**	**0**	**10,100**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	217	257	455	1,213	1,164	1,691	1,929	2,473	0	9,182
Planning and Design	22	26	45	121	116	169	193	248	0	918
Total Projected Cost:	**239**	**283**	**500**	**1,334**	**1,280**	**1,860**	**2,122**	**2,721**	**0**	**10,100**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	14,767	104,736	157,728	101,772	9,196	316,690	704,889
WASD Revenue Bonds Sold	0	5,482	0	0	0	0	0	0	0	5,482
Wastewater Connection Charges	444	12,540	14,826	2,310	0	0	0	0	0	29,676
Total Revenue:	**444**	**18,022**	**14,826**	**17,077**	**104,736**	**157,728**	**101,772**	**9,196**	**316,690**	**740,047**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4,445	5,522	8,730	31,131	95,205	143,375	92,511	8,359	287,871	672,704
Planning and Design	445	553	874	3,116	9,531	14,353	9,261	837	28,818	67,343
Total Projected Cost:	**4,890**	**6,075**	**9,604**	**34,247**	**104,736**	**157,728**	**101,772**	**9,196**	**316,689**	**740,047**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	1,350	1,325	1,325	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
Total Revenue:	**0**	**1,815**	**0**	**0**	**0**	**0**	**1,350**	**1,325**	**1,325**	**5,815**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	91	195	273	272	455	455	1,227	1,204	1,204	5,285
Planning and Design	9	20	27	27	45	46	123	121	121	530
Total Projected Cost:	**100**	**215**	**300**	**299**	**500**	**501**	**1,350**	**1,325**	**1,325**	**5,815**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	2,275	5,205	1,625	1,275	2,275	2,500	3,775	6,875	7,775	31,305
Total Revenue:	**2,275**	**5,205**	**1,625**	**1,275**	**2,275**	**2,500**	**3,775**	**6,875**	**7,775**	**31,305**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,886	4,550	1,477	1,250	2,159	2,273	3,431	6,249	7,067	28,456
Planning and Design	189	455	148	125	216	227	344	626	708	2,849
Total Projected Cost:	**2,075**	**5,005**	**1,625**	**1,375**	**2,375**	**2,500**	**3,775**	**6,875**	**7,775**	**31,305**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL

Future WASD Revenue Bonds	0	0	0	0	2,880	0	0	0	0	2,880
WASD Revenue Bonds Sold	0	4,565	0	0	0	0	0	0	0	4,565
Water Connection Charges	621	1,034	4,090	786	42	0	0	0	0	5,952
Water Construction Fund	0	10,758	0	0	0	0	0	0	0	10,758
Total Revenue:	**621**	**16,357**	**4,090**	**786**	**2,922**	**0**	**0**	**0**	**0**	**24,155**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	1,476	3,250	8,520	6,845	3,342	0	0	0	0	21,957
Planning and Design	148	325	853	685	335	0	0	0	0	2,198
Total Projected Cost:	**1,624**	**3,575**	**9,373**	**7,530**	**3,677**	**0**	**0**	**0**	**0**	**24,155**

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

AUTOMATION OF WATER TREATMENT PLANTS Project #:**963110**

Location: Systemwide
Systemwide

Comm. District Physically Located: Systemwide
Comm. District(S) Served: Systemwide

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

Revenue Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Water Connection Charges	0	2,592	0	0	0	0	0	0	0	2,592
Total Revenue:	**0**	**2,592**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	311	311	455	1,591	0	0	0	0	0	2,357
Planning and Design	31	31	45	159	0	0	0	0	0	235
Total Projected Cost:	**342**	**342**	**500**	**1,750**	**0**	**0**	**0**	**0**	**0**	**2,592**

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:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	0	0	0	0	823	3,141	15,114	0	19,078
WASD Revenue Bonds Sold	0	2,477	0	0	0	0	0	0	0	2,477
Water Connection Charges	0	1,568	0	0	0	100	1,380	0	0	3,048
Total Revenue:	**0**	**4,045**	**0**	**0**	**0**	**923**	**4,521**	**15,114**	**0**	**24,603**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	146	2,966	256	454	0	839	4,110	13,739	0	22,364
Planning and Design	15	297	26	46	0	84	411	1,375	0	2,239
Total Projected Cost:	**161**	**3,263**	**282**	**500**	**0**	**923**	**4,521**	**15,114**	**0**	**24,603**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	698	701	2,000	699	0	0	0	0	0	3,400
Future WASD Revenue Bonds	0	0	0	2,921	6,449	4,963	1,000	0	0	15,333
Water Connection Charges	0	1,532	0	618	700	2,000	0	0	0	4,850
Water Renewal and Replacement Fund	0	3,064	0	0	0	0	0	0	0	3,064
Total Revenue:	**698**	**5,297**	**2,000**	**4,238**	**7,149**	**6,963**	**1,000**	**0**	**0**	**26,647**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	764	2,214	1,932	4,983	7,407	6,777	909	0	0	24,222
Planning and Design	76	222	193	499	742	678	91	0	0	2,425
Total Projected Cost:	**840**	**2,436**	**2,125**	**5,482**	**8,149**	**7,455**	**1,000**	**0**	**0**	**26,647**

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

SAFE DRINKING WATER ACT MODIFICATIONS- SWT RULE AND D- DBP 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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	16,650	22,042	32,000	44,594	0	115,286
Rock Mining Mitigation Fees	8,000	8,000	5,000	5,000	5,000	5,000	0	0	0	28,000
WASD Revenue Bonds Sold	0	251	0	0	0	0	0	0	0	251
Water Connection Charges	0	1,100	0	0	0	0	0	0	0	1,100
Water Construction Fund	0	249	0	0	0	0	0	0	0	249
Total Revenue:	**8,000**	**9,600**	**5,000**	**5,000**	**21,650**	**27,042**	**32,000**	**44,594**	**0**	**144,886**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,773	2,773	2,227	5,226	23,634	28,217	29,088	40,536	0	131,701
Planning and Design	278	278	223	523	2,366	2,825	2,912	4,058	0	13,185
Total Projected Cost:	**3,051**	**3,051**	**2,450**	**5,749**	**26,000**	**31,042**	**32,000**	**44,594**	**0**	**144,886**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	13,272	16,167	11,952	0	0	0	41,391
WASD Revenue Bonds Sold	0	25,415	0	0	0	0	0	0	0	25,415
Water Connection Charges	1,167	7,561	1,843	6,356	0	0	0	0	0	15,760
Water Construction Fund	0	17,141	0	0	0	0	0	0	0	17,141
Total Revenue:	**1,167**	**50,117**	**1,843**	**19,628**	**16,167**	**11,952**	**0**	**0**	**0**	**99,707**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,832	15,423	13,687	31,103	19,254	11,167	0	0	0	90,634
Planning and Design	384	1,544	1,370	3,114	1,927	1,118	0	0	0	9,073
Total Projected Cost:	**4,216**	**16,967**	**15,057**	**34,217**	**21,181**	**12,285**	**0**	**0**	**0**	**99,707**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	6,300	4,200	0	0	0	10,500
Water Connection Charges	0	0	0	1,200	0	0	0	0	0	1,200
Total Revenue:	**0**	**0**	**0**	**1,200**	**6,300**	**4,200**	**0**	**0**	**0**	**11,700**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	1,091	5,727	3,818	0	0	0	10,636
Planning and Design	0	0	0	109	573	382	0	0	0	1,064
Total Projected Cost:	**0**	**0**	**0**	**1,200**	**6,300**	**4,200**	**0**	**0**	**0**	**11,700**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	3,954	8,694	4,698	11,082	6,183	3,298	3,701	55,632	0	93,288
EPA Grant	0	1,284	0	0	0	0	0	0	0	1,284

Fire Hydrant Fund	0	400	0	0	0	0	0	0	0	400
Future WASD Revenue Bonds	0	0	0	1,049	0	300	0	0	54,992	56,341
WASD Revenue Bonds Sold	0	6,951	0	0	0	0	0	0	0	6,951
Water Renewal and Replacement Fund	6,000	48,756	2,850	2,000	4,000	4,750	8,500	7,500	7,500	85,856
Total Revenue:	**9,954**	**66,085**	**7,548**	**14,131**	**10,183**	**8,348**	**12,201**	**63,132**	**62,492**	**244,120**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	14,552	45,095	14,057	17,146	10,495	9,829	11,091	57,387	56,805	221,905
Planning and Design	1,457	4,515	1,407	1,716	1,051	984	1,110	5,745	5,687	22,215
Total Projected Cost:	**16,009**	**49,610**	**15,464**	**18,862**	**11,546**	**10,813**	**12,201**	**63,132**	**62,492**	**244,120**

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:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
WASD Revenue Bonds Sold	0	8,367	0	0	0	0	0	0	0	8,367
Water Connection Charges	0	368	0	0	0	0	0	0	0	368
Water Construction Fund	0	711	0	0	0	0	0	0	0	711
Total Revenue:	**0**	**9,446**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Planning and Design	2,472	6,768	2,678	0	0	0	0	0	0	9,446
Total Projected Cost:	**2,472**	**6,768**	**2,678**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446**

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

Revenue Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Water Renewal and Replacement Fund	1,311	9,079	2,750	3,800	4,786	8,500	8,531	10,500	7,957	55,903
Total Revenue:	**1,311**	**9,079**	**2,750**	**3,800**	**4,786**	**8,500**	**8,531**	**10,500**	**7,957**	**55,903**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Equipment Acquisition	1,311	5,010	6,819	3,800	4,786	8,500	8,531	10,500	7,957	55,903
Total Projected Cost:	**1,311**	**5,010**	**6,819**	**3,800**	**4,786**	**8,500**	**8,531**	**10,500**	**7,957**	**55,903**

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

Revenue Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	0	0	2,000	13,500	9,617	702	5,636	4,837	36,292
WASD Revenue Bonds Sold	0	7,061	0	0	0	0	0	0	0	7,061
Water Connection Charges	0	792	0	186	440	500	96	0	0	2,014
Water Construction Fund	0	1,100	0	0	0	0	0	0	0	1,100
Water Renewal and Replacement Fund	0	3,579	0	559	0	0	0	0	0	4,138
Total Revenue:	**0**	**12,532**	**0**	**2,745**	**13,940**	**10,117**	**798**	**5,636**	**4,837**	**50,605**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Art Allowance	0	0	0	0	150	0	120	105	0	375
Construction	872	8,356	1,500	2,541	14,025	9,196	615	5,028	4,398	45,659
Planning and Design	87	837	150	254	1,404	921	62	503	440	4,571
Total Projected Cost:	**959**	**9,193**	**1,650**	**2,795**	**15,579**	**10,117**	**797**	**5,636**	**4,838**	**50,605**

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

Revenue Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Water Special Construction Fund	0	3,918	0	0	0	0	0	0	0	3,918
Total Revenue:	**0**	**3,918**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,918**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	287	516	318	876	370	370	370	370	371	3,561
Planning and Design	29	52	32	88	37	37	37	37	37	357
Total Projected Cost:	**316**	**568**	**350**	**964**	**407**	**407**	**407**	**407**	**408**	**3,918**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Hydrant Fund	2,648	12,549	2,549	2,562	2,573	2,584	2,594	2,603	2,613	30,627
Total Revenue:	**2,648**	**12,549**	**2,549**	**2,562**	**2,573**	**2,584**	**2,594**	**2,603**	**2,613**	**30,627**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	6,424	7,333	4,235	3,744	2,506	2,506	2,506	2,506	2,503	27,839
Planning and Design	643	734	424	375	251	251	251	251	251	2,788
Total Projected Cost:	**7,067**	**8,067**	**4,659**	**4,119**	**2,757**	**2,757**	**2,757**	**2,757**	**2,754**	**30,627**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	12,171	18,496	12,351	13,000	9,000	13,000	10,000	14,000	9,916	99,763
Total Revenue:	**12,171**	**18,496**	**12,351**	**13,000**	**9,000**	**13,000**	**10,000**	**14,000**	**9,916**	**99,763**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	11,063	11,063	16,976	11,817	8,181	11,817	9,090	12,726	9,014	90,684
Planning and Design	1,108	1,108	1,700	1,183	819	1,183	910	1,274	902	9,079
Total Projected Cost:	**12,171**	**12,171**	**18,676**	**13,000**	**9,000**	**13,000**	**10,000**	**14,000**	**9,916**	**99,763**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	500	3,396	500	500	400	500	451	450	250	6,447
Total Revenue:	**500**	**3,396**	**500**	**500**	**400**	**500**	**451**	**450**	**250**	**6,447**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	455	1,178	2,363	455	364	455	409	409	226	5,859
Planning and Design	45	118	237	45	36	45	42	41	24	588
Total Projected Cost:	**500**	**1,296**	**2,600**	**500**	**400**	**500**	**451**	**450**	**250**	**6,447**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	3,481	7,674	15,813	13,686	5,600	0	46,254
WASD Revenue Bonds Sold	0	3,673	0	0	0	0	0	0	0	3,673
Water Connection Charges	0	1,160	0	0	0	0	0	0	0	1,160
Water Construction Fund	0	615	0	0	0	0	0	0	0	615
Water Renewal and Replacement Fund	0	4,451	50	811	5,514	0	2,143	2,684	0	15,653
Total Revenue:	**0**	**9,899**	**50**	**4,292**	**13,188**	**15,813**	**15,829**	**8,284**	**0**	**67,355**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	372	1,393	1,682	6,758	12,706	16,769	14,389	7,530	0	61,227
Planning and Design	37	139	168	676	1,272	1,679	1,440	754	0	6,128
Total Projected Cost:	**409**	**1,532**	**1,850**	**7,434**	**13,978**	**18,448**	**15,829**	**8,284**	**0**	**67,355**

Estimated Annual Operating Costs: Less than $10k

WATER TREATMENT PLANT - 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. Total cost of $160 million, includes contribution and expenditures of $80 million from City of Hialeah.

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10,000	0	0	0	0	0	0	0	10,000
Future WASD Revenue Bonds	0	0	0	0	0	0	5,225	5,225	11,324	21,774
Water Connection Charges	4,866	37,113	4,367	1,000	5,746	0	0	0	0	48,226
Total Revenue:	**4,866**	**47,113**	**4,367**	**1,000**	**5,746**	**0**	**5,225**	**5,225**	**11,324**	**80,000**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	9,090	9,090	6,792	20,581	16,465	0	4,750	4,750	10,294	72,722
Planning and Design	910	910	680	2,060	1,648	0	475	475	1,030	7,278
Total Projected Cost:	**10,000**	**10,000**	**7,472**	**22,641**	**18,113**	**0**	**5,225**	**5,225**	**11,324**	**80,000**

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:

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	8,000	11,643	16,882	12,436	5,317	54,278
WASD Revenue Bonds Sold	0	755	0	0	0	0	0	0	0	755
Water Connection Charges	6	2,034	20	200	100	0	0	0	0	2,354
Water Construction Fund	0	800	0	0	0	0	0	0	0	800
Water Renewal and Replacement Fund	50	5,008	45	2,559	3,450	3,000	5,125	3,125	0	22,312
Total Revenue:	**56**	**8,597**	**65**	**2,759**	**11,550**	**14,643**	**22,007**	**15,561**	**5,317**	**80,499**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	554	978	1,504	3,600	12,518	15,591	20,004	14,145	4,833	73,173
Planning and Design	56	98	151	360	1,253	1,561	2,003	1,416	484	7,326
Total Projected Cost:	**610**	**1,076**	**1,655**	**3,960**	**13,771**	**17,152**	**22,007**	**15,561**	**5,317**	**80,499**

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

Revenue Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	3,750	0	0	0	0	0	0	0	3,750
Water Construction Fund	0	1,424	0	0	0	0	0	0	0	1,424
Water Renewal and Replacement Fund	0	5,521	0	0	0	750	750	0	0	7,021
Total Revenue:	**0**	**10,695**	**0**	**0**	**0**	**750**	**750**	**0**	**0**	**12,195**

Expenditure Schedule:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	474	5,486	887	385	1,600	1,136	1,591	0	0	11,085
Planning and Design	48	549	89	39	160	114	159	0	0	1,110
Total Projected Cost:	**522**	**6,035**	**976**	**424**	**1,760**	**1,250**	**1,750**	**0**	**0**	**12,195**

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:	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement										

Fund	3,968	23,112	1,454	2,330	2,350	4,500	4,500	6,741	5,291	50,278
Total Revenue:	**3,968**	**23,112**	**1,454**	**2,330**	**2,350**	**4,500**	**4,500**	**6,741**	**5,291**	**50,278**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	2,163	11,405	5,029	2,870	4,181	5,702	4,091	6,128	6,296	45,702
Planning and Design	217	1,142	503	287	419	571	410	613	631	4,576
Total Projected Cost:	**2,380**	**12,547**	**5,532**	**3,157**	**4,600**	**6,273**	**4,501**	**6,741**	**6,927**	**50,278**

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:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Building Better Communities GOB Program	2,626	4,000	0	0	0	0	0	0	0	4,000
Future WASD Revenue Bonds	0	0	0	5,350	68,000	34,000	13,650	1,250	0	122,250
WASD Revenue Bonds Sold	0	13,501	0	0	0	0	0	0	0	13,501
Water Connection Charges	0	3,954	0	0	0	0	0	0	0	3,954
Water Renewal and Replacement Fund	0	2,000	0	0	500	0	0	0	0	2,500
Total Revenue:	**2,626**	**23,455**	**0**	**5,350**	**68,500**	**34,000**	**13,650**	**1,250**	**0**	**146,205**

Expenditure Schedule:	**2007-08**	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	12,391	17,798	545	6,931	63,175	30,906	12,408	1,136	0	132,899
Planning and Design	1,241	1,782	55	694	6,325	3,094	1,242	114	0	13,306
Total Projected Cost:	**13,632**	**19,580**	**600**	**7,625**	**69,500**	**34,000**	**13,650**	**1,250**	**0**	**146,205**

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

WASTEWATER EXPENDITURE PROJECTIONS PROJECT/SUB-PROJECT

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS										
						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1002	100006	NDWWTP - CHLORINE IMPROVEMENT PROCESS	3,000,000	0	3,000,000	0	0	299,576	75,424	916,520	1,708,480	0	0	0	0	3,000,000
	101515	NDWWTP - REPLACE SLUICE GATES IN PRE-TREATMENT BAR SCREEN ROOM	2,232,150	239,927	1,992,223	382,894	309,085	1,300,244	0	0	0	0	0	0	0	1,992,223
	101715	NDWWTP - DESIGN AND ENGINEERING SERVICES FOR UPGRADES AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	10,571,203	0	10,571,203	200,000	1,000,000	1,321,828	1,265,750	2,783,625	2,000,000	2,000,000	0	0	0	10,571,203
		TOTAL - 1002	**15,803,353**	**239,927**	**15,563,426**	**582,894**	**1,309,085**	**2,921,648**	**1,341,174**	**3,700,145**	**3,708,480**	**2,000,000**	**0**	**0**	**0**	**15,563,426**
1003	100018	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 2 (SLUDGE TRANSFER PUMPS)	1,260,566	196,507	1,064,059	30,000	434,059	600,000	0	0	0	0	0	0	0	1,064,059
	101101	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 3	8,900,135	0	8,900,135	0	0	280,000	300,000	1,033,332	966,668	4,137,914	2,182,221	0	0	8,900,135
	101440	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 1	10,558,000	0	10,558,000	0	0	826,534	1,000,000	753,026	4,900,863	3,077,577	0	0	0	10,558,000
	101500	CDWWTP - OUTFALL REHABILITATION	1,686,000	61,696	1,624,304	4,327	0	48,977	25,660	305,048	912,207	328,085	0	0	0	1,624,304
	101509	CDWWTP - DEWATERING BUILDING IMPROVEMENTS	1,090,000	14,001	1,075,999	10,000	100,000	965,999	0	0	0	0	0	0	0	1,075,999
	101514	CDWWTP - CENTRATE PUMP STATION	149,000	0	149,000	44,300	44,300	60,400	0	0	0	0	0	0	0	149,000
	101561	CDWWTP - PLANT 1 FLUSHING WATER LINE	1,534,955	114,955	1,420,000	20,000	500,000	900,000	0	0	0	0	0	0	0	1,420,000
	101571	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 4	11,300,000	0	11,300,000	0	92,336	1,094,764	6,739,717	3,373,183	0	0	0	0	0	11,300,000
	101646	INSTALLATION OF A NATURAL GAS PIPELINE TO CDWWTP FROM THE MAINLAND	5,500,000	0	5,500,000	0	0	0	0	0	5,500,000	0	0	0	0	5,500,000
	101656	CDWWTP - SLUDGE HANDLING FACILITY	1,000,000	0	1,000,000	0	0	400,000	300,000	300,000	0	0	0	0	0	1,000,000
	101716	CDWWTP - ENGINEERING SERVICES FOR UPGRADES, AND REHABILITATION OF THE PLANT INCLUDING PUMP STATIONS 1 AND 2	9,366,975	0	9,366,975	225,000	750,000	1,624,075	1,966,975	1,162,478	2,000,000	1,638,447	0	0	0	9,366,975

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 1003	**52,345,631**	**387,159**	**51,958,472**	**333,627**	**1,920,695**	**6,800,749**	**10,332,352**	**6,927,067**	**14,279,738**	**9,182,023**	**2,182,221**	**0**	**0**	**51,958,472**
1006	101717	SDWWTP - ENGINEERING SERVICES / OR UPGRADES, AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	7,331,075	0	7,331,075	250,000	750,000	1,600,000	1,750,000	1,000,000	1,981,075	0	0	0	0	7,331,075
	101768	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - REDLANDS EDGE	15,831,787	0	15,831,787	259,926	1,250,253	2,807,561	8,839,505	2,674,542	0	0	0	0	0	15,831,787
	101769	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - HOMESTEAD EAST	3,650,533	0	3,650,533	0	0	329,548	2,857,871	463,114	0	0	0	0	0	3,650,533
		TOTAL - 1006	**26,813,395**	**0**	**26,813,395**	**509,926**	**2,000,253**	**4,737,109**	**13,447,376**	**4,137,656**	**1,981,075**	**0**	**0**	**0**	**0**	**26,813,395**
1007	100029	SDWWTP - SLUDGE TREATMENT PERMANENT FACILITY	14,913,830	195,830	14,718,000	0	0	0	500,000	3,500,000	6,000,000	4,718,000	0	0	0	14,718,000
	100967	SDWWTP - INJECTION WELLS IMPROVEMENTS - CH1 FLORIDAN AQUIFER MONITORING	4,702,000	3,020,431	1,681,569	1,000,000	500,000	181,569	0	0	0	0	0	0	0	1,681,569
	101512	SDWWTP - LAND BUFFER ACQUISITION	8,014,786	3,303,666	4,711,120	2,711,120	1,000,000	1,000,000	0	0	0	0	0	0	0	4,711,120
	101556	SDWWTP - SOUTH DADE LANDFILL GAS PIPELINE	1,292,808	92,807	1,200,001	100,000	250,000	850,001	0	0	0	0	0	0	0	1,200,001
	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
	101584	SDWWTP - COMPRESSOR FOR OXYGEN PLANT No. 3	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
	101650	SDWWTP - INSTALLATION OF CO-GEN UNITS 4 & 5	4,000,000	1,500,000	2,500,000	0	250,000	1,150,000	1,100,000	0	0	0	0	0	0	2,500,000
	101707	SDWWTP - SLUDGE HANDLING FACILITIES	1,000,000	0	1,000,000	0	0	0	400,000	300,000	300,000	0	0	0	0	1,000,000
		TOTAL - 1007	**35,931,424**	**8,112,734**	**27,818,690**	**3,811,120**	**2,000,000**	**4,342,570**	**2,847,000**	**3,800,000**	**6,300,000**	**4,718,000**	**0**	**0**	**0**	**27,818,690**
1008	101414	PUMP STATION No. 307 IMPROVEMENTS	4,580,602	2,680,602	1,900,000	200,000	400,000	1,300,000	0	0	0	0	0	0	0	1,900,000
		TOTAL - 1008	**4,580,602**	**2,680,602**	**1,900,000**	**200,000**	**400,000**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,900,000**
1009	100044	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	72,775,616	358,606	72,417,010	117,010	1,000,000	11,000,000	20,300,000	20,000,000	20,000,000	0	0	0	0	72,417,010

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS										
						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1009	101485	12" AND 16" FORCE MAIN BEAR CUT CROSSING	2,482,061	272,272	2,209,789	1,195,992	1,013,797	0	0	0	0	0	0	0	0	2,209,789
	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	1,000,000	1,970,000	1,000,000	0	0	0	0	0	3,970,000
		TOTAL - 1009	**79,227,677**	**630,878**	**78,596,799**	**1,313,002**	**2,013,797**	**12,000,000**	**22,270,000**	**21,000,000**	**20,000,000**	**0**	**0**	**0**	**0**	**78,596,799**
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	313,224	1,496,872	1,989,904	0	0	0	0	0	3,800,000
		TOTAL - 1010	**3,800,000**	**0**	**3,800,000**	**0**	**0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**0**	**0**	**3,800,000**
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I	29,940,635	6,320,887	23,619,748	1,898,461	780,000	3,280,000	3,320,232	5,820,461	5,520,594	2,500,000	500,000	0	0	23,619,748
	100889		20,658,916	9,608,916	11,050,000	0	0	0	4,350,000	3,850,000	2,850,000	0	0	0	0	11,050,000
	100890		15,760,173	3,921,448	11,838,725	3,745,131	2,545,000	2,000,000	1,000,000	1,266,176	1,282,418	0	0	0	0	11,838,725
	101594	INSTALLATION OF 12-INCH FORCE MAIN IN SE BAYSHORE DRIVE AND SE 8 ST	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
	101648	INSTALLATION OF 12-INCH FM ON CARIBBEAN BLVD FROM US1 TO WEST OF ANCHOR DRIVE	1,671,970	13,184	1,658,786	583,786	575,000	500,000	0	0	0	0	0	0	0	1,658,786
	101649	REHABILITATION OF 42-INCH PIPE ON SUNNY ISLES BLVD BETWEEN PS 301 TO PS 350	770,953	0	770,953	0	0	770,953	0	0	0	0	0	0	0	770,953
		TOTAL - 1011	**70,302,647**	**19,864,435**	**50,438,212**	**6,227,378**	**3,900,000**	**8,050,953**	**8,670,232**	**10,936,637**	**9,653,012**	**2,500,000**	**500,000**	**0**	**0**	**50,438,212**
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	5,690,823	4,843	5,685,980	150,000	450,000	709,126	709,126	709,126	709,126	1,124,738	1,124,738	0	0	5,685,980
	101688	INSTALATION OF 3,504 LF OF SANITARY SEWER (ORION PLAZA)	2,685,110	40,110	2,645,000	100,000	300,000	1,000,000	945,000	300,000	0	0	0	0	0	2,645,000
		TOTAL - 1012	**8,375,933**	**44,953**	**8,330,980**	**250,000**	**750,000**	**1,709,126**	**1,654,126**	**1,009,126**	**709,126**	**1,124,738**	**1,124,738**	**0**	**0**	**8,330,980**
1013	100058	LEJEUNE BUILDING	9,348,442	6,731,453	2,616,989	2,116,989	500,000	0	0	0	0	0	0	0	0	2,616,989
	101108	MIAMI SERVICE FACILITY - PHASE 2	21,224,019	1,535	21,222,484	0	0	1,753,000	3,552,684	6,544,600	5,425,800	3,946,400	0	0	0	21,222,484
	101461	NORTH MAINTENANCE CENTER	12,174,912	0	12,174,912	0	0	800,000	1,000,000	3,786,940	6,587,972	0	0	0	0	12,174,912

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Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS										
						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1013	101506	SOUTH MAINTENANCE CENTER	19,189,620	2,519,619	16,670,001	0	350,000	2,000,000	1,920,000	5,000,000	7,400,000	0	0	0	0	16,670,000
	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	3,600,000	0	3,600,000	0	0	0	0	0	1,200,000	1,200,000	1,200,000	0	0	3,600,000
	101654	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	1,500,000	0	1,500,000	0	0	0	0	0	100,000	600,000	800,000	0	0	1,500,000
		TOTAL - 1013	**67,036,993**	**9,252,608**	**57,784,385**	**2,116,989**	**850,000**	**4,553,000**	**6,472,684**	**15,331,540**	**20,713,772**	**5,746,400**	**2,000,000**	**0**	**0**	**57,784,385**
1014	100030	SEWER MAINS RESTORATION	5,022,491	3,170,076	1,852,415	0	199,415	1,653,000	0	0	0	0	0	0	0	1,852,415
	100984	REFURBISH STRUCTURES IN PUMP STATIONS	7,998,040	3,087,988	4,910,052	110,052	300,000	1,000,000	1,930,983	1,569,017	0	0	0	0	0	4,910,052
	101015	CORROSION CONTROL AT WASTEWATER TREATMENT PLANTS	6,000,000	3,139,186	2,860,814	1,000,000	860,814	750,000	250,000	0	0	0	0	0	0	2,860,814
		TOTAL - 1014	**19,020,531**	**9,397,250**	**9,623,281**	**1,110,052**	**1,360,229**	**3,403,000**	**2,180,983**	**1,569,017**	**0**	**0**	**0**	**0**	**0**	**9,623,281**
1015	100907	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW643	4,936,567	817,194	4,119,373	4,119,373	0	0	0	0	0	0	0	0	0	4,119,373
	101002	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW623	11,603,017	8,555,040	3,047,977	0	3,047,977	0	0	0	0	0	0	0	0	3,047,977
	101191	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW644	19,120,430	5,242,058	13,878,372	13,569,563	308,809	0	0	0	0	0	0	0	0	13,878,372
	101271	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2009S BOND	10,000,000	0	10,000,000	0	0	7,219,463	2,780,537	0	0	0	0	0	0	10,000,000
	101454	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2012S BOND	34,000,000	0	34,000,000	0	0	0	0	2,500,000	5,500,000	4,500,000	21,500,000	0	0	34,000,000
		TOTAL - 1015	**79,660,014**	**14,614,292**	**65,045,722**	**17,688,936**	**3,356,786**	**7,219,463**	**2,780,537**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**0**	**0**	**65,045,722**
1018	100618	PEAK FLOW MANAGEMENT FACILITIES	3,925,243	2,225,243	1,700,000	20,000	180,000	392,647	1,107,353	0	0	0	0	0	0	1,700,000
	101259	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	12,510,000	0	12,510,000	0	0	0	1,096,602	1,436,202	9,977,196	0	0	0	0	12,510,000
	101459	PEAK FLOW MANAGEMENT FACILITIES - MISCELLANEOUS PEAK FLOW PROJECTS	1,629,905	1,321,878	308,027	0	86,420	221,607	0	0	0	0	0	0	0	308,027

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						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1018	101462	PEAK FLOW MANAGEMENT FACILITIES - PRELIMINARY MANAGEMENT WORK	700,000	291,657	408,343	181,647	150,000	76,696	0	0	0	0	0	0	0	408,343
	101466	UPGRADE SEWAGE PS No. 418	6,986,425	736,423	6,250,002	10,000	50,000	2,500,000	2,500,000	1,190,002	0	0	0	0	0	6,250,002
	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
	101574	60-INCH FM FOR REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	10,920,064	79,850	10,840,214	223,214	400,000	3,700,000	3,417,000	3,100,000	0	0	0	0	0	10,840,214
	101632	PEAK FLOW MANAGEMENT PLAN (WASTEWATER MASTER PLAN)	7,100,000	2,838,916	4,261,084	3,161,084	1,100,000	0	0	0	0	0	0	0	0	4,261,084
	101633	INTERCONNECTING FORCE MAINS TO PUMP STATION CP-A	9,550,000	0	9,550,000	0	0	0	746,336	1,984,567	6,722,641	96,456	0	0	0	9,550,000
	101635	84" FORCE MAIN DISCHARGE OF PS CPA	7,210,000	0	7,210,000	0	0	0	563,465	1,383,154	5,188,931	74,450	0	0	0	7,210,000
	101638	NDWWTP - INJECTION WELLS PS UPGRADE	8,401,019	0	8,401,019	0	0	0	758,800	2,176,327	5,465,892	0	0	0	0	8,401,019
	101639	CDWWTP - WET WEATHER TREATMENT	126,900,000	0	126,900,000	0	0	393,142	8,398,244	4,753,503	50,297,462	62,268,044	789,605	0	0	126,900,000
	101640	PS (SP-A) IN WEST KENDALL AREA	26,000,000	0	26,000,000	0	0	0	0	0	0	0	26,000,000	0	0	26,000,000
	101672	SOUTH PS1 SERVICE AREA FLOW RE-ROUTE	35,000,000	88,717	34,911,283	611,283	1,000,000	17,300,000	16,000,000	0	0	0	0	0	0	34,911,283
	101710	PS 8 RELOCATION AND EXPANSION	17,356,332	0	17,356,332	1,003,000	750,000	6,000,000	9,603,332	0	0	0	0	0	0	17,356,332
	101754	UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST	21,470,000	0	21,470,000	0	0	138,025	1,441,550	0	792,125	9,549,150	9,549,150	0	0	21,470,000
	101756	CDWWTP - CLASS AA - ADVANCED DIGESTION	16,170,000	0	16,170,000	0	0	0	0	0	0	0	16,170,000	0	0	16,170,000
	101757	ROUTE FROM INTERCEPTOR TO PS 2 DISCHARGE	8,680,000	0	8,680,000	0	0	0	2,487,957	6,104,457	87,586	0	0	0	0	8,680,000
	101758	EXISTING 24-INCH FORCE MAIN IN RED ROAD	4,230,000	0	4,230,000	0	0	0	0	0	0	0	4,230,000	0	0	4,230,000
	101759	48-INCH - ALLOWS P.S. 300 TO PUMP NORTH TO P.S. 1310 DISCHARGE	970,000	0	970,000	0	0	64,823	51,877	853,300	0	0	0	0	0	970,000
	101760	P.S. 1310; ADDITION OF PUMP No. 5	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000

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Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS										
						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1018	101761	IMPELLER CHANGE DUE TO HIGHER HEAD CONDITIONS	120,000	0	120,000	0	0	0	0	0	0	0	120,000	0	0	120,000
	101762	SDWWTP - BIOSOLIDS - INTERIM IMPROVEMENTS	18,340,000	0	18,340,000	0	0	0	0	0	0	0	18,340,000	0	0	18,340,000
	101763	SDWWTP - CLASS AA - ADVANCED DIGESTION - THERMAL DRYING/COMPOSTING	39,450,000	0	39,450,000	0	0	0	0	0	0	0	39,450,000	0	0	39,450,000
	101764	WDWRP - INJECTION WELL PUMP STATION	38,580,000	0	38,580,000	0	0	0	0	0	0	0	38,580,000	0	0	38,580,000
	101765		37,250,000	0	37,250,000	0	0	0	0	0	0	0	37,250,000	0	0	37,250,000
	101774	24 INCH FORCE MAIN IN DORAL N.W. 107TH AVE.	4,620,000	0	4,620,000	0	0	361,055	376,898	3,882,047	0	0	0	0	0	4,620,000
	101775	48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP	32,320,000	0	32,320,000	0	0	207,777	2,170,046	1,187,377	14,377,400	14,377,400	0	0	0	32,320,000
	101776	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP	7,906,117	0	7,906,117	0	0	50,826	530,837	290,602	3,516,926	3,516,926	0	0	0	7,906,117
	101777	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP	22,594,778	0	22,594,778	0	0	0	145,244	1,516,950	830,442	10,051,071	10,051,071	0	0	22,594,778
		TOTAL - 1018	**535,406,656**	**8,297,214**	**527,109,442**	**5,210,228**	**3,716,420**	**31,406,598**	**51,395,541**	**30,290,732**	**102,626,601**	**99,933,497**	**202,529,826**	**0**	**0**	**527,109,443**
1019	100877	SANITARY SEWER SYSTEM EXTENSION	36,008,883	7,700,154	28,308,729	800,000	620,000	750,000	1,000,000	2,000,000	2,000,000	15,999,147	5,139,582	0	0	28,308,729
	101550	PERRINE - CUTLER RIDGE WASTEWATER MAINS IMPROVEMENTS	12,800,000	1,828	12,798,172	920,182	644,322	4,296,725	5,436,943	1,500,000	0	0	0	0	0	12,798,172
	101611	SANITARY SEWER SYSTEM ENHANCEMENTS	43,802,000	43,344	43,758,656	538,610	136,746	1,593,300	353,000	887,500	3,250,000	36,999,500	0	0	0	43,758,656
	101612	SANITARY SEWER NEEDS ASSESSMENT	4,684,000	79,868	4,604,132	626,731	920,378	477,363	306,060	602,600	112,800	1,558,200	0	0	0	4,604,132
	101613	SANITARY SEWER SYSTEM MUNICIPAL PROJECTS	19,895,000	0	19,895,000	0	0	0	0	0	0	19,895,000	0	0	0	19,895,000
	101722	DESIGN AND ENGINEERING SERVICES FOR SANITARY SEWER FORCE MAINS AND SANITARY SEWER GRAVITY MAINS	760,000	0	760,000	165,000	165,000	265,000	165,000	0	0	0	0	0	0	760,000
	101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA's	7,516,787	0	7,516,787	1,844,000	2,172,787	3,500,000	0	0	0	0	0	0	0	7,516,787

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		TOTAL - 1019	**125,466,670**	**7,825,194**	**117,641,476**	**4,894,523**	**4,659,233**	**10,882,388**	**7,261,003**	**4,990,100**	**5,362,800**	**74,451,847**	**5,139,582**	**0**	**0**	**117,641,476**
1020	100886	ENGINEERING STUDIES - WASTEWATER	6,991,702	5,731,126	1,260,576	300,000	412,835	547,741	0	0	0	0	0	0	0	1,260,576
	101588	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	1,300,000	157,598	1,142,402	642,402	500,000	0	0	0	0	0	0	0	0	1,142,402
	101608	BIOSOLIDS MASTER PLAN	1,230,000	1,079,532	150,468	150,468	0	0	0	0	0	0	0	0	0	150,468
		TOTAL - 1020	**9,521,702**	**6,968,256**	**2,553,446**	**1,092,870**	**912,835**	**547,741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,553,446**
1021	101258	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2	8,000,000	0	8,000,000	0	0	1,330,000	1,330,000	1,330,000	1,340,000	1,330,000	1,340,000	0	0	8,000,000
		TOTAL - 1021	**8,000,000**	**0**	**8,000,000**	**0**	**0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**0**	**0**	**8,000,000**
1023	100621	TELEMETERING SYSTEM - WASTEWATER	6,181,925	1,231,925	4,950,000	0	0	0	750,000	1,000,000	1,000,000	1,100,000	1,100,000	0	0	4,950,000
		TOTAL - 1023	**6,181,925**	**1,231,925**	**4,950,000**	**0**	**0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**0**	**0**	**4,950,000**
1024	100622	WASTEWATER SYSTEM UPGRADES	78,036,000	0	78,036,000	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000	0	0	78,036,000
		TOTAL - 1024	**78,036,000**	**0**	**78,036,000**	**8,284,000**	**9,515,000**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**0**	**0**	**78,036,000**
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	12,021,687	731,667	11,290,020	1,521,000	1,000,000	750,000	1,500,000	3,000,000	1,000,000	1,019,020	1,500,000	0	0	11,290,020
	101718	DESIGN OF UPGRADES FOR SANITARY SEWER PUMP STATIONS	2,750,000	0	2,750,000	0	500,000	500,000	875,000	875,000	0	0	0	0	0	2,750,000
	101723	PUMP STATION - VARIOUS SYSTEMWIDE MAINTENANCE UPGRADES	22,497,973	0	22,497,973	843,000	900,000	1,000,000	2,000,000	4,423,286	5,412,091	5,412,091	2,507,505	0	0	22,497,973
		TOTAL - 1025	**37,269,660**	**731,667**	**36,537,993**	**2,364,000**	**2,400,000**	**2,250,000**	**4,375,000**	**8,298,286**	**6,412,091**	**6,431,111**	**4,007,505**	**0**	**0**	**36,537,993**
1027	100625	MISCELLANEOUS TOOLS AND EQUIPMENT	25,438,936	2,412,683	23,026,253	2,707,450	1,813,440	1,820,000	2,000,000	2,000,000	3,000,000	4,207,450	5,477,913	0	0	23,026,253
	101729	VEHICLES/TRANSPORTATION EQUIPMENT	19,031,962	1,909,470	17,122,492	0	500,000	500,000	1,000,000	1,000,000	2,622,492	4,500,000	7,000,000	0	0	17,122,492
	101730	HEAVY CONSTRUCTION EQUIPMENT	19,857,383	2,739,383	17,118,000	0	118,000	500,000	1,000,000	1,000,000	3,000,000	4,500,000	7,000,000	0	0	17,118,000
		TOTAL - 1027	**64,328,281**	**7,061,536**	**57,266,745**	**2,707,450**	**2,431,440**	**2,820,000**	**4,000,000**	**4,000,000**	**8,622,492**	**13,207,450**	**19,477,913**	**0**	**0**	**57,266,745**

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						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	27,352,830	2,902,723	24,450,107	2,000,000	1,350,107	1,000,000	2,000,000	2,000,000	3,000,000	6,100,000	7,000,000	0	0	24,450,107
	101732	SECURITY PROJECTS	3,951,927	26,927	3,925,000	75,000	275,000	375,000	375,000	500,000	775,000	775,000	775,000	0	0	3,925,000
		TOTAL - 1029	**31,304,757**	**2,929,650**	**28,375,107**	**2,075,000**	**1,625,107**	**1,375,000**	**2,375,000**	**2,500,000**	**3,775,000**	**6,875,000**	**7,775,000**	**0**	**0**	**28,375,107**
1030	100820	AUTOMATION OF WASTEWATER TREATMENT PLANTS	7,500,000	43,681	7,456,319	239,262	500,000	834,057	780,000	989,231	1,392,490	2,721,279	0	0	0	7,456,319
	101119	BAR CODE MAINTENANCE MANAGEMENT PROGRAM	400,000	0	400,000	0	0	0	0	0	400,000	0	0	0	0	400,000
	101124	AUTOMATION OF EMERGENCY GENERATORS ENGINE CONTROLS	2,200,000	0	2,200,000	0	0	500,000	500,000	870,670	329,330	0	0	0	0	2,200,000
		TOTAL - 1030	**10,100,000**	**43,681**	**10,056,319**	**239,262**	**500,000**	**1,334,057**	**1,280,000**	**1,859,901**	**2,121,820**	**2,721,279**	**0**	**0**	**0**	**10,056,319**
1032	101419	WWTP - CHLORINE IMPROVEMENTS	1,814,614	115,362	1,699,252	100,000	300,000	299,252	500,000	500,000	0	0	0	0	0	1,699,252
	101585	WWTP - ELECTRICAL UPGRADES	4,000,000	0	4,000,000	0	0	0	0	0	1,350,000	1,325,000	1,325,000	0	0	4,000,000
		TOTAL - 1032	**5,814,614**	**115,362**	**5,699,252**	**100,000**	**300,000**	**299,252**	**500,000**	**500,000**	**1,350,000**	**1,325,000**	**1,325,000**	**0**	**0**	**5,699,252**
1036	101665	BISCAYNE BAY COASTAL WELANDS REHYDR. PILOT SYSTEMWIDE	16,700,000	1,184,918	15,515,082	556,848	277,493	9,124,676	5,556,065	0	0	0	0	0	0	15,515,082
	101689	VILLAGE OF KEY BISCAYNE REUSE DISTRIBUTION SYSTEM	2,000,000	0	2,000,000	1,500,000	500,000	0	0	0	0	0	0	0	0	2,000,000
	101700	NDWWTP - REUSE PROJECTS	26,800,000	0	26,800,000	240,000	1,300,000	6,170,000	12,160,000	6,930,000	0	0	0	0	0	26,800,000
	101701	CDWWTP - REUSE PROJECTS	15,300,000	0	15,300,000	210,000	700,000	3,362,264	11,027,736	0	0	0	0	0	0	15,300,000
	101702	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	329,999,999	0	329,999,999	1,939,594	5,576,201	11,000,000	64,920,452	137,606,900	99,760,535	9,196,317	0	0	0	329,999,999
	101753	SDWWTP - PIPELINE FROM SOUTH DISTRICT TO METROZOO	27,500,000	0	27,500,000	443,553	1,250,000	4,590,041	10,877,034	9,390,595	948,777	0	0	0	0	27,500,000
	101766	WDWRP - ALEXANDER ORR CANAL RECHARGE PHASE 3 - 28 MGD (WR-C)	316,690,000	0	316,690,000	0	0	0	0	0	0	0	316,690,000	0	0	316,690,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS										
						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1036	101767	NDWWTP - INJECTION WELLS IMPROVEMENTS - ND FLORIDAN AQUIFER MONITORING	5,057,092	0	5,057,092	0	0	0	194,350	3,800,182	1,062,560	0	0	0	0	5,057,092
		TOTAL - 1036	**740,047,091**	**1,184,918**	**738,862,173**	**4,889,995**	**9,603,694**	**34,246,981**	**104,735,637**	**157,727,677**	**101,771,872**	**9,196,317**	**316,690,000**	**0**	**0**	**738,862,173**
1037	101618	SDWWTP - DEEP BED SAND FILTERS	164,951,052	0	164,951,052	805,328	23,277,526	42,939,692	46,269,993	38,403,172	13,255,341	0	0	0	0	164,951,052
	101619	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	101,639,488	0	101,639,488	166,464	10,839,539	22,521,728	25,943,624	24,544,814	15,639,471	1,983,848	0	0	0	101,639,488
	101620	SDWWTP - PROCESS CONTROLS AND INSTRUMENTATION	1,548,929	0	1,548,929	0	0	44,700	345,079	487,137	457,491	214,522	0	0	0	1,548,929
	101621	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	46,397,180	0	46,397,180	0	3,728,443	19,470,147	19,470,147	3,728,443	0	0	0	0	0	46,397,180
	101622	SDWWTP - YARD PIPING	12,163,440	0	12,163,440	4,500,000	5,400,088	1,792,315	471,037	0	0	0	0	0	0	12,163,440
	101623	SDWWTP - ELECTRICAL SERVICE/GENERATORS	97,616,344	0	97,616,344	0	3,779,778	28,282,877	36,464,065	26,557,588	2,532,036	0	0	0	0	97,616,344
	101624	SDWWTP - LOW LIFT TRANSFER PUMP STATION	29,927,945	0	29,927,945	0	9,372,678	16,185,786	4,369,481	0	0	0	0	0	0	29,927,945
	101625	SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE	2,893,452	0	2,893,452	0	0	0	0	0	0	1,446,726	1,446,726	0	0	2,893,452
	101636	SDWWTP - DESIGN AND ENGINEERING SERVICES	38,510,877	24,914,133	13,596,744	5,973,274	2,362,537	1,277,019	1,332,464	1,277,019	970,261	404,170	0	0	0	13,596,744
	101669	OXYGENATION PROCESS TRAIN 7	15,609,934	5,002,302	10,607,632	1,268,721	7,063,387	2,275,524	0	0	0	0	0	0	0	10,607,632
	101670	NEW EFFLUENT PUMP STATION	37,963,612	0	37,963,612	0	4,017,683	16,437,534	15,310,394	2,198,001	0	0	0	0	0	37,963,612
	101695	SDWWTP - FOG IMPROVEMENTS	25,470,988	0	25,470,988	0	2,833,902	13,482,813	9,154,273	0	0	0	0	0	0	25,470,988
	101696	SDWWTP - CHLORINE CONTACT TANKS	23,577,080	0	23,577,080	0	4,654,655	10,814,563	7,840,207	267,655	0	0	0	0	0	23,577,080
	101697	SDWWTP - SITE PREPARATION	17,351,624	0	17,351,624	13,290,308	4,061,316	0	0	0	0	0	0	0	0	17,351,624
	101735	TEMPORARY FIELD OFFICE	13,331,980	0	13,331,980	5,933,903	7,398,077	0	0	0	0	0	0	0	0	13,331,980
		TOTAL - 1037	**628,953,925**	**29,916,435**	**599,037,490**	**31,937,998**	**88,789,609**	**175,524,698**	**166,970,764**	**97,463,829**	**32,854,600**	**4,049,266**	**1,446,726**	**0**	**0**	**599,037,490**
1038	101736	BISCAYNE BAY COAST. WETLANDS REH. (75.7 MGD) W.W. SYSTEMWIDE	621,000,000	0	621,000,000	0	0	0	0	0	0	0	621,000,000	0	0	621,000,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS										
						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 1038	**621,000,000**	**0**	**621,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**0**	**0**	**621,000,000**
		TOTAL - Wastewater	**3,364,329,481**	**131,530,677**	**3,232,798,804**	**97,939,250**	**144,314,183**	**328,367,557**	**427,472,281**	**392,938,617**	**360,159,479**	**260,468,928**	**1,221,138,511**	**0**	**0**	**3,232,798,806**

WATER
EXPENDITURE PROJECTIONS
PROJECT/SUB-PROJECT

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1050	101402	HIALEAH WTP - 2 EMERGENCY GENERATORS	9,000,000	0	9,000,000	0	0	0	0	896,806	2,975,832	5,127,362	0	0	0	9,000,000
	101479	PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR	1,859,348	37,348	1,822,000	10,000	10,000	10,000	100,000	600,000	1,092,000	0	0	0	0	1,822,000
	101504	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	5,486,000	0	5,486,000	0	0	100,000	100,000	522,670	1,622,073	3,141,257	0	0	0	5,486,000
	101586	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	10,600,000	0	10,600,000	0	0	0	0	424,000	692,146	4,167,423	5,316,431	0	0	10,600,000
	101606	PRESTON WTP - NEW WATER LABORATORY	4,700,001	428,658	4,271,343	150,000	750,000	0	2,571,342	800,000	0	0	0	0	0	4,271,342
	101607	HIALEAH WTP - FILTER BACKWASH WATER TANK	1,744,794	0	1,744,794	0	45,000	800,000	899,794	0	0	0	0	0	0	1,744,794
	101668	PRESTON WTP - CHLORINE CONVERSION	28,500,000	0	28,500,000	300,000	500,000	0	8,000,000	9,200,000	10,500,000	0	0	0	0	28,500,000
	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILTIES	13,900,000	0	13,900,000	150,000	350,000	3,050,000	1,100,000	3,000,000	3,125,000	3,125,000	0	0	0	13,900,000
	101726	HIALEAH WTP - CHEMICAL HOUSE WITH INTEGRATED WASH WATER TANKS	4,708,746	0	4,708,746	0	0	0	1,000,000	1,708,746	2,000,000	0	0	0	0	4,708,746
		TOTAL - 1050	**80,498,889**	**466,006**	**80,032,883**	**610,000**	**1,655,000**	**3,960,000**	**13,771,136**	**17,152,222**	**22,007,051**	**15,561,042**	**5,316,431**	**0**	**0**	**80,032,882**
1051	101577	ORR WTP - 48" FINISHED WATER LINE	11,499,193	0	11,499,193	0	0	0	1,000,000	6,813,262	3,685,931	0	0	0	0	11,499,193
	101578	ORR WTP - GENERATOR No. 6	3,810,151	746,728	3,063,423	100,000	100,000	1,120,295	1,743,128	0	0	0	0	0	0	3,063,423
	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	5,297,998	16,042	5,281,956	183,950	350,000	1,624,000	3,124,006	0	0	0	0	0	0	5,281,956
	101645	ORR WTP - PUMPING UNIT No. 5 HIGH SERVICE PUMP - EAST PUMP ROOM	1,600,000	92,091	1,507,909	50,000	500,000	957,909	0	0	0	0	0	0	0	1,507,909
	101667	ORR WTP - CHLORINE CONVERSION	30,000,000	0	30,000,000	0	100,000	300,000	5,000,000	9,000,000	10,000,000	5,600,000	0	0	0	30,000,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1051	101675	ORR WTP - 96" PIPE INTERCONNECTION BETWEEN FILTERS AND CL2 TANKS	2,730,000	47,996	2,682,004	75,000	750,000	1,857,004	0	0	0	0	0	0	0	2,682,004
	101694	ORR WTP - SWITCHGEAR BUILDING AND TRANSFORMER	1,160,000	0	1,160,000	0	50,000	350,000	760,000	0	0	0	0	0	0	1,160,000
	101712	ORR WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES	9,962,000	0	9,962,000	0	0	1,000,000	1,500,000	2,635,000	2,143,000	2,684,000	0	0	0	9,962,000
	101727	ORR WTP - DIESEL FUEL STORAGE TANKS	1,296,254	220,000	1,076,254	0	0	225,000	851,254	0	0	0	0	0	0	1,076,254
		TOTAL - 1051	**67,355,596**	**1,122,856**	**66,232,740**	**408,950**	**1,850,000**	**7,434,208**	**13,978,388**	**18,448,262**	**15,828,931**	**8,284,000**	**0**	**0**	**0**	**66,232,739**
1052	101051	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)	31,172,300	1,172,300	30,000,000	75,000	200,000	975,000	11,500,000	8,000,000	8,000,000	1,250,000	0	0	0	30,000,000
	101424	NORTHWEST WELLFIELD - LAND BUFFER ACQUISITION	4,672,834	1,266,214	3,406,620	3,406,620	0	0	0	0	0	0	0	0	0	3,406,620
	101436	72 - INCH BACKUP RAW WATER MAIN FROM NW 72 AVE TO THE FLORIDA TURNPIKE ALONG NW 58 ST	77,758,966	8,966	77,750,000	150,000	400,000	4,700,000	54,000,000	18,000,000	500,000	0	0	0	0	77,750,000
	101483	NORTHWEST WELLFIELD - EXPANSION OF SLUDGE LAGOON	10,968,582	968,582	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000
	101677	NORTHWEST AND MEDLEY WELLFIELD - CONTINGENCY PROJECTS PLAN	3,032,061	2,532,061	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000
	101693	72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF	18,600,000	0	18,600,000	0	0	1,950,000	3,500,000	8,000,000	5,150,000	0	0	0	0	18,600,000
		TOTAL - 1052	**146,204,743**	**5,948,122**	**140,256,621**	**13,631,620**	**600,000**	**7,625,000**	**69,500,000**	**34,000,000**	**13,650,000**	**1,250,000**	**0**	**0**	**0**	**140,256,620**
1053	100770	36" WM IN GAPS ALONG NW 87 AVE (154 - 186 ST)	5,764,158	1,500,000	4,264,158	72,154	0	0	1,700,000	2,492,004	0	0	0	0	0	4,264,158
	101409	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	12,501,017	4,097	12,496,920	698,226	2,000,000	3,619,694	5,179,000	1,000,000	0	0	0	0	0	12,496,920

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1053	101540	CAROL CITY TANK - 48" WATER MAIN CONNECTION	3,232,900	0	3,232,900	0	0	0	1,270,000	1,962,900	0	0	0	0	0	3,232,900
	101690	INSTALLATION OF 2250 LF OF 24" DIP WM ALONG NW 87 AVE FROM 58 ST TO NW 74 ST	2,149,079	92,460	2,056,619	69,540	125,000	1,862,079	0	0	0	0	0	0	0	2,056,619
	101705	CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION	3,000,000	0	3,000,000	0	0	0	0	2,000,000	1,000,000	0	0	0	0	3,000,000
		TOTAL - 1053	**26,647,154**	**1,596,557**	**25,050,597**	**839,920**	**2,125,000**	**5,481,773**	**8,149,000**	**7,454,904**	**1,000,000**	**0**	**0**	**0**	**0**	**25,050,597**
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	822,779	3,881,156	4,796,065	0	0	0	9,500,000
	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	100,000	640,000	10,318,000	0	0	0	11,058,000
	101529	54-INCH WATER MAIN AT RAILROAD CROSSINGS NW 62 ST AND 37 AVE (MICROTUNNELING)	4,044,842	3,101,063	943,779	161,479	282,300	500,000	0	0	0	0	0	0	0	943,779
		TOTAL - 1054	**24,602,842**	**3,101,063**	**21,501,779**	**161,479**	**282,300**	**500,000**	**0**	**922,779**	**4,521,156**	**15,114,065**	**0**	**0**	**0**	**21,501,779**
1055	101544	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	5,700,000	0	5,700,000	0	0	600,000	2,900,000	2,200,000	0	0	0	0	0	5,700,000
	101706	24" WATER TRANSMISSION MAIN (S-8)	6,000,000	0	6,000,000	0	0	600,000	3,400,000	2,000,000	0	0	0	0	0	6,000,000
		TOTAL - 1055	**11,700,000**	**0**	**11,700,000**	**0**	**0**	**1,200,000**	**6,300,000**	**4,200,000**	**0**	**0**	**0**	**0**	**0**	**11,700,000**
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS	3,918,120	252,503	3,665,617	315,917	350,000	964,200	407,100	407,100	407,100	407,100	407,100	0	0	3,665,617
		TOTAL - 1056	**3,918,120**	**252,503**	**3,665,617**	**315,917**	**350,000**	**964,200**	**407,100**	**407,100**	**407,100**	**407,100**	**407,100**	**0**	**0**	**3,665,617**
1059	101084	MIAMI SERVICE FACILITY - (PHASE 1)	2,558,449	1,422,390	1,136,059	257,036	300,000	0	579,023	0	0	0	0	0	0	1,136,059
	101085	MEDLEY STORAGE WAREHOUSE AND OFFICES	4,780,978	3,863,118	917,860	58,860	250,000	609,000	0	0	0	0	0	0	0	917,860
	101087	LEJEUNE BUILDING	4,100,000	1,546,677	2,553,323	393,323	1,100,000	0	1,060,000	0	0	0	0	0	0	2,553,323
	101505	SOUTH MAINTENANCE CENTER	16,625,428	1,375,427	15,250,001	250,000	0	2,000,000	8,000,001	5,000,000	0	0	0	0	0	15,250,001

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS										
						2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1059	101507	NORTH MAINTENANCE CENTER	10,116,520	0	10,116,520	0	0	0	5,500,000	4,616,520	0	0	0	0	0	10,116,520
	101518	11th STREET DISTRIBUTION YARD - DRAINAGE IMPROVEMENTS	212,962	26,499	186,463	0	0	186,463	0	0	0	0	0	0	0	186,463
	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	4,837,507	0	0	12,211,000
		TOTAL - 1059	**50,605,337**	**8,234,112**	**42,371,225**	**959,219**	**1,650,000**	**2,795,463**	**15,579,024**	**10,116,520**	**797,493**	**5,636,000**	**4,837,507**	**0**	**0**	**42,371,226**
1060	100786	WATER DISTRIBUTION SYSTEM EXTENSION	30,924,270	30,582,791	50,341,479	1,924,833	4,516,588	2,000,000	2,000,000	4,000,000	8,500,000	19,900,058	7,500,000	0	0	50,341,479
	101549	PERRINE - CUTLER RIDGE WATER MAINS IMPROVEMENTS	5,080,000	784	5,079,216	394,364	276,138	2,721,453	1,687,261	0	0	0	0	0	0	5,079,216
	101592	NW 37TH AVENUE - WATER MAINS IMPROVEMENTS	10,000,000	3,793	9,996,207	653,518	583,430	5,487,950	3,271,309	0	0	0	0	0	0	9,996,207
	101600	WATER DISTRIBUTION SYSTEM EXTENSION - WM ALONG EUREKA DRIVE FROM 147 AVE TO 139 PL	1,500,000	30,678	1,469,322	150,000	270,000	1,049,322	0	0	0	0	0	0	0	1,469,322
	101601	WATER DISTRIBUTION SYSTEM ENHANCEMENTS	43,802,000	43,344	43,758,656	538,610	136,746	1,593,300	353,000	887,500	3,250,000	36,999,500	0	0	0	43,758,656
	101602	WATER DISTRIBUTION SYSTEM NEEDS ASSESSMENT	18,736,000	319,470	18,416,530	2,506,922	3,681,511	1,909,457	1,224,240	2,410,400	451,200	6,232,800	0	0	0	18,416,530
	101676	KEY BISCAYNE WATER MAINS ENHANCEMENTS	6,000,000	0	6,000,000	1,750,000	2,750,000	1,500,000	0	0	0	0	0	0	0	6,000,000
	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	3,100,000	1,268,180	1,831,820	31,820	200,000	550,000	750,000	300,000	0	0	0	0	0	1,831,820
	101713	DESIGN AND ENGINEERING SERVICES FOR WATER DISTRIBUTION UPGRADES	1,650,000	825,000	825,000	0	50,000	50,000	260,000	465,000	0	0	0	0	0	825,000
	101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's	14,445,730	206,234	14,239,496	4,489,496	3,000,000	2,000,000	2,000,000	2,750,000	0	0	0	0	0	14,239,496
	101739	JPA SR 826/PALMETTO EXPRESSWAY - INSTALLATION OF 8-INCH DWM AND STUB-OUTS	286,556	180,013	106,543	106,543	0	0	0	0	0	0	0	0	0	106,543

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1060	101741	UTILITY POINT OF CONNECTION ON SW 272 ST TO SW 278 ST & SW 127 AVE TO SW 132 AVE	170,700	124,623	46,077	46,077	0	0	0	0	0	0	0	0	0	46,077
	101743	ARSENIC CONTAMINATION OF PRIVATE WELL	3,050,000	12,100	3,037,900	3,037,900	0	0	0	0	0	0	0	0	0	3,037,900
	101745	INSTALLATION OF APPROX. 46 LF OF 16-INCH DIWM ALONG SW 147 AVE AND SW 120 ST	85,383	3,842	81,541	81,541	0	0	0	0	0	0	0	0	0	81,541
	101746	2" WATER MAIN REPLACEMENT	147,500	0	147,500	147,500	0	0	0	0	0	0	0	0	0	147,500
	101750	BEACON COMMONS POINT OF CONNECTION	150,201	0	150,201	150,201	0	0	0	0	0	0	0	0	0	150,201
	101771	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 1	21,413,233	0	21,413,233	0	0	0	0	0	0	0	21,413,233	0	0	21,413,233
	101772	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 2	10,161,654	0	10,161,654	0	0	0	0	0	0	0	10,161,654	0	0	10,161,654
	101773	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS HOMESTEAD EAST	23,417,300	0	23,417,300	0	0	0	0	0	0	0	23,417,300	0	0	23,417,300
		TOTAL - 1060	**244,120,527**	**33,600,852**	**210,519,675**	**16,009,325**	**15,464,413**	**18,861,482**	**11,545,810**	**10,812,900**	**12,201,200**	**63,132,358**	**62,492,187**	**0**	**0**	**210,519,675**
1063	100789	FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	30,627,147	999,845	29,627,302	7,066,896	4,658,585	4,119,109	2,757,000	2,757,000	2,757,000	2,757,000	2,754,712	0	0	29,627,302
		TOTAL - 1063	**30,627,147**	**999,845**	**29,627,302**	**7,066,896**	**4,658,585**	**4,119,109**	**2,757,000**	**2,757,000**	**2,757,000**	**2,757,000**	**2,754,712**	**0**	**0**	**29,627,302**
1064	100790	MISCELLANEOUS TOOLS AND EQUIPMENT	20,265,360	2,147,470	18,117,890	1,311,445	3,035,747	1,000,000	1,499,000	2,000,000	3,000,000	3,000,000	3,271,698	0	0	18,117,890
	101724	HEAVY CONSTRUCTION EQUIPMENT	21,532,488	245,180	21,287,308	0	2,968,730	2,000,000	2,287,308	4,000,000	3,031,270	4,000,000	3,000,000	0	0	21,287,308
	101725	VEHICLES/TRANSPORTATION EQUIPMENT	14,105,305	1,305,305	12,800,000	0	814,580	800,000	1,000,000	2,500,000	2,500,000	3,500,000	1,685,420	0	0	12,800,000
		TOTAL - 1064	**55,903,153**	**3,697,955**	**52,205,198**	**1,311,445**	**6,819,057**	**3,800,000**	**4,786,308**	**8,500,000**	**8,531,270**	**10,500,000**	**7,957,118**	**0**	**0**	**52,205,198**
1066	100792	WATER PLANTS REHABILITATION	34,582,309	3,641,309	30,941,000	2,000,000	4,977,500	2,000,000	2,000,000	4,000,000	4,000,000	6,241,000	5,722,500	0	0	30,941,000
	101714	SECURITY PROJECTS	5,695,990	1,525,990	4,170,000	330,000	454,000	330,000	350,000	500,000	500,000	500,000	1,206,000	0	0	4,170,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1066	101728	TANK CLEANING IMPROVEMENT PROJECT FOR WATER TREATMENT PLANTS	10,000,000	5,000,000	5,000,000	50,000	100,000	826,548	2,250,000	1,773,452	0	0	0	0	0	5,000,000
		TOTAL - 1066	**50,278,299**	**10,167,299**	**40,111,000**	**2,380,000**	**5,531,500**	**3,156,548**	**4,600,000**	**6,273,452**	**4,500,000**	**6,741,000**	**6,928,500**	**0**	**0**	**40,111,000**
1067	100793	WATER SYSTEM UPGRADES	99,763,000	0	99,763,000	12,171,000	18,676,000	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000	0	0	99,763,000
		TOTAL - 1067	**99,763,000**	**0**	**99,763,000**	**12,171,000**	**18,676,000**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**0**	**0**	**99,763,000**
1069	100880	ENGINEERING STUDIES - WATER	2,635,547	1,777,873	857,674	0	857,674	0	0	0	0	0	0	0	0	857,674
	101573	HYDRAULIC COMPUTER MODEL	1,210,000	516,052	693,948	300,000	393,948	0	0	0	0	0	0	0	0	693,948
	101589	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	710,897	710,897	0	0	0	0	0	0	0	0	0	0	0	0
	101657	WATER MASTER PLAN	4,889,950	1,291,552	3,598,398	2,172,336	1,426,062	0	0	0	0	0	0	0	0	3,598,398
		TOTAL - 1069	**9,446,394**	**4,296,374**	**5,150,020**	**2,472,336**	**2,677,684**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,150,020**
1070	101470	WATER TREATMENT PLANTS AND WELLFIELDS - SCADA SYSTEM	2,592,372	0	2,592,372	342,372	500,000	1,750,000	0	0	0	0	0	0	0	2,592,372
		TOTAL - 1070	**2,592,372**	**0**	**2,592,372**	**342,372**	**500,000**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592,372**
1072	101580	WTP - CORROSION CONTROL / RESTORATION	5,750,000	2,277,599	3,472,401	322,401	400,000	0	750,000	500,000	1,500,000	0	0	0	0	3,472,401
	101581	WTP - ELECTRICAL UPGRADES	6,445,114	3,234,697	3,210,417	200,000	575,720	424,280	1,010,417	750,000	250,000	0	0	0	0	3,210,417
		TOTAL - 1072	**12,195,114**	**5,512,296**	**6,682,818**	**522,401**	**975,720**	**424,280**	**1,760,417**	**1,250,000**	**1,750,000**	**0**	**0**	**0**	**0**	**6,682,818**
1075	101407	PRESTON WTP - IMPROVEMENTS TO FILTERS	11,986,570	0	11,986,570	0	250,000	500,000	1,000,000	6,042,315	2,000,000	2,194,255	0	0	0	11,986,570
	101546	WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/DISINFECTION BY PRODUCT REGULATIONS	32,400,000	0	132,400,000	3,000,000	2,000,000	5,000,000	25,000,000	25,000,000	30,000,000	42,400,000	0	0	0	132,400,000
	101699	EVERGLADES LABOR CAMP - WELLFIELD (CONVERSION OF CHLORINE)	500,000	0	500,000	50,655	200,000	249,345	0	0	0	0	0	0	0	500,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 1075	**144,886,570**	**0**	**144,886,570**	**3,050,655**	**2,450,000**	**5,749,345**	**26,000,000**	**31,042,315**	**32,000,000**	**44,594,255**	**0**	**0**	**0**	**144,886,570**
1077	101364	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	42,189,325	4,525,745	37,663,580	773,790	4,954,049	8,500,000	11,516,639	11,919,102	0	0	0	0	0	37,663,580
	101365	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD	13,450,812	1,346,811	12,104,001	1,202,000	3,746,096	5,206,000	1,949,904	0	0	0	0	0	0	12,104,000
	101438	SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24", 36" AND 42" RAW WATER TRANSMISSION MAINS	4,989,641	4,082,795	906,846	646,566	260,279	0	0	0	0	0	0	0	0	906,845
	101446	SOUTH MIAMI HEIGHTS WTP AND WF - 36" AND 24" WATER MAINS SW 117-127 AVE (FROM SMH WTP TO SW 218 ST)	8,213,804	213,804	8,000,000	100,000	3,900,000	4,000,000	0	0	0	0	0	0	0	8,000,000
	101450	SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS	13,487,438	239,100	13,248,338	600,000	1,270,520	9,977,818	1,400,000	0	0	0	0	0	0	13,248,338
	101530	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN ALONG US 1 (SW 268 - 288 ST)	3,458,813	58,813	3,400,000	40,000	60,000	3,300,000	0	0	0	0	0	0	0	3,400,000
	101531	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (US 1 TO SW 152 AVE)	1,933,769	1,305,171	628,598	338,598	290,000	0	0	0	0	0	0	0	0	628,598
	101532	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (SW 147 - 152 AVE)	1,454,527	858,479	596,048	441,000	155,048	0	0	0	0	0	0	0	0	596,048
	101534	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN IN SW 296 ST (WEST C-103 CANAL - 162 AVE)	244,188	120,479	123,709	73,709	50,000	0	0	0	0	0	0	0	0	123,709
	101548	REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	5,354,250	0	5,354,250	0	371,250	1,650,000	3,300,000	33,000	0	0	0	0	0	5,354,250
	101575	CONSTRUCTION MANAGEMENT AT SOUTH MIAMI HEIGHTS WTP	4,930,000	0	4,930,000	0	0	1,583,000	3,014,000	333,000	0	0	0	0	0	4,930,000
		TOTAL - 1077	**99,706,567**	**12,751,197**	**86,955,370**	**4,215,663**	**15,057,242**	**34,216,818**	**21,180,543**	**12,285,102**	**0**	**0**	**0**	**0**	**0**	**86,955,368**
1078	101368	TELEMETERING SYSTEM - WATER	6,446,866	796,136	5,650,730	500,000	2,600,000	500,000	400,000	500,000	450,730	450,000	250,000	0	0	5,650,730

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj Description	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 1078	**6,446,866**	**796,136**	**5,650,730**	**500,000**	**2,600,000**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**0**	**0**	**5,650,730**
1079	101192	HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD	13,115,456	115,455	13,000,001	616,910	6,003,090	3,500,000	2,880,000	0	0	0	0	0	0	13,000,000
	101437	ASR - UV DISINFECTION SYSTEM FOR ASR SYSTEM AT MIAMI-DADE COUNTY WEST AND SOUTHWEST WELLFIELD	7,754,751	760,616	6,994,135	219,719	2,495,076	3,524,415	754,924	0	0	0	0	0	0	6,994,134
	101443	SOUTHWEST WELLFIELD - UFA MONITORING WELL	1,242,002	1,075,341	166,661	166,661	0	0	0	0	0	0	0	0	0	166,661
	101770	TWENTY YEAR WATER USE PERMIT REGIONAL IMPACT PROJECTS	2,043,000	0	2,043,000	620,500	874,500	506,000	42,000	0	0	0	0	0	0	2,043,000
		TOTAL - 1079	**24,155,209**	**1,951,413**	**22,203,796**	**1,623,790**	**9,372,666**	**7,530,415**	**3,676,924**	**0**	**0**	**0**	**0**	**0**	**0**	**22,203,795**
1080	101679	HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 1 (10 MGD)	58,226,000	0	58,226,000	10,000,000	7,472,000	22,640,500	18,113,500	0	0	0	0	0	0	58,226,000
	101737	HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 2 (5 MGD)	15,675,000	0	15,675,000	0	0	0	0	0	5,225,000	5,225,000	5,225,000	0	0	15,675,000
	101738	HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 3 (2.5 MGD)	6,099,000	0	6,099,000	0	0	0	0	0	0	0	6,099,000	0	0	6,099,000
		TOTAL - 1080	**80,000,000**	**0**	**80,000,000**	**10,000,000**	**7,472,000**	**22,640,500**	**18,113,500**	**0**	**5,225,000**	**5,225,000**	**11,324,000**	**0**	**0**	**80,000,000**
		TOTAL - Water	**1,271,653,899**	**94,494,587**	**1,177,159,312**	**78,592,988**	**100,767,167**	**145,709,141**	**231,505,150**	**179,122,556**	**135,626,931**	**193,651,820**	**112,183,555**	**0**	**0**	**1,177,159,308**

WASTEWATER EXPENDITURE PROJECTIONS PROJECT/SUB-PROJECT WITH FUNDS

Miami-Dade Water and Sewer Department

MULTI-YEAR CAPITAL PLAN
WASTEWATER PROJECTS

FUND LEGEND

FUND No.	FUND DESCRIPTION
2009S	Future WASD Revenue Bonds
2010S	Future WASD Revenue Bonds
2011S	Future WASD Revenue Bonds
2012S	Future WASD Revenue Bonds
2013S	Future WASD Revenue Bonds
EW621	Wastewater Renewal & Replacement Fund
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

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1002	100006	NDWWTP - CHLORINE IMPROVEMENT PROCESS	2011S	F	916,520	0	0	916,520					916,520						916,520
			2012S	F	1,708,480	0	0	1,708,480						1,708,480					1,708,480
			EW623	A	375,000	0	0	375,000			299,576	75,424							375,000
			TOTAL - 100006		**3,000,000**	**0**	**0**	**3,000,000**	**0**	**0**	**299,576**	**75,424**	**916,520**	**1,708,480**	**0**	**0**	**0**	**0**	**3,000,000**
1002	101515	NDWWTP - REPLACE SLUICE GATES IN PRE-TREATMENT BAR SCREEN ROOM	2009S	F	400,000	0	0	400,000			400,000								400,000
			EW621	A	500,244	0	0	500,244			500,244								500,244
			EW623	A	216,488	13,588	0	202,900		202,900									202,900
			EW643	A	1,115,418	226,339	0	889,079	382,894	106,185	400,000								889,079
			TOTAL - 101515		**2,232,150**	**239,927**	**0**	**1,992,223**	**382,894**	**309,085**	**1,300,244**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,992,223**
1002	101715	NDWWTP - DESIGN AND ENGINEERING SERVICES FOR UPGRADES AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	EW621	A	9,608,703	0	0	9,608,703		237,500	1,321,828	1,265,750	2,783,625	2,000,000	2,000,000				9,608,703
			EW623	A	962,500	0	0	962,500	200,000	762,500									962,500
			TOTAL - 101715		**10,571,203**	**0**	**0**	**10,571,203**	**200,000**	**1,000,000**	**1,321,828**	**1,265,750**	**2,783,625**	**2,000,000**	**2,000,000**	**0**	**0**	**0**	**10,571,203**
			TOTAL - 1002		**15,803,353**	**239,927**	**0**	**15,563,426**	**582,894**	**1,309,085**	**2,921,648**	**1,341,174**	**3,700,145**	**3,708,480**	**2,000,000**	**0**	**0**	**0**	**15,563,426**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1003	100018	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 2 (SLUDGE TRANSFER PUMPS)	EW623	A	600,000	0	0	600,000			600,000								600,000
			EW641	A	660,566	196,507	0	464,059	30,000	434,059									464,059
			TOTAL - 100018		**1,260,566**	**196,507**	**0**	**1,064,059**	**30,000**	**434,059**	**600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,064,059**
1003	101101	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 3	2012S	F	966,668	0	0	966,668						966,668					966,668
			2013S	F	4,137,914	0	0	4,137,914							4,137,914				4,137,914
			EW623	A	1,613,332	0	0	1,613,332			280,000	300,000	1,033,332						1,613,332
			FUT-S	F	2,182,221	0	0	2,182,221								2,182,221			2,182,221
			TOTAL - 101101		**8,900,135**	**0**	**0**	**8,900,135**	**0**	**0**	**280,000**	**300,000**	**1,033,332**	**966,668**	**4,137,914**	**2,182,221**	**0**	**0**	**8,900,135**
1003	101440	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 1	2011S	F	753,026	0	0	753,026					753,026						753,026
			2012S	F	4,900,863	0	0	4,900,863						4,900,863					4,900,863
			2013S	F	3,077,577	0	0	3,077,577							3,077,577				3,077,577
			EW623	A	1,826,534	0	0	1,826,534			826,534	1,000,000							1,826,534
			TOTAL - 101440		**10,558,000**	**0**	**0**	**10,558,000**	**0**	**0**	**826,534**	**1,000,000**	**753,026**	**4,900,863**	**3,077,577**	**0**	**0**	**0**	**10,558,000**
1003	101500	CDWWTP - OUTFALL REHABILITATION	2011S	F	122,662	0	0	122,662					122,662						122,662
			2012S	F	843,575	0	0	843,575						843,575					843,575
			2013S	F	328,085	0	0	328,085							328,085				328,085
			EW623	A	291,678	10,673	0	281,005	4,327			25,660	182,386	68,632					281,005
			EW642	A	100,000	51,023	0	48,977			48,977								48,977

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 101500			**1,686,000**	**61,696**	**0**	**1,624,304**	**4,327**	**0**	**48,977**	**25,660**	**305,048**	**912,207**	**328,085**	**0**	**0**	**0**	**1,624,304**
1003	101509	CDWWTP - DEWATERING BUILDING IMPROVEMENTS	EW623	A	1,090,000	14,001	0	1,075,999	10,000	100,000	965,999								1,075,999
		TOTAL - 101509			**1,090,000**	**14,001**	**0**	**1,075,999**	**10,000**	**100,000**	**965,999**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,075,999**
1003	101514	CDWWTP - CENTRATE PUMP STATION	EW621	A	149,000	0	0	149,000	44,300	44,300	60,400								149,000
		TOTAL - 101514			**149,000**	**0**	**0**	**149,000**	**44,300**	**44,300**	**60,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**149,000**
1003	101561	CDWWTP - PLANT 1 FLUSHING WATER LINE	EW623	A	669,201	8,841	0	660,360		260,360	400,000								660,360
			EW643	A	865,754	106,114	0	759,640	20,000	239,640	500,000								759,640
		TOTAL - 101561			**1,534,955**	**114,955**	**0**	**1,420,000**	**20,000**	**500,000**	**900,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,420,000**
1003	101571	CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 4	2009S	F	616,100	0	0	616,100			616,100								616,100
			2010S	F	5,355,817	0	0	5,355,817				5,355,817							5,355,817
			2011S	F	3,373,183	0	0	3,373,183					3,373,183						3,373,183
			EW623	A	1,954,900	0	0	1,954,900		92,336	478,664	1,383,900							1,954,900
		TOTAL - 101571			**11,300,000**	**0**	**0**	**11,300,000**	**0**	**92,336**	**1,094,764**	**6,739,717**	**3,373,183**	**0**	**0**	**0**	**0**	**0**	**11,300,000**
1003	101646	INSTALLATION OF A NATURAL GAS PIPELINE TO CDWWTP FROM THE MAINLAND	2012S	F	5,500,000	0	0	5,500,000						5,500,000					5,500,000
		TOTAL - 101646			**5,500,000**	**0**	**0**	**5,500,000**	**0**	**0**	**0**	**0**	**0**	**5,500,000**	**0**	**0**	**0**	**0**	**5,500,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1003	101656	CDWWTP - SLUDGE HANDLING FACILITY	2009S	F	400,000	0	0	400,000			400,000								400,000
			2010S	F	300,000	0	0	300,000				300,000							300,000
			2011S	F	300,000	0	0	300,000					300,000						300,000
			TOTAL - 101656		**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**400,000**	**300,000**	**300,000**	**0**	**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	EW621	A	8,034,875	0	0	8,034,875		450,000	1,266,975	1,516,975	1,162,478	2,000,000	1,638,447				8,034,875
			EW623	A	1,332,100	0	0	1,332,100	225,000	300,000	357,100	450,000							1,332,100
			TOTAL - 101716		**9,366,975**	**0**	**0**	**9,366,975**	**225,000**	**750,000**	**1,624,075**	**1,966,975**	**1,162,478**	**2,000,000**	**1,638,447**	**0**	**0**	**0**	**9,366,975**
			TOTAL - 1003		**52,345,631**	**387,159**	**0**	**51,958,472**	**333,627**	**1,920,695**	**6,800,749**	**10,332,352**	**6,927,067**	**14,279,738**	**9,182,023**	**2,182,221**	**0**	**0**	**51,958,472**
1006	101717	SDWWTP - ENGINEERING SERVICES / OR UPGRADES, AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES	EW621	A	6,106,775	0	0	6,106,775		125,700	1,250,000	1,750,000	1,000,000	1,981,075					6,106,775
			EW623	A	1,224,300	0	0	1,224,300	250,000	624,300	350,000								1,224,300
			TOTAL - 101717		**7,331,075**	**0**	**0**	**7,331,075**	**250,000**	**750,000**	**1,600,000**	**1,750,000**	**1,000,000**	**1,981,075**	**0**	**0**	**0**	**0**	**7,331,075**
1006	101768	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - REDLANDS EDGE	2009S	F	2,732,561	0	0	2,732,561			2,732,561								2,732,561
			2010S	F	8,839,505	0	0	8,839,505				8,839,505							8,839,505

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1006	101768	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - REDLANDS EDGE	2011S	F	2,674,542	0	0	2,674,542					2,674,542						2,674,542
			EW621	A	825,253	0	0	825,253		825,253									825,253
			EW623	A	759,926	0	0	759,926	259,926	425,000	75,000								759,926
			TOTAL - 101768		**15,831,787**	**0**	**0**	**15,831,787**	**259,926**	**1,250,253**	**2,807,561**	**8,839,505**	**2,674,542**	**0**	**0**	**0**	**0**	**0**	**15,831,787**
1006	101769	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - HOMESTEAD EAST	2009S	F	329,548	0	0	329,548			329,548								329,548
			2010S	F	2,857,871	0	0	2,857,871				2,857,871							2,857,871
			2011S	F	463,114	0	0	463,114					463,114						463,114
			TOTAL - 101769		**3,650,533**	**0**	**0**	**3,650,533**	**0**	**0**	**329,548**	**2,857,871**	**463,114**	**0**	**0**	**0**	**0**	**0**	**3,650,533**
			TOTAL - 1006		**26,813,395**	**0**	**0**	**26,813,395**	**509,926**	**2,000,253**	**4,737,109**	**13,447,376**	**4,137,656**	**1,981,075**	**0**	**0**	**0**	**0**	**26,813,395**
1007	100029	SDWWTP - SLUDGE TREATMENT PERMANENT FACILITY	2011S	F	2,500,000	0	0	2,500,000					2,500,000						2,500,000
			2012S	F	5,000,000	0	0	5,000,000						5,000,000					5,000,000
			2013S	F	4,718,000	0	0	4,718,000							4,718,000				4,718,000
			EW623	A	2,695,830	195,830	0	2,500,000				500,000	1,000,000	1,000,000					2,500,000
			TOTAL - 100029		**14,913,830**	**195,830**	**0**	**14,718,000**	**0**	**0**	**0**	**500,000**	**3,500,000**	**6,000,000**	**4,718,000**	**0**	**0**	**0**	**14,718,000**
1007	100967	SDWWTP - INJECTION WELLS IMPROVEMENTS - CH1 FLORIDAN AQUIFER MONITORING	EW623	A	1,786,000	229,906	0	1,556,094	874,525	500,000	181,569								1,556,094
			EW643	A	2,916,000	2,790,525	0	125,475	125,475										125,475
			TOTAL - 100967		**4,702,000**	**3,020,431**	**0**	**1,681,569**	**1,000,000**	**500,000**	**181,569**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,681,569**

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Projection by Project Sub-project by Year - Wastewater

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1007	101512	SDWWTP - LAND BUFFER ACQUISITION	EW621	A	6,503,664	3,251,832	0	3,251,832	1,251,832	1,000,000	1,000,000								3,251,832
			EW623	A	852,000	4,543	0	847,457	847,457										847,457
			EW644	A	659,122	47,291	0	611,831	611,831										611,831
			TOTAL - 101512		**8,014,786**	**3,303,666**	**0**	**4,711,120**	**2,711,120**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,711,120**
1007	101556	SDWWTP - SOUTH DADE LANDFILL GAS PIPELINE	2009S	F	453,107	0	0	453,107			453,107								453,107
			EW623	A	402,362	5,468	0	396,894			396,894								396,894
			EW642	A	437,339	87,339	0	350,001	100,000	250,000									350,000
			TOTAL - 101556		**1,292,808**	**92,807**	**0**	**1,200,001**	**100,000**	**250,000**	**850,001**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,001**
1007	101583	SDWWTP - DEWATERING CENTRIFUGE	2010S	F	847,000	0	0	847,000				847,000							847,000
			EW623	A	161,000	0	0	161,000			161,000								161,000
			TOTAL - 101583		**1,008,000**	**0**	**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	2009S	F	841,000	0	0	841,000			841,000								841,000
			EW623	A	159,000	0	0	159,000			159,000								159,000
			TOTAL - 101584		**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**
1007	101650	SDWWTP - INSTALLATION OF CO-GEN UNITS 4 & 5	EW621	A	4,000,000	1,500,000	0	2,500,000		250,000	1,150,000	1,100,000							2,500,000
			TOTAL - 101650		**4,000,000**	**1,500,000**	**0**	**2,500,000**	**0**	**250,000**	**1,150,000**	**1,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500,000**
1007	101707	SDWWTP - SLUDGE HANDLING FACILITIES	2010S	F	400,000	0	0	400,000				400,000							400,000
			2011S	F	300,000	0	0	300,000					300,000						300,000

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1007	101707	SDWWTP - SLUDGE HANDLING FACILITIES	2012S	F	300,000	0	0	300,000						300,000					300,000
			TOTAL - 101707		**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**400,000**	**300,000**	**300,000**	**0**	**0**	**0**	**0**	**1,000,000**
			TOTAL - 1007		**35,931,424**	**8,112,734**	**0**	**27,818,690**	**3,811,120**	**2,000,000**	**4,342,570**	**2,847,000**	**3,800,000**	**6,300,000**	**4,718,000**	**0**	**0**	**0**	**27,818,690**
1008	101414	PUMP STATION No. 307 IMPROVEMENTS	2009S	F	1,300,000	0	0	1,300,000			1,300,000								1,300,000
			EW623	A	548,760	548,760	0	0											0
			EW643	A	2,731,842	2,131,842	0	600,000	200,000	400,000									600,000
			TOTAL - 101414		**4,580,602**	**2,680,602**	**0**	**1,900,000**	**200,000**	**400,000**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,900,000**
			TOTAL - 1008		**4,580,602**	**2,680,602**	**0**	**1,900,000**	**200,000**	**400,000**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,900,000**
1009	100044	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	2010S	F	17,480,616	0	0	17,480,616				17,480,616							17,480,616
			2011S	F	20,000,000	0	0	20,000,000					20,000,000						20,000,000
			2012S	F	20,000,000	0	0	20,000,000						20,000,000					20,000,000
			EW623	A	15,295,000	358,606	0	14,936,394	117,010	1,000,000	11,000,000	2,819,384							14,936,394
			TOTAL - 100044		**72,775,616**	**358,606**	**0**	**72,417,010**	**117,010**	**1,000,000**	**11,000,000**	**20,300,000**	**20,000,000**	**20,000,000**	**0**	**0**	**0**	**0**	**72,417,010**
1009	101485	12" AND 16" FORCE MAIN BEAR CUT CROSSING	EW623	A	427,252	31,260	0	395,992	195,992	200,000									395,992
			EW643	A	2,054,809	241,012	0	1,813,797	1,000,000	813,797									1,813,797
			TOTAL - 101485		**2,482,061**	**272,272**	**0**	**2,209,789**	**1,195,992**	**1,013,797**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,209,789**

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1009	101492	REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2nd STREET TO 37 AVENUE / 11th STREET	2009S	F	1,000,000	0	0	1,000,000			1,000,000								1,000,000
			2010S	F	1,970,000	0	0	1,970,000				1,970,000							1,970,000
			2011S	F	1,000,000	0	0	1,000,000					1,000,000						1,000,000
		TOTAL - 101492			**3,970,000**	**0**	**0**	**3,970,000**	**0**	**0**	**1,000,000**	**1,970,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**3,970,000**
		TOTAL - 1009			**79,227,677**	**630,878**	**0**	**78,596,799**	**1,313,002**	**2,013,797**	**12,000,000**	**22,270,000**	**21,000,000**	**20,000,000**	**0**	**0**	**0**	**0**	**78,596,799**
1010	101708	UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536	2010S	F	1,027,296	0	0	1,027,296				1,027,296							1,027,296
			2011S	F	1,989,904	0	0	1,989,904					1,989,904						1,989,904
			EW623	A	782,800	0	0	782,800			313,224	469,576							782,800
		TOTAL - 101708			**3,800,000**	**0**	**0**	**3,800,000**	**0**	**0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**0**	**0**	**3,800,000**
		TOTAL - 1010			**3,800,000**	**0**	**0**	**3,800,000**	**0**	**0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**0**	**0**	**3,800,000**
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I	2009S	F	2,500,000	0	0	2,500,000			2,500,000								2,500,000
			2010S	F	2,500,000	0	0	2,500,000				2,500,000							2,500,000
			2011S	F	5,000,000	0	0	5,000,000					5,000,000						5,000,000
			2012S	F	5,000,000	0	0	5,000,000						5,000,000					5,000,000
			2013S	F	2,100,000	0	0	2,100,000							2,100,000				2,100,000
			EW621	A	8,311,210	2,869,462	0	5,441,748	820,461	780,000	780,000	820,232	820,461	520,594	400,000	500,000			5,441,748
			EW642	A	4,529,425	3,451,425	0	1,078,000	1,078,000										1,078,000
		TOTAL - 100050			**29,940,635**	**6,320,887**	**0**	**23,619,748**	**1,898,461**	**780,000**	**3,280,000**	**3,320,232**	**5,820,461**	**5,520,594**	**2,500,000**	**500,000**	**0**	**0**	**23,619,748**

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1011	100889	REHABILITATION OF SEWER MAINS DUE TO I/I	2010S	F	4,350,000	0	0	4,350,000				4,350,000							4,350,000
			2011S	F	3,850,000	0	0	3,850,000					3,850,000						3,850,000
			2012S	F	2,850,000	0	0	2,850,000						2,850,000					2,850,000
			EW643	A	9,608,916	9,608,916	0	0											0
		TOTAL - 100889			**20,658,916**	**9,608,916**	**0**	**11,050,000**	**0**	**0**	**0**	**4,350,000**	**3,850,000**	**2,850,000**	**0**	**0**	**0**	**0**	**11,050,000**
1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I	2009S	F	1,000,000	0	0	1,000,000			1,000,000								1,000,000
			EW621	A	9,638,594	2,545,000	0	7,093,594		2,545,000	1,000,000	1,000,000	1,266,176	1,282,418					7,093,594
			EW644	A	5,121,579	1,376,448	0	3,745,131	3,745,131										3,745,131
		TOTAL - 100890			**15,760,173**	**3,921,448**	**0**	**11,838,725**	**3,745,131**	**2,545,000**	**2,000,000**	**1,000,000**	**1,266,176**	**1,282,418**	**0**	**0**	**0**	**0**	**11,838,725**
1011	101594	INSTALLATION OF 12-INCH FORCE MAIN IN SE BAYSHORE DRIVE AND SE 8 ST	2009S	F	1,500,000	0	0	1,500,000			1,500,000								1,500,000
		TOTAL - 101594			**1,500,000**	**0**	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**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	EW621	A	1,075,000	0	0	1,075,000		575,000	500,000								1,075,000
			EW644	A	596,970	13,184	0	583,786	583,786										583,786
		TOTAL - 101648			**1,671,970**	**13,184**	**0**	**1,658,786**	**583,786**	**575,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,658,786**
1011	101649	REHABILITATION OF 42-INCH PIPE ON SUNNY ISLES BLVD BETWEEN PS 301 TO PS 350	EW621	A	770,953	0	0	770,953			770,953								770,953
		TOTAL - 101649			**770,953**	**0**	**0**	**770,953**	**0**	**0**	**770,953**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**770,953**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 1011			**70,302,647**	**19,864,435**	**0**	**50,438,212**	**6,227,378**	**3,900,000**	**8,050,953**	**8,670,232**	**10,936,637**	**9,653,012**	**2,500,000**	**500,000**	**0**	**0**	**50,438,212**
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	EW624	A	5,690,823	4,843	0	5,685,980	150,000	450,000	709,126	709,126	709,126	709,126	1,124,738	1,124,738			5,685,980
		TOTAL - 100055			**5,690,823**	**4,843**	**0**	**5,685,980**	**150,000**	**450,000**	**709,126**	**709,126**	**709,126**	**709,126**	**1,124,738**	**1,124,738**	**0**	**0**	**5,685,980**
1012	101688	INSTALATION OF 3,504 LF OF SANITARY SEWER (ORION PLAZA)	EW623	A	2,685,110	40,110	0	2,645,000	100,000	300,000	1,000,000	945,000	300,000						2,645,000
		TOTAL - 101688			**2,685,110**	**40,110**	**0**	**2,645,000**	**100,000**	**300,000**	**1,000,000**	**945,000**	**300,000**	**0**	**0**	**0**	**0**	**0**	**2,645,000**
		TOTAL - 1012			**8,375,933**	**44,953**	**0**	**8,330,980**	**250,000**	**750,000**	**1,709,126**	**1,654,126**	**1,009,126**	**709,126**	**1,124,738**	**1,124,738**	**0**	**0**	**8,330,980**
1013	100058	LEJEUNE BUILDING	EW621	A	3,000,000	1,500,000	0	1,500,000	1,000,000	500,000									1,500,000
			EW623	A	2,047,923	930,934	0	1,116,989	1,116,989										1,116,989
			EW643	A	4,300,519	4,300,519	0	0											0
		TOTAL - 100058			**9,348,442**	**6,731,453**	**0**	**2,616,989**	**2,116,989**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,616,989**
1013	101108	MIAMI SERVICE FACILITY - PHASE 2	2011S	F	5,544,600	0	0	5,544,600					5,544,600						5,544,600
			2012S	F	5,425,800	0	0	5,425,800						5,425,800					5,425,800
			2013S	F	3,946,400	0	0	3,946,400							3,946,400				3,946,400
			EW621	A	2,004,219	1,219	0	2,003,000			1,753,000	250,000							2,003,000
			EW623	A	4,303,000	316	0	4,302,684				3,302,684	1,000,000						4,302,684
		TOTAL - 101108			**21,224,019**	**1,535**	**0**	**21,222,484**	**0**	**0**	**1,753,000**	**3,552,684**	**6,544,600**	**5,425,800**	**3,946,400**	**0**	**0**	**0**	**21,222,484**
1013	101461	NORTH MAINTENANCE CENTER	2011S	F	2,460,908	0	0	2,460,908					2,460,908						2,460,908
			2012S	F	6,587,972	0	0	6,587,972						6,587,972					6,587,972
			EW623	A	3,126,032	0	0	3,126,032			800,000	1,000,000	1,326,032						3,126,032
		TOTAL - 101461			**12,174,912**	**0**	**0**	**12,174,912**	**0**	**0**	**800,000**	**1,000,000**	**3,786,940**	**6,587,972**	**0**	**0**	**0**	**0**	**12,174,912**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1013	101506	SOUTH MAINTENANCE CENTER	2011S	F	5,000,000	0	0	5,000,000					5,000,000						5,000,000
			2012S	F	7,400,000	0	0	7,400,000						7,400,000					7,400,000
			EW623	A	4,770,310	500,310	0	4,270,000		350,000	2,000,000	1,920,000							4,270,000
			EW641	A	2,019,310	2,019,310	0	0											0
		TOTAL - 101506			**19,189,620**	**2,519,619**	**0**	**16,670,001**	**0**	**350,000**	**2,000,000**	**1,920,000**	**5,000,000**	**7,400,000**	**0**	**0**	**0**	**0**	**16,670,000**
1013	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	2012S	F	1,200,000	0	0	1,200,000						1,200,000					1,200,000
			2013S	F	1,200,000	0	0	1,200,000							1,200,000				1,200,000
			FUT-S	F	1,200,000	0	0	1,200,000								1,200,000			1,200,000
		TOTAL - 101653			**3,600,000**	**0**	**0**	**3,600,000**	**0**	**0**	**0**	**0**	**0**	**1,200,000**	**1,200,000**	**1,200,000**	**0**	**0**	**3,600,000**
1013	101654	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	2012S	F	100,000	0	0	100,000						100,000					100,000
			2013S	F	600,000	0	0	600,000							600,000				600,000
			FUT-S	F	800,000	0	0	800,000								800,000			800,000
		TOTAL - 101654			**1,500,000**	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**100,000**	**600,000**	**800,000**	**0**	**0**	**1,500,000**
		TOTAL - 1013			**67,036,993**	**9,252,608**	**0**	**57,784,385**	**2,116,989**	**850,000**	**4,553,000**	**6,472,684**	**15,331,540**	**20,713,772**	**5,746,400**	**2,000,000**	**0**	**0**	**57,784,385**
1014	100030	SEWER MAINS RESTORATION	2009S	F	1,553,000	0	0	1,553,000			1,553,000								1,553,000
			EW643	A	3,469,491	3,170,076	0	299,415		199,415	100,000								299,415
		TOTAL - 100030			**5,022,491**	**3,170,076**	**0**	**1,852,415**	**0**	**199,415**	**1,653,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,852,415**
1014	100984	REFURBISH STRUCTURES IN PUMP STATIONS	2009S	F	300,000	0	0	300,000			300,000								300,000
			2010S	F	1,930,983	0	0	1,930,983				1,930,983							1,930,983
			2011S	F	1,569,017	0	0	1,569,017					1,569,017						1,569,017
			EW643	A	4,198,040	3,087,988	0	1,110,052	110,052	300,000	700,000								1,110,052
		TOTAL - 100984			**7,998,040**	**3,087,988**	**0**	**4,910,052**	**110,052**	**300,000**	**1,000,000**	**1,930,983**	**1,569,017**	**0**	**0**	**0**	**0**	**0**	**4,910,052**

MIAMI-DADE WATER AND SEWER DEPARTMENT

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As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1014	101015	CORROSION CONTROL AT WASTEWATER TREATMENT PLANTS	EW621	A	1,000,000	0	0	1,000,000			750,000	250,000							1,000,000
			EW643	A	5,000,000	3,139,186	0	1,860,814	1,000,000	860,814									1,860,814
			TOTAL - 101015		**6,000,000**	**3,139,186**	**0**	**2,860,814**	**1,000,000**	**860,814**	**750,000**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,860,814**
			TOTAL - 1014		**19,020,531**	**9,397,250**	**0**	**9,623,281**	**1,110,052**	**1,360,229**	**3,403,000**	**2,180,983**	**1,569,017**	**0**	**0**	**0**	**0**	**0**	**9,623,281**
1015	100907	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW643	EW643	A	4,936,567	817,194	0	4,119,373	4,119,373										4,119,373
			TOTAL - 100907		**4,936,567**	**817,194**	**0**	**4,119,373**	**4,119,373**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,119,373**
1015	101002	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW623	EW623	A	11,603,017	8,555,040	0	3,047,977		3,047,977									3,047,977
			TOTAL - 101002		**11,603,017**	**8,555,040**	**0**	**3,047,977**	**0**	**3,047,977**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,047,977**
1015	101191	PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW621	EW621	A	308,809	0	0	308,809		308,809									308,809
		PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW644	EW644	A	18,811,621	5,242,058	0	13,569,563	13,569,563										13,569,563
			TOTAL - 101191		**19,120,430**	**5,242,058**	**0**	**13,878,372**	**13,569,563**	**308,809**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,878,372**
1015	101271	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2009S BOND	2009S	F	7,219,463	0	0	7,219,463			7,219,463								7,219,463

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1015	101271	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2009S BOND	2010S	F	2,780,537	0	0	2,780,537				2,780,537							2,780,537
		TOTAL - 101271			**10,000,000**	**0**	**0**	**10,000,000**	**0**	**0**	**7,219,463**	**2,780,537**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000,000**
1015	101454	PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2011S BOND	2011S	F	2,500,000	0	0	2,500,000					2,500,000						2,500,000
		PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2012S BOND	2012S	F	5,500,000	0	0	5,500,000						5,500,000					5,500,000
		PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2013S BOND	2013S	F	4,500,000	0	0	4,500,000							4,500,000				4,500,000
		PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2015S BOND	FUT-S	F	21,500,000	0	0	21,500,000								21,500,000			21,500,000
		TOTAL - 101454			**34,000,000**	**0**	**0**	**34,000,000**	**0**	**0**	**0**	**0**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**0**	**0**	**34,000,000**
		TOTAL - 1015			**79,660,014**	**14,614,292**	**0**	**65,045,722**	**17,688,936**	**3,356,786**	**7,219,463**	**2,780,537**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**0**	**0**	**65,045,722**
1018	100618	PEAK FLOW MANAGEMENT FACILITIES	2010S	F	1,107,353	0	0	1,107,353				1,107,353							1,107,353
			EW623	A	1,186,053	934,993	0	251,060			251,060								251,060
			EW643	A	1,631,837	1,290,250	0	341,587	20,000	180,000	141,587								341,587
		TOTAL - 100618			**3,925,243**	**2,225,243**	**0**	**1,700,000**	**20,000**	**180,000**	**392,647**	**1,107,353**	**0**	**0**	**0**	**0**	**0**	**0**	**1,700,000**

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1018	101259	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	2010S	F	1,096,602	0	0	1,096,602				1,096,602							1,096,602
			2011S	F	1,436,202	0	0	1,436,202					1,436,202						1,436,202
			2012S	F	9,977,196	0	0	9,977,196						9,977,196					9,977,196
		TOTAL - 101259			**12,510,000**	**0**	**0**	**12,510,000**	**0**	**0**	**0**	**1,096,602**	**1,436,202**	**9,977,196**	**0**	**0**	**0**	**0**	**12,510,000**
1018	101459	PEAK FLOW MANAGEMENT FACILITIES - MISCELLANEOUS PEAK FLOW PROJECTS	EW623	A	1,629,905	1,321,878	0	308,027		86,420	221,607								308,027
		TOTAL - 101459			**1,629,905**	**1,321,878**	**0**	**308,027**	**0**	**86,420**	**221,607**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**308,027**
1018	101462	PEAK FLOW MANAGEMENT FACILITIES - PRELIMINARY MANAGEMENT WORK	EW623	A	179,800	103,104	0	76,696			76,696								76,696
			EW644	A	520,200	188,553	0	331,647	181,647	150,000									331,647
		TOTAL - 101462			**700,000**	**291,657**	**0**	**408,343**	**181,647**	**150,000**	**76,696**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**408,343**
1018	101466	UPGRADE SEWAGE PS No. 418	EW623	A	6,986,425	736,423	0	6,250,002	10,000	50,000	2,500,000	2,500,000	1,190,002						6,250,002
		TOTAL - 101466			**6,986,425**	**736,423**	**0**	**6,250,002**	**10,000**	**50,000**	**2,500,000**	**2,500,000**	**1,190,002**	**0**	**0**	**0**	**0**	**0**	**6,250,002**
1018	101488	36-INCH FORCE MAIN IN BISCAYNE BLVD	2012S	F	5,370,000	0	0	5,370,000						5,370,000					5,370,000
			EW623	A	750,000	317,756	0	432,244					432,244						432,244
			EW644	A	396,773	396,773	0	0											0
		TOTAL - 101488			**6,516,773**	**714,529**	**0**	**5,802,244**	**0**	**0**	**0**	**0**	**432,244**	**5,370,000**	**0**	**0**	**0**	**0**	**5,802,244**

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1018	101574	60-INCH FM FOR REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	EW623	A	10,840,737	523	0	10,840,214	223,214	400,000	3,700,000	3,417,000	3,100,000						10,840,214
			EW641	A	79,327	79,327	0	0											0
			TOTAL - 101574		**10,920,064**	**79,850**	**0**	**10,840,214**	**223,214**	**400,000**	**3,700,000**	**3,417,000**	**3,100,000**	**0**	**0**	**0**	**0**	**0**	**10,840,214**
1018	101632	PEAK FLOW MANAGEMENT PLAN (WASTEWATER MASTER PLAN)	EW623	A	4,554,602	1,002,323	0	3,552,279	2,452,279	1,100,000									3,552,279
			EW643	A	2,545,398	1,836,593	0	708,805	708,805										708,805
			TOTAL - 101632		**7,100,000**	**2,838,916**	**0**	**4,261,084**	**3,161,084**	**1,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,261,084**
1018	101633	INTERCONNECTING FORCE MAINS TO PUMP STATION CP-A	EW623	A	9,550,000	0	0	9,550,000				746,336	1,984,567	6,722,641	96,456				9,550,000
			TOTAL - 101633		**9,550,000**	**0**	**0**	**9,550,000**	**0**	**0**	**0**	**746,336**	**1,984,567**	**6,722,641**	**96,456**	**0**	**0**	**0**	**9,550,000**
1018	101635	84" FORCE MAIN DISCHARGE OF PS CPA	EW623	A	7,210,000	0	0	7,210,000				563,465	1,383,154	5,188,931	74,450				7,210,000
			TOTAL - 101635		**7,210,000**	**0**	**0**	**7,210,000**	**0**	**0**	**0**	**563,465**	**1,383,154**	**5,188,931**	**74,450**	**0**	**0**	**0**	**7,210,000**
1018	101638	NDWWTP - INJECTION WELLS PS UPGRADE	2010S	F	758,800	0	0	758,800				758,800							758,800
			2011S	F	2,176,327	0	0	2,176,327					2,176,327						2,176,327
			2012S	F	5,465,892	0	0	5,465,892						5,465,892					5,465,892
			TOTAL - 101638		**8,401,019**	**0**	**0**	**8,401,019**	**0**	**0**	**0**	**758,800**	**2,176,327**	**5,465,892**	**0**	**0**	**0**	**0**	**8,401,019**
1018	101639	CDWWTP - WET WEATHER TREATMENT	2009S	F	393,142	0	0	393,142			393,142								393,142
			2010S	F	8,398,244	0	0	8,398,244				8,398,244							8,398,244
			2011S	F	4,753,503	0	0	4,753,503					4,753,503						4,753,503

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1018	101639	CDWWTP - WET WEATHER TREATMENT	2012S	F	50,297,462	0	0	50,297,462						50,297,462					50,297,462
			2013S	F	62,268,044	0	0	62,268,044							62,268,044				62,268,044
			FUT-S	F	789,605	0	0	789,605								789,605			789,605
		TOTAL - 101639			**126,900,000**	**0**	**0**	**126,900,000**	**0**	**0**	**393,142**	**8,398,244**	**4,753,503**	**50,297,462**	**62,268,044**	**789,605**	**0**	**0**	**126,900,000**
1018	101640	PS (SP-A) IN WEST KENDALL AREA	FUT-S	F	26,000,000	0	0	26,000,000								26,000,000			26,000,000
		TOTAL - 101640			**26,000,000**	**0**	**0**	**26,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,000,000**	**0**	**0**	**26,000,000**
1018	101672	SOUTH PS1 SERVICE AREA FLOW RE-ROUTE	EW623	A	35,000,000	88,717	0	34,911,283	611,283	1,000,000	17,300,000	16,000,000							34,911,283
		TOTAL - 101672			**35,000,000**	**88,717**	**0**	**34,911,283**	**611,283**	**1,000,000**	**17,300,000**	**16,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**34,911,283**
1018	101710	PS 8 RELOCATION AND EXPANSION	2010S	F	4,000,000	0	0	4,000,000				4,000,000							4,000,000
			EW623	A	12,450,000	0	0	12,450,000	96,668	750,000	6,000,000	5,603,332							12,450,000
			EW651	A	906,332	0	0	906,332	906,332										906,332
		TOTAL - 101710			**17,356,332**	**0**	**0**	**17,356,332**	**1,003,000**	**750,000**	**6,000,000**	**9,603,332**	**0**	**0**	**0**	**0**	**0**	**0**	**17,356,332**
1018	101754	UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST	2009S	F	138,025	0	0	138,025			138,025								138,025
			2010S	F	1,441,550	0	0	1,441,550				1,441,550							1,441,550
			2012S	F	792,125	0	0	792,125						792,125					792,125
			2013S	F	9,549,150	0	0	9,549,150							9,549,150				9,549,150
			FUT-S	F	9,549,150	0	0	9,549,150								9,549,150			9,549,150
		TOTAL - 101754			**21,470,000**	**0**	**0**	**21,470,000**	**0**	**0**	**138,025**	**1,441,550**	**0**	**792,125**	**9,549,150**	**9,549,150**	**0**	**0**	**21,470,000**
1018	101756	CDWWTP - CLASS AA - ADVANCED DIGESTION	FUT-S	F	16,170,000	0	0	16,170,000								16,170,000			16,170,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 101756			**16,170,000**	**0**	**0**	**16,170,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,170,000**	**0**	**0**	**16,170,000**
1018	101757	ROUTE FROM INTERCEPTOR TO PS 2 DISCHARGE	2010S	F	2,487,957	0	0	2,487,957				2,487,957							2,487,957
			2011S	F	6,104,457	0	0	6,104,457					6,104,457						6,104,457
			2012S	F	87,586	0	0	87,586						87,586					87,586
		TOTAL - 101757			**8,680,000**	**0**	**0**	**8,680,000**	**0**	**0**	**0**	**2,487,957**	**6,104,457**	**87,586**	**0**	**0**	**0**	**0**	**8,680,000**
1018	101758	EXISTING 24-INCH FORCE MAIN IN RED ROAD	FUT-S	F	4,230,000	0	0	4,230,000								4,230,000			4,230,000
		TOTAL - 101758			**4,230,000**	**0**	**0**	**4,230,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,230,000**	**0**	**0**	**4,230,000**
1018	101759	48-INCH - ALLOWS P.S. 300 TO PUMP NORTH TO P.S. 1310 DISCHARGE	2009S	F	64,823	0	0	64,823			64,823								64,823
			2010S	F	51,877	0	0	51,877				51,877							51,877
			2011S	F	853,300	0	0	853,300					853,300						853,300
		TOTAL - 101759			**970,000**	**0**	**0**	**970,000**	**0**	**0**	**64,823**	**51,877**	**853,300**	**0**	**0**	**0**	**0**	**0**	**970,000**
1018	101760	P.S. 1310; ADDITION OF PUMP No. 5	FUT-S	F	2,000,000	0	0	2,000,000								2,000,000			2,000,000
		TOTAL - 101760			**2,000,000**	**0**	**0**	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**0**	**0**	**2,000,000**
1018	101761	IMPELLER CHANGE DUE TO HIGHER HEAD CONDITIONS	FUT-S	F	120,000	0	0	120,000								120,000			120,000
		TOTAL - 101761			**120,000**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**	**0**	**0**	**120,000**
1018	101762	SDWWTP - BIOSOLIDS - INTERIM IMPROVEMENTS	FUT-S	F	18,340,000	0	0	18,340,000								18,340,000			18,340,000

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Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 101762			**18,340,000**	**0**	**0**	**18,340,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,340,000**	**0**	**0**	**18,340,000**
1018	101763	SDWWTP - CLASS AA - ADVANCED DIGESTION - THERMAL DRYING/COMPOSTING	FUT-S	F	39,450,000	0	0	39,450,000								39,450,000			39,450,000
		TOTAL - 101763			**39,450,000**	**0**	**0**	**39,450,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39,450,000**	**0**	**0**	**39,450,000**
1018	101764	WDWRP - INJECTION WELL PUMP STATION	FUT-S	F	38,580,000	0	0	38,580,000								38,580,000			38,580,000
		TOTAL - 101764			**38,580,000**	**0**	**0**	**38,580,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,580,000**	**0**	**0**	**38,580,000**
1018	101765	WDWRP - INJECTION WELL PUMP STATION	FUT-S	F	37,250,000	0	0	37,250,000								37,250,000			37,250,000
		TOTAL - 101765			**37,250,000**	**0**	**0**	**37,250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,250,000**	**0**	**0**	**37,250,000**
1018	101774	24 INCH FORCE MAIN IN DORAL N.W. 107TH AVE.	2009S	F	361,055	0	0	361,055			361,055								361,055
			2010S	F	376,898	0	0	376,898				376,898							376,898
			2011S	F	3,882,047	0	0	3,882,047					3,882,047						3,882,047
		TOTAL - 101774			**4,620,000**	**0**	**0**	**4,620,000**	**0**	**0**	**361,055**	**376,898**	**3,882,047**	**0**	**0**	**0**	**0**	**0**	**4,620,000**
1018	101775	48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP	2009S	F	207,777	0	0	207,777			207,777								207,777
			2010S	F	2,170,046	0	0	2,170,046				2,170,046							2,170,046
			2011S	F	1,187,377	0	0	1,187,377					1,187,377						1,187,377
			2012S	F	14,377,400	0	0	14,377,400						14,377,400					14,377,400
			2013S	F	14,377,400	0	0	14,377,400							14,377,400				14,377,400
		TOTAL - 101775			**32,320,000**	**0**	**0**	**32,320,000**	**0**	**0**	**207,777**	**2,170,046**	**1,187,377**	**14,377,400**	**14,377,400**	**0**	**0**	**0**	**32,320,000**

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Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1018	101776	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP	2009S	F	50,826	0	0	50,826			50,826								50,826
			2010S	F	530,837	0	0	530,837				530,837							530,837
			2011S	F	290,602	0	0	290,602					290,602						290,602
			2012S	F	3,516,926	0	0	3,516,926						3,516,926					3,516,926
			2013S	F	3,516,926	0	0	3,516,926							3,516,926				3,516,926
		TOTAL - 101776			**7,906,117**	**0**	**0**	**7,906,117**	**0**	**0**	**50,826**	**530,837**	**290,602**	**3,516,926**	**3,516,926**	**0**	**0**	**0**	**7,906,117**
1018	101777	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP	2010S	F	145,244	0	0	145,244				145,244							145,244
			2011S	F	1,516,950	0	0	1,516,950					1,516,950						1,516,950
			2012S	F	830,442	0	0	830,442						830,442					830,442
			2013S	F	10,051,071	0	0	10,051,071							10,051,071				10,051,071
			FUT-S	F	10,051,071	0	0	10,051,071								10,051,071			10,051,071
		TOTAL - 101777			**22,594,778**	**0**	**0**	**22,594,778**	**0**	**0**	**0**	**145,244**	**1,516,950**	**830,442**	**10,051,071**	**10,051,071**	**0**	**0**	**22,594,778**
		TOTAL - 1018			**535,406,656**	**8,297,214**	**0**	**527,109,442**	**5,210,228**	**3,716,420**	**31,406,598**	**51,395,541**	**30,290,732**	**102,626,601**	**99,933,497**	**202,529,826**	**0**	**0**	**527,109,443**
1019	100877	SANITARY SEWER SYSTEM EXTENSION	EW621	A	22,108,824	6,381,730	0	15,727,094	618,423	620,000	750,000	1,000,000	2,000,000	2,000,000	3,599,089	5,139,582			15,727,094
			EW647	A	13,900,059	1,318,424	0	12,581,635	181,577						12,400,058				12,581,635
		TOTAL - 100877			**36,008,883**	**7,700,154**	**0**	**28,308,729**	**800,000**	**620,000**	**750,000**	**1,000,000**	**2,000,000**	**2,000,000**	**15,999,147**	**5,139,582**	**0**	**0**	**28,308,729**
1019	101550	PERRINE - CUTLER RIDGE WASTEWATER MAINS IMPROVEMENTS	EW625	A	3,000,000	0	0	3,000,000				1,500,000	1,500,000						3,000,000
			EW647	A	9,800,000	1,828	0	9,798,172	920,182	644,322	4,296,725	3,936,943							9,798,172
		TOTAL - 101550			**12,800,000**	**1,828**	**0**	**12,798,172**	**920,182**	**644,322**	**4,296,725**	**5,436,943**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**12,798,172**

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1019	101611	SANITARY SEWER SYSTEM ENHANCEMENTS	EW647	A	43,802,000	43,344	0	43,758,656	538,610	136,746	1,593,300	353,000	887,500	3,250,000	36,999,500				43,758,656
		TOTAL - 101611			**43,802,000**	**43,344**	**0**	**43,758,656**	**538,610**	**136,746**	**1,593,300**	**353,000**	**887,500**	**3,250,000**	**36,999,500**	**0**	**0**	**0**	**43,758,656**
1019	101612	SANITARY SEWER NEEDS ASSESSMENT	EW647	A	4,684,000	79,868	0	4,604,132	626,731	920,378	477,363	306,060	602,600	112,800	1,558,200				4,604,132
		TOTAL - 101612			**4,684,000**	**79,868**	**0**	**4,604,132**	**626,731**	**920,378**	**477,363**	**306,060**	**602,600**	**112,800**	**1,558,200**	**0**	**0**	**0**	**4,604,132**
1019	101613	SANITARY SEWER SYSTEM MUNICIPAL PROJECTS	EW647	A	19,895,000	0	0	19,895,000							19,895,000				19,895,000
		TOTAL - 101613			**19,895,000**	**0**	**0**	**19,895,000**	**0**	**0**	**0**	**0**	**0**	**0**	**19,895,000**	**0**	**0**	**0**	**19,895,000**
1019	101722	DESIGN AND ENGINEERING SERVICES FOR SANITARY SEWER FORCE MAINS AND SANITARY SEWER GRAVITY MAINS	EW621	A	760,000	0	0	760,000	165,000	165,000	265,000	165,000							760,000
		TOTAL - 101722			**760,000**	**0**	**0**	**760,000**	**165,000**	**165,000**	**265,000**	**165,000**	**0**	**0**	**0**	**0**	**0**	**0**	**760,000**
1019	101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA's	EW621	A	7,516,787	0	0	7,516,787	1,844,000	2,172,787	3,500,000								7,516,787
		TOTAL - 101733			**7,516,787**	**0**	**0**	**7,516,787**	**1,844,000**	**2,172,787**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,516,787**
		TOTAL - 1019			**125,466,670**	**7,825,194**	**0**	**117,641,476**	**4,894,523**	**4,659,233**	**10,882,388**	**7,261,003**	**4,990,100**	**5,362,800**	**74,451,847**	**5,139,582**	**0**	**0**	**117,641,476**
1020	100886	ENGINEERING STUDIES - WASTEWATER	EW623	A	1,471,169	923,428	0	547,741			547,741								547,741
			EW643	A	5,520,533	4,807,698	0	712,835	300,000	412,835									712,835
		TOTAL - 100886			**6,991,702**	**5,731,126**	**0**	**1,260,576**	**300,000**	**412,835**	**547,741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,260,576**

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1020	101588	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	EW643	A	1,300,000	157,598	0	1,142,402	642,402	500,000									1,142,402
		TOTAL - 101588			**1,300,000**	**157,598**	**0**	**1,142,402**	**642,402**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,142,402**
1020	101608	BIOSOLIDS MASTER PLAN	EW644	A	1,230,000	1,079,532	0	150,468	150,468										150,468
		TOTAL - 101608			**1,230,000**	**1,079,532**	**0**	**150,468**	**150,468**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,468**
		TOTAL - 1020			**9,521,702**	**6,968,256**	**0**	**2,553,446**	**1,092,870**	**912,835**	**547,741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,553,446**
1021	101258	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2	2009S	F	1,330,000	0	0	1,330,000			1,330,000								1,330,000
			2010S	F	1,330,000	0	0	1,330,000				1,330,000							1,330,000
			2011S	F	1,330,000	0	0	1,330,000					1,330,000						1,330,000
			2012S	F	1,340,000	0	0	1,340,000						1,340,000					1,340,000
			2013S	F	1,330,000	0	0	1,330,000							1,330,000				1,330,000
			FUT-S	F	1,340,000	0	0	1,340,000								1,340,000			1,340,000
		TOTAL - 101258			**8,000,000**	**0**	**0**	**8,000,000**	**0**	**0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**0**	**0**	**8,000,000**
		TOTAL - 1021			**8,000,000**	**0**	**0**	**8,000,000**	**0**	**0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**0**	**0**	**8,000,000**
1023	100621	TELEMETERING SYSTEM - WASTEWATER	EW621	A	6,181,925	1,231,925	0	4,950,000				750,000	1,000,000	1,000,000	1,100,000	1,100,000			4,950,000
		TOTAL - 100621			**6,181,925**	**1,231,925**	**0**	**4,950,000**	**0**	**0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**0**	**0**	**4,950,000**
		TOTAL - 1023			**6,181,925**	**1,231,925**	**0**	**4,950,000**	**0**	**0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**0**	**0**	**4,950,000**
1024	100622	WASTEWATER SYSTEM UPGRADES	EW621	A	78,036,000	0	0	78,036,000	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000			78,036,000
		TOTAL - 100622			**78,036,000**	**0**	**0**	**78,036,000**	**8,284,000**	**9,515,000**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**0**	**0**	**78,036,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 1024			**78,036,000**	**0**	**0**	**78,036,000**	**8,284,000**	**9,515,000**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**0**	**0**	**78,036,000**
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	EW621	A	12,021,687	731,667	0	11,290,020	1,521,000	1,000,000	750,000	1,500,000	3,000,000	1,000,000	1,019,020	1,500,000			11,290,020
		TOTAL - 100623			**12,021,687**	**731,667**	**0**	**11,290,020**	**1,521,000**	**1,000,000**	**750,000**	**1,500,000**	**3,000,000**	**1,000,000**	**1,019,020**	**1,500,000**	**0**	**0**	**11,290,020**
1025	101718	DESIGN OF UPGRADES FOR SANITARY SEWER PUMP STATIONS	EW621	A	2,750,000	0	0	2,750,000		500,000	500,000	875,000	875,000						2,750,000
		TOTAL - 101718			**2,750,000**	**0**	**0**	**2,750,000**	**0**	**500,000**	**500,000**	**875,000**	**875,000**	**0**	**0**	**0**	**0**	**0**	**2,750,000**
1025	101723	PUMP STATION - VARIOUS SYSTEMWIDE MAINTENANCE UPGRADES	EW621	A	22,497,973	0	0	22,497,973	843,000	900,000	1,000,000	2,000,000	4,423,286	5,412,091	5,412,091	2,507,505			22,497,973
		TOTAL - 101723			**22,497,973**	**0**	**0**	**22,497,973**	**843,000**	**900,000**	**1,000,000**	**2,000,000**	**4,423,286**	**5,412,091**	**5,412,091**	**2,507,505**	**0**	**0**	**22,497,973**
		TOTAL - 1025			**37,269,660**	**731,667**	**0**	**36,537,993**	**2,364,000**	**2,400,000**	**2,250,000**	**4,375,000**	**8,298,286**	**6,412,091**	**6,431,111**	**4,007,505**	**0**	**0**	**36,537,993**
1027	100625	MISCELLANEOUS TOOLS AND EQUIPMENT	EW621	A	25,438,936	2,412,683	0	23,026,253	2,707,450	1,813,440	1,820,000	2,000,000	2,000,000	3,000,000	4,207,450	5,477,913			23,026,253
		TOTAL - 100625			**25,438,936**	**2,412,683**	**0**	**23,026,253**	**2,707,450**	**1,813,440**	**1,820,000**	**2,000,000**	**2,000,000**	**3,000,000**	**4,207,450**	**5,477,913**	**0**	**0**	**23,026,253**
1027	101729	VEHICLES/TRANS PORTATION EQUIPMENT	EW621	A	19,031,962	1,909,470	0	17,122,492		500,000	500,000	1,000,000	1,000,000	2,622,492	4,500,000	7,000,000			17,122,492
		TOTAL - 101729			**19,031,962**	**1,909,470**	**0**	**17,122,492**	**0**	**500,000**	**500,000**	**1,000,000**	**1,000,000**	**2,622,492**	**4,500,000**	**7,000,000**	**0**	**0**	**17,122,492**
1027	101730	HEAVY CONSTRUCTION EQUIPMENT	EW621	A	19,857,383	2,739,383	0	17,118,000		118,000	500,000	1,000,000	1,000,000	3,000,000	4,500,000	7,000,000			17,118,000
		TOTAL - 101730			**19,857,383**	**2,739,383**	**0**	**17,118,000**	**0**	**118,000**	**500,000**	**1,000,000**	**1,000,000**	**3,000,000**	**4,500,000**	**7,000,000**	**0**	**0**	**17,118,000**
		TOTAL - 1027			**64,328,281**	**7,061,536**	**0**	**57,266,745**	**2,707,450**	**2,431,440**	**2,820,000**	**4,000,000**	**4,000,000**	**8,622,492**	**13,207,450**	**19,477,913**	**0**	**0**	**57,266,745**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	EW621	A	27,352,830	2,902,723	0	24,450,107	2,000,000	1,350,107	1,000,000	2,000,000	2,000,000	3,000,000	6,100,000	7,000,000			24,450,107
		TOTAL - 100627			**27,352,830**	**2,902,723**	**0**	**24,450,107**	**2,000,000**	**1,350,107**	**1,000,000**	**2,000,000**	**2,000,000**	**3,000,000**	**6,100,000**	**7,000,000**	**0**	**0**	**24,450,107**
1029	101732	SECURITY PROJECTS	EW621	A	3,951,927	26,927	0	3,925,000	75,000	275,000	375,000	375,000	500,000	775,000	775,000	775,000			3,925,000
		TOTAL - 101732			**3,951,927**	**26,927**	**0**	**3,925,000**	**75,000**	**275,000**	**375,000**	**375,000**	**500,000**	**775,000**	**775,000**	**775,000**	**0**	**0**	**3,925,000**
		TOTAL - 1029			**31,304,757**	**2,929,650**	**0**	**28,375,107**	**2,075,000**	**1,625,107**	**1,375,000**	**2,375,000**	**2,500,000**	**3,775,000**	**6,875,000**	**7,775,000**	**0**	**0**	**28,375,107**
1030	100820	AUTOMATION OF WASTEWATER TREATMENT PLANTS	2010S	F	780,000	0	0	780,000				780,000							780,000
			2011S	F	989,231	0	0	989,231					989,231						989,231
			2012S	F	1,392,490	0	0	1,392,490						1,392,490					1,392,490
			2013S	F	2,721,279	0	0	2,721,279							2,721,279				2,721,279
			EW623	A	1,617,000	43,681	0	1,573,319	239,262	500,000	834,057								1,573,319
		TOTAL - 100820			**7,500,000**	**43,681**	**0**	**7,456,319**	**239,262**	**500,000**	**834,057**	**780,000**	**989,231**	**1,392,490**	**2,721,279**	**0**	**0**	**0**	**7,456,319**
1030	101119	BAR CODE MAINTENANCE MANAGEMENT PROGRAM	2012S	F	400,000	0	0	400,000						400,000					400,000
		TOTAL - 101119			**400,000**	**0**	**0**	**400,000**	**0**	**0**	**0**	**0**	**0**	**400,000**	**0**	**0**	**0**	**0**	**400,000**
1030	101124	AUTOMATION OF EMERGENCY GENERATORS ENGINE CONTROLS	EW621	A	2,200,000	0	0	2,200,000			500,000	500,000	870,670	329,330					2,200,000
		TOTAL - 101124			**2,200,000**	**0**	**0**	**2,200,000**	**0**	**0**	**500,000**	**500,000**	**870,670**	**329,330**	**0**	**0**	**0**	**0**	**2,200,000**
		TOTAL - 1030			**10,100,000**	**43,681**	**0**	**10,056,319**	**239,262**	**500,000**	**1,334,057**	**1,280,000**	**1,859,901**	**2,121,820**	**2,721,279**	**0**	**0**	**0**	**10,056,319**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1032	101419	WWTP - CHLORINE IMPROVEMENTS	EW621	A	1,054,903	0	0	1,054,903			54,903	500,000	500,000						1,054,903
			EW623	A	462,000	17,651	0	444,349		200,000	244,349								444,349
			EW644	A	297,711	97,711	0	200,000	100,000	100,000									200,000
		TOTAL - 101419			**1,814,614**	**115,362**	**0**	**1,699,252**	**100,000**	**300,000**	**299,252**	**500,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**1,699,252**
1032	101585	WWTP - ELECTRICAL UPGRADES	2012S	F	1,350,000	0	0	1,350,000						1,350,000					1,350,000
			2013S	F	1,325,000	0	0	1,325,000							1,325,000				1,325,000
			FUT-S	F	1,325,000	0	0	1,325,000								1,325,000			1,325,000
		TOTAL - 101585			**4,000,000**	**0**	**0**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**1,350,000**	**1,325,000**	**1,325,000**	**0**	**0**	**4,000,000**
		TOTAL - 1032			**5,814,614**	**115,362**	**0**	**5,699,252**	**100,000**	**300,000**	**299,252**	**500,000**	**500,000**	**1,350,000**	**1,325,000**	**1,325,000**	**0**	**0**	**5,699,252**
1036	101665	BISCAYNE BAY COASTAL WELANDS REHYDR. PILOT SYSTEMWIDE	2009S	F	9,124,676	0	0	9,124,676			9,124,676								9,124,676
			2010S	F	5,556,065	0	0	5,556,065				5,556,065							5,556,065
			EW623	A	986,858	0	0	986,858	709,365	277,493									986,858
			EW643	A	1,032,401	1,184,918	0	-152,517	-152,517										-152,517
		TOTAL - 101665			**16,700,000**	**1,184,918**	**0**	**15,515,082**	**556,848**	**277,493**	**9,124,676**	**5,556,065**	**0**	**0**	**0**	**0**	**0**	**0**	**15,515,082**
1036	101689	VILLAGE OF KEY BISCAYNE REUSE DISTRIBUTION SYSTEM	EW643	A	2,000,000	0	0	2,000,000	1,500,000	500,000									2,000,000
		TOTAL - 101689			**2,000,000**	**0**	**0**	**2,000,000**	**1,500,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**
1036	101700	NDWWTP - REUSE PROJECTS	2010S	F	12,160,000	0	0	12,160,000				12,160,000							12,160,000
			2011S	F	6,930,000	0	0	6,930,000					6,930,000						6,930,000
			EW623	A	6,170,000	0	0	6,170,000			6,170,000								6,170,000
			EW643	A	1,540,000	0	0	1,540,000	240,000	1,300,000									1,540,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 101700			**26,800,000**	**0**	**0**	**26,800,000**	**240,000**	**1,300,000**	**6,170,000**	**12,160,000**	**6,930,000**	**0**	**0**	**0**	**0**	**0**	**26,800,000**
1036	101701	CDWWTP - REUSE PROJECTS	2009S	F	2,000,000	0	0	2,000,000			2,000,000								2,000,000
			2010S	F	11,027,736	0	0	11,027,736				11,027,736							11,027,736
			EW623	A	1,362,264	0	0	1,362,264			1,362,264								1,362,264
			EW643	A	910,000	0	0	910,000	210,000	700,000									910,000
		TOTAL - 101701			**15,300,000**	**0**	**0**	**15,300,000**	**210,000**	**700,000**	**3,362,264**	**11,027,736**	**0**	**0**	**0**	**0**	**0**	**0**	**15,300,000**
1036	101702	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	2010S	F	64,920,452	0	0	64,920,452				64,920,452							64,920,452
			2011S	F	137,606,900	0	0	137,606,900					137,606,900						137,606,900
			2012S	F	99,760,535	0	0	99,760,535						99,760,535					99,760,535
			2013S	F	9,196,317	0	0	9,196,317							9,196,317				9,196,317
			EW623	A	18,515,795	0	0	18,515,795	1,939,594	5,576,201	11,000,000								18,515,795
		TOTAL - 101702			**329,999,999**	**0**	**0**	**329,999,999**	**1,939,594**	**5,576,201**	**11,000,000**	**64,920,452**	**137,606,900**	**99,760,535**	**9,196,317**	**0**	**0**	**0**	**329,999,999**
1036	101753	SDWWTP - PIPELINE FROM SOUTH DISTRICT TO METROZOO	2009S	F	3,642,407	0	0	3,642,407			3,642,407								3,642,407
			2010S	F	10,877,034	0	0	10,877,034				10,877,034							10,877,034
			2011S	F	9,390,595	0	0	9,390,595					9,390,595						9,390,595
			2012S	F	948,777	0	0	948,777						948,777					948,777
			EW623	A	2,641,187	0	0	2,641,187	443,553	1,250,000	947,634								2,641,187
		TOTAL - 101753			**27,500,000**	**0**	**0**	**27,500,000**	**443,553**	**1,250,000**	**4,590,041**	**10,877,034**	**9,390,595**	**948,777**	**0**	**0**	**0**	**0**	**27,500,000**
1036	101766	WDWRP - ALEXANDER ORR CANAL RECHARGE PHASE 3 - 28 MGD (WR-C)	FUT-S	F	316,690,000	0	0	316,690,000								316,690,000			316,690,000
		TOTAL - 101766			**316,690,000**	**0**	**0**	**316,690,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**316,690,000**	**0**	**0**	**316,690,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1036	101767	NDWWTP - INJECTION WELLS IMPROVEMENTS - ND FLORIDAN AQUIFER MONITORING	2010S	F	194,350	0	0	194,350				194,350							194,350
			2011S	F	3,800,182	0	0	3,800,182					3,800,182						3,800,182
			2012S	F	1,062,560	0	0	1,062,560						1,062,560					1,062,560
		TOTAL - 101767			**5,057,092**	**0**	**0**	**5,057,092**	**0**	**0**	**0**	**194,350**	**3,800,182**	**1,062,560**	**0**	**0**	**0**	**0**	**5,057,092**
		TOTAL - 1036			**740,047,091**	**1,184,918**	**0**	**738,862,173**	**4,889,995**	**9,603,694**	**34,246,981**	**104,735,637**	**157,727,677**	**101,771,872**	**9,196,317**	**316,690,000**	**0**	**0**	**738,862,173**
1037	101618	SDWWTP - DEEP BED SAND FILTERS	2009S	F	27,627,225	0	0	27,627,225			27,627,225								27,627,225
			2010S	F	40,669,993	0	0	40,669,993				40,669,993							40,669,993
			2011S	F	38,403,172	0	0	38,403,172					38,403,172						38,403,172
			2012S	F	13,255,341	0	0	13,255,341						13,255,341					13,255,341
			EW621	A	26,527,683	0	0	26,527,683	805,328	19,830,858	5,891,497								26,527,683
			EW623	A	7,331,711	0	0	7,331,711		1,310,741	4,420,970	1,600,000							7,331,711
			EW652	A	11,135,927	0	0	11,135,927		2,135,927	5,000,000	4,000,000							11,135,927
		TOTAL - 101618			**164,951,052**	**0**	**0**	**164,951,052**	**805,328**	**23,277,526**	**42,939,692**	**46,269,993**	**38,403,172**	**13,255,341**	**0**	**0**	**0**	**0**	**164,951,052**
1037	101619	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	2009S	F	13,163,016	0	0	13,163,016			13,163,016								13,163,016
			2010S	F	25,943,624	0	0	25,943,624				25,943,624							25,943,624
			2011S	F	24,544,814	0	0	24,544,814					24,544,814						24,544,814
			2012S	F	15,639,471	0	0	15,639,471						15,639,471					15,639,471
			2013S	F	1,983,848	0	0	1,983,848							1,983,848				1,983,848
			EW623	A	3,200,000	0	0	3,200,000			3,200,000								3,200,000
			EW652	A	17,164,715	0	0	17,164,715	166,464	10,839,539	6,158,712								17,164,715
		TOTAL - 101619			**101,639,488**	**0**	**0**	**101,639,488**	**166,464**	**10,839,539**	**22,521,728**	**25,943,624**	**24,544,814**	**15,639,471**	**1,983,848**	**0**	**0**	**0**	**101,639,488**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1037	101620	SDWWTP - PROCESS CONTROLS AND INSTRUMENTATION	EW623	A	1,273,887	0	0	1,273,887				114,737	487,137	457,491	214,522				1,273,887
			EW652	A	275,042	0	0	275,042			44,700	230,342							275,042
			TOTAL - 101620		**1,548,929**	**0**	**0**	**1,548,929**	**0**	**0**	**44,700**	**345,079**	**487,137**	**457,491**	**214,522**	**0**	**0**	**0**	**1,548,929**
1037	101621	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	2009S	F	14,062,913	0	0	14,062,913			14,062,913								14,062,913
			2010S	F	19,470,147	0	0	19,470,147				19,470,147							19,470,147
			2011S	F	3,728,443	0	0	3,728,443					3,728,443						3,728,443
			EW623	A	5,180,782	0	0	5,180,782			5,180,782								5,180,782
			EW652	A	3,954,895	0	0	3,954,895		3,728,443	226,452								3,954,895
			TOTAL - 101621		**46,397,180**	**0**	**0**	**46,397,180**	**0**	**3,728,443**	**19,470,147**	**19,470,147**	**3,728,443**	**0**	**0**	**0**	**0**	**0**	**46,397,180**
1037	101622	SDWWTP - YARD PIPING	EW621	A	763,046	0	0	763,046	763,046										763,046
			EW623	A	4,294,691	0	0	4,294,691		2,031,339	1,792,315	471,037							4,294,691
			EW652	A	7,105,703	0	0	7,105,703	3,736,954	3,368,749									7,105,703
			TOTAL - 101622		**12,163,440**	**0**	**0**	**12,163,440**	**4,500,000**	**5,400,088**	**1,792,315**	**471,037**	**0**	**0**	**0**	**0**	**0**	**0**	**12,163,440**
1037	101623	SDWWTP - ELECTRICAL SERVICE/GENERATORS	2009S	F	17,294,922	0	0	17,294,922			17,294,922								17,294,922
			2010S	F	36,464,065	0	0	36,464,065				36,464,065							36,464,065
			2011S	F	26,557,588	0	0	26,557,588					26,557,588						26,557,588
			2012S	F	2,532,036	0	0	2,532,036						2,532,036					2,532,036
			EW623	A	3,200,000	0	0	3,200,000			3,200,000								3,200,000
			EW652	A	11,567,733	0	0	11,567,733		3,779,778	7,787,955								11,567,733
			TOTAL - 101623		**97,616,344**	**0**	**0**	**97,616,344**	**0**	**3,779,778**	**28,282,877**	**36,464,065**	**26,557,588**	**2,532,036**	**0**	**0**	**0**	**0**	**97,616,344**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1037	101624	SDWWTP - LOW LIFT TRANSFER PUMP STATION	2009S	F	16,185,786	0	0	16,185,786			16,185,786								16,185,786
			2010S	F	4,369,481	0	0	4,369,481				4,369,481							4,369,481
			EW623	A	5,351,970	0	0	5,351,970		5,351,970									5,351,970
			EW652	A	4,020,708	0	0	4,020,708		4,020,708									4,020,708
		TOTAL - 101624			**29,927,945**	**0**	**0**	**29,927,945**	**0**	**9,372,678**	**16,185,786**	**4,369,481**	**0**	**0**	**0**	**0**	**0**	**0**	**29,927,945**
1037	101625	SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE	2013S	F	1,446,726	0	0	1,446,726							1,446,726				1,446,726
			FUT-S	F	1,446,726	0	0	1,446,726								1,446,726			1,446,726
		TOTAL - 101625			**2,893,452**	**0**	**0**	**2,893,452**	**0**	**0**	**0**	**0**	**0**	**0**	**1,446,726**	**1,446,726**	**0**	**0**	**2,893,452**
1037	101636	SDWWTP - DESIGN AND ENGINEERING SERVICES	EW621	A	4,718,733	0	0	4,718,733			734,819	1,332,464	1,277,019	970,261	404,170				4,718,733
			EW641	A	24,845,581	24,845,581	0	0											0
			EW652	A	8,946,563	68,552	0	8,878,011	5,973,274	2,362,537	542,200								8,878,011
		TOTAL - 101636			**38,510,877**	**24,914,133**	**0**	**13,596,744**	**5,973,274**	**2,362,537**	**1,277,019**	**1,332,464**	**1,277,019**	**970,261**	**404,170**	**0**	**0**	**0**	**13,596,744**
1037	101669	OXYGENATION PROCESS TRAIN 7	EW621	A	10,161,413	5,002,302	0	5,159,111		2,883,587	2,275,524								5,159,111
			EW652	A	5,448,521	0	0	5,448,521	1,268,721	4,179,800									5,448,521
		TOTAL - 101669			**15,609,934**	**5,002,302**	**0**	**10,607,632**	**1,268,721**	**7,063,387**	**2,275,524**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,607,632**
1037	101670	NEW EFFLUENT PUMP STATION	2009S	F	12,408,998	0	0	12,408,998			12,408,998								12,408,998
			2010S	F	15,310,394	0	0	15,310,394				15,310,394							15,310,394
			2011S	F	2,198,001	0	0	2,198,001					2,198,001						2,198,001
			EW621	A	1,927,585	0	0	1,927,585		1,927,585									1,927,585
			EW623	A	3,200,000	0	0	3,200,000			3,200,000								3,200,000
			EW652	A	2,918,634	0	0	2,918,634		2,090,098	828,536								2,918,634
		TOTAL - 101670			**37,963,612**	**0**	**0**	**37,963,612**	**0**	**4,017,683**	**16,437,534**	**15,310,394**	**2,198,001**	**0**	**0**	**0**	**0**	**0**	**37,963,612**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1037	101695	SDWWTP - FOG IMPROVEMENTS	2009S	F	9,972,824	0	0	9,972,824			9,972,824								9,972,824
			2010S	F	9,154,273	0	0	9,154,273				9,154,273							9,154,273
			EW623	A	3,200,000	0	0	3,200,000			3,200,000								3,200,000
			EW652	A	3,143,891	0	0	3,143,891		2,833,902	309,989								3,143,891
		TOTAL - 101695			**25,470,988**	**0**	**0**	**25,470,988**	**0**	**2,833,902**	**13,482,813**	**9,154,273**	**0**	**0**	**0**	**0**	**0**	**0**	**25,470,988**
1037	101696	SDWWTP - CHLORINE CONTACT TANKS	2009S	F	5,894,154	0	0	5,894,154			5,894,154								5,894,154
			2010S	F	7,840,207	0	0	7,840,207				7,840,207							7,840,207
			2011S	F	267,655	0	0	267,655					267,655						267,655
			EW621	A	6,375,064	0	0	6,375,064		4,654,655	1,720,409								6,375,064
			EW623	A	3,200,000	0	0	3,200,000			3,200,000								3,200,000
		TOTAL - 101696			**23,577,080**	**0**	**0**	**23,577,080**	**0**	**4,654,655**	**10,814,563**	**7,840,207**	**267,655**	**0**	**0**	**0**	**0**	**0**	**23,577,080**
1037	101697	SDWWTP - SITE PREPARATION	EW621	A	10,600,492	0	0	10,600,492	8,972,640	1,627,852									10,600,492
			EW623	A	2,433,464	0	0	2,433,464		2,433,464									2,433,464
			EW652	A	4,317,668	0	0	4,317,668	4,317,668										4,317,668
		TOTAL - 101697			**17,351,624**	**0**	**0**	**17,351,624**	**13,290,308**	**4,061,316**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,351,624**
1037	101735	TEMPORARY FIELD OFFICE	EW621	A	4,597,722	0	0	4,597,722	4,317,668	280,054									4,597,722
			EW623	A	8,734,258	0	0	8,734,258	1,616,235	7,118,023									8,734,258
		TOTAL - 101735			**13,331,980**	**0**	**0**	**13,331,980**	**5,933,903**	**7,398,077**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,331,980**
		TOTAL - 1037			**628,953,925**	**29,916,435**	**0**	**599,037,490**	**31,937,998**	**88,789,609**	**175,524,698**	**166,970,764**	**97,463,829**	**32,854,600**	**4,049,266**	**1,446,726**	**0**	**0**	**599,037,490**
1038	101736	BISCAYNE BAY COAST. WETLANDS REH. (75.7 MGD) W.W. SYSTEMWIDE	FUT-S	F	621,000,000	0	0	621,000,000								621,000,000			621,000,000
		TOTAL - 101736			**621,000,000**	**0**	**0**	**621,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**0**	**0**	**621,000,000**
		TOTAL - 1038			**621,000,000**	**0**	**0**	**621,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**0**	**0**	**621,000,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Wastewater

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - Wastewater			**3,364,329,481**	**131,530,677**	**0**	**3,232,798,804**	**97,939,250**	**144,314,183**	**328,367,557**	**427,472,281**	**392,938,617**	**360,159,479**	**260,468,928**	**1,221,138,511**	**0**	**0**	**3,232,798,806**

WATER
EXPENDITURE PROJECTIONS
PROJECT/SUB-PROJECT
WITH FUNDS

Miami-Dade Water and Sewer Department

MULTI-YEAR CAPITAL PLAN
WATER PROJECTS

FUND LEGEND

FUND No.	FUND DESCRIPTION
2009W	Future WASD Revenue Bonds
2010W	Future WASD Revenue Bonds
2011W	Future WASD Revenue Bonds
2012W	Future WASD Revenue Bonds
2013W	Future WASD Revenue Bonds
EW221	Water Renewal & Replacement Fund
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
FUT-W	Future WASD Revenue Bonds

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1050	101402	HIALEAH WTP - 2 EMERGENCY GENERATORS	2011W	F	896,806	0	0	896,806					896,806						896,806
			2012W	F	2,975,832	0	0	2,975,832						2,975,832					2,975,832
			2013W	F	5,127,362	0	0	5,127,362							5,127,362				5,127,362
		TOTAL - 101402			**9,000,000**	**0**	**0**	**9,000,000**	**0**	**0**	**0**	**0**	**896,806**	**2,975,832**	**5,127,362**	**0**	**0**	**0**	**9,000,000**
1050	101479	PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR	2011W	F	600,000	0	0	600,000					600,000						600,000
			2012W	F	1,092,000	0	0	1,092,000						1,092,000					1,092,000
			EW223	A	154,387	28,843	0	125,544	5,544	10,000	10,000	100,000							125,544
			EW242	A	12,961	8,505	0	4,456	4,456										4,456
		TOTAL - 101479			**1,859,348**	**37,348**	**0**	**1,822,000**	**10,000**	**10,000**	**10,000**	**100,000**	**600,000**	**1,092,000**	**0**	**0**	**0**	**0**	**1,822,000**
1050	101504	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	2011W	F	522,670	0	0	522,670					522,670						522,670
			2012W	F	1,622,073	0	0	1,622,073						1,622,073					1,622,073
			2013W	F	3,141,257	0	0	3,141,257							3,141,257				3,141,257
			EW223	A	200,000	0	0	200,000			100,000	100,000							200,000
		TOTAL - 101504			**5,486,000**	**0**	**0**	**5,486,000**	**0**	**0**	**100,000**	**100,000**	**522,670**	**1,622,073**	**3,141,257**	**0**	**0**	**0**	**5,486,000**
1050	101586	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	2011W	F	424,000	0	0	424,000					424,000						424,000
			2012W	F	692,146	0	0	692,146						692,146					692,146
			2013W	F	4,167,423	0	0	4,167,423							4,167,423				4,167,423
			FUT-W	F	5,316,431	0	0	5,316,431								5,316,431			5,316,431
		TOTAL - 101586			**10,600,000**	**0**	**0**	**10,600,000**	**0**	**0**	**0**	**0**	**424,000**	**692,146**	**4,167,423**	**5,316,431**	**0**	**0**	**10,600,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1050	101606	PRESTON WTP - NEW WATER LABORATORY	EW221	A	3,958,379	-1	0	3,958,380		587,037		2,571,342	800,000						3,958,379
			EW244	A	741,622	428,659	0	312,963	150,000	162,963									312,963
		TOTAL - 101606			**4,700,001**	**428,658**	**0**	**4,271,343**	**150,000**	**750,000**	**0**	**2,571,342**	**800,000**	**0**	**0**	**0**	**0**	**0**	**4,271,342**
1050	101607	HIALEAH WTP - FILTER BACKWASH WATER TANK	EW221	A	1,744,794	0	0	1,744,794		45,000	800,000	899,794							1,744,794
		TOTAL - 101607			**1,744,794**	**0**	**0**	**1,744,794**	**0**	**45,000**	**800,000**	**899,794**	**0**	**0**	**0**	**0**	**0**	**0**	**1,744,794**
1050	101668	PRESTON WTP - CHLORINE CONVERSION	2010W	F	8,000,000	0	0	8,000,000				8,000,000							8,000,000
			2011W	F	9,200,000	0	0	9,200,000					9,200,000						9,200,000
			2012W	F	10,500,000	0	0	10,500,000						10,500,000					10,500,000
			EW251	A	800,000	0	0	800,000	300,000	500,000									800,000
		TOTAL - 101668			**28,500,000**	**0**	**0**	**28,500,000**	**300,000**	**500,000**	**0**	**8,000,000**	**9,200,000**	**10,500,000**	**0**	**0**	**0**	**0**	**28,500,000**
1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILTIES	EW221	A	11,900,000	0	0	11,900,000			1,550,000	1,100,000	3,000,000	3,125,000	3,125,000				11,900,000
			EW223	A	2,000,000	0	0	2,000,000	150,000	350,000	1,500,000								2,000,000
		TOTAL - 101711			**13,900,000**	**0**	**0**	**13,900,000**	**150,000**	**350,000**	**3,050,000**	**1,100,000**	**3,000,000**	**3,125,000**	**3,125,000**	**0**	**0**	**0**	**13,900,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1050	101726	HIALEAH WTP - CHEMICAL HOUSE WITH INTEGRATED WASH WATER TANKS	EW221	A	4,708,746	0	0	4,708,746				1,000,000	1,708,746	2,000,000					4,708,746
		TOTAL - 101726			**4,708,746**	**0**	**0**	**4,708,746**	**0**	**0**	**0**	**1,000,000**	**1,708,746**	**2,000,000**	**0**	**0**	**0**	**0**	**4,708,746**
		TOTAL - 1050			**80,498,889**	**466,006**	**0**	**80,032,883**	**610,000**	**1,655,000**	**3,960,000**	**13,771,136**	**17,152,222**	**22,007,051**	**15,561,042**	**5,316,431**	**0**	**0**	**80,032,882**
1051	101577	ORR WTP - 48" FINISHED WATER LINE	2010W	F	1,000,000	0	0	1,000,000				1,000,000							1,000,000
			2011W	F	6,813,262	0	0	6,813,262					6,813,262						6,813,262
			2012W	F	3,685,931	0	0	3,685,931						3,685,931					3,685,931
		TOTAL - 101577			**11,499,193**	**0**	**0**	**11,499,193**	**0**	**0**	**0**	**1,000,000**	**6,813,262**	**3,685,931**	**0**	**0**	**0**	**0**	**11,499,193**
1051	101578	ORR WTP - GENERATOR No. 6	EW221	A	2,394,856	510,958	0	1,883,898			305,000	1,578,898							1,883,898
			EW241	A	1,200,000	235,770	0	964,230	100,000	100,000	600,000	164,230							964,230
		ORR WTP - 48" FINISHED WATER LINE	EW251	A	215,295	0	0	215,295			215,295								215,295
		TOTAL - 101578			**3,810,151**	**746,728**	**0**	**3,063,423**	**100,000**	**100,000**	**1,120,295**	**1,743,128**	**0**	**0**	**0**	**0**	**0**	**0**	**3,063,423**
1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	2009W	F	1,624,000	0	0	1,624,000			1,624,000								1,624,000
			2010W	F	1,673,998	0	0	1,673,998				1,673,998							1,673,998
			EW221	A	2,000,000	16,042	0	1,983,958	183,950	350,000		1,450,008							1,983,958
		TOTAL - 101579			**5,297,998**	**16,042**	**0**	**5,281,956**	**183,950**	**350,000**	**1,624,000**	**3,124,006**	**0**	**0**	**0**	**0**	**0**	**0**	**5,281,956**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1051	101645	ORR WTP - PUMPING UNIT No. 5 HIGH SERVICE PUMP - EAST PUMP ROOM	EW241	A	1,600,000	92,091	0	1,507,909	50,000	500,000	957,909								1,507,909
		TOTAL - 101645			**1,600,000**	**92,091**	**0**	**1,507,909**	**50,000**	**500,000**	**957,909**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,507,909**
1051	101667	ORR WTP - CHLORINE CONVERSION	2010W	F	5,000,000	0	0	5,000,000				5,000,000							5,000,000
			2011W	F	9,000,000	0	0	9,000,000					9,000,000						9,000,000
			2012W	F	10,000,000	0	0	10,000,000						10,000,000					10,000,000
			2013W	F	5,600,000	0	0	5,600,000							5,600,000				5,600,000
			EW251	A	400,000	0	0	400,000		100,000	300,000								400,000
		TOTAL - 101667			**30,000,000**	**0**	**0**	**30,000,000**	**0**	**100,000**	**300,000**	**5,000,000**	**9,000,000**	**10,000,000**	**5,600,000**	**0**	**0**	**0**	**30,000,000**
1051	101675	ORR WTP - 96" PIPE INTERCONNECTION BETWEEN FILTERS AND CL2 TANKS	2009W	F	1,857,004	0	0	1,857,004			1,857,004								1,857,004
			EW244	A	872,996	47,996	0	825,000	75,000	750,000									825,000
		TOTAL - 101675			**2,730,000**	**47,996**	**0**	**2,682,004**	**75,000**	**750,000**	**1,857,004**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,682,004**
1051	101694	ORR WTP - SWITCHGEAR BUILDING AND TRANSFORMER	EW221	A	1,160,000	0	0	1,160,000		50,000	350,000	760,000							1,160,000
		TOTAL - 101694			**1,160,000**	**0**	**0**	**1,160,000**	**0**	**50,000**	**350,000**	**760,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,160,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1051	101712	ORR WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES	EW221	A	8,802,000	0	0	8,802,000			90,000	1,250,000	2,635,000	2,143,000	2,684,000				8,802,000
			EW223	A	1,160,000	0	0	1,160,000			910,000	250,000							1,160,000
			TOTAL - 101712		**9,962,000**	**0**	**0**	**9,962,000**	**0**	**0**	**1,000,000**	**1,500,000**	**2,635,000**	**2,143,000**	**2,684,000**	**0**	**0**	**0**	**9,962,000**
1051	101727	ORR WTP - DIESEL FUEL STORAGE TANKS	EW221	A	1,296,254	220,000	0	1,076,254			225,000	851,254							1,076,254
			TOTAL - 101727		**1,296,254**	**220,000**	**0**	**1,076,254**	**0**	**0**	**225,000**	**851,254**	**0**	**0**	**0**	**0**	**0**	**0**	**1,076,254**
			TOTAL - 1051		**67,355,596**	**1,122,856**	**0**	**66,232,740**	**408,950**	**1,850,000**	**7,434,208**	**13,978,388**	**18,448,262**	**15,828,931**	**8,284,000**	**0**	**0**	**0**	**66,232,739**
1052	101051	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)	2010W	F	10,500,000	0	0	10,500,000				10,500,000							10,500,000
			2011W	F	8,000,000	0	0	8,000,000					8,000,000						8,000,000
			2012W	F	8,000,000	0	0	8,000,000						8,000,000					8,000,000
			2013W	F	1,250,000	0	0	1,250,000							1,250,000				1,250,000
			EW221	A	2,000,000	1,000,000	0	1,000,000				1,000,000							1,000,000
			EW223	A	1,422,300	172,300	0	1,250,000	75,000	200,000	975,000								1,250,000
			TOTAL - 101051		**31,172,300**	**1,172,300**	**0**	**30,000,000**	**75,000**	**200,000**	**975,000**	**11,500,000**	**8,000,000**	**8,000,000**	**1,250,000**	**0**	**0**	**0**	**30,000,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1052	101424	NORTHWEST WELLFIELD - LAND BUFFER ACQUISITION	EW223	A	672,834	494,449	0	178,385	178,385										178,385
			EW247	A	4,000,000	771,765	0	3,228,235	3,228,235										3,228,235
			TOTAL - 101424		**4,672,834**	**1,266,214**	**0**	**3,406,620**	**3,406,620**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,406,620**
1052	101436	72 - INCH BACKUP RAW WATER MAIN FROM NW 72 AVE TO THE FLORIDA TURNPIKE ALONG NW 58 ST	2009W	F	4,000,000	0	0	4,000,000			4,000,000								4,000,000
			2010W	F	54,000,000	0	0	54,000,000				54,000,000							54,000,000
			2011W	F	18,000,000	0	0	18,000,000					18,000,000						18,000,000
			2012W	F	500,000	0	0	500,000						500,000					500,000
			EW223	A	1,258,966	8,966	0	1,250,000	150,000	400,000	700,000								1,250,000
			TOTAL - 101436		**77,758,966**	**8,966**	**0**	**77,750,000**	**150,000**	**400,000**	**4,700,000**	**54,000,000**	**18,000,000**	**500,000**	**0**	**0**	**0**	**0**	**77,750,000**
1052	101483	NORTHWEST WELLFIELD - EXPANSION OF SLUDGE LAGOON	EW243	A	7,747,582	966,654	0	6,780,928	6,780,928										6,780,928
			EW244	A	3,221,000	1,928	0	3,219,072	3,219,072										3,219,072
			TOTAL - 101483		**10,968,582**	**968,582**	**0**	**10,000,000**	**10,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000,000**
1052	101677	NORTHWEST AND MEDLEY WELLFIELD - CONTINGENCY PROJECTS PLAN	EW221	A	500,000	0	0	500,000				500,000							500,000
			EW244	A	2,532,061	2,532,061	0	0											0
			TOTAL - 101677		**3,032,061**	**2,532,061**	**0**	**500,000**	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1052	101693	72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF	2009W	F	1,350,000	0	0	1,350,000			1,350,000								1,350,000
			2010W	F	3,500,000	0	0	3,500,000				3,500,000							3,500,000
			2011W	F	8,000,000	0	0	8,000,000					8,000,000						8,000,000
			2012W	F	5,150,000	0	0	5,150,000						5,150,000					5,150,000
			EW223	A	600,000	0	0	600,000			600,000								600,000
			TOTAL - 101693		**18,600,000**	**0**	**0**	**18,600,000**	**0**	**0**	**1,950,000**	**3,500,000**	**8,000,000**	**5,150,000**	**0**	**0**	**0**	**0**	**18,600,000**
			TOTAL - 1052		**146,204,743**	**5,948,122**	**0**	**140,256,621**	**13,631,620**	**600,000**	**7,625,000**	**69,500,000**	**34,000,000**	**13,650,000**	**1,250,000**	**0**	**0**	**0**	**140,256,620**
1053	100770	36" WM IN GAPS ALONG NW 87 AVE (154 - 186 ST)	EW221	A	3,064,158	1,500,000	0	1,564,158	72,154			1,000,000	492,004						1,564,158
			EW223	A	2,700,000	0	0	2,700,000				700,000	2,000,000						2,700,000
			TOTAL - 100770		**5,764,158**	**1,500,000**	**0**	**4,264,158**	**72,154**	**0**	**0**	**1,700,000**	**2,492,004**	**0**	**0**	**0**	**0**	**0**	**4,264,158**
1053	101409	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	2009W	F	2,921,000	0	0	2,921,000			2,921,000								2,921,000
			2010W	F	5,179,000	0	0	5,179,000				5,179,000							5,179,000
			2011W	F	1,000,000	0	0	1,000,000					1,000,000						1,000,000
			EW223	A	1,017	1,017	0	0											0
			EW247	A	3,400,000	3,080	0	3,396,920	698,226	2,000,000	698,694								3,396,920
			TOTAL - 101409		**12,501,017**	**4,097**	**0**	**12,496,920**	**698,226**	**2,000,000**	**3,619,694**	**5,179,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**12,496,920**
1053	101540	CAROL CITY TANK - 48" WATER MAIN CONNECTION	2010W	F	1,270,000	0	0	1,270,000				1,270,000							1,270,000
			2011W	F	1,962,900	0	0	1,962,900					1,962,900						1,962,900
			TOTAL - 101540		**3,232,900**	**0**	**0**	**3,232,900**	**0**	**0**	**0**	**1,270,000**	**1,962,900**	**0**	**0**	**0**	**0**	**0**	**3,232,900**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1053	101690	INSTALLATION OF 2250 LF OF 24" DIP WM ALONG NW 87 AVE FROM 58 ST TO NW 74 ST	EW223	A	2,149,079	92,460	0	2,056,619	69,540	125,000	1,862,079								2,056,619
		TOTAL - 101690			**2,149,079**	**92,460**	**0**	**2,056,619**	**69,540**	**125,000**	**1,862,079**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,056,619**
1053	101705	CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION	2011W	F	2,000,000	0	0	2,000,000					2,000,000						2,000,000
			2012W	F	1,000,000	0	0	1,000,000						1,000,000					1,000,000
		TOTAL - 101705			**3,000,000**	**0**	**0**	**3,000,000**	**0**	**0**	**0**	**0**	**2,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**3,000,000**
		TOTAL - 1053			**26,647,154**	**1,596,557**	**0**	**25,050,597**	**839,920**	**2,125,000**	**5,481,773**	**8,149,000**	**7,454,904**	**1,000,000**	**0**	**0**	**0**	**0**	**25,050,597**
1054	100777	REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30 AVE TO NW 14 AVE	2011W	F	822,779	0	0	822,779					822,779						822,779
			2012W	F	3,141,156	0	0	3,141,156						3,141,156					3,141,156
			2013W	F	4,796,065	0	0	4,796,065							4,796,065				4,796,065
			EW223	A	740,000	0	0	740,000						740,000					740,000
		TOTAL - 100777			**9,500,000**	**0**	**0**	**9,500,000**	**0**	**0**	**0**	**0**	**822,779**	**3,881,156**	**4,796,065**	**0**	**0**	**0**	**9,500,000**
1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2013W	F	10,318,000	0	0	10,318,000							10,318,000				10,318,000
			EW223	A	740,000	0	0	740,000					100,000	640,000					740,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 101441			**11,058,000**	**0**	**0**	**11,058,000**	**0**	**0**	**0**	**0**	**100,000**	**640,000**	**10,318,000**	**0**	**0**	**0**	**11,058,000**
1054	101529	54-INCH WATER MAIN AT RAILROAD CROSSINGS NW 62 ST AND 37 AVE (MICROTUNNELING)	EW223	A	1,567,885	1,285,585	0	282,300			282,300								282,300
			EW243	A	2,476,957	1,815,478	0	661,479	161,479	282,300	217,700								661,479
		TOTAL - 101529			**4,044,842**	**3,101,063**	**0**	**943,779**	**161,479**	**282,300**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**943,779**
		TOTAL - 1054			**24,602,842**	**3,101,063**	**0**	**21,501,779**	**161,479**	**282,300**	**500,000**	**0**	**922,779**	**4,521,156**	**15,114,065**	**0**	**0**	**0**	**21,501,779**
1055	101544	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	2010W	F	2,900,000	0	0	2,900,000				2,900,000							2,900,000
			2011W	F	2,200,000	0	0	2,200,000					2,200,000						2,200,000
			EW223	A	600,000	0	0	600,000			600,000								600,000
		TOTAL - 101544			**5,700,000**	**0**	**0**	**5,700,000**	**0**	**0**	**600,000**	**2,900,000**	**2,200,000**	**0**	**0**	**0**	**0**	**0**	**5,700,000**
1055	101706	24" WATER TRANSMISSION MAIN (S-8)	2010W	F	3,400,000	0	0	3,400,000				3,400,000							3,400,000
			2011W	F	2,000,000	0	0	2,000,000					2,000,000						2,000,000
			EW223	A	600,000	0	0	600,000			600,000								600,000
		TOTAL - 101706			**6,000,000**	**0**	**0**	**6,000,000**	**0**	**0**	**600,000**	**3,400,000**	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**6,000,000**
		TOTAL - 1055			**11,700,000**	**0**	**0**	**11,700,000**	**0**	**0**	**1,200,000**	**6,300,000**	**4,200,000**	**0**	**0**	**0**	**0**	**0**	**11,700,000**
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS	EW224	A	3,918,120	252,503	0	3,665,617	315,917	350,000	964,200	407,100	407,100	407,100	407,100	407,100			3,665,617
		TOTAL - 101474			**3,918,120**	**252,503**	**0**	**3,665,617**	**315,917**	**350,000**	**964,200**	**407,100**	**407,100**	**407,100**	**407,100**	**407,100**	**0**	**0**	**3,665,617**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 1056			**3,918,120**	**252,503**	**0**	**3,665,617**	**315,917**	**350,000**	**964,200**	**407,100**	**407,100**	**407,100**	**407,100**	**407,100**	**0**	**0**	**3,665,617**
1059	101084	MIAMI SERVICE FACILITY (PHASE 1)	EW221	A	579,023	0	0	579,023				579,023							579,023
		MIAMI SERVICE FACILITY - (PHASE 1)	EW242	A	1,979,426	1,422,390	0	557,036	257,036	300,000									557,036
		TOTAL - 101084			**2,558,449**	**1,422,390**	**0**	**1,136,059**	**257,036**	**300,000**	**0**	**579,023**	**0**	**0**	**0**	**0**	**0**	**0**	**1,136,059**
1059	101085	MEDLEY STORAGE WAREHOUSE AND OFFICES	EW221	A	559,000	0	0	559,000			559,000								559,000
			EW223	A	418,331	418,331	0	0											0
			EW242	A	3,803,647	3,444,787	0	358,860	58,860	250,000	50,000								358,860
		TOTAL - 101085			**4,780,978**	**3,863,118**	**0**	**917,860**	**58,860**	**250,000**	**609,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**917,860**
1059	101087	LEJEUNE BUILDING	EW221	A	3,000,000	1,546,677	0	1,453,323	393,323			1,060,000							1,453,323
			EW251	A	1,100,000	0	0	1,100,000		1,100,000									1,100,000
		TOTAL - 101087			**4,100,000**	**1,546,677**	**0**	**2,553,323**	**393,323**	**1,100,000**	**0**	**1,060,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,553,323**
1059	101505	SOUTH MAINTENANCE CENTER	2009W	F	2,000,000	0	0	2,000,000			2,000,000								2,000,000
			2010W	F	8,000,001	0	0	8,000,001				8,000,001							8,000,001
			2011W	F	5,000,000	0	0	5,000,000					5,000,000						5,000,000
			EW223	A	361,737	361,737	0	0											0
			EW241	A	1,263,690	1,013,690	0	250,000	250,000										250,000
		TOTAL - 101505			**16,625,428**	**1,375,427**	**0**	**15,250,001**	**250,000**	**0**	**2,000,000**	**8,000,001**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**15,250,001**
1059	101507	NORTH MAINTENANCE CENTER	2010W	F	5,500,000	0	0	5,500,000				5,500,000							5,500,000
			2011W	F	4,616,520	0	0	4,616,520					4,616,520						4,616,520

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 101507			**10,116,520**	**0**	**0**	**10,116,520**	**0**	**0**	**0**	**5,500,000**	**4,616,520**	**0**	**0**	**0**	**0**	**0**	**10,116,520**
1059	101518	11th STREET DISTRIBUTION YARD - DRAINAGE IMPROVEMENTS	EW223	A	198,823	12,360	0	186,463			186,463								186,463
			EW242	A	14,139	14,139	0	0											0
		TOTAL - 101518			**212,962**	**26,499**	**0**	**186,463**	**0**	**0**	**186,463**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**186,463**
1059	101547	MIAMI SERVICE FACILITY (PHASE 2)	2012W	F	701,713	0	0	701,713						701,713					701,713
			2013W	F	5,636,000	0	0	5,636,000							5,636,000				5,636,000
			EW223	A	1,035,780	0	0	1,035,780				440,000	500,000	95,780					1,035,780
			FUT-W	F	4,837,507	0	0	4,837,507								4,837,507			4,837,507
		TOTAL - 101547			**12,211,000**	**0**	**0**	**12,211,000**	**0**	**0**	**0**	**440,000**	**500,000**	**797,493**	**5,636,000**	**4,837,507**	**0**	**0**	**12,211,000**
		TOTAL - 1059			**50,605,337**	**8,234,112**	**0**	**42,371,225**	**959,219**	**1,650,000**	**2,795,463**	**15,579,024**	**10,116,520**	**797,493**	**5,636,000**	**4,837,507**	**0**	**0**	**42,371,226**
1060	100786	WATER DISTRIBUTION SYSTEM EXTENSION	EW221	A	67,024,211	29,264,367	0	37,759,844	1,743,256	4,516,588	2,000,000	2,000,000	4,000,000	8,500,000	7,500,000	7,500,000			37,759,844
			EW247	A	13,900,059	1,318,424	0	12,581,635	181,577						12,400,058				12,581,635
		TOTAL - 100786			**80,924,270**	**30,582,791**	**0**	**50,341,479**	**1,924,833**	**4,516,588**	**2,000,000**	**2,000,000**	**4,000,000**	**8,500,000**	**19,900,058**	**7,500,000**	**0**	**0**	**50,341,479**
1060	101549	PERRINE - CUTLER RIDGE WATER MAINS IMPROVEMENTS	EW225	A	880,000	0	0	880,000			880,000								880,000
			EW247	A	4,200,000	784	0	4,199,216	394,364	276,138	1,841,453	1,687,261							4,199,216
		TOTAL - 101549			**5,080,000**	**784**	**0**	**5,079,216**	**394,364**	**276,138**	**2,721,453**	**1,687,261**	**0**	**0**	**0**	**0**	**0**	**0**	**5,079,216**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1060	101592	NW 37TH AVENUE - WATER MAINS IMPROVEMENTS	EW247	A	10,000,000	3,793	0	9,996,207	653,518	583,430	5,487,950	3,271,309							9,996,207
		TOTAL - 101592			**10,000,000**	**3,793**	**0**	**9,996,207**	**653,518**	**583,430**	**5,487,950**	**3,271,309**	**0**	**0**	**0**	**0**	**0**	**0**	**9,996,207**
1060	101600	WATER DISTRIBUTION SYSTEM EXTENSION - WM ALONG EUREKA DRIVE FROM 147 AVE TO 139 PL	2009W	F	1,049,322	0	0	1,049,322			1,049,322								1,049,322
			EW244	A	450,678	30,678	0	420,000	150,000	270,000									420,000
		TOTAL - 101600			**1,500,000**	**30,678**	**0**	**1,469,322**	**150,000**	**270,000**	**1,049,322**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,469,322**
1060	101601	WATER DISTRIBUTION SYSTEM ENHANCEMENTS	EW247	A	43,802,000	43,344	0	43,758,656	538,610	136,746	1,593,300	353,000	887,500	3,250,000	36,999,500				43,758,656
		TOTAL - 101601			**43,802,000**	**43,344**	**0**	**43,758,656**	**538,610**	**136,746**	**1,593,300**	**353,000**	**887,500**	**3,250,000**	**36,999,500**	**0**	**0**	**0**	**43,758,656**
1060	101602	WATER DISTRIBUTION SYSTEM NEEDS ASSESSMENT	EW247	A	18,736,000	319,470	0	18,416,530	2,506,922	3,681,511	1,909,457	1,224,240	2,410,400	451,200	6,232,800				18,416,530
		TOTAL - 101602			**18,736,000**	**319,470**	**0**	**18,416,530**	**2,506,922**	**3,681,511**	**1,909,457**	**1,224,240**	**2,410,400**	**451,200**	**6,232,800**	**0**	**0**	**0**	**18,416,530**
1060	101676	KEY BISCAYNE WATER MAINS ENHANCEMENTS	EW244	A	6,000,000	0	0	6,000,000	1,750,000	2,750,000	1,500,000								6,000,000
		TOTAL - 101676			**6,000,000**	**0**	**0**	**6,000,000**	**1,750,000**	**2,750,000**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1060	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	2011W	F	300,000	0	0	300,000					300,000						300,000
			EW221	A	2,300,000	1,150,000	0	1,150,000			400,000	750,000							1,150,000
			EW243	A	500,000	118,180	0	381,820	31,820	200,000	150,000								381,820
		TOTAL - 101678			**3,100,000**	**1,268,180**	**0**	**1,831,820**	**31,820**	**200,000**	**550,000**	**750,000**	**300,000**	**0**	**0**	**0**	**0**	**0**	**1,831,820**
1060	101713	DESIGN AND ENGINEERING SERVICES FOR WATER DISTRIBUTION UPGRADES	EW221	A	1,650,000	825,000	0	825,000		50,000	50,000	260,000	465,000						825,000
		TOTAL - 101713			**1,650,000**	**825,000**	**0**	**825,000**	**0**	**50,000**	**50,000**	**260,000**	**465,000**	**0**	**0**	**0**	**0**	**0**	**825,000**
1060	101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's	EW221	A	14,445,730	206,234	0	14,239,496	4,489,496	3,000,000	2,000,000	2,000,000	2,750,000						14,239,496
		TOTAL - 101734			**14,445,730**	**206,234**	**0**	**14,239,496**	**4,489,496**	**3,000,000**	**2,000,000**	**2,000,000**	**2,750,000**	**0**	**0**	**0**	**0**	**0**	**14,239,496**
1060	101739	JPA SR 826/PALMETTO EXPRESSWAY - INSTALLATION OF 8-INCH DWM AND STUB-OUTS	EW221	A	286,556	180,013	0	106,543	106,543										106,543
		TOTAL - 101739			**286,556**	**180,013**	**0**	**106,543**	**106,543**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**106,543**
1060	101741	UTILITY POINT OF CONNECTION ON SW 272 ST TO SW 278 ST & SW 127 AVE TO SW 132 AVE	EW225	A	170,700	124,623	0	46,077	46,077										46,077

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
		TOTAL - 101741			**170,700**	**124,623**	**0**	**46,077**	**46,077**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**46,077**
1060	101743	ARSENIC CONTAMINATION OF PRIVATE WELL	EW226	A	400,000	12,100	0	387,900	387,900										387,900
			EW247	A	2,650,000	0	0	2,650,000	2,650,000										2,650,000
		TOTAL - 101743			**3,050,000**	**12,100**	**0**	**3,037,900**	**3,037,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,037,900**
1060	101745	INSTALLATION OF APPROX. 46 LF OF 16-INCH DIWM ALONG SW 147 AVE AND SW 120 ST	EW225	A	85,383	3,842	0	81,541	81,541										81,541
		TOTAL - 101745			**85,383**	**3,842**	**0**	**81,541**	**81,541**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**81,541**
1060	101746	2" WATER MAIN REPLACEMENT	EW225	A	147,500	0	0	147,500	147,500										147,500
		TOTAL - 101746			**147,500**	**0**	**0**	**147,500**	**147,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**147,500**
1060	101750	BEACON COMMONS POINT OF CONNECTION	EW221	A	150,201	0	0	150,201	150,201										150,201
		TOTAL - 101750			**150,201**	**0**	**0**	**150,201**	**150,201**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,201**
1060	101771	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 1	FUT-W	F	21,413,233	0	0	21,413,233								21,413,233			21,413,233
		TOTAL - 101771			**21,413,233**	**0**	**0**	**21,413,233**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,413,233**	**0**	**0**	**21,413,233**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1060	101772	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 2	FUT-W	F	10,161,654	0	0	10,161,654								10,161,654			10,161,654
		TOTAL - 101772			**10,161,654**	**0**	**0**	**10,161,654**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,161,654**	**0**	**0**	**10,161,654**
1060	101773	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS HOMESTEAD EAST	FUT-W	F	23,417,300	0	0	23,417,300								23,417,300			23,417,300
		TOTAL - 101773			**23,417,300**	**0**	**0**	**23,417,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,417,300**	**0**	**0**	**23,417,300**
		TOTAL - 1060			**244,120,527**	**33,600,852**	**0**	**210,519,675**	**16,009,325**	**15,464,413**	**18,861,482**	**11,545,810**	**10,812,900**	**12,201,200**	**63,132,358**	**62,492,187**	**0**	**0**	**210,519,675**
1063	100789	FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	EW226	A	30,627,147	999,845	0	29,627,302	7,066,896	4,658,585	4,119,109	2,757,000	2,757,000	2,757,000	2,757,000	2,754,712			29,627,302
		TOTAL - 100789			**30,627,147**	**999,845**	**0**	**29,627,302**	**7,066,896**	**4,658,585**	**4,119,109**	**2,757,000**	**2,757,000**	**2,757,000**	**2,757,000**	**2,754,712**	**0**	**0**	**29,627,302**
		TOTAL - 1063			**30,627,147**	**999,845**	**0**	**29,627,302**	**7,066,896**	**4,658,585**	**4,119,109**	**2,757,000**	**2,757,000**	**2,757,000**	**2,757,000**	**2,754,712**	**0**	**0**	**29,627,302**
1064	100790	MISCELLANEOUS TOOLS AND EQUIPMENT	EW221	A	20,265,360	2,147,470	0	18,117,890	1,311,445	3,035,747	1,000,000	1,499,000	2,000,000	3,000,000	3,000,000	3,271,698			18,117,890
		TOTAL - 100790			**20,265,360**	**2,147,470**	**0**	**18,117,890**	**1,311,445**	**3,035,747**	**1,000,000**	**1,499,000**	**2,000,000**	**3,000,000**	**3,000,000**	**3,271,698**	**0**	**0**	**18,117,890**
1064	101724	HEAVY CONSTRUCTION EQUIPMENT	EW221	A	21,532,488	245,180	0	21,287,308		2,968,730	2,000,000	2,287,308	4,000,000	3,031,270	4,000,000	3,000,000			21,287,308
		TOTAL - 101724			**21,532,488**	**245,180**	**0**	**21,287,308**	**0**	**2,968,730**	**2,000,000**	**2,287,308**	**4,000,000**	**3,031,270**	**4,000,000**	**3,000,000**	**0**	**0**	**21,287,308**
1064	101725	VEHICLES/TRANSPORTATION EQUIPMENT	EW221	A	14,105,305	1,305,305	0	12,800,000		814,580	800,000	1,000,000	2,500,000	2,500,000	3,500,000	1,685,420			12,800,000
		TOTAL - 101725			**14,105,305**	**1,305,305**	**0**	**12,800,000**	**0**	**814,580**	**800,000**	**1,000,000**	**2,500,000**	**2,500,000**	**3,500,000**	**1,685,420**	**0**	**0**	**12,800,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

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As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
			TOTAL - 1064		**55,903,153**	**3,697,955**	**0**	**52,205,198**	**1,311,445**	**6,819,057**	**3,800,000**	**4,786,308**	**8,500,000**	**8,531,270**	**10,500,000**	**7,957,118**	**0**	**0**	**52,205,198**
1066	100792	WATER PLANTS REHABILITATIO N	EW221	A	34,582,309	3,641,309	0	30,941,000	2,000,000	4,977,500	2,000,000	2,000,000	4,000,000	4,000,000	6,241,000	5,722,500			30,941,000
			TOTAL - 100792		**34,582,309**	**3,641,309**	**0**	**30,941,000**	**2,000,000**	**4,977,500**	**2,000,000**	**2,000,000**	**4,000,000**	**4,000,000**	**6,241,000**	**5,722,500**	**0**	**0**	**30,941,000**
1066	101714	SECURITY PROJECTS	EW221	A	5,695,990	1,525,990	0	4,170,000	330,000	454,000	330,000	350,000	500,000	500,000	500,000	1,206,000			4,170,000
			TOTAL - 101714		**5,695,990**	**1,525,990**	**0**	**4,170,000**	**330,000**	**454,000**	**330,000**	**350,000**	**500,000**	**500,000**	**500,000**	**1,206,000**	**0**	**0**	**4,170,000**
1066	101728	TANK CLEANING IMPROVEMENT PROJECT FOR WATER TREATMENT PLANTS	EW221	A	10,000,000	5,000,000	0	5,000,000	50,000	100,000	826,548	2,250,000	1,773,452						5,000,000
			TOTAL - 101728		**10,000,000**	**5,000,000**	**0**	**5,000,000**	**50,000**	**100,000**	**826,548**	**2,250,000**	**1,773,452**	**0**	**0**	**0**	**0**	**0**	**5,000,000**
			TOTAL - 1066		**50,278,299**	**10,167,299**	**0**	**40,111,000**	**2,380,000**	**5,531,500**	**3,156,548**	**4,600,000**	**6,273,452**	**4,500,000**	**6,741,000**	**6,928,500**	**0**	**0**	**40,111,000**
1067	100793	WATER SYSTEM UPGRADES	EW221	A	99,763,000	0	0	99,763,000	12,171,000	18,676,000	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000			99,763,000
			TOTAL - 100793		**99,763,000**	**0**	**0**	**99,763,000**	**12,171,000**	**18,676,000**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**0**	**0**	**99,763,000**
			TOTAL - 1067		**99,763,000**	**0**	**0**	**99,763,000**	**12,171,000**	**18,676,000**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**0**	**0**	**99,763,000**
1069	100880	ENGINEERING STUDIES - WATER	EW223	A	368,354	368,354	0	0											0
			EW243	A	1,767,193	1,409,519	0	357,674		357,674									357,674
			EW244	A	500,000	0	0	500,000		500,000									500,000
			TOTAL - 100880		**2,635,547**	**1,777,873**	**0**	**857,674**	**0**	**857,674**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**857,674**
1069	101573	HYDRAULIC COMPUTER MODEL	EW243	A	1,210,000	516,052	0	693,948	300,000	393,948									693,948
			TOTAL - 101573		**1,210,000**	**516,052**	**0**	**693,948**	**300,000**	**393,948**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**693,948**

MIAMI-DADE WATER AND SEWER DEPARTMENT

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1069	101589	PROJECT CONTROL AND TRACKING SYSTEM (PCTS)	EW251	A	710,897	710,897	0	0											0
		TOTAL - 101589			**710,897**	**710,897**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1069	101657	WATER MASTER PLAN	EW243	A	4,889,950	1,291,552	0	3,598,398	2,172,336	1,426,062									3,598,398
		TOTAL - 101657			**4,889,950**	**1,291,552**	**0**	**3,598,398**	**2,172,336**	**1,426,062**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,598,398**
		TOTAL - 1069			**9,446,394**	**4,296,374**	**0**	**5,150,020**	**2,472,336**	**2,677,684**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,150,020**
1070	101470	WATER TREATMENT PLANTS AND WELLFIELDS - SCADA SYSTEM	EW223	A	2,592,372	0	0	2,592,372	342,372	500,000	1,750,000								2,592,372
		TOTAL - 101470			**2,592,372**	**0**	**0**	**2,592,372**	**342,372**	**500,000**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592,372**
		TOTAL - 1070			**2,592,372**	**0**	**0**	**2,592,372**	**342,372**	**500,000**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592,372**
1072	101580	WTP - CORROSION CONTROL / RESTORATION	EW221	A	4,500,000	1,750,000	0	2,750,000				750,000	500,000	1,500,000					2,750,000
			EW244	A	1,250,000	527,599	0	722,401	322,401	400,000									722,401
		TOTAL - 101580			**5,750,000**	**2,277,599**	**0**	**3,472,401**	**322,401**	**400,000**	**0**	**750,000**	**500,000**	**1,500,000**	**0**	**0**	**0**	**0**	**3,472,401**
1072	101581	WTP - ELECTRICAL UPGRADES	EW221	A	2,520,834	1,010,417	0	1,510,417				510,417	750,000	250,000					1,510,417
			EW241	A	2,500,000	2,224,280	0	275,720	200,000	75,720									275,720
			EW251	A	1,424,280	0	0	1,424,280		500,000	424,280	500,000							1,424,280
		TOTAL - 101581			**6,445,114**	**3,234,697**	**0**	**3,210,417**	**200,000**	**575,720**	**424,280**	**1,010,417**	**750,000**	**250,000**	**0**	**0**	**0**	**0**	**3,210,417**
		TOTAL - 1072			**12,195,114**	**5,512,296**	**0**	**6,682,818**	**522,401**	**975,720**	**424,280**	**1,760,417**	**1,250,000**	**1,750,000**	**0**	**0**	**0**	**0**	**6,682,818**
1075	101407	PRESTON WTP - IMPROVEMENTS TO FILTERS	2010W	F	650,000	0	0	650,000				650,000							650,000
			2011W	F	6,042,315	0	0	6,042,315					6,042,315						6,042,315

MIAMI-DADE WATER AND SEWER DEPARTMENT

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Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1075	101407	PRESTON WTP - IMPROVEMENTS TO FILTERS	2012W	F	2,000,000	0	0	2,000,000						2,000,000					2,000,000
			2013W	F	2,194,255	0	0	2,194,255							2,194,255				2,194,255
			EW223	A	1,100,000	0	0	1,100,000		250,000	500,000	350,000							1,100,000
		TOTAL - 101407			**11,986,570**	**0**	**0**	**11,986,570**	**0**	**250,000**	**500,000**	**1,000,000**	**6,042,315**	**2,000,000**	**2,194,255**	**0**	**0**	**0**	**11,986,570**
1075	101546	WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/ DISINFECTION BY PRODUCT REGULATIONS	2010W	F	16,000,000	0	0	16,000,000				16,000,000							16,000,000
			2011W	F	16,000,000	0	0	16,000,000					16,000,000						16,000,000
			2012W	F	30,000,000	0	0	30,000,000						30,000,000					30,000,000
			2013W	F	42,400,000	0	0	42,400,000							42,400,000				42,400,000
			EW252	A	28,000,000	0	0	28,000,000	3,000,000	2,000,000	5,000,000	9,000,000	9,000,000						28,000,000
		TOTAL - 101546			**132,400,000**	**0**	**0**	**132,400,000**	**3,000,000**	**2,000,000**	**5,000,000**	**25,000,000**	**25,000,000**	**30,000,000**	**42,400,000**	**0**	**0**	**0**	**132,400,000**
1075	101699	EVERGLADES LABOR CAMP - WELLFIELD (CONVERSION OF CHLORINE)	EW244	A	250,655	0	0	250,655	50,655	200,000									250,655
			EW251	A	249,345	0	0	249,345			249,345								249,345
		TOTAL - 101699			**500,000**	**0**	**0**	**500,000**	**50,655**	**200,000**	**249,345**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**
		TOTAL - 1075			**144,886,570**	**0**	**0**	**144,886,570**	**3,050,655**	**2,450,000**	**5,749,345**	**26,000,000**	**31,042,315**	**32,000,000**	**44,594,255**	**0**	**0**	**0**	**144,886,570**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1077	101364	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	2009W	F	3,734,462	0	0	3,734,462			3,734,462								3,734,462
			2010W	F	9,516,639	0	0	9,516,639				9,516,639							9,516,639
			2011W	F	11,919,102	0	0	11,919,102					11,919,102						11,919,102
			EW223	A	3,666,000	2,746,898	0	919,102			919,102								919,102
			EW243	A	7,506,686	1,778,847	0	5,727,839	773,790	4,954,049									5,727,839
			EW251	A	5,846,436	0	0	5,846,436			3,846,436	2,000,000							5,846,436
		TOTAL - 101364			**42,189,325**	**4,525,745**	**0**	**37,663,580**	**773,790**	**4,954,049**	**8,500,000**	**11,516,639**	**11,919,102**	**0**	**0**	**0**	**0**	**0**	**37,663,580**
1077	101365	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD	2009W	F	1,121,762	0	0	1,121,762			1,121,762								1,121,762
			2010W	F	1,949,904	0	0	1,949,904				1,949,904							1,949,904
			EW223	A	2,495,977	910,612	0	1,585,365			1,585,365								1,585,365
			EW244	A	5,384,296	436,200	0	4,948,096	1,202,000	3,746,096									4,948,096
			EW251	A	2,498,873	0	0	2,498,873			2,498,873								2,498,873
		TOTAL - 101365			**13,450,812**	**1,346,811**	**0**	**12,104,001**	**1,202,000**	**3,746,096**	**5,206,000**	**1,949,904**	**0**	**0**	**0**	**0**	**0**	**0**	**12,104,000**
1077	101438	SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24", 36" AND 42" RAW WATER TRANSMISSION MAINS	EW223	A	438,858	178,579	0	260,279		260,279									260,279
		SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24" AND 36" RAW WATER TRANSMISSION MAINS	EW242	A	4,550,783	3,904,217	0	646,566	646,566										646,566
		TOTAL - 101438			**4,989,641**	**4,082,795**	**0**	**906,846**	**646,566**	**260,279**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**906,845**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	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)	2009W	F	3,416,311	0	0	3,416,311			3,416,311								3,416,311
			EW223	A	2,982,493	91,975	0	2,890,518	50,000	2,256,829	583,689								2,890,518
			EW241	A	1,815,000	121,829	0	1,693,171	50,000	1,643,171									1,693,171
		TOTAL - 101446			**8,213,804**	**213,804**	**0**	**8,000,000**	**100,000**	**3,900,000**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000,000**
1077	101450	SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS	2009W	F	4,999,689	0	0	4,999,689			4,999,689								4,999,689
			2010W	F	1,400,000	0	0	1,400,000				1,400,000							1,400,000
			EW223	A	6,176,729	119,729	0	6,057,000	600,000	1,270,520	4,186,480								6,057,000
			EW241	A	119,371	119,371	0	0											0
			EW251	A	791,649	0	0	791,649			791,649								791,649
		TOTAL - 101450			**13,487,438**	**239,100**	**0**	**13,248,338**	**600,000**	**1,270,520**	**9,977,818**	**1,400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**13,248,338**
1077	101530	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN ALONG US 1 (SW 268 - 288 ST)	EW242	A	160,000	58,813	0	101,187			101,187								101,187
			EW251	A	3,298,813	0	0	3,298,813	40,000	60,000	3,198,813								3,298,813
		TOTAL - 101530			**3,458,813**	**58,813**	**0**	**3,400,000**	**40,000**	**60,000**	**3,300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,400,000**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1077	101531	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (US 1 TO SW 152 AVE)	EW243	A	1,933,769	1,305,171	0	628,598	338,598	290,000									628,598
		TOTAL - 101531			**1,933,769**	**1,305,171**	**0**	**628,598**	**338,598**	**290,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**628,598**
1077	101532	SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (SW 147 - 152 AVE)	EW243	A	1,454,527	858,479	0	596,048	441,000	155,048									596,048
		TOTAL - 101532			**1,454,527**	**858,479**	**0**	**596,048**	**441,000**	**155,048**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**596,048**
1077	101534	SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN IN SW 296 ST (WEST C-103 CANAL - 162 AVE)	EW241	A	244,188	120,479	0	123,709	73,709	50,000									123,709
		TOTAL - 101534			**244,188**	**120,479**	**0**	**123,709**	**73,709**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**123,709**
1077	101548	REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	2010W	F	3,300,000	0	0	3,300,000				3,300,000							3,300,000
			2011W	F	33,000	0	0	33,000					33,000						33,000
			EW242	A	371,250	0	0	371,250		371,250									371,250
			EW251	A	1,650,000	0	0	1,650,000			1,650,000								1,650,000
		TOTAL - 101548			**5,354,250**	**0**	**0**	**5,354,250**	**0**	**371,250**	**1,650,000**	**3,300,000**	**33,000**	**0**	**0**	**0**	**0**	**0**	**5,354,250**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1077	101575	CONSTRUCTION MANAGEMENT AT SOUTH MIAMI HEIGHTS WTP	EW244	A	1,875,000	0	0	1,875,000			1,208,000	334,000	333,000						1,875,000
			EW251	A	3,055,000	0	0	3,055,000			375,000	2,680,000							3,055,000
			TOTAL - 101575		**4,930,000**	**0**	**0**	**4,930,000**	**0**	**0**	**1,583,000**	**3,014,000**	**333,000**	**0**	**0**	**0**	**0**	**0**	**4,930,000**
			TOTAL - 1077		**99,706,567**	**12,751,197**	**0**	**86,955,370**	**4,215,663**	**15,057,242**	**34,216,818**	**21,180,543**	**12,285,102**	**0**	**0**	**0**	**0**	**0**	**86,955,368**
1078	101368	TELEMETERING SYSTEM - WATER	EW221	A	6,446,866	796,136	0	5,650,730	500,000	2,600,000	500,000	400,000	500,000	450,730	450,000	250,000			5,650,730
			TOTAL - 101368		**6,446,866**	**796,136**	**0**	**5,650,730**	**500,000**	**2,600,000**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**0**	**0**	**5,650,730**
			TOTAL - 1078		**6,446,866**	**796,136**	**0**	**5,650,730**	**500,000**	**2,600,000**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**0**	**0**	**5,650,730**
1079	101192	HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD	2010W	F	2,880,000	0	0	2,880,000				2,880,000							2,880,000
			EW223	A	3,295,418	22,776	0	3,272,642	57,370	3,215,272									3,272,642
			EW244	A	180,462	92,680	0	87,782	87,782										87,782
			EW251	A	6,759,576	0	0	6,759,576	471,758	2,787,818	3,500,000								6,759,576
			TOTAL - 101192		**13,115,456**	**115,455**	**0**	**13,000,001**	**616,910**	**6,003,090**	**3,500,000**	**2,880,000**	**0**	**0**	**0**	**0**	**0**	**0**	**13,000,000**
1079	101437	ASR - UV DISINFECTION SYSTEM FOR ASR SYSTEM AT MIAMI-DADE COUNTY WEST AND SOUTHWEST WELLFIELD	EW223	A	372,866	92,585	0	280,281			280,281								280,281
			EW242	A	3,382,827	668,032	0	2,714,795	219,719	2,495,076									2,714,795
			EW251	A	3,999,058	0	0	3,999,058			3,244,134	754,924							3,999,058
			TOTAL - 101437		**7,754,751**	**760,616**	**0**	**6,994,135**	**219,719**	**2,495,076**	**3,524,415**	**754,924**	**0**	**0**	**0**	**0**	**0**	**0**	**6,994,134**

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
1079	101443	SOUTHWEST WELLFIELD - UFA MONITORING WELL	EW223	A	240,563	73,902	0	166,661	166,661										166,661
			EW243	A	1,001,439	1,001,439	0	0											0
		TOTAL - 101443			**1,242,002**	**1,075,341**	**0**	**166,661**	**166,661**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**166,661**
1079	101770	TWENTY YEAR WATER USE PERMIT REGIONAL IMPACT PROJECTS	EW223	A	2,043,000	0	0	2,043,000	620,500	874,500	506,000	42,000							2,043,000
		TOTAL - 101770			**2,043,000**	**0**	**0**	**2,043,000**	**620,500**	**874,500**	**506,000**	**42,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,043,000**
		TOTAL - 1079			**24,155,209**	**1,951,413**	**0**	**22,203,796**	**1,623,790**	**9,372,666**	**7,530,415**	**3,676,924**	**0**	**0**	**0**	**0**	**0**	**0**	**22,203,795**
1080	101679	HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 1 (10 MGD)	EW223	A	48,226,000	0	0	48,226,000		7,472,000	22,640,500	18,113,500							48,226,000
			EW247	A	10,000,000	0	0	10,000,000	10,000,000										10,000,000
		TOTAL - 101679			**58,226,000**	**0**	**0**	**58,226,000**	**10,000,000**	**7,472,000**	**22,640,500**	**18,113,500**	**0**	**0**	**0**	**0**	**0**	**0**	**58,226,000**
1080	101737	HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 2 (5 MGD)	2012W	F	5,225,000	0	0	5,225,000						5,225,000					5,225,000
			2013W	F	5,225,000	0	0	5,225,000							5,225,000				5,225,000
			FUT-W	F	5,225,000	0	0	5,225,000								5,225,000			5,225,000
		TOTAL - 101737			**15,675,000**	**0**	**0**	**15,675,000**	**0**	**0**	**0**	**0**	**0**	**5,225,000**	**5,225,000**	**5,225,000**	**0**	**0**	**15,675,000**
1080	101738	HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 3 (2.5 MGD)	FUT-W	F	6,099,000	0	0	6,099,000								6,099,000			6,099,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

Projection by Project Sub-project by Year - Water

As of: 9/30/2007

Proj	Sub-Proj	Sub-Proj	Fund	Status	Current Bond/Fund Allocation	Expenditures As of 9/30/2007	Encumb.	Remaining Bond/Fund Allocation	PROJECTIONS 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
			TOTAL - 101738		6,099,000	0	0	6,099,000	0	0	0	0	0	0	0	6,099,000	0	0	6,099,000
			TOTAL - 1080		80,000,000	0	0	80,000,000	10,000,000	7,472,000	22,640,500	18,113,500	0	5,225,000	5,225,000	11,324,000	0	0	80,000,000
			TOTAL - Water		1,271,653,899	94,494,587	0	1,177,159,312	78,592,988	100,767,167	145,709,141	231,505,150	179,122,556	135,626,931	193,651,820	112,183,555	0	0	1,177,159,308

MULTI-YEAR CAPITAL PLAN
WASTEWATER PROJECTS

Miami-Dade Water and Sewer Department

MULTI-YEAR CAPITAL PLAN
WASTEWATER PROJECTS

FUND LEGEND

FUND DESCRIPTION
Bond Construction Contributions - Wastewater
Future WASD Revenue Bonds
General Obligation Bonds (GOB)
HLD - Special Construction Fund
Plant Expansion Fund - 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

WASD PROJECT No.	OSBM PROJECT No.	DESCRIPTION
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 and Coordination Section

WASD PROJECT No.	OSBM PROJECT No.	DESCRIPTION
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)

Miami-Dade Water and Sewer Department
2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

REVENUE SUMMARY (in Thousands of Dollars)

- All Projects

	Prior			Projections							
Fund Description	**Prior to 2007 - 2008**	**FY 2007 - 2008**	**Total Prior**	**FY 2008 - 2009**	**FY 2009 - 2010**	**FY 2010 - 2011**	**FY 2011 - 2012**	**FY 2012 - 2013**	**FY 2013 - 2014**	**Future**	**Total**
WASD Revenue Bonds Sold	117,983	0	117,983	0	0	0	0	0	0	0	117,983
Wastewater Renewal & Replacement Fund	118,004	16,000	134,004	20,000	25,000	29,582	34,684	40,000	45,000	50,000	378,270
Plant Expansion Fund - Wastewater	113,487	17,735	131,221	31,737	22,706	28,685	12,553	11,438	385	0	238,726
General Obligation Bonds	2,022	1,941	3,962	1,475	6,695	4,243	1,490	3,363	70,853	0	92,081
Wastewater Special Construction Fund	5,691	0	5,691	0	0	0	0	0	0	0	5,691
Bond Construction Contributions - Wastewater	3,000	0	3,000	0	0	0	0	0	0	0	3,000
Future WASD Revenue Bonds	0	0	0	0	156,067	339,273	338,265	301,680	142,374	1,170,014	2,447,672
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
Total	441,093	35,676	476,769	53,212	210,468	401,783	386,992	356,480	258,612	1,220,014	3,364,329

Prepared by Capital Planning and Coordination Section

Miami-Dade Water and Sewer Department
2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

EXPENDITURE SUMMARY (in Thousands of Dollars)
- All Projects

	Prior			Projections							
Fund Description	**Prior to 2007 - 2008**	**FY 2007 - 2008**	**Total Prior**	**FY 2008 - 2009**	**FY 2009 - 2010**	**FY 2010 - 2011**	**FY 2011 - 2012**	**FY 2012 - 2013**	**FY 2013 - 2014**	**Future**	**Total**
WASD Revenue Bonds Sold	78,069	30,577	108,646	7,447	1,891	0	0	0	0	0	117,983
Wastewater Renewal & Replacement Fund	35,006	36,033	71,039	57,775	43,241	31,956	37,556	40,970	45,732	50,000	378,270
Plant Expansion Fund - Wastewater	16,939	12,543	29,481	37,601	99,194	45,208	13,419	13,438	385	0	238,726
General Obligation Bonds	1,443	2,267	3,711	1,701	6,367	4,596	1,490	3,363	70,853	0	92,081
Wastewater Special Construction Fund	5	150	155	450	709	709	709	709	1,125	1,125	5,691
Bond Construction Contributions - Wastewater	0	0	0	0	0	1,500	1,500	0	0	0	3,000
Future WASD Revenue Bonds	0	0	0	0	156,067	339,273	338,265	301,680	142,374	1,170,014	2,447,672
Wastewater Construction Fund	0	906	906	0	0	0	0	0	0	0	906
HLD - Special Construction Fund	69	15,463	15,532	39,339	20,899	4,230	0	0	0	0	80,000
Total	131,531	97,939	229,470	144,314	328,368	427,472	392,939	360,159	260,469	1,221,139	3,364,329

Prepared by Capital Planning and Coordination Section

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 4

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	15,803,353												
REVENUES													
		0	0	0	0	400,000	0	916,520	1,708,480	0	0	3,025,000	Future WASD Revenue Bonds
		1,178,988	0	1,178,988	0	299,576	75,424	0	0	0	0	1,553,988	Plant Expansion Fund - Wastewater
		1,115,418	0	1,115,418	0	0	0	0	0	0	0	1,115,418	WASD Revenue Bonds Sold
		0	1,100,000	1,100,000	237,500	1,822,072	1,265,750	1,683,625	2,000,000	2,000,000	0	10,108,947	Wastewater Renewal & Replacement Fund
TOTAL		**2,294,406**	**1,100,000**	**3,394,406**	**237,500**	**2,521,648**	**1,341,174**	**2,600,145**	**3,708,480**	**2,000,000**	**0**	**15,803,353**	
EXPENDITURES													
		0	0	0	0	400,000	0	916,520	1,708,480	0	0	3,025,000	Future WASD Revenue Bonds
		13,588	200,000	213,588	965,400	299,576	75,424	0	0	0	0	1,553,988	Plant Expansion Fund - Wastewater
		226,339	382,894	609,233	106,185	400,000	0	0	0	0	0	1,115,418	WASD Revenue Bonds Sold
		0	0	0	237,500	1,822,072	1,265,750	2,783,625	2,000,000	2,000,000	0	10,108,947	Wastewater Renewal & Replacement Fund
TOTAL		**239,927**	**582,894**	**822,821**	**1,309,085**	**2,921,648**	**1,341,174**	**3,700,145**	**3,708,480**	**2,000,000**	**0**	**15,803,353**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	52,345,631												
REVENUES													
		0	0	0	0	1,016,100	5,655,817	4,548,871	12,211,106	7,543,576	2,182,221	33,157,691	Future WASD Revenue Bonds
		7,840,707	1,260,360	9,101,067	0	0	25,660	182,386	68,632	0	0	9,377,745	Plant Expansion Fund - Wastewater
		1,626,320	0	1,626,320	0	0	0	0	0	0	0	1,626,320	WASD Revenue Bonds Sold
		149,000	0	149,000	450,000	1,266,975	1,840,143	1,167,407	2,000,000	1,310,350	0	8,183,875	Wastewater Renewal & Replacement Fund
TOTAL		**9,616,027**	**1,260,360**	**10,876,387**	**450,000**	**2,283,075**	**7,521,620**	**5,898,664**	**14,279,738**	**8,853,926**	**2,182,221**	**52,345,631**	
EXPENDITURES													
		0	0	0	0	1,016,100	5,655,817	4,548,871	12,211,106	7,543,576	2,182,221	33,157,691	Future WASD Revenue Bonds
		33,516	239,327	272,843	752,696	3,908,297	3,159,560	1,215,718	68,632	0	0	9,377,746	Plant Expansion Fund - Wastewater
		353,643	50,000	403,643	673,699	548,977	0	0	0	0	0	1,626,319	WASD Revenue Bonds Sold
		0	44,300	44,300	494,300	1,327,375	1,516,975	1,162,478	2,000,000	1,638,447	0	8,183,875	Wastewater Renewal & Replacement Fund
TOTAL		**387,159**	**333,627**	**720,786**	**1,920,695**	**6,800,749**	**10,332,352**	**6,927,067**	**14,279,738**	**9,182,023**	**2,182,221**	**52,345,631**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3

Commission District(s) 8

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
REVENUES	26,813,395												
		0	0	0	0	3,062,109	11,697,376	3,137,656	0	0	0	17,897,141	Future WASD Revenue Bonds
		1,984,226	0	1,984,226	0	0	0	0	0	0	0	1,984,226	Plant Expansion Fund - Wastewater
		0	0	0	950,953	1,250,000	1,750,000	1,000,000	1,981,075	0	0	6,932,028	Wastewater Renewal & Replacement Fund
TOTAL		**1,984,226**	**0**	**1,984,226**	**950,953**	**4,312,109**	**13,447,376**	**4,137,656**	**1,981,075**	**0**	**0**	**26,813,395**	
EXPENDITURES													
		0	0	0	0	3,062,109	11,697,376	3,137,656	0	0	0	17,897,141	Future WASD Revenue Bonds
		0	509,926	509,926	1,049,300	425,000	0	0	0	0	0	1,984,226	Plant Expansion Fund - Wastewater
		0	0	0	950,953	1,250,000	1,750,000	1,000,000	1,981,075	0	0	6,932,028	Wastewater Renewal & Replacement Fund
TOTAL		**0**	**509,926**	**509,926**	**2,000,253**	**4,737,109**	**13,447,376**	**4,137,656**	**1,981,075**	**0**	**0**	**26,813,395**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	35,931,424												
REVENUES													
		0	0	0	0	1,294,107	1,247,000	2,800,000	5,300,000	4,718,000	0	15,359,107	Future WASD Revenue Bonds
		3,556,192	0	3,556,192	0	0	500,000	1,000,000	1,000,000	0	0	6,056,192	Plant Expansion Fund - Wastewater
		4,012,461	0	4,012,461	0	0	0	0	0	0	0	4,012,461	WASD Revenue Bonds Sold
		8,003,664	1,500,000	9,503,664	250,000	0	750,000	0	0	0	0	10,503,664	Wastewater Renewal & Replacement Fund
TOTAL		**15,572,317**	**1,500,000**	**17,072,317**	**250,000**	**1,294,107**	**2,497,000**	**3,800,000**	**6,300,000**	**4,718,000**	**0**	**35,931,424**	
EXPENDITURES													
		0	0	0	0	1,294,107	1,247,000	2,800,000	5,300,000	4,718,000	0	15,359,107	Future WASD Revenue Bonds
		435,747	1,721,982	2,157,729	500,000	898,463	500,000	1,000,000	1,000,000	0	0	6,056,192	Plant Expansion Fund - Wastewater
		2,925,154	837,306	3,762,460	250,000	0	0	0	0	0	0	4,012,460	WASD Revenue Bonds Sold
		4,751,832	1,251,832	6,003,664	1,250,000	2,150,000	1,100,000	0	0	0	0	10,503,664	Wastewater Renewal & Replacement Fund
TOTAL		**8,112,734**	**3,811,120**	**11,923,854**	**2,000,000**	**4,342,570**	**2,847,000**	**3,800,000**	**6,300,000**	**4,718,000**	**0**	**35,931,424**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

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

Commission District(s) 1, 12 & 13

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
REVENUES	4,580,602												
		0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	Future WASD Revenue Bonds
		548,760	0	548,760	0	0	0	0	0	0	0	548,760	Plant Expansion Fund - Wastewater
		2,731,842	0	2,731,842	0	0	0	0	0	0	0	2,731,842	WASD Revenue Bonds Sold
TOTAL		**3,280,602**	**0**	**3,280,602**	**0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**4,580,602**	
EXPENDITURES													
		0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	Future WASD Revenue Bonds
		548,760	0	548,760	0	0	0	0	0	0	0	548,760	Plant Expansion Fund - Wastewater
		2,131,842	200,000	2,331,842	400,000	0	0	0	0	0	0	2,731,842	WASD Revenue Bonds Sold
TOTAL		**2,680,602**	**200,000**	**2,880,602**	**400,000**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**4,580,602**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

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

Commission District(s) 3 & 6

	Budget/ Estimate Cost 79,227,677	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
REVENUES													
		0	0	0	0	1,000,000	19,450,616	21,000,000	20,000,000	0	0	61,450,616	Future WASD Revenue Bonds
		2,932,646	0	2,932,646	270,000	10,000,000	2,519,606	0	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	WASD Revenue Bonds Sold
TOTAL		**4,987,455**	**0**	**4,987,455**	**270,000**	**11,000,000**	**21,970,222**	**21,000,000**	**20,000,000**	**0**	**0**	**79,227,677**	
EXPENDITURES													
		0	0	0	0	1,000,000	19,450,616	21,000,000	20,000,000	0	0	61,450,616	Future WASD Revenue Bonds
		389,866	313,002	702,868	1,200,000	11,000,000	2,819,384	0	0	0	0	15,722,252	Plant Expansion Fund - Wastewater
		241,012	1,000,000	1,241,012	813,797	0	0	0	0	0	0	2,054,809	WASD Revenue Bonds Sold
TOTAL		**630,878**	**1,313,002**	**1,943,880**	**2,013,797**	**12,000,000**	**22,270,000**	**21,000,000**	**20,000,000**	**0**	**0**	**79,227,677**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1010. SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

Commission District(s) 8 & 9

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
REVENUES	3,800,000												
		0	0	0	0	0	1,027,296	1,989,904	0	0	0	3,017,200	Future WASD Revenue Bonds
		0	0	0	0	313,224	469,576	0	0	0	0	782,800	Plant Expansion Fund - Wastewater
TOTAL		**0**	**0**	**0**	**0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**3,800,000**	
EXPENDITURES													
		0	0	0	0	0	1,027,296	1,989,904	0	0	0	3,017,200	Future WASD Revenue Bonds
		0	0	0	0	313,224	469,576	0	0	0	0	782,800	Plant Expansion Fund - Wastewater
TOTAL		**0**	**0**	**0**	**0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**3,800,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1011. GRAVITY SEWER RENOVATIONS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	70,302,647												
REVENUES													
		0	0	0	0	5,000,000	6,850,000	8,850,000	7,850,000	2,100,000	0	30,650,000	Future WASD Revenue Bonds
		19,856,890	0	19,856,890	0	0	0	0	0	0	0	19,856,890	WASD Revenue Bonds Sold
		7,959,462	820,461	8,779,923	1,355,000	3,050,953	1,820,232	2,086,637	1,803,012	400,000	500,000	19,795,757	Wastewater Renewal & Replacement Fund
TOTAL		**27,816,352**	**820,461**	**28,636,813**	**1,355,000**	**8,050,953**	**8,670,232**	**10,936,637**	**9,653,012**	**2,500,000**	**500,000**	**70,302,647**	
EXPENDITURES													
		0	0	0	0	5,000,000	6,850,000	8,850,000	7,850,000	2,100,000	0	30,650,000	Future WASD Revenue Bonds
		14,449,973	5,406,917	19,856,890	0	0	0	0	0	0	0	19,856,890	WASD Revenue Bonds Sold
		5,414,462	820,461	6,234,923	3,900,000	3,050,953	1,820,232	2,086,637	1,803,012	400,000	500,000	19,795,757	Wastewater Renewal & Replacement Fund
TOTAL		**19,864,435**	**6,227,378**	**26,091,813**	**3,900,000**	**8,050,953**	**8,670,232**	**10,936,637**	**9,653,012**	**2,500,000**	**500,000**	**70,302,647**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1012. SANITARY SEWER SYSTEM IMPROVEMENTS

Commission District(s) COUNTYWIDE

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	8,375,933												
REVENUES													
		2,685,110	0	2,685,110	0	0	0	0	0	0	0	2,685,110	Plant Expansion Fund - Wastewater
		5,690,823	0	5,690,823	0	0	0	0	0	0	0	5,690,823	Wastewater Special Construction Fund
TOTAL		**8,375,933**	**0**	**8,375,933**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,375,933**	
EXPENDITURES													
		40,110	100,000	140,110	300,000	1,000,000	945,000	300,000	0	0	0	2,685,110	Plant Expansion Fund - Wastewater
		4,843	150,000	154,843	450,000	709,126	709,126	709,126	709,126	1,124,738	1,124,738	5,690,823	Wastewater Special Construction Fund
TOTAL		**44,953**	**250,000**	**294,953**	**750,000**	**1,709,126**	**1,654,126**	**1,009,126**	**709,126**	**1,124,738**	**1,124,738**	**8,375,933**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	67,036,993												
REVENUES													
		0	0	0	0	0	0	13,005,508	20,713,772	5,746,400	2,000,000	41,465,680	Future WASD Revenue Bonds
		4,872,486	0	4,872,486	0	1,500,000	5,548,747	2,326,032	0	0	0	14,247,265	Plant Expansion Fund - Wastewater
		6,319,829	0	6,319,829	0	0	0	0	0	0	0	6,319,829	WASD Revenue Bonds Sold
		5,004,219	0	5,004,219	0	0	0	0	0	0	0	5,004,219	Wastewater Renewal & Replacement Fund
TOTAL		**16,196,534**	**0**	**16,196,534**	**0**	**1,500,000**	**5,548,747**	**15,331,540**	**20,713,772**	**5,746,400**	**2,000,000**	**67,036,993**	
EXPENDITURES													
		0	0	0	0	0	0	13,005,508	20,713,772	5,746,400	2,000,000	41,465,680	Future WASD Revenue Bonds
		1,431,559	1,116,989	2,548,548	350,000	2,800,000	6,222,684	2,326,032	0	0	0	14,247,264	Plant Expansion Fund - Wastewater
		6,319,829	0	6,319,829	0	0	0	0	0	0	0	6,319,829	WASD Revenue Bonds Sold
		1,501,219	1,000,000	2,501,219	500,000	1,753,000	250,000	0	0	0	0	5,004,219	Wastewater Renewal & Replacement Fund
TOTAL		**9,252,608**	**2,116,989**	**11,369,597**	**850,000**	**4,553,000**	**6,472,684**	**15,331,540**	**20,713,772**	**5,746,400**	**2,000,000**	**67,036,993**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1014. CORROSION CONTROL FACILITIES IMPROVEMENTS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	19,020,531												
REVENUES													
		0	0	0	0	1,853,000	1,930,983	1,569,017	0	0	0	5,353,000	Future WASD Revenue Bonds
		12,667,531	0	12,667,531	0	0	0	0	0	0	0	12,667,531	WASD Revenue Bonds Sold
		0	0	0	0	750,000	250,000	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
TOTAL		**12,667,531**	**0**	**12,667,531**	**0**	**2,603,000**	**2,180,983**	**1,569,017**	**0**	**0**	**0**	**19,020,531**	
EXPENDITURES													
		0	0	0	0	1,853,000	1,930,983	1,569,017	0	0	0	5,353,000	Future WASD Revenue Bonds
		9,397,250	1,110,052	10,507,302	1,360,229	800,000	0	0	0	0	0	12,667,531	WASD Revenue Bonds Sold
		0	0	0	0	750,000	250,000	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
TOTAL		**9,397,250**	**1,110,052**	**10,507,302**	**1,360,229**	**3,403,000**	**2,180,983**	**1,569,017**	**0**	**0**	**0**	**19,020,531**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1015. PUMP STATION IMPROVEMENTS PROGRAM

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	79,660,014												
REVENUES													
		0	0	0	0	7,219,463	2,780,537	2,500,000	5,500,000	4,500,000	21,500,000	44,000,000	Future WASD Revenue Bonds
		11,603,017	0	11,603,017	0	0	0	0	0	0	0	11,603,017	Plant Expansion Fund - Wastewater
		23,748,188	0	23,748,188	0	0	0	0	0	0	0	23,748,188	WASD Revenue Bonds Sold
		308,809	0	308,809	0	0	0	0	0	0	0	308,809	Wastewater Renewal & Replacement Fund
TOTAL		**35,660,014**	**0**	**35,660,014**	**0**	**7,219,463**	**2,780,537**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**79,660,014**	
EXPENDITURES													
		0	0	0	0	7,219,463	2,780,537	2,500,000	5,500,000	4,500,000	21,500,000	44,000,000	Future WASD Revenue Bonds
		8,555,040	0	8,555,040	3,047,977	0	0	0	0	0	0	11,603,017	Plant Expansion Fund - Wastewater
		6,059,252	17,688,936	23,748,188	0	0	0	0	0	0	0	23,748,188	WASD Revenue Bonds Sold
		0	0	0	308,809	0	0	0	0	0	0	308,809	Wastewater Renewal & Replacement Fund
TOTAL		**14,614,292**	**17,688,936**	**32,303,228**	**3,356,786**	**7,219,463**	**2,780,537**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**79,660,014**	

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WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	535,406,656												
REVENUES													
		0	0	0	0	1,215,648	22,565,408	22,200,765	90,715,029	99,762,591	202,529,826	438,989,267	Future WASD Revenue Bonds
		38,659,585	4,129,000	42,788,585	5,958,200	5,589,860	17,360,676	8,557,723	9,911,572	170,906	0	90,337,522	Plant Expansion Fund - Wastewater
		5,173,535	0	5,173,535	0	0	0	0	0	0	0	5,173,535	WASD Revenue Bonds Sold
		906,332	0	906,332	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund
TOTAL		**44,739,452**	**4,129,000**	**48,868,452**	**5,958,200**	**6,805,508**	**39,926,084**	**30,758,488**	**100,626,601**	**99,933,497**	**202,529,826**	**535,406,656**	
EXPENDITURES													
		0	0	0	0	1,215,648	22,565,408	22,200,765	90,715,029	99,762,591	202,529,826	438,989,267	Future WASD Revenue Bonds
		4,505,718	3,393,444	7,899,162	3,386,420	30,049,363	28,830,133	8,089,967	11,911,572	170,906	0	90,337,523	Plant Expansion Fund - Wastewater
		3,791,496	910,452	4,701,948	330,000	141,587	0	0	0	0	0	5,173,535	WASD Revenue Bonds Sold
		0	906,332	906,332	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund
TOTAL		**8,297,214**	**5,210,228**	**13,507,442**	**3,716,420**	**31,406,598**	**51,395,541**	**30,290,732**	**102,626,601**	**99,933,497**	**202,529,826**	**535,406,657**	

Miami-Dade Water and Sewer Department

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WASTEWATER PROJECTS

1019. SANITARY SEWER SYSTEM EXTENSION

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	125,466,670												
REVENUES													
		3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	Bond Construction Contributions - Wastewater
		2,021,560	1,940,857	3,962,417	1,475,498	6,694,600	4,242,885	1,490,100	3,362,800	70,852,759	0	92,081,059	General Obligation Bonds
		13,898,517	948,423	14,846,940	785,000	1,015,000	1,000,000	2,000,000	2,000,000	3,599,089	5,139,582	30,385,611	Wastewater Renewal & Replacement Fund
TOTAL		**18,920,077**	**2,889,280**	**21,809,357**	**2,260,498**	**7,709,600**	**5,242,885**	**3,490,100**	**5,362,800**	**74,451,848**	**5,139,582**	**125,466,670**	
EXPENDITURES													
		0	0	0	0	0	1,500,000	1,500,000	0	0	0	3,000,000	Bond Construction Contributions - Wastewater
		1,443,464	2,267,100	3,710,564	1,701,446	6,367,388	4,596,003	1,490,100	3,362,800	70,852,758	0	92,081,059	General Obligation Bonds
		6,381,730	2,627,423	9,009,153	2,957,787	4,515,000	1,165,000	2,000,000	2,000,000	3,599,089	5,139,582	30,385,611	Wastewater Renewal & Replacement Fund
TOTAL		**7,825,194**	**4,894,523**	**12,719,717**	**4,659,233**	**10,882,388**	**7,261,003**	**4,990,100**	**5,362,800**	**74,451,847**	**5,139,582**	**125,466,670**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1020. WASTEWATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	9,521,702												
REVENUES													
		1,471,169	0	1,471,169	0	0	0	0	0	0	0	1,471,169	Plant Expansion Fund - Wastewater
		8,050,533	0	8,050,533	0	0	0	0	0	0	0	8,050,533	WASD Revenue Bonds Sold
TOTAL		**9,521,702**	**0**	**9,521,702**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,521,702**	
EXPENDITURES													
		923,428	0	923,428	0	547,741	0	0	0	0	0	1,471,169	Plant Expansion Fund - Wastewater
		6,044,829	1,092,870	7,137,699	912,835	0	0	0	0	0	0	8,050,534	WASD Revenue Bonds Sold
TOTAL		**6,968,256**	**1,092,870**	**8,061,126**	**912,835**	**547,741**	**0**	**0**	**0**	**0**	**0**	**9,521,702**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1021. PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

Commission District(s) COUNTYWIDE

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	8,000,000												
REVENUES													
		0	0	0	0	1,330,000	1,330,000	1,330,000	1,340,000	1,330,000	1,340,000	8,000,000	Future WASD Revenue Bonds
TOTAL		**0**	**0**	**0**	**0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**8,000,000**	
EXPENDITURES													
		0	0	0	0	1,330,000	1,330,000	1,330,000	1,340,000	1,330,000	1,340,000	8,000,000	Future WASD Revenue Bonds
TOTAL		**0**	**0**	**0**	**0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**8,000,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1023. WASTEWATER TELEMETERING SYSTEM

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	6,181,925												
REVENUES													
		1,231,925	0	1,231,925	0	0	750,000	1,000,000	1,000,000	1,100,000	1,100,000	6,181,925	Wastewater Renewal & Replacement Fund
TOTAL		**1,231,925**	**0**	**1,231,925**	**0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**6,181,925**	
EXPENDITURES													
		1,231,925	0	1,231,925	0	0	750,000	1,000,000	1,000,000	1,100,000	1,100,000	6,181,925	Wastewater Renewal & Replacement Fund
TOTAL		**1,231,925**	**0**	**1,231,925**	**0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**6,181,925**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1024. WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

Commission District(s) COUNTYWIDE

		Prior			Projections								
	Budget/ Estimate Cost	Prior to FY 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	78,036,000												
REVENUES													
		3,999,028	4,284,972	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000	78,036,000	Wastewater Renewal & Replacement Fund
TOTAL		**3,999,028**	**4,284,972**	**8,284,000**	**9,515,000**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**78,036,000**	
EXPENDITURES													
		0	8,284,000	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000	78,036,000	Wastewater Renewal & Replacement Fund
TOTAL		**0**	**8,284,000**	**8,284,000**	**9,515,000**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**78,036,000**	

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								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	37,269,660												
REVENUES													
		731,667	2,364,000	3,095,667	2,400,000	2,250,000	4,375,000	8,298,286	6,412,091	6,431,111	4,007,505	37,269,660	Wastewater Renewal & Replacement Fund
TOTAL		**731,667**	**2,364,000**	**3,095,667**	**2,400,000**	**2,250,000**	**4,375,000**	**8,298,286**	**6,412,091**	**6,431,111**	**4,007,505**	**37,269,660**	
EXPENDITURES													
		731,667	2,364,000	3,095,667	2,400,000	2,250,000	4,375,000	8,298,286	6,412,091	6,431,111	4,007,505	37,269,660	Wastewater Renewal & Replacement Fund
TOTAL		**731,667**	**2,364,000**	**3,095,667**	**2,400,000**	**2,250,000**	**4,375,000**	**8,298,286**	**6,412,091**	**6,431,111**	**4,007,505**	**37,269,660**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1027. WASTEWATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	64,328,281												
REVENUES													
		7,061,536	2,707,450	9,768,986	2,431,440	2,820,000	4,000,000	4,000,000	8,622,492	13,207,450	19,477,913	64,328,281	Wastewater Renewal & Replacement Fund
TOTAL		**7,061,536**	**2,707,450**	**9,768,986**	**2,431,440**	**2,820,000**	**4,000,000**	**4,000,000**	**8,622,492**	**13,207,450**	**19,477,913**	**64,328,281**	
EXPENDITURES													
		7,061,536	2,707,450	9,768,986	2,431,440	2,820,000	4,000,000	4,000,000	8,622,492	13,207,450	19,477,913	64,328,281	Wastewater Renewal & Replacement Fund
TOTAL		**7,061,536**	**2,707,450**	**9,768,986**	**2,431,440**	**2,820,000**	**4,000,000**	**4,000,000**	**8,622,492**	**13,207,450**	**19,477,913**	**64,328,281**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1029. WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

Commission District(s) 4,7 & 8

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	31,304,757												
REVENUES													
		2,929,650	2,275,000	5,204,650	1,625,107	1,275,000	2,275,000	2,500,000	3,775,000	6,875,000	7,775,000	31,304,757	Wastewater Renewal & Replacement Fund
TOTAL		**2,929,650**	**2,275,000**	**5,204,650**	**1,625,107**	**1,275,000**	**2,275,000**	**2,500,000**	**3,775,000**	**6,875,000**	**7,775,000**	**31,304,757**	
EXPENDITURES													
		2,929,650	2,075,000	5,004,650	1,625,107	1,375,000	2,375,000	2,500,000	3,775,000	6,875,000	7,775,000	31,304,757	Wastewater Renewal & Replacement Fund
TOTAL		**2,929,650**	**2,075,000**	**5,004,650**	**1,625,107**	**1,375,000**	**2,375,000**	**2,500,000**	**3,775,000**	**6,875,000**	**7,775,000**	**31,304,757**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1030. WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

Commission District(s) VARIOUS

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	10,100,000												
REVENUES													
		0	0	0	0	0	780,000	989,231	1,792,490	2,721,279	0	6,283,000	Future WASD 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	500,000	500,000	870,670	329,330	0	0	2,200,000	Wastewater Renewal & Replacement Fund
TOTAL		**1,617,000**	**0**	**1,617,000**	**0**	**500,000**	**1,280,000**	**1,859,901**	**2,121,820**	**2,721,279**	**0**	**10,100,000**	
EXPENDITURES													
		0	0	0	0	0	780,000	989,231	1,792,490	2,721,279	0	6,283,000	Future WASD Revenue Bonds
		43,681	239,262	282,943	500,000	834,057	0	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater
		0	0	0	0	500,000	500,000	870,670	329,330	0	0	2,200,000	Wastewater Renewal & Replacement Fund
TOTAL		**43,681**	**239,262**	**282,943**	**500,000**	**1,334,057**	**1,280,000**	**1,859,901**	**2,121,820**	**2,721,279**	**0**	**10,100,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1032. WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	5,814,614												
REVENUES													
		0	0	0	0	0	0	0	1,350,000	1,325,000	1,325,000	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
TOTAL		**1,814,614**	**0**	**1,814,614**	**0**	**0**	**0**	**0**	**1,350,000**	**1,325,000**	**1,325,000**	**5,814,614**	
EXPENDITURES													
		0	0	0	0	0	0	0	1,350,000	1,325,000	1,325,000	4,000,000	Future WASD Revenue Bonds
		17,651	0	17,651	200,000	244,349	0	0	0	0	0	462,000	Plant Expansion Fund - Wastewater
		97,711	100,000	197,711	100,000	0	0	0	0	0	0	297,711	WASD Revenue Bonds Sold
		0	0	0	0	54,903	500,000	500,000	0	0	0	1,054,903	Wastewater Renewal & Replacement Fund
TOTAL		**115,362**	**100,000**	**215,362**	**300,000**	**299,252**	**500,000**	**500,000**	**1,350,000**	**1,325,000**	**1,325,000**	**5,814,614**	

Miami-Dade Water and Sewer Department

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WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	740,047,091												
REVENUES													
		0	0	0	0	14,767,083	104,735,637	157,727,677	101,771,872	9,196,317	316,690,000	704,888,586	Future WASD Revenue Bonds
		12,096,452	443,553	12,540,005	14,826,201	2,309,898	0	0	0	0	0	29,676,104	Plant Expansion Fund - Wastewater
		5,482,401	0	5,482,401	0	0	0	0	0	0	0	5,482,401	WASD Revenue Bonds Sold
TOTAL		**17,578,853**	**443,553**	**18,022,406**	**14,826,201**	**17,076,981**	**104,735,637**	**157,727,677**	**101,771,872**	**9,196,317**	**316,690,000**	**740,047,091**	
EXPENDITURES													
		0	0	0	0	14,767,083	104,735,637	157,727,677	101,771,872	9,196,317	316,690,000	704,888,586	Future WASD Revenue Bonds
		0	3,092,512	3,092,512	7,103,694	19,479,898	0	0	0	0	0	29,676,104	Plant Expansion Fund - Wastewater
		1,184,918	1,797,483	2,982,401	2,500,000	0	0	0	0	0	0	5,482,401	WASD Revenue Bonds Sold
TOTAL		**1,184,918**	**4,889,995**	**6,074,913**	**9,603,694**	**34,246,981**	**104,735,637**	**157,727,677**	**101,771,872**	**9,196,317**	**316,690,000**	**740,047,091**	

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WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

		Prior			Projections								
	Budget/ Estimate Cost 628,953,925	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
REVENUES													
		0	0	0	0	116,609,838	159,222,184	95,699,673	31,426,848	3,430,574	1,446,726	407,835,843	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
		21,978,574	11,901,669	33,880,243	10,682,570	2,693,026	2,185,774	487,137	457,491	214,522	0	50,600,763	Plant Expansion Fund - Wastewater
		24,845,581	0	24,845,581	0	0	0	0	0	0	0	24,845,581	WASD Revenue Bonds Sold
		65,671,738	0	65,671,738	0	0	0	0	0	0	0	65,671,738	Wastewater Renewal & Replacement Fund
TOTAL		**192,495,893**	**11,901,669**	**204,397,562**	**10,682,570**	**119,302,864**	**161,407,958**	**96,186,810**	**31,884,339**	**3,645,096**	**1,446,726**	**628,953,925**	
EXPENDITURES													
		0	0	0	0	116,609,838	159,222,184	95,699,673	31,426,848	3,430,574	1,446,726	407,835,843	Future WASD Revenue Bonds
		68,552	15,463,081	15,531,633	39,339,481	20,898,544	4,230,342	0	0	0	0	80,000,000	HLD - Special Construction Fund
		0	1,616,235	1,616,235	18,245,537	27,394,067	2,185,774	487,137	457,491	214,522	0	50,600,763	Plant Expansion Fund - Wastewater
		24,845,581	0	24,845,581	0	0	0	0	0	0	0	24,845,581	WASD Revenue Bonds Sold
		5,002,302	14,858,682	19,860,984	31,204,591	10,622,249	1,332,464	1,277,019	970,261	404,170	0	65,671,738	Wastewater Renewal & Replacement Fund
TOTAL		**29,916,435**	**31,937,998**	**61,854,433**	**88,789,609**	**175,524,698**	**166,970,764**	**97,463,829**	**32,854,600**	**4,049,266**	**1,446,726**	**628,953,925**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1038. BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52MGD)

Commission District(s)

		Prior			Projections								
	Budget/ Estimate Cost	Prior to FY 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	621,000,000												
REVENUES													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**621,000,000**	
EXPENDITURES													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**621,000,000**	

Total Revenues:	**3,364,329,481**	**441,092,794**	**35,675,745**	**476,768,539**	**53,212,469**	**210,467,532**	**401,783,327**	**386,991,825**	**356,480,092**	**258,611,924**	**1,220,013,773**	**3,364,329,481**
Total Expenditures:		**131,530,677**	**97,939,250**	**229,469,927**	**144,314,183**	**328,367,557**	**427,472,281**	**392,938,617**	**360,159,479**	**260,468,928**	**1,221,138,511**	**3,364,329,483**

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 4

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	15,803,353												
REVENUES													
		0	0	0	0	400,000	0	916,520	1,708,480	0	0	3,025,000	Future WASD Revenue Bonds
		1,178,988	0	1,178,988	0	299,576	75,424	0	0	0	0	1,553,988	Plant Expansion Fund - Wastewater
		1,115,418	0	1,115,418	0	0	0	0	0	0	0	1,115,418	WASD Revenue Bonds Sold
		0	1,100,000	1,100,000	237,500	1,822,072	1,265,750	1,683,625	2,000,000	2,000,000	0	10,108,947	Wastewater Renewal & Replacement Fund
TOTAL		**2,294,406.0**	**1,100,000**	**3,394,406**	**237,500.0**	**2,521,648**	**1,341,174**	**2,600,145**	**3,708,480**	**2,000,000**	**0**	**15,803,353**	
EXPENDITURES													
		0	0	0	0	400,000	0	916,520	1,708,480	0	0	3,025,000	Future WASD Revenue Bonds
		13,588	200,000	213,588	965,400	299,576	75,424	0	0	0	0	1,553,988	Plant Expansion Fund - Wastewater
		226,339	382,894	609,233	106,185	400,000	0	0	0	0	0	1,115,418	WASD Revenue Bonds Sold
		0	0	0	237,500	1,822,072	1,265,750	2,783,625	2,000,000	2,000,000	0	10,108,947	Wastewater Renewal & Replacement Fund
TOTAL		**239,927.0**	**582,894**	**822,821**	**1,309,085.0**	**2,921,648**	**1,341,174**	**3,700,145**	**3,708,480**	**2,000,000**	**0**	**15,803,353**	

WASTEWATER PROJECTS

1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 4

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.100006 S NDWWTP - CHLORINE IMPROVEMENT PROCESS												
Commission District(s) 4												
Sub-Project Budget / Estimated	**3,000,000**											
REVENUES												
	0	0	0	0	0	0	916,520	1,708,480	0	0	2,625,000	Future WASD Revenue Bonds
	0	0	0	0	299,576	75,424	0	0	0	0	375,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**299,576**	**75,424**	**916,520**	**1,708,480**	**0**	**0**	**3,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	916,520	1,708,480	0	0	2,625,000	Future WASD Revenue Bonds
	0	0	0	0	299,576	75,424	0	0	0	0	375,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**299,576**	**75,424**	**916,520**	**1,708,480**	**0**	**0**	**3,000,000**	

WASTEWATER PROJECTS

1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 4

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101515 S NDWWTP - REPLACE SLUICE GATES IN PRE-TREATMENT BAR SCREEN ROOM												
Commission District(s) 4												
Sub-Project Budget / Estimated	**2,232,150**											
REVENUES												
	0	0	0	0	400,000	0	0	0	0	0	400,000	Future WASD Revenue Bonds
	216,488	0	216,488	0	0	0	0	0	0	0	216,488	Plant Expansion Fund - Wastewater
	1,115,418	0	1,115,418	0	0	0	0	0	0	0	1,115,418	WASD Revenue Bonds Sold
	0	0	0	0	500,244	0	0	0	0	0	500,244	Wastewater Renewal & Replacement Fund
TOTAL	**1,331,906**	**0**	**1,331,906**	**0**	**900,244**	**0**	**0**	**0**	**0**	**0**	**2,232,150**	
EXPENDITURES												
	0	0	0	0	400,000	0	0	0	0	0	400,000	Future WASD Revenue Bonds
	13,588	0	13,588	202,900	0	0	0	0	0	0	216,488	Plant Expansion Fund - Wastewater
	226,339	382,894	609,233	106,185	400,000	0	0	0	0	0	1,115,418	WASD Revenue Bonds Sold
	0	0	0	0	500,244	0	0	0	0	0	500,244	Wastewater Renewal & Replacement Fund
TOTAL	**239,927**	**382,894**	**622,821**	**309,085**	**1,300,244**	**0**	**0**	**0**	**0**	**0**	**2,232,150**	

WASTEWATER PROJECTS

1002. NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 4

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								

.101715 S NDWWTP - DESIGN AND ENGINEERING SERVICES FOR UPGRADES AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES

Commission District(s) 4

Sub-Project Budget / Estimated 10,571,203

REVENUES

962,500	0	962,500	0	0	0	0	0	0	0	962,500	Plant Expansion Fund - Wastewater
0	1,100,000	1,100,000	237,500	1,321,828	1,265,750	1,683,625	2,000,000	2,000,000	0	9,608,703	Wastewater Renewal & Replacement Fund
962,500	**1,100,000**	**2,062,500**	**237,500**	**1,321,828**	**1,265,750**	**1,683,625**	**2,000,000**	**2,000,000**	**0**	**10,571,203**	

TOTAL

EXPENDITURES

0	200,000	200,000	762,500	0	0	0	0	0	0	962,500	Plant Expansion Fund - Wastewater
0	0	0	237,500	1,321,828	1,265,750	2,783,625	2,000,000	2,000,000	0	9,608,703	Wastewater Renewal & Replacement Fund
0	**200,000**	**200,000**	**1,000,000**	**1,321,828**	**1,265,750**	**2,783,625**	**2,000,000**	**2,000,000**	**0**	**10,571,203**	

TOTAL

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	52,345,631												
REVENUES													
		0	0	0	0	1,016,100	5,655,817	4,548,871	12,211,106	7,543,576	2,182,221	33,157,691	Future WASD Revenue Bonds
		7,840,707	1,260,360	9,101,067	0	0	25,660	182,386	68,632	0	0	9,377,745	Plant Expansion Fund - Wastewater
		1,626,320	0	1,626,320	0	0	0	0	0	0	0	1,626,320	WASD Revenue Bonds Sold
		149,000	0	149,000	450,000	1,266,975	1,840,143	1,167,407	2,000,000	1,310,350	0	8,183,875	Wastewater Renewal & Replacement Fund
TOTAL		**9,616,027.0**	**1,260,360**	**10,876,387**	**450,000.0**	**2,283,075**	**7,521,620**	**5,898,664**	**14,279,738**	**8,853,926**	**2,182,221**	**52,345,631**	
EXPENDITURES													
		0	0	0	0	1,016,100	5,655,817	4,548,871	12,211,106	7,543,576	2,182,221	33,157,691	Future WASD Revenue Bonds
		33,516	239,327	272,843	752,696	3,908,297	3,159,560	1,215,718	68,632	0	0	9,377,746	Plant Expansion Fund - Wastewater
		353,643	50,000	403,643	673,699	548,977	0	0	0	0	0	1,626,319	WASD Revenue Bonds Sold
		0	44,300	44,300	494,300	1,327,375	1,516,975	1,162,478	2,000,000	1,638,447	0	8,183,875	Wastewater Renewal & Replacement Fund
TOTAL		**387,158.9**	**333,627**	**720,786**	**1,920,695.0**	**6,800,749**	**10,332,352**	**6,927,067**	**14,279,738**	**9,182,023**	**2,182,221**	**52,345,631**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100018 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 2 (SLUDGE TRANSFER PUMPS)												
Commission District(s) 7												
Sub-Project Budget / Estimated	**1,260,566**											
REVENUES												
	0	600,000	600,000	0	0	0	0	0	0	0	600,000	Plant Expansion Fund - Wastewater
	660,566	0	660,566	0	0	0	0	0	0	0	660,566	WASD Revenue Bonds Sold
TOTAL	**660,566**	**600,000**	**1,260,566**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,260,566**	
EXPENDITURES												
	0	0	0	0	600,000	0	0	0	0	0	600,000	Plant Expansion Fund - Wastewater
	196,507	30,000	226,507	434,059	0	0	0	0	0	0	660,566	WASD Revenue Bonds Sold
TOTAL	**196,507**	**30,000**	**226,507**	**434,059**	**600,000**	**0**	**0**	**0**	**0**	**0**	**1,260,566**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101101 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 3												
Commission District(s) 7												
Sub-Project Budget / Estimated	**8,900,135**											
REVENUES												
	0	0	0	0	0	0	0	966,668	4,137,914	2,182,221	7,286,803	Future WASD Revenue Bonds
	1,613,332	0	1,613,332	0	0	0	0	0	0	0	1,613,332	Plant Expansion Fund - Wastewater
TOTAL	**1,613,332**	**0**	**1,613,332**	**0**	**0**	**0**	**0**	**966,668**	**4,137,914**	**2,182,221**	**8,900,135**	
EXPENDITURES												
	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	0	280,000	300,000	1,033,332	0	0	0	1,613,332	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**280,000**	**300,000**	**1,033,332**	**966,668**	**4,137,914**	**2,182,221**	**8,900,135**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.101440 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 1												
Commission District(s) 7												
Sub-Project Budget / Estimated	**10,558,000**											
REVENUES												
	0	0	0	0	0	0	753,026	4,900,863	3,077,577	0	8,731,466	Future WASD Revenue Bonds
	1,826,534	0	1,826,534	0	0	0	0	0	0	0	1,826,534	Plant Expansion Fund - Wastewater
TOTAL	**1,826,534**	**0**	**1,826,534**	**0**	**0**	**0**	**753,026**	**4,900,863**	**3,077,577**	**0**	**10,558,000**	
EXPENDITURES												
	0	0	0	0	0	0	753,026	4,900,863	3,077,577	0	8,731,466	Future WASD Revenue Bonds
	0	0	0	0	826,534	1,000,000	0	0	0	0	1,826,534	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**826,534**	**1,000,000**	**753,026**	**4,900,863**	**3,077,577**	**0**	**10,558,000**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
				Prior		**Projections**						
.101500 S CDWWTP - OUTFALL REHABILITATION												
Commission District(s) 7												
Sub-Project Budget / Estimated	**1,686,000**											
REVENUES												
	0	0	0	0	0	0	122,662	843,575	328,085	0	1,294,322	Future WASD Revenue Bonds
	15,000	0	15,000	0	0	25,660	182,386	68,632	0	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
TOTAL	**115,000**	**0**	**115,000**	**0**	**0**	**25,660**	**305,048**	**912,207**	**328,085**	**0**	**1,686,000**	
EXPENDITURES												
	0	0	0	0	0	0	122,662	843,575	328,085	0	1,294,322	Future WASD Revenue Bonds
	10,673	4,327	15,000	0	0	25,660	182,386	68,632	0	0	291,678	Plant Expansion Fund - Wastewater
	51,023	0	51,023	0	48,977	0	0	0	0	0	100,000	WASD Revenue Bonds Sold
TOTAL	**61,696**	**4,327**	**66,023**	**0**	**48,977**	**25,660**	**305,048**	**912,207**	**328,085**	**0**	**1,686,000**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101509 S CDWWTP - DEWATERING BUILDING IMPROVEMENTS												
Commission District(s) 7												
Sub-Project Budget / Estimated	**1,090,000**											
REVENUES												
	1,090,000	0	1,090,000	0	0	0	0	0	0	0	1,090,000	Plant Expansion Fund - Wastewater
TOTAL	**1,090,000**	**0**	**1,090,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,090,000**	
EXPENDITURES												
	14,001	10,000	24,001	100,000	965,999	0	0	0	0	0	1,090,000	Plant Expansion Fund - Wastewater
TOTAL	**14,001**	**10,000**	**24,001**	**100,000**	**965,999**	**0**	**0**	**0**	**0**	**0**	**1,090,000**	
.101514 S CDWWTP - CENTRATE PUMP STATION												
Commission District(s) 7												
Sub-Project Budget / Estimated	**149,000**											
REVENUES												
	149,000	0	149,000	0	0	0	0	0	0	0	149,000	Wastewater Renewal & Replacement Fund
TOTAL	**149,000**	**0**	**149,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**149,000**	
EXPENDITURES												
	0	44,300	44,300	44,300	60,400	0	0	0	0	0	149,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**44,300**	**44,300**	**44,300**	**60,400**	**0**	**0**	**0**	**0**	**0**	**149,000**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101561 S CDWWTP - PLANT 1 FLUSHING WATER LINE												
Commission District(s) 7												
Sub-Project Budget / Estimated	**1,534,955**											
REVENUES												
	8,841	660,360	669,201	0	0	0	0	0	0	0	669,201	Plant Expansion Fund - Wastewater
	865,754	0	865,754	0	0	0	0	0	0	0	865,754	WASD Revenue Bonds Sold
TOTAL	**874,595**	**660,360**	**1,534,955**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,534,955**	
EXPENDITURES												
	8,841	0	8,841	260,360	400,000	0	0	0	0	0	669,201	Plant Expansion Fund - Wastewater
	106,114	20,000	126,114	239,640	500,000	0	0	0	0	0	865,754	WASD Revenue Bonds Sold
TOTAL	**114,955**	**20,000**	**134,955**	**500,000**	**900,000**	**0**	**0**	**0**	**0**	**0**	**1,534,955**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101571 S CDWWTP - DIGESTER IMPROVEMENTS - PLANT No. 2, CLUSTER No. 4												
Commission District(s) 7												
Sub-Project Budget / Estimated	**11,300,000**											
REVENUES												
	0	0	0	0	616,100	5,355,817	3,373,183	0	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
TOTAL	**1,954,900**	**0**	**1,954,900**	**0**	**616,100**	**5,355,817**	**3,373,183**	**0**	**0**	**0**	**11,300,000**	
EXPENDITURES												
	0	0	0	0	616,100	5,355,817	3,373,183	0	0	0	9,345,100	Future WASD Revenue Bonds
	0	0	0	92,336	478,664	1,383,900	0	0	0	0	1,954,900	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**92,336**	**1,094,764**	**6,739,717**	**3,373,183**	**0**	**0**	**0**	**11,300,000**	
.101646 S INSTALLATION OF A NATURAL GAS PIPELINE TO CDWWTP FROM THE MAINLAND												
Commission District(s) 7												
Sub-Project Budget / Estimated	**5,500,000**											
REVENUES												
	0	0	0	0	0	0	0	5,500,000	0	0	5,500,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500,000**	**0**	**0**	**5,500,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	5,500,000	0	0	5,500,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500,000**	**0**	**0**	**5,500,000**	

WASTEWATER PROJECTS

1003. CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 7

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101656 S CDWWTP - SLUDGE HANDLING FACILITY												
Commission District(s) 7												
Sub-Project Budget / Estimated	**1,000,000**											
REVENUES												
	0	0	0	0	400,000	300,000	300,000	0	0	0	1,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**400,000**	**300,000**	**300,000**	**0**	**0**	**0**	**1,000,000**	
EXPENDITURES												
	0	0	0	0	400,000	300,000	300,000	0	0	0	1,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**400,000**	**300,000**	**300,000**	**0**	**0**	**0**	**1,000,000**	
.101716 S CDWWTP - ENGINEERING SERVICES FOR UPGRADES, AND REHABILITATION OF THE PLANT INCLUDING PUMP STATIONS 1 AND 2												
Commission District(s) 7												
Sub-Project Budget / Estimated	**9,366,975**											
REVENUES												
	1,332,100	0	1,332,100	0	0	0	0	0	0	0	1,332,100	Plant Expansion Fund - Wastewater
	0	0	0	450,000	1,266,975	1,840,143	1,167,407	2,000,000	1,310,350	0	8,034,875	Wastewater Renewal & Replacement Fund
TOTAL	**1,332,100**	**0**	**1,332,100**	**450,000**	**1,266,975**	**1,840,143**	**1,167,407**	**2,000,000**	**1,310,350**	**0**	**9,366,975**	
EXPENDITURES												
	0	225,000	225,000	300,000	357,100	450,000	0	0	0	0	1,332,100	Plant Expansion Fund - Wastewater
	0	0	0	450,000	1,266,975	1,516,975	1,162,478	2,000,000	1,638,447	0	8,034,875	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**225,000**	**225,000**	**750,000**	**1,624,075**	**1,966,975**	**1,162,478**	**2,000,000**	**1,638,447**	**0**	**9,366,975**	

WASTEWATER PROJECTS

1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3

Commission District(s) 8

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	26,813,395												
REVENUES													
		0	0	0	0	3,062,109	11,697,376	3,137,656	0	0	0	17,897,141	Future WASD Revenue Bonds
		1,984,226	0	1,984,226	0	0	0	0	0	0	0	1,984,226	Plant Expansion Fund - Wastewater
		0	0	0	950,953	1,250,000	1,750,000	1,000,000	1,981,075	0	0	6,932,028	Wastewater Renewal & Replacement Fund
TOTAL		**1,984,226.0**	**0**	**1,984,226**	**950,953.0**	**4,312,109**	**13,447,376**	**4,137,656**	**1,981,075**	**0**	**0**	**26,813,395**	
EXPENDITURES													
		0	0	0	0	3,062,109	11,697,376	3,137,656	0	0	0	17,897,141	Future WASD Revenue Bonds
		0	509,926	509,926	1,049,300	425,000	0	0	0	0	0	1,984,226	Plant Expansion Fund - Wastewater
		0	0	0	950,953	1,250,000	1,750,000	1,000,000	1,981,075	0	0	6,932,028	Wastewater Renewal & Replacement Fund
TOTAL		**0.0**	**509,926**	**509,926**	**2,000,253.0**	**4,737,109**	**13,447,376**	**4,137,656**	**1,981,075**	**0**	**0**	**26,813,395**	

WASTEWATER PROJECTS

1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								

.101717 S SDWWTP - ENGINEERING SERVICES / OR UPGRADES, AND REHABILITATION OF THE PLANT AND ITS APPURTENANT FACILITIES

Commission District(s) 8

Sub-Project Budget / Estimated 7,331,075

REVENUES

	1,224,300	0	1,224,300	0	0	0	0	0	0	0	1,224,300	Plant Expansion Fund - Wastewater
	0	0	0	125,700	1,250,000	1,750,000	1,000,000	1,981,075	0	0	6,106,775	Wastewater Renewal & Replacement Fund
TOTAL	**1,224,300**	**0**	**1,224,300**	**125,700**	**1,250,000**	**1,750,000**	**1,000,000**	**1,981,075**	**0**	**0**	**7,331,075**	

EXPENDITURES

	0	250,000	250,000	624,300	350,000	0	0	0	0	0	1,224,300	Plant Expansion Fund - Wastewater
	0	0	0	125,700	1,250,000	1,750,000	1,000,000	1,981,075	0	0	6,106,775	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**250,000**	**250,000**	**750,000**	**1,600,000**	**1,750,000**	**1,000,000**	**1,981,075**	**0**	**0**	**7,331,075**	

WASTEWATER PROJECTS

1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101768 S SOUTH MIAMI-DADE SEWER IMPROVEMENTS - REDLANDS EDGE												
Commission District(s) 8												
Sub-Project Budget / Estimated	**15,831,787**											
REVENUES												
	0	0	0	0	2,732,561	8,839,505	2,674,542	0	0	0	14,246,608	Future WASD Revenue Bonds
	759,926	0	759,926	0	0	0	0	0	0	0	759,926	Plant Expansion Fund - Wastewater
	0	0	0	825,253	0	0	0	0	0	0	825,253	Wastewater Renewal & Replacement Fund
TOTAL	**759,926**	**0**	**759,926**	**825,253**	**2,732,561**	**8,839,505**	**2,674,542**	**0**	**0**	**0**	**15,831,787**	
EXPENDITURES												
	0	0	0	0	2,732,561	8,839,505	2,674,542	0	0	0	14,246,608	Future WASD Revenue Bonds
	0	259,926	259,926	425,000	75,000	0	0	0	0	0	759,926	Plant Expansion Fund - Wastewater
	0	0	0	825,253	0	0	0	0	0	0	825,253	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**259,926**	**259,926**	**1,250,253**	**2,807,561**	**8,839,505**	**2,674,542**	**0**	**0**	**0**	**15,831,787**	

WASTEWATER PROJECTS

1006. SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE 3

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101769 S SOUTH MIAMI-DADE SEWER IMPROVEMENTS - HOMESTEAD EAST												
Commission District(s) 8												
Sub-Project Budget / Estimated	**3,650,533**											
REVENUES												
	0	0	0	0	329,548	2,857,871	463,114	0	0	0	3,650,533	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**329,548**	**2,857,871**	**463,114**	**0**	**0**	**0**	**3,650,533**	
EXPENDITURES												
	0	0	0	0	329,548	2,857,871	463,114	0	0	0	3,650,533	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**329,548**	**2,857,871**	**463,114**	**0**	**0**	**0**	**3,650,533**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	35,931,424												
REVENUES													
		0	0	0	0	1,294,107	1,247,000	2,800,000	5,300,000	4,718,000	0	15,359,107	Future WASD Revenue Bonds
		3,556,192	0	3,556,192	0	0	500,000	1,000,000	1,000,000	0	0	6,056,192	Plant Expansion Fund - Wastewater
		4,012,461	0	4,012,461	0	0	0	0	0	0	0	4,012,461	WASD Revenue Bonds Sold
		8,003,664	1,500,000	9,503,664	250,000	0	750,000	0	0	0	0	10,503,664	Wastewater Renewal & Replacement Fund
TOTAL		**15,572,317.0**	**1,500,000**	**17,072,317**	**250,000.0**	**1,294,107**	**2,497,000**	**3,800,000**	**6,300,000**	**4,718,000**	**0**	**35,931,424**	
EXPENDITURES													
		0	0	0	0	1,294,107	1,247,000	2,800,000	5,300,000	4,718,000	0	15,359,107	Future WASD Revenue Bonds
		435,747	1,721,982	2,157,729	500,000	898,463	500,000	1,000,000	1,000,000	0	0	6,056,192	Plant Expansion Fund - Wastewater
		2,925,154	837,306	3,762,460	250,000	0	0	0	0	0	0	4,012,460	WASD Revenue Bonds Sold
		4,751,832	1,251,832	6,003,664	1,250,000	2,150,000	1,100,000	0	0	0	0	10,503,664	Wastewater Renewal & Replacement Fund
TOTAL		**8,112,733.7**	**3,811,120**	**11,923,854**	**2,000,000.0**	**4,342,570**	**2,847,000**	**3,800,000**	**6,300,000**	**4,718,000**	**0**	**35,931,424**	

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
						Projections						

.100029 S SDWWTP - SLUDGE TREATMENT PERMANENT FACILITY

Commission District(s) 8

Sub-Project Budget / Estimated 14,913,830

REVENUES

	0	0	0	0	0	0	2,500,000	5,000,000	4,718,000	0	12,218,000	Future WASD Revenue Bonds
	195,830	0	195,830	0	0	500,000	1,000,000	1,000,000	0	0	2,695,830	Plant Expansion Fund - Wastewater
TOTAL	**195,830**	**0**	**195,830**	**0**	**0**	**500,000**	**3,500,000**	**6,000,000**	**4,718,000**	**0**	**14,913,830**	

EXPENDITURES

	0	0	0	0	0	0	2,500,000	5,000,000	4,718,000	0	12,218,000	Future WASD Revenue Bonds
	195,830	0	195,830	0	0	500,000	1,000,000	1,000,000	0	0	2,695,830	Plant Expansion Fund - Wastewater
TOTAL	**195,830**	**0**	**195,830**	**0**	**0**	**500,000**	**3,500,000**	**6,000,000**	**4,718,000**	**0**	**14,913,830**	

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.100967 S SDWWTP - INJECTION WELLS IMPROVEMENTS - CH1 FLORIDAN AQUIFER MONITORING												
Commission District(s) 8												
Sub-Project Budget / Estimated	**4,702,000**											
REVENUES												
	1,786,000	0	1,786,000	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	2,916,000	WASD Revenue Bonds Sold
TOTAL	**4,702,000**	**0**	**4,702,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,702,000**	
EXPENDITURES												
	229,906	874,525	1,104,431	500,000	181,569	0	0	0	0	0	1,786,000	Plant Expansion Fund - Wastewater
	2,790,525	125,475	2,916,000	0	0	0	0	0	0	0	2,916,000	WASD Revenue Bonds Sold
TOTAL	**3,020,431**	**1,000,000**	**4,020,431**	**500,000**	**181,569**	**0**	**0**	**0**	**0**	**0**	**4,702,000**	

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101512 S SDWWTP - LAND BUFFER ACQUISITION												
Commission District(s) 8												
Sub-Project Budget / Estimated	**8,014,786**											
REVENUES												
	852,000	0	852,000	0	0	0	0	0	0	0	852,000	Plant Expansion Fund - Wastewater
	659,122	0	659,122	0	0	0	0	0	0	0	659,122	WASD Revenue Bonds Sold
	6,503,664	0	6,503,664	0	0	0	0	0	0	0	6,503,664	Wastewater Renewal & Replacement Fund
TOTAL	**8,014,786**	**0**	**8,014,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,014,786**	
EXPENDITURES												
	4,543	847,457	852,000	0	0	0	0	0	0	0	852,000	Plant Expansion Fund - Wastewater
	47,291	611,831	659,122	0	0	0	0	0	0	0	659,122	WASD Revenue Bonds Sold
	3,251,832	1,251,832	4,503,664	1,000,000	1,000,000	0	0	0	0	0	6,503,664	Wastewater Renewal & Replacement Fund
TOTAL	**3,303,666**	**2,711,120**	**6,014,786**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**8,014,786**	

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101556 S SDWWTP - SOUTH DADE LANDFILL GAS PIPELINE												
Commission District(s) 8												
Sub-Project Budget / Estimated	**1,292,808**											
REVENUES												
	0	0	0	0	453,107	0	0	0	0	0	453,107	Future WASD Revenue Bonds
	402,362	0	402,362	0	0	0	0	0	0	0	402,362	Plant Expansion Fund - Wastewater
	437,339	0	437,339	0	0	0	0	0	0	0	437,339	WASD Revenue Bonds Sold
TOTAL	**839,701**	**0**	**839,701**	**0**	**453,107**	**0**	**0**	**0**	**0**	**0**	**1,292,808**	
EXPENDITURES												
	0	0	0	0	453,107	0	0	0	0	0	453,107	Future WASD Revenue Bonds
	5,468	0	5,468	0	396,894	0	0	0	0	0	402,362	Plant Expansion Fund - Wastewater
	87,339	100,000	187,339	250,000	0	0	0	0	0	0	437,339	WASD Revenue Bonds Sold
TOTAL	**92,807**	**100,000**	**192,807**	**250,000**	**850,001**	**0**	**0**	**0**	**0**	**0**	**1,292,808**	

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101583 S SDWWTP - DEWATERING CENTRIFUGE												
Commission District(s) 8												
Sub-Project Budget / Estimated	**1,008,000**											
REVENUES												
	0	0	0	0	0	847,000	0	0	0	0	847,000	Future WASD Revenue Bonds
	161,000	0	161,000	0	0	0	0	0	0	0	161,000	Plant Expansion Fund - Wastewater
TOTAL	**161,000**	**0**	**161,000**	**0**	**0**	**847,000**	**0**	**0**	**0**	**0**	**1,008,000**	
EXPENDITURES												
	0	0	0	0	0	847,000	0	0	0	0	847,000	Future WASD Revenue Bonds
	0	0	0	0	161,000	0	0	0	0	0	161,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**161,000**	**847,000**	**0**	**0**	**0**	**0**	**1,008,000**	

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101584 S SDWWTP - COMPRESSOR FOR OXYGEN PLANT No. 3												
Commission District(s) 8												
Sub-Project Budget / Estimated	**1,000,000**											
REVENUES												
	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	159,000	Plant Expansion Fund - Wastewater
TOTAL	**159,000**	**0**	**159,000**	**0**	**841,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	
EXPENDITURES												
	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	159,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	
.101650 S SDWWTP - INSTALLATION OF CO-GEN UNITS 4 & 5												
Commission District(s) 8												
Sub-Project Budget / Estimated	**4,000,000**											
REVENUES												
	1,500,000	1,500,000	3,000,000	250,000	0	750,000	0	0	0	0	4,000,000	Wastewater Renewal & Replacement Fund
TOTAL	**1,500,000**	**1,500,000**	**3,000,000**	**250,000**	**0**	**750,000**	**0**	**0**	**0**	**0**	**4,000,000**	
EXPENDITURES												
	1,500,000	0	1,500,000	250,000	1,150,000	1,100,000	0	0	0	0	4,000,000	Wastewater Renewal & Replacement Fund
TOTAL	**1,500,000**	**0**	**1,500,000**	**250,000**	**1,150,000**	**1,100,000**	**0**	**0**	**0**	**0**	**4,000,000**	

WASTEWATER PROJECTS

1007. SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Commission District(s) 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101707 S SDWWTP - SLUDGE HANDLING FACILITIES												
Commission District(s) 8												
Sub-Project Budget / Estimated	**1,000,000**											
REVENUES												
	0	0	0	0	0	400,000	300,000	300,000	0	0	1,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**400,000**	**300,000**	**300,000**	**0**	**0**	**1,000,000**	
EXPENDITURES												
	0	0	0	0	0	400,000	300,000	300,000	0	0	1,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**400,000**	**300,000**	**300,000**	**0**	**0**	**1,000,000**	

WASTEWATER PROJECTS

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

Commission District(s) 1, 12 & 13

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	4,580,602												
REVENUES													
		0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	Future WASD Revenue Bonds
		548,760	0	548,760	0	0	0	0	0	0	0	548,760	Plant Expansion Fund - Wastewater
		2,731,842	0	2,731,842	0	0	0	0	0	0	0	2,731,842	WASD Revenue Bonds Sold
TOTAL		**3,280,602.0**	**0**	**3,280,602**	**0.0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**4,580,602**	
EXPENDITURES													
		0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	Future WASD Revenue Bonds
		548,760	0	548,760	0	0	0	0	0	0	0	548,760	Plant Expansion Fund - Wastewater
		2,131,842	200,000	2,331,842	400,000	0	0	0	0	0	0	2,731,842	WASD Revenue Bonds Sold
TOTAL		**2,680,602.0**	**200,000**	**2,880,602**	**400,000.0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**4,580,602**	

WASTEWATER PROJECTS

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

Commission District(s) 1, 12 & 13

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101414 S PUMP STATION No. 307 IMPROVEMENTS												
Commission District(s) 13												
Sub-Project Budget / Estimated	**4,580,602**											
REVENUES												
	0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	Future WASD Revenue Bonds
	548,760	0	548,760	0	0	0	0	0	0	0	548,760	Plant Expansion Fund - Wastewater
	2,731,842	0	2,731,842	0	0	0	0	0	0	0	2,731,842	WASD Revenue Bonds Sold
TOTAL	**3,280,602**	**0**	**3,280,602**	**0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**4,580,602**	
EXPENDITURES												
	0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	Future WASD Revenue Bonds
	548,760	0	548,760	0	0	0	0	0	0	0	548,760	Plant Expansion Fund - Wastewater
	2,131,842	200,000	2,331,842	400,000	0	0	0	0	0	0	2,731,842	WASD Revenue Bonds Sold
TOTAL	**2,680,602**	**200,000**	**2,880,602**	**400,000**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**4,580,602**	

WASTEWATER PROJECTS

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

Commission District(s) 3 & 6

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	79,227,677												
REVENUES													
		0	0	0	0	1,000,000	19,450,616	21,000,000	20,000,000	0	0	61,450,616	Future WASD Revenue Bonds
		2,932,646	0	2,932,646	270,000	10,000,000	2,519,606	0	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	WASD Revenue Bonds Sold
TOTAL		**4,987,455.0**	**0**	**4,987,455**	**270,000.0**	**11,000,000**	**21,970,222**	**21,000,000**	**20,000,000**	**0**	**0**	**79,227,677**	
EXPENDITURES													
		0	0	0	0	1,000,000	19,450,616	21,000,000	20,000,000	0	0	61,450,616	Future WASD Revenue Bonds
		389,866	313,002	702,868	1,200,000	11,000,000	2,819,384	0	0	0	0	15,722,252	Plant Expansion Fund - Wastewater
		241,012	1,000,000	1,241,012	813,797	0	0	0	0	0	0	2,054,809	WASD Revenue Bonds Sold
TOTAL		**630,878.3**	**1,313,002**	**1,943,880**	**2,013,797.0**	**12,000,000**	**22,270,000**	**21,000,000**	**20,000,000**	**0**	**0**	**79,227,677**	

WASTEWATER PROJECTS

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

Commission District(s) 3 & 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.100044 S 60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP												
Commission District(s) 5,7												
Sub-Project Budget / Estimated	**72,775,616**											
REVENUES												
	0	0	0	0	0	17,480,616	20,000,000	20,000,000	0	0	57,480,616	Future WASD Revenue Bonds
	2,505,394	0	2,505,394	270,000	10,000,000	2,519,606	0	0	0	0	15,295,000	Plant Expansion Fund - Wastewater
TOTAL	**2,505,394**	**0**	**2,505,394**	**270,000**	**10,000,000**	**20,000,222**	**20,000,000**	**20,000,000**	**0**	**0**	**72,775,616**	
EXPENDITURES												
	0	0	0	0	0	17,480,616	20,000,000	20,000,000	0	0	57,480,616	Future WASD Revenue Bonds
	358,606	117,010	475,616	1,000,000	11,000,000	2,819,384	0	0	0	0	15,295,000	Plant Expansion Fund - Wastewater
TOTAL	**358,606**	**117,010**	**475,616**	**1,000,000**	**11,000,000**	**20,300,000**	**20,000,000**	**20,000,000**	**0**	**0**	**72,775,616**	

WASTEWATER PROJECTS

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

Commission District(s) 3 & 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101485 S 12" AND 16" FORCE MAIN BEAR CUT CROSSING												
Commission District(s) 7												
Sub-Project Budget / Estimated	**2,482,061**											
REVENUES												
	427,252	0	427,252	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	2,054,809	WASD Revenue Bonds Sold
TOTAL	**2,482,061**	**0**	**2,482,061**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,482,061**	
EXPENDITURES												
	31,260	195,992	227,252	200,000	0	0	0	0	0	0	427,252	Plant Expansion Fund - Wastewater
	241,012	1,000,000	1,241,012	813,797	0	0	0	0	0	0	2,054,809	WASD Revenue Bonds Sold
TOTAL	**272,272**	**1,195,992**	**1,468,264**	**1,013,797**	**0**	**0**	**0**	**0**	**0**	**0**	**2,482,061**	
.101492 S REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2nd STREET TO 37 AVENUE / 11th STREET												
Commission District(s) 5,6,7												
Sub-Project Budget / Estimated	**3,970,000**											
REVENUES												
	0	0	0	0	1,000,000	1,970,000	1,000,000	0	0	0	3,970,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**1,000,000**	**1,970,000**	**1,000,000**	**0**	**0**	**0**	**3,970,000**	
EXPENDITURES												
	0	0	0	0	1,000,000	1,970,000	1,000,000	0	0	0	3,970,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**1,000,000**	**1,970,000**	**1,000,000**	**0**	**0**	**0**	**3,970,000**	

WASTEWATER PROJECTS

1010. SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

Commission District(s) 8 & 9

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	3,800,000												
REVENUES													
		0	0	0	0	0	1,027,296	1,989,904	0	0	0	3,017,200	Future WASD Revenue Bonds
		0	0	0	0	313,224	469,576	0	0	0	0	782,800	Plant Expansion Fund - Wastewater
TOTAL		**0.0**	**0**	**0**	**0.0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**3,800,000**	
EXPENDITURES													
		0	0	0	0	0	1,027,296	1,989,904	0	0	0	3,017,200	Future WASD Revenue Bonds
		0	0	0	0	313,224	469,576	0	0	0	0	782,800	Plant Expansion Fund - Wastewater
TOTAL		**0.0**	**0**	**0**	**0.0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**3,800,000**	

WASTEWATER PROJECTS

1010. SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

Commission District(s) 8 & 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101708 S UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536												
Commission District(s)												
Sub-Project Budget / Estimated	**3,800,000**											
REVENUES												
	0	0	0	0	0	1,027,296	1,989,904	0	0	0	3,017,200	Future WASD Revenue Bonds
	0	0	0	0	313,224	469,576	0	0	0	0	782,800	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**3,800,000**	
EXPENDITURES												
	0	0	0	0	0	1,027,296	1,989,904	0	0	0	3,017,200	Future WASD Revenue Bonds
	0	0	0	0	313,224	469,576	0	0	0	0	782,800	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**313,224**	**1,496,872**	**1,989,904**	**0**	**0**	**0**	**3,800,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1011. GRAVITY SEWER RENOVATIONS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	70,302,647												
REVENUES													
		0	0	0	0	5,000,000	6,850,000	8,850,000	7,850,000	2,100,000	0	30,650,000	Future WASD Revenue Bonds
		19,856,890	0	19,856,890	0	0	0	0	0	0	0	19,856,890	WASD Revenue Bonds Sold
		7,959,462	820,461	8,779,923	1,355,000	3,050,953	1,820,232	2,086,637	1,803,012	400,000	500,000	19,795,757	Wastewater Renewal & Replacement Fund
TOTAL		**27,816,352.0**	**820,461**	**28,636,813**	**1,355,000.0**	**8,050,953**	**8,670,232**	**10,936,637**	**9,653,012**	**2,500,000**	**500,000**	**70,302,647**	
EXPENDITURES													
		0	0	0	0	5,000,000	6,850,000	8,850,000	7,850,000	2,100,000	0	30,650,000	Future WASD Revenue Bonds
		14,449,973	5,406,917	19,856,890	0	0	0	0	0	0	0	19,856,890	WASD Revenue Bonds Sold
		5,414,462	820,461	6,234,923	3,900,000	3,050,953	1,820,232	2,086,637	1,803,012	400,000	500,000	19,795,757	Wastewater Renewal & Replacement Fund
TOTAL		**19,864,435.3**	**6,227,378**	**26,091,813**	**3,900,000.0**	**8,050,953**	**8,670,232**	**10,936,637**	**9,653,012**	**2,500,000**	**500,000**	**70,302,647**	

WASTEWATER PROJECTS

1011. GRAVITY SEWER RENOVATIONS

Commission District(s) COUNTYWIDE

.100050 S REHABILITATION OF SEWER MAINS DUE TO I/I

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 29,940,635

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
REVENUES												
	0	0	0	0	2,500,000	2,500,000	5,000,000	5,000,000	2,100,000	0	17,100,000	Future WASD Revenue Bonds
	4,529,425	0	4,529,425	0	0	0	0	0	0	0	4,529,425	WASD Revenue Bonds Sold
	2,869,462	820,461	3,689,923	780,000	780,000	820,232	820,461	520,594	400,000	500,000	8,311,210	Wastewater Renewal & Replacement Fund
TOTAL	**7,398,887**	**820,461**	**8,219,348**	**780,000**	**3,280,000**	**3,320,232**	**5,820,461**	**5,520,594**	**2,500,000**	**500,000**	**29,940,635**	
EXPENDITURES												
	0	0	0	0	2,500,000	2,500,000	5,000,000	5,000,000	2,100,000	0	17,100,000	Future WASD Revenue Bonds
	3,451,425	1,078,000	4,529,425	0	0	0	0	0	0	0	4,529,425	WASD Revenue Bonds Sold
	2,869,462	820,461	3,689,923	780,000	780,000	820,232	820,461	520,594	400,000	500,000	8,311,210	Wastewater Renewal & Replacement Fund
TOTAL	**6,320,887**	**1,898,461**	**8,219,348**	**780,000**	**3,280,000**	**3,320,232**	**5,820,461**	**5,520,594**	**2,500,000**	**500,000**	**29,940,635**	

WASTEWATER PROJECTS

1011. GRAVITY SEWER RENOVATIONS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100889 S REHABILITATION OF SEWER MAINS DUE TO I/I												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**20,658,916**											
REVENUES												
	0	0	0	0	0	4,350,000	3,850,000	2,850,000	0	0	11,050,000	Future WASD Revenue Bonds
	9,608,916	0	9,608,916	0	0	0	0	0	0	0	9,608,916	WASD Revenue Bonds Sold
TOTAL	**9,608,916**	**0**	**9,608,916**	**0**	**0**	**4,350,000**	**3,850,000**	**2,850,000**	**0**	**0**	**20,658,916**	
EXPENDITURES												
	0	0	0	0	0	4,350,000	3,850,000	2,850,000	0	0	11,050,000	Future WASD Revenue Bonds
	9,608,916	0	9,608,916	0	0	0	0	0	0	0	9,608,916	WASD Revenue Bonds Sold
TOTAL	**9,608,916**	**0**	**9,608,916**	**0**	**0**	**4,350,000**	**3,850,000**	**2,850,000**	**0**	**0**	**20,658,916**	

WASTEWATER PROJECTS

1011. GRAVITY SEWER RENOVATIONS

Commission District(s) COUNTYWIDE

.100890 S REHABILITATION OF SEWER MAINS DUE TO I/I

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 15,760,173

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
REVENUES												
	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	Future WASD Revenue Bonds
	5,121,579	0	5,121,579	0	0	0	0	0	0	0	5,121,579	WASD Revenue Bonds Sold
	5,090,000	0	5,090,000	0	1,000,000	1,000,000	1,266,176	1,282,418	0	0	9,638,594	Wastewater Renewal & Replacement Fund
TOTAL	**10,211,579**	**0**	**10,211,579**	**0**	**2,000,000**	**1,000,000**	**1,266,176**	**1,282,418**	**0**	**0**	**15,760,173**	
EXPENDITURES												
	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	Future WASD Revenue Bonds
	1,376,448	3,745,131	5,121,579	0	0	0	0	0	0	0	5,121,579	WASD Revenue Bonds Sold
	2,545,000	0	2,545,000	2,545,000	1,000,000	1,000,000	1,266,176	1,282,418	0	0	9,638,594	Wastewater Renewal & Replacement Fund
TOTAL	**3,921,448**	**3,745,131**	**7,666,579**	**2,545,000**	**2,000,000**	**1,000,000**	**1,266,176**	**1,282,418**	**0**	**0**	**15,760,173**	

WASTEWATER PROJECTS

1011. GRAVITY SEWER RENOVATIONS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101594 S INSTALLATION OF 12-INCH FORCE MAIN IN SE BAYSHORE DRIVE AND SE 8 ST												
Commission District(s) 7												
Sub-Project Budget / Estimated	**1,500,000**											
REVENUES												
	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	
EXPENDITURES												
	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	
.101648 S INSTALLATION OF 12-INCH FM ON CARIBBEAN BLVD FROM US1 TO WEST OF ANCHOR DRIVE												
Commission District(s) 8												
Sub-Project Budget / Estimated	**1,671,970**											
REVENUES												
	596,970	0	596,970	0	0	0	0	0	0	0	596,970	WASD Revenue Bonds Sold
	0	0	0	575,000	500,000	0	0	0	0	0	1,075,000	Wastewater Renewal & Replacement Fund
TOTAL	**596,970**	**0**	**596,970**	**575,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**1,671,970**	
EXPENDITURES												
	13,184	583,786	596,970	0	0	0	0	0	0	0	596,970	WASD Revenue Bonds Sold
	0	0	0	575,000	500,000	0	0	0	0	0	1,075,000	Wastewater Renewal & Replacement Fund
TOTAL	**13,184**	**583,786**	**596,970**	**575,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**1,671,970**	

WASTEWATER PROJECTS

1011. GRAVITY SEWER RENOVATIONS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.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

REVENUES

	0	0	0	0	770,953	0	0	0	0	0	770,953	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**0**	**770,953**	**0**	**0**	**0**	**0**	**0**	**770,953**	

EXPENDITURES

	0	0	0	0	770,953	0	0	0	0	0	770,953	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**0**	**770,953**	**0**	**0**	**0**	**0**	**0**	**770,953**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1012. SANITARY SEWER SYSTEM IMPROVEMENTS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	8,375,933												
REVENUES													
		2,685,110	0	2,685,110	0	0	0	0	0	0	0	2,685,110	Plant Expansion Fund - Wastewater
		5,690,823	0	5,690,823	0	0	0	0	0	0	0	5,690,823	Wastewater Special Construction Fund
TOTAL		**8,375,933.0**	**0**	**8,375,933**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,375,933**	
EXPENDITURES													
		40,110	100,000	140,110	300,000	1,000,000	945,000	300,000	0	0	0	2,685,110	Plant Expansion Fund - Wastewater
		4,843	150,000	154,843	450,000	709,126	709,126	709,126	709,126	1,124,738	1,124,738	5,690,823	Wastewater Special Construction Fund
TOTAL		**44,952.7**	**250,000**	**294,953**	**750,000.0**	**1,709,126**	**1,654,126**	**1,009,126**	**709,126**	**1,124,738**	**1,124,738**	**8,375,933**	

WASTEWATER PROJECTS

1012. SANITARY SEWER SYSTEM IMPROVEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100055 S SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**5,690,823**											
REVENUES												
	5,690,823	0	5,690,823	0	0	0	0	0	0	0	5,690,823	Wastewater Special Construction Fund
TOTAL	**5,690,823**	**0**	**5,690,823**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,690,823**	
EXPENDITURES												
	4,843	150,000	154,843	450,000	709,126	709,126	709,126	709,126	1,124,738	1,124,738	5,690,823	Wastewater Special Construction Fund
TOTAL	**4,843**	**150,000**	**154,843**	**450,000**	**709,126**	**709,126**	**709,126**	**709,126**	**1,124,738**	**1,124,738**	**5,690,823**	
.101688 S INSTALATION OF 3,504 LF OF SANITARY SEWER (ORION PLAZA)												
Commission District(s) 5												
Sub-Project Budget / Estimated	**2,685,110**											
REVENUES												
	2,685,110	0	2,685,110	0	0	0	0	0	0	0	2,685,110	Plant Expansion Fund - Wastewater
TOTAL	**2,685,110**	**0**	**2,685,110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,685,110**	
EXPENDITURES												
	40,110	100,000	140,110	300,000	1,000,000	945,000	300,000	0	0	0	2,685,110	Plant Expansion Fund - Wastewater
TOTAL	**40,110**	**100,000**	**140,110**	**300,000**	**1,000,000**	**945,000**	**300,000**	**0**	**0**	**0**	**2,685,110**	

WASTEWATER PROJECTS

1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	67,036,993												
REVENUES													
		0	0	0	0	0	0	13,005,508	20,713,772	5,746,400	2,000,000	41,465,680	Future WASD Revenue Bonds
		4,872,486	0	4,872,486	0	1,500,000	5,548,747	2,326,032	0	0	0	14,247,265	Plant Expansion Fund - Wastewater
		6,319,829	0	6,319,829	0	0	0	0	0	0	0	6,319,829	WASD Revenue Bonds Sold
		5,004,219	0	5,004,219	0	0	0	0	0	0	0	5,004,219	Wastewater Renewal & Replacement Fund
TOTAL		**16,196,534.0**	**0**	**16,196,534**	**0.0**	**1,500,000**	**5,548,747**	**15,331,540**	**20,713,772**	**5,746,400**	**2,000,000**	**67,036,993**	
EXPENDITURES													
		0	0	0	0	0	0	13,005,508	20,713,772	5,746,400	2,000,000	41,465,680	Future WASD Revenue Bonds
		1,431,559	1,116,989	2,548,548	350,000	2,800,000	6,222,684	2,326,032	0	0	0	14,247,264	Plant Expansion Fund - Wastewater
		6,319,829	0	6,319,829	0	0	0	0	0	0	0	6,319,829	WASD Revenue Bonds Sold
		1,501,219	1,000,000	2,501,219	500,000	1,753,000	250,000	0	0	0	0	5,004,219	Wastewater Renewal & Replacement Fund
TOTAL		**9,252,607.6**	**2,116,989**	**11,369,597**	**850,000.0**	**4,553,000**	**6,472,684**	**15,331,540**	**20,713,772**	**5,746,400**	**2,000,000**	**67,036,993**	

WASTEWATER PROJECTS

1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100058 S LEJEUNE BUILDING												
Commission District(s) 7												
Sub-Project Budget / Estimated	**9,348,442**											
REVENUES												
	2,047,923	0	2,047,923	0	0	0	0	0	0	0	2,047,923	Plant Expansion Fund - Wastewater
	4,300,519	0	4,300,519	0	0	0	0	0	0	0	4,300,519	WASD Revenue Bonds Sold
	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	Wastewater Renewal & Replacement Fund
TOTAL	**9,348,442**	**0**	**9,348,442**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,348,442**	
EXPENDITURES												
	930,934	1,116,989	2,047,923	0	0	0	0	0	0	0	2,047,923	Plant Expansion Fund - Wastewater
	4,300,519	0	4,300,519	0	0	0	0	0	0	0	4,300,519	WASD Revenue Bonds Sold
	1,500,000	1,000,000	2,500,000	500,000	0	0	0	0	0	0	3,000,000	Wastewater Renewal & Replacement Fund
TOTAL	**6,731,453**	**2,116,989**	**8,848,442**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**9,348,442**	

WASTEWATER PROJECTS

1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) COUNTYWIDE

.101108 S MIAMI SERVICE FACILITY - PHASE 2

Commission District(s) 3

Sub-Project Budget / Estimated 21,224,019

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
REVENUES												
	0	0	0	0	0	0	5,544,600	5,425,800	3,946,400	0	14,916,800	Future WASD Revenue Bonds
	316	0	316	0	0	3,302,684	1,000,000	0	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
TOTAL	**2,004,535**	**0**	**2,004,535**	**0**	**0**	**3,302,684**	**6,544,600**	**5,425,800**	**3,946,400**	**0**	**21,224,019**	
EXPENDITURES												
	0	0	0	0	0	0	5,544,600	5,425,800	3,946,400	0	14,916,800	Future WASD Revenue Bonds
	316	0	316	0	0	3,302,684	1,000,000	0	0	0	4,303,000	Plant Expansion Fund - Wastewater
	1,219	0	1,219	0	1,753,000	250,000	0	0	0	0	2,004,219	Wastewater Renewal & Replacement Fund
TOTAL	**1,535**	**0**	**1,535**	**0**	**1,753,000**	**3,552,684**	**6,544,600**	**5,425,800**	**3,946,400**	**0**	**21,224,019**	

WASTEWATER PROJECTS

1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101461 S NORTH MAINTENANCE CENTER												
Commission District(s) 1												
Sub-Project Budget / Estimated	**12,174,912**											
REVENUES												
	0	0	0	0	0	0	2,460,908	6,587,972	0	0	9,048,880	Future WASD Revenue Bonds
	300,000	0	300,000	0	500,000	1,000,000	1,326,032	0	0	0	3,126,032	Plant Expansion Fund - Wastewater
TOTAL	**300,000**	**0**	**300,000**	**0**	**500,000**	**1,000,000**	**3,786,940**	**6,587,972**	**0**	**0**	**12,174,912**	
EXPENDITURES												
	0	0	0	0	0	0	2,460,908	6,587,972	0	0	9,048,880	Future WASD Revenue Bonds
	0	0	0	0	800,000	1,000,000	1,326,032	0	0	0	3,126,032	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**800,000**	**1,000,000**	**3,786,940**	**6,587,972**	**0**	**0**	**12,174,912**	

WASTEWATER PROJECTS

1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101506 S SOUTH MAINTENANCE CENTER												
Commission District(s) 9												
Sub-Project Budget / Estimated	**19,189,620**											
REVENUES												
	0	0	0	0	0	0	5,000,000	7,400,000	0	0	12,400,000	Future WASD Revenue Bonds
	2,524,247	0	2,524,247	0	1,000,000	1,246,063	0	0	0	0	4,770,310	Plant Expansion Fund - Wastewater
	2,019,310	0	2,019,310	0	0	0	0	0	0	0	2,019,310	WASD Revenue Bonds Sold
TOTAL	**4,543,557**	**0**	**4,543,557**	**0**	**1,000,000**	**1,246,063**	**5,000,000**	**7,400,000**	**0**	**0**	**19,189,620**	
EXPENDITURES												
	0	0	0	0	0	0	5,000,000	7,400,000	0	0	12,400,000	Future WASD Revenue Bonds
	500,310	0	500,310	350,000	2,000,000	1,920,000	0	0	0	0	4,770,310	Plant Expansion Fund - Wastewater
	2,019,310	0	2,019,310	0	0	0	0	0	0	0	2,019,310	WASD Revenue Bonds Sold
TOTAL	**2,519,619**	**0**	**2,519,619**	**350,000**	**2,000,000**	**1,920,000**	**5,000,000**	**7,400,000**	**0**	**0**	**19,189,619**	

WASTEWATER PROJECTS

1013. WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101653 S 11TH STREET DISTRIBUTION FACILITY RENOVATION												
Commission District(s) 3												
Sub-Project Budget / Estimated 3,600,000												
REVENUES												
	0	0	0	0	0	0	0	1,200,000	1,200,000	1,200,000	3,600,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,000**	**1,200,000**	**1,200,000**	**3,600,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	1,200,000	1,200,000	1,200,000	3,600,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,000**	**1,200,000**	**1,200,000**	**3,600,000**	
.101654 S WESTWOOD LAKES FACILITY ELEVATOR RENOVATION												
Commission District(s) 10												
Sub-Project Budget / Estimated 1,500,000												
REVENUES												
	0	0	0	0	0	0	0	100,000	600,000	800,000	1,500,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**600,000**	**800,000**	**1,500,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	100,000	600,000	800,000	1,500,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**600,000**	**800,000**	**1,500,000**	

WASTEWATER PROJECTS

1014. CORROSION CONTROL FACILITIES IMPROVEMENTS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	19,020,531												
REVENUES													
		0	0	0	0	1,853,000	1,930,983	1,569,017	0	0	0	5,353,000	Future WASD Revenue Bonds
		12,667,531	0	12,667,531	0	0	0	0	0	0	0	12,667,531	WASD Revenue Bonds Sold
		0	0	0	0	750,000	250,000	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
TOTAL		**12,667,531.0**	**0**	**12,667,531**	**0.0**	**2,603,000**	**2,180,983**	**1,569,017**	**0**	**0**	**0**	**19,020,531**	
EXPENDITURES													
		0	0	0	0	1,853,000	1,930,983	1,569,017	0	0	0	5,353,000	Future WASD Revenue Bonds
		9,397,250	1,110,052	10,507,302	1,360,229	800,000	0	0	0	0	0	12,667,531	WASD Revenue Bonds Sold
		0	0	0	0	750,000	250,000	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
TOTAL		**9,397,250.4**	**1,110,052**	**10,507,302**	**1,360,229.0**	**3,403,000**	**2,180,983**	**1,569,017**	**0**	**0**	**0**	**19,020,531**	

WASTEWATER PROJECTS

1014. CORROSION CONTROL FACILITIES IMPROVEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100030 S SEWER MAINS RESTORATION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**5,022,491**											
REVENUES												
	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	3,469,491	WASD Revenue Bonds Sold
TOTAL	**3,469,491**	**0**	**3,469,491**	**0**	**1,553,000**	**0**	**0**	**0**	**0**	**0**	**5,022,491**	
EXPENDITURES												
	0	0	0	0	1,553,000	0	0	0	0	0	1,553,000	Future WASD Revenue Bonds
	3,170,076	0	3,170,076	199,415	100,000	0	0	0	0	0	3,469,491	WASD Revenue Bonds Sold
TOTAL	**3,170,076**	**0**	**3,170,076**	**199,415**	**1,653,000**	**0**	**0**	**0**	**0**	**0**	**5,022,491**	

WASTEWATER PROJECTS

1014. CORROSION CONTROL FACILITIES IMPROVEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100984 S REFURBISH STRUCTURES IN PUMP STATIONS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**7,998,040**											
REVENUES												
	0	0	0	0	300,000	1,930,983	1,569,017	0	0	0	3,800,000	Future WASD Revenue Bonds
	4,198,040	0	4,198,040	0	0	0	0	0	0	0	4,198,040	WASD Revenue Bonds Sold
TOTAL	**4,198,040**	**0**	**4,198,040**	**0**	**300,000**	**1,930,983**	**1,569,017**	**0**	**0**	**0**	**7,998,040**	
EXPENDITURES												
	0	0	0	0	300,000	1,930,983	1,569,017	0	0	0	3,800,000	Future WASD Revenue Bonds
	3,087,988	110,052	3,198,040	300,000	700,000	0	0	0	0	0	4,198,040	WASD Revenue Bonds Sold
TOTAL	**3,087,988**	**110,052**	**3,198,040**	**300,000**	**1,000,000**	**1,930,983**	**1,569,017**	**0**	**0**	**0**	**7,998,040**	

WASTEWATER PROJECTS

1014. CORROSION CONTROL FACILITIES IMPROVEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101015 S CORROSION CONTROL AT WASTEWATER TREATMENT PLANTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**6,000,000**											
REVENUES												
	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	WASD Revenue Bonds Sold
	0	0	0	0	750,000	250,000	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
TOTAL	**5,000,000**	**0**	**5,000,000**	**0**	**750,000**	**250,000**	**0**	**0**	**0**	**0**	**6,000,000**	
EXPENDITURES												
	3,139,186	1,000,000	4,139,186	860,814	0	0	0	0	0	0	5,000,000	WASD Revenue Bonds Sold
	0	0	0	0	750,000	250,000	0	0	0	0	1,000,000	Wastewater Renewal & Replacement Fund
TOTAL	**3,139,186**	**1,000,000**	**4,139,186**	**860,814**	**750,000**	**250,000**	**0**	**0**	**0**	**0**	**6,000,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1015. PUMP STATION IMPROVEMENTS PROGRAM

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	79,660,014												
REVENUES													
		0	0	0	0	7,219,463	2,780,537	2,500,000	5,500,000	4,500,000	21,500,000	44,000,000	Future WASD Revenue Bonds
		11,603,017	0	11,603,017	0	0	0	0	0	0	0	11,603,017	Plant Expansion Fund - Wastewater
		23,748,188	0	23,748,188	0	0	0	0	0	0	0	23,748,188	WASD Revenue Bonds Sold
		308,809	0	308,809	0	0	0	0	0	0	0	308,809	Wastewater Renewal & Replacement Fund
TOTAL		**35,660,014.0**	**0**	**35,660,014**	**0.0**	**7,219,463**	**2,780,537**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**79,660,014**	
EXPENDITURES													
		0	0	0	0	7,219,463	2,780,537	2,500,000	5,500,000	4,500,000	21,500,000	44,000,000	Future WASD Revenue Bonds
		8,555,040	0	8,555,040	3,047,977	0	0	0	0	0	0	11,603,017	Plant Expansion Fund - Wastewater
		6,059,252	17,688,936	23,748,188	0	0	0	0	0	0	0	23,748,188	WASD Revenue Bonds Sold
		0	0	0	308,809	0	0	0	0	0	0	308,809	Wastewater Renewal & Replacement Fund
TOTAL		**14,614,292.0**	**17,688,936**	**32,303,228**	**3,356,786.0**	**7,219,463**	**2,780,537**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**79,660,014**	

WASTEWATER PROJECTS

1015. PUMP STATION IMPROVEMENTS PROGRAM

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100907 S PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW643												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**4,936,567**											
REVENUES												
	4,936,567	0	4,936,567	0	0	0	0	0	0	0	4,936,567	WASD Revenue Bonds Sold
TOTAL	**4,936,567**	**0**	**4,936,567**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,936,567**	
EXPENDITURES												
	817,194	4,119,373	4,936,567	0	0	0	0	0	0	0	4,936,567	WASD Revenue Bonds Sold
TOTAL	**817,194**	**4,119,373**	**4,936,567**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,936,567**	
.101002 S PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW623												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**11,603,017**											
REVENUES												
	11,603,017	0	11,603,017	0	0	0	0	0	0	0	11,603,017	Plant Expansion Fund - Wastewater
TOTAL	**11,603,017**	**0**	**11,603,017**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,603,017**	
EXPENDITURES												
	8,555,040	0	8,555,040	3,047,977	0	0	0	0	0	0	11,603,017	Plant Expansion Fund - Wastewater
TOTAL	**8,555,040**	**0**	**8,555,040**	**3,047,977**	**0**	**0**	**0**	**0**	**0**	**0**	**11,603,017**	

WASTEWATER PROJECTS

1015. PUMP STATION IMPROVEMENTS PROGRAM

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101191 S PUMP STATION IMPROVEMENTS PROGRAM - TOTAL FOR FUND EW621												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**19,120,430**											
REVENUES												
	18,811,621	0	18,811,621	0	0	0	0	0	0	0	18,811,621	WASD Revenue Bonds Sold
	308,809	0	308,809	0	0	0	0	0	0	0	308,809	Wastewater Renewal & Replacement Fund
TOTAL	**19,120,430**	**0**	**19,120,430**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,120,430**	
EXPENDITURES												
	5,242,058	13,569,563	18,811,621	0	0	0	0	0	0	0	18,811,621	WASD Revenue Bonds Sold
	0	0	0	308,809	0	0	0	0	0	0	308,809	Wastewater Renewal & Replacement Fund
TOTAL	**5,242,058**	**13,569,563**	**18,811,621**	**308,809**	**0**	**0**	**0**	**0**	**0**	**0**	**19,120,430**	
.101271 S PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2009S BOND												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**10,000,000**											
REVENUES												
	0	0	0	0	7,219,463	2,780,537	0	0	0	0	10,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**7,219,463**	**2,780,537**	**0**	**0**	**0**	**0**	**10,000,000**	
EXPENDITURES												
	0	0	0	0	7,219,463	2,780,537	0	0	0	0	10,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**7,219,463**	**2,780,537**	**0**	**0**	**0**	**0**	**10,000,000**	

WASTEWATER PROJECTS

1015. PUMP STATION IMPROVEMENTS PROGRAM

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101454 S PUMP STATION IMPROVEMENT PROGRAM - TOTAL FOR 2011S BOND												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**34,000,000**											
REVENUES												
	0	0	0	0	0	0	2,500,000	5,500,000	4,500,000	21,500,000	34,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**34,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	2,500,000	5,500,000	4,500,000	21,500,000	34,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**2,500,000**	**5,500,000**	**4,500,000**	**21,500,000**	**34,000,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	535,406,656												
REVENUES													
		0	0	0	0	1,215,648	22,565,408	22,200,765	90,715,029	99,762,591	202,529,826	438,989,267	Future WASD Revenue Bonds
		38,659,585	4,129,000	42,788,585	5,958,200	5,589,860	17,360,676	8,557,723	9,911,572	170,906	0	90,337,522	Plant Expansion Fund - Wastewater
		5,173,535	0	5,173,535	0	0	0	0	0	0	0	5,173,535	WASD Revenue Bonds Sold
		906,332	0	906,332	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund
TOTAL		**44,739,452.0**	**4,129,000**	**48,868,452**	**5,958,200.0**	**6,805,508**	**39,926,084**	**30,758,488**	**100,626,601**	**99,933,497**	**202,529,826**	**535,406,656**	
EXPENDITURES													
		0	0	0	0	1,215,648	22,565,408	22,200,765	90,715,029	99,762,591	202,529,826	438,989,267	Future WASD Revenue Bonds
		4,505,718	3,393,444	7,899,162	3,386,420	30,049,363	28,830,133	8,089,967	11,911,572	170,906	0	90,337,523	Plant Expansion Fund - Wastewater
		3,791,496	910,452	4,701,948	330,000	141,587	0	0	0	0	0	5,173,535	WASD Revenue Bonds Sold
		0	906,332	906,332	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund
TOTAL		**8,297,213.7**	**5,210,228**	**13,507,442**	**3,716,420.0**	**31,406,598**	**51,395,541**	**30,290,732**	**102,626,601**	**99,933,497**	**202,529,826**	**535,406,657**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100618 S PEAK FLOW MANAGEMENT FACILITIES												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**3,925,243**											
REVENUES												
	0	0	0	0	0	1,107,353	0	0	0	0	1,107,353	Future WASD Revenue Bonds
	1,186,053	0	1,186,053	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	1,631,837	WASD Revenue Bonds Sold
TOTAL	**2,817,890**	**0**	**2,817,890**	**0**	**0**	**1,107,353**	**0**	**0**	**0**	**0**	**3,925,243**	
EXPENDITURES												
	0	0	0	0	0	1,107,353	0	0	0	0	1,107,353	Future WASD Revenue Bonds
	934,993	0	934,993	0	251,060	0	0	0	0	0	1,186,053	Plant Expansion Fund - Wastewater
	1,290,250	20,000	1,310,250	180,000	141,587	0	0	0	0	0	1,631,837	WASD Revenue Bonds Sold
TOTAL	**2,225,243**	**20,000**	**2,245,243**	**180,000**	**392,647**	**1,107,353**	**0**	**0**	**0**	**0**	**3,925,243**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101259 S 48-INCH FORCE MAIN FROM PS 300 TO NDWWTP												
Commission District(s) 2,4												
Sub-Project Budget / Estimated	**12,510,000**											
REVENUES												
	0	0	0	0	0	1,096,602	1,436,202	9,977,196	0	0	12,510,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,096,602**	**1,436,202**	**9,977,196**	**0**	**0**	**12,510,000**	
EXPENDITURES												
	0	0	0	0	0	1,096,602	1,436,202	9,977,196	0	0	12,510,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,096,602**	**1,436,202**	**9,977,196**	**0**	**0**	**12,510,000**	
.101459 S PEAK FLOW MANAGEMENT FACILITIES - MISCELLANEOUS PEAK FLOW PROJECTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**1,629,905**											
REVENUES												
	1,629,905	0	1,629,905	0	0	0	0	0	0	0	1,629,905	Plant Expansion Fund - Wastewater
TOTAL	**1,629,905**	**0**	**1,629,905**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,629,905**	
EXPENDITURES												
	1,321,878	0	1,321,878	86,420	221,607	0	0	0	0	0	1,629,905	Plant Expansion Fund - Wastewater
TOTAL	**1,321,878**	**0**	**1,321,878**	**86,420**	**221,607**	**0**	**0**	**0**	**0**	**0**	**1,629,905**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101462 S PEAK FLOW MANAGEMENT FACILITIES - PRELIMINARY MANAGEMENT WORK												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 700,000												
REVENUES												
	179,800	0	179,800	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	520,200	WASD Revenue Bonds Sold
TOTAL	**700,000**	**0**	**700,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700,000**	
EXPENDITURES												
	103,104	0	103,104	0	76,696	0	0	0	0	0	179,800	Plant Expansion Fund - Wastewater
	188,553	181,647	370,200	150,000	0	0	0	0	0	0	520,200	WASD Revenue Bonds Sold
TOTAL	**291,657**	**181,647**	**473,304**	**150,000**	**76,696**	**0**	**0**	**0**	**0**	**0**	**700,000**	
.101466 S UPGRADE SEWAGE PS No. 418												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 6,986,425												
REVENUES												
	3,722,688	0	3,722,688	0	0	2,073,735	1,190,002	0	0	0	6,986,425	Plant Expansion Fund - Wastewater
TOTAL	**3,722,688**	**0**	**3,722,688**	**0**	**0**	**2,073,735**	**1,190,002**	**0**	**0**	**0**	**6,986,425**	
EXPENDITURES												
	736,423	10,000	746,423	50,000	2,500,000	2,500,000	1,190,002	0	0	0	6,986,425	Plant Expansion Fund - Wastewater
TOTAL	**736,423**	**10,000**	**746,423**	**50,000**	**2,500,000**	**2,500,000**	**1,190,002**	**0**	**0**	**0**	**6,986,425**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101488 S 36-INCH FORCE MAIN IN BISCAYNE BLVD												
Commission District(s) 4												
Sub-Project Budget / Estimated	**6,516,773**											
REVENUES												
	0	0	0	0	0	0	0	5,370,000	0	0	5,370,000	Future WASD Revenue Bonds
	750,000	0	750,000	0	0	0	0	0	0	0	750,000	Plant Expansion Fund - Wastewater
	396,773	0	396,773	0	0	0	0	0	0	0	396,773	WASD Revenue Bonds Sold
TOTAL	**1,146,773**	**0**	**1,146,773**	**0**	**0**	**0**	**0**	**5,370,000**	**0**	**0**	**6,516,773**	
EXPENDITURES												
	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	432,244	0	0	0	750,000	Plant Expansion Fund - Wastewater
	396,773	0	396,773	0	0	0	0	0	0	0	396,773	WASD Revenue Bonds Sold
TOTAL	**714,529**	**0**	**714,529**	**0**	**0**	**0**	**432,244**	**5,370,000**	**0**	**0**	**6,516,773**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101574 S 60-INCH FM FOR REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP												
Commission District(s) 9												
Sub-Project Budget / Estimated	**10,920,064**											
REVENUES												
	2,073,737	841,800	2,915,537	2,858,200	589,860	2,477,140	2,000,000	0	0	0	10,840,737	Plant Expansion Fund - Wastewater
	79,327	0	79,327	0	0	0	0	0	0	0	79,327	WASD Revenue Bonds Sold
TOTAL	**2,153,064**	**841,800**	**2,994,864**	**2,858,200**	**589,860**	**2,477,140**	**2,000,000**	**0**	**0**	**0**	**10,920,064**	
EXPENDITURES												
	523	223,214	223,737	400,000	3,700,000	3,417,000	3,100,000	0	0	0	10,840,737	Plant Expansion Fund - Wastewater
	79,327	0	79,327	0	0	0	0	0	0	0	79,327	WASD Revenue Bonds Sold
TOTAL	**79,850**	**223,214**	**303,064**	**400,000**	**3,700,000**	**3,417,000**	**3,100,000**	**0**	**0**	**0**	**10,920,064**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101632 S PEAK FLOW MANAGEMENT PLAN (WASTEWATER MASTER PLAN)												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**7,100,000**											
REVENUES												
	1,617,402	1,837,200	3,454,602	1,100,000	0	0	0	0	0	0	4,554,602	Plant Expansion Fund - Wastewater
	2,545,398	0	2,545,398	0	0	0	0	0	0	0	2,545,398	WASD Revenue Bonds Sold
TOTAL	**4,162,800**	**1,837,200**	**6,000,000**	**1,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,100,000**	
EXPENDITURES												
	1,002,323	2,452,279	3,454,602	1,100,000	0	0	0	0	0	0	4,554,602	Plant Expansion Fund - Wastewater
	1,836,593	708,805	2,545,398	0	0	0	0	0	0	0	2,545,398	WASD Revenue Bonds Sold
TOTAL	**2,838,916**	**3,161,084**	**6,000,000**	**1,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,100,000**	
.101633 S INTERCONNECTING FORCE MAINS TO PUMP STATION CP-A												
Commission District(s) 5												
Sub-Project Budget / Estimated	**9,550,000**											
REVENUES												
	0	0	0	0	0	746,336	3,984,567	4,722,641	96,456	0	9,550,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**0**	**746,336**	**3,984,567**	**4,722,641**	**96,456**	**0**	**9,550,000**	
EXPENDITURES												
	0	0	0	0	0	746,336	1,984,567	6,722,641	96,456	0	9,550,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**0**	**746,336**	**1,984,567**	**6,722,641**	**96,456**	**0**	**9,550,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101635 S 84" FORCE MAIN DISCHARGE OF PS CPA												
Commission District(s) 12												
Sub-Project Budget / Estimated 7,210,000												
REVENUES												
	0	0	0	0	0	563,465	1,383,154	5,188,931	74,450	0	7,210,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**0**	**563,465**	**1,383,154**	**5,188,931**	**74,450**	**0**	**7,210,000**	
EXPENDITURES												
	0	0	0	0	0	563,465	1,383,154	5,188,931	74,450	0	7,210,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**0**	**563,465**	**1,383,154**	**5,188,931**	**74,450**	**0**	**7,210,000**	
.101638 S NDWWTP - INJECTION WELLS PS UPGRADE												
Commission District(s) 4												
Sub-Project Budget / Estimated 8,401,019												
REVENUES												
	0	0	0	0	0	758,800	2,176,327	5,465,892	0	0	8,401,019	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**758,800**	**2,176,327**	**5,465,892**	**0**	**0**	**8,401,019**	
EXPENDITURES												
	0	0	0	0	0	758,800	2,176,327	5,465,892	0	0	8,401,019	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**758,800**	**2,176,327**	**5,465,892**	**0**	**0**	**8,401,019**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101639 S CDWWTP - WET WEATHER TREATMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 126,900,000												
REVENUES												
	0	0	0	0	393,142	8,398,244	4,753,503	50,297,462	62,268,044	789,605	126,900,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**393,142**	**8,398,244**	**4,753,503**	**50,297,462**	**62,268,044**	**789,605**	**126,900,000**	
EXPENDITURES												
	0	0	0	0	393,142	8,398,244	4,753,503	50,297,462	62,268,044	789,605	126,900,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**393,142**	**8,398,244**	**4,753,503**	**50,297,462**	**62,268,044**	**789,605**	**126,900,000**	
.101640 S PS (SP-A) IN WEST KENDALL AREA												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 26,000,000												
REVENUES												
	0	0	0	0	0	0	0	0	0	26,000,000	26,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,000,000**	**26,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	26,000,000	26,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,000,000**	**26,000,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101672 S SOUTH PS1 SERVICE AREA FLOW RE-ROUTE												
Commission District(s) 12												
Sub-Project Budget / Estimated	**35,000,000**											
REVENUES												
	15,500,000	1,000,000	16,500,000	2,000,000	5,000,000	11,500,000	0	0	0	0	35,000,000	Plant Expansion Fund - Wastewater
TOTAL	**15,500,000**	**1,000,000**	**16,500,000**	**2,000,000**	**5,000,000**	**11,500,000**	**0**	**0**	**0**	**0**	**35,000,000**	
EXPENDITURES												
	88,717	611,283	700,000	1,000,000	17,300,000	16,000,000	0	0	0	0	35,000,000	Plant Expansion Fund - Wastewater
TOTAL	**88,717**	**611,283**	**700,000**	**1,000,000**	**17,300,000**	**16,000,000**	**0**	**0**	**0**	**0**	**35,000,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101710 S PS 8 RELOCATION AND EXPANSION												
Commission District(s) 9												
Sub-Project Budget / Estimated	**17,356,332**											
REVENUES												
	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000	Future WASD Revenue Bonds
	12,000,000	450,000	12,450,000	0	0	0	0	0	0	0	12,450,000	Plant Expansion Fund - Wastewater
	906,332	0	906,332	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund
TOTAL	**12,906,332**	**450,000**	**13,356,332**	**0**	**0**	**4,000,000**	**0**	**0**	**0**	**0**	**17,356,332**	
EXPENDITURES												
	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000	Future WASD Revenue Bonds
	0	96,668	96,668	750,000	6,000,000	5,603,332	0	0	0	0	12,450,000	Plant Expansion Fund - Wastewater
	0	906,332	906,332	0	0	0	0	0	0	0	906,332	Wastewater Construction Fund
TOTAL	**0**	**1,003,000**	**1,003,000**	**750,000**	**6,000,000**	**9,603,332**	**0**	**0**	**0**	**0**	**17,356,332**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101754 S UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**21,470,000**											
REVENUES												
	0	0	0	0	138,025	1,441,550	0	792,125	9,549,150	9,549,150	21,470,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**138,025**	**1,441,550**	**0**	**792,125**	**9,549,150**	**9,549,150**	**21,470,000**	
EXPENDITURES												
	0	0	0	0	138,025	1,441,550	0	792,125	9,549,150	9,549,150	21,470,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**138,025**	**1,441,550**	**0**	**792,125**	**9,549,150**	**9,549,150**	**21,470,000**	
.101756 S CDWWTP - CLASS AA - ADVANCED DIGESTION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**16,170,000**											
REVENUES												
	0	0	0	0	0	0	0	0	0	16,170,000	16,170,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,170,000**	**16,170,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	16,170,000	16,170,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,170,000**	**16,170,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101757 S ROUTE FROM INTERCEPTOR TO PS 2 DISCHARGE												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**8,680,000**											
REVENUES												
	0	0	0	0	0	2,487,957	6,104,457	87,586	0	0	8,680,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**2,487,957**	**6,104,457**	**87,586**	**0**	**0**	**8,680,000**	
EXPENDITURES												
	0	0	0	0	0	2,487,957	6,104,457	87,586	0	0	8,680,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**2,487,957**	**6,104,457**	**87,586**	**0**	**0**	**8,680,000**	
.101758 S EXISTING 24-INCH FORCE MAIN IN RED ROAD												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**4,230,000**											
REVENUES												
	0	0	0	0	0	0	0	0	0	4,230,000	4,230,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,230,000**	**4,230,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	4,230,000	4,230,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,230,000**	**4,230,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101759 S 48-INCH - ALLOWS P.S. 300 TO PUMP NORTH TO P.S. 1310 DISCHARGE												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**970,000**											
REVENUES												
	0	0	0	0	64,823	51,877	853,300	0	0	0	970,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**64,823**	**51,877**	**853,300**	**0**	**0**	**0**	**970,000**	
EXPENDITURES												
	0	0	0	0	64,823	51,877	853,300	0	0	0	970,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**64,823**	**51,877**	**853,300**	**0**	**0**	**0**	**970,000**	
.101760 S P.S. 1310; ADDITION OF PUMP No. 5												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**2,000,000**											
REVENUES												
	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**2,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**2,000,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.101761 S IMPELLER CHANGE DUE TO HIGHER HEAD CONDITIONS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 120,000

REVENUES												
	0	0	0	0	0	0	0	0	0	120,000	120,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**	**120,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	120,000	120,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**	**120,000**	

.101762 S SDWWTP - BIOSOLIDS - INTERIM IMPROVEMENTS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 18,340,000

REVENUES												
	0	0	0	0	0	0	0	0	0	18,340,000	18,340,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,340,000**	**18,340,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	18,340,000	18,340,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,340,000**	**18,340,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101763 S SDWWTP - CLASS AA - ADVANCED DIGESTION - THERMAL DRYING/COMPOSTING												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**39,450,000**											
REVENUES												
	0	0	0	0	0	0	0	0	0	39,450,000	39,450,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39,450,000**	**39,450,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	39,450,000	39,450,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39,450,000**	**39,450,000**	
.101764 S WDWRP - INJECTION WELL PUMP STATION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**38,580,000**											
REVENUES												
	0	0	0	0	0	0	0	0	0	38,580,000	38,580,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,580,000**	**38,580,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	38,580,000	38,580,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,580,000**	**38,580,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101765 S WDWRP - INJECTION WELL PUMP STATION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**37,250,000**											
REVENUES												
	0	0	0	0	0	0	0	0	0	37,250,000	37,250,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,250,000**	**37,250,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	37,250,000	37,250,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,250,000**	**37,250,000**	
.101774 S 24 INCH FORCE MAIN IN DORAL N.W. 107TH AVE.												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**4,620,000**											
REVENUES												
	0	0	0	0	361,055	376,898	3,882,047	0	0	0	4,620,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**361,055**	**376,898**	**3,882,047**	**0**	**0**	**0**	**4,620,000**	
EXPENDITURES												
	0	0	0	0	361,055	376,898	3,882,047	0	0	0	4,620,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**361,055**	**376,898**	**3,882,047**	**0**	**0**	**0**	**4,620,000**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								

.101775 S 48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 32,320,000

REVENUES

	0	0	0	0	207,777	2,170,046	1,187,377	14,377,400	14,377,400	0	32,320,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**207,777**	**2,170,046**	**1,187,377**	**14,377,400**	**14,377,400**	**0**	**32,320,000**	

EXPENDITURES

	0	0	0	0	207,777	2,170,046	1,187,377	14,377,400	14,377,400	0	32,320,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**207,777**	**2,170,046**	**1,187,377**	**14,377,400**	**14,377,400**	**0**	**32,320,000**	

.101776 S 54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 7,906,117

REVENUES

	0	0	0	0	50,826	530,837	290,602	3,516,926	3,516,926	0	7,906,117	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**50,826**	**530,837**	**290,602**	**3,516,926**	**3,516,926**	**0**	**7,906,117**	

EXPENDITURES

	0	0	0	0	50,826	530,837	290,602	3,516,926	3,516,926	0	7,906,117	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**50,826**	**530,837**	**290,602**	**3,516,926**	**3,516,926**	**0**	**7,906,117**	

WASTEWATER PROJECTS

1018. PEAK FLOW MANAGEMENT FACILITIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.101777 S 54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 22,594,778

REVENUES

	0	0	0	0	0	145,244	1,516,950	830,442	10,051,071	10,051,071	22,594,778	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**145,244**	**1,516,950**	**830,442**	**10,051,071**	**10,051,071**	**22,594,778**	

EXPENDITURES

	0	0	0	0	0	145,244	1,516,950	830,442	10,051,071	10,051,071	22,594,778	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**145,244**	**1,516,950**	**830,442**	**10,051,071**	**10,051,071**	**22,594,778**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1019. SANITARY SEWER SYSTEM EXTENSION

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	125,466,670												
REVENUES													
		3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	Bond Construction Contributions - Wastewater
		2,021,560	1,940,857	3,962,417	1,475,498	6,694,600	4,242,885	1,490,100	3,362,800	70,852,759	0	92,081,059	General Obligation Bonds
		13,898,517	948,423	14,846,940	785,000	1,015,000	1,000,000	2,000,000	2,000,000	3,599,089	5,139,582	30,385,611	Wastewater Renewal & Replacement Fund
TOTAL		**18,920,077.0**	**2,889,280**	**21,809,357**	**2,260,498.0**	**7,709,600**	**5,242,885**	**3,490,100**	**5,362,800**	**74,451,848**	**5,139,582**	**125,466,670**	
EXPENDITURES													
		0	0	0	0	0	1,500,000	1,500,000	0	0	0	3,000,000	Bond Construction Contributions - Wastewater
		1,443,464	2,267,100	3,710,564	1,701,446	6,367,388	4,596,003	1,490,100	3,362,800	70,852,758	0	92,081,059	General Obligation Bonds
		6,381,730	2,627,423	9,009,153	2,957,787	4,515,000	1,165,000	2,000,000	2,000,000	3,599,089	5,139,582	30,385,611	Wastewater Renewal & Replacement Fund
TOTAL		**7,825,194.0**	**4,894,523**	**12,719,717**	**4,659,233.0**	**10,882,388**	**7,261,003**	**4,990,100**	**5,362,800**	**74,451,847**	**5,139,582**	**125,466,670**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1019. SANITARY SEWER SYSTEM EXTENSION

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100877 S SANITARY SEWER SYSTEM EXTENSION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**36,008,883**											
REVENUES												
	1,335,486	164,514	1,500,000	0	0	0	0	0	12,400,059	0	13,900,059	General Obligation Bonds
	6,381,730	618,423	7,000,153	620,000	750,000	1,000,000	2,000,000	2,000,000	3,599,089	5,139,582	22,108,824	Wastewater Renewal & Replacement Fund
TOTAL	**7,717,216**	**782,937**	**8,500,153**	**620,000**	**750,000**	**1,000,000**	**2,000,000**	**2,000,000**	**15,999,148**	**5,139,582**	**36,008,883**	
EXPENDITURES												
	1,318,424	181,577	1,500,001	0	0	0	0	0	12,400,058	0	13,900,059	General Obligation Bonds
	6,381,730	618,423	7,000,153	620,000	750,000	1,000,000	2,000,000	2,000,000	3,599,089	5,139,582	22,108,824	Wastewater Renewal & Replacement Fund
TOTAL	**7,700,154**	**800,000**	**8,500,154**	**620,000**	**750,000**	**1,000,000**	**2,000,000**	**2,000,000**	**15,999,147**	**5,139,582**	**36,008,883**	

WASTEWATER PROJECTS

1019. SANITARY SEWER SYSTEM EXTENSION

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.101550 S PERRINE - CUTLER RIDGE WASTEWATER MAINS IMPROVEMENTS												
Commission District(s) 9												
Sub-Project Budget / Estimated 12,800,000												
REVENUES												
	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	Bond Construction Contributions - Wastewater
	198,353	940,877	1,139,230	427,220	4,296,725	3,936,825	0	0	0	0	9,800,000	General Obligation Bonds
TOTAL	**3,198,353**	**940,877**	**4,139,230**	**427,220**	**4,296,725**	**3,936,825**	**0**	**0**	**0**	**0**	**12,800,000**	
EXPENDITURES												
	0	0	0	0	0	1,500,000	1,500,000	0	0	0	3,000,000	Bond Construction Contributions - Wastewater
	1,828	920,182	922,010	644,322	4,296,725	3,936,943	0	0	0	0	9,800,000	General Obligation Bonds
TOTAL	**1,828**	**920,182**	**922,010**	**644,322**	**4,296,725**	**5,436,943**	**1,500,000**	**0**	**0**	**0**	**12,800,000**	
.101611 S SANITARY SEWER SYSTEM ENHANCEMENTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 43,802,000												
REVENUES												
	251,756	379,744	631,500	87,200	1,946,300	0	887,500	3,250,000	36,999,500	0	43,802,000	General Obligation Bonds
TOTAL	**251,756**	**379,744**	**631,500**	**87,200**	**1,946,300**	**0**	**887,500**	**3,250,000**	**36,999,500**	**0**	**43,802,000**	
EXPENDITURES												
	43,344	538,610	581,954	136,746	1,593,300	353,000	887,500	3,250,000	36,999,500	0	43,802,000	General Obligation Bonds
TOTAL	**43,344**	**538,610**	**581,954**	**136,746**	**1,593,300**	**353,000**	**887,500**	**3,250,000**	**36,999,500**	**0**	**43,802,000**	

WASTEWATER PROJECTS

1019. SANITARY SEWER SYSTEM EXTENSION

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101612 S SANITARY SEWER NEEDS ASSESSMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**4,684,000**											
REVENUES												
	235,965	455,722	691,687	961,078	451,575	306,060	602,600	112,800	1,558,200	0	4,684,000	General Obligation Bonds
TOTAL	**235,965**	**455,722**	**691,687**	**961,078**	**451,575**	**306,060**	**602,600**	**112,800**	**1,558,200**	**0**	**4,684,000**	
EXPENDITURES												
	79,868	626,731	706,599	920,378	477,363	306,060	602,600	112,800	1,558,200	0	4,684,000	General Obligation Bonds
TOTAL	**79,868**	**626,731**	**706,599**	**920,378**	**477,363**	**306,060**	**602,600**	**112,800**	**1,558,200**	**0**	**4,684,000**	
.101613 S SANITARY SEWER SYSTEM MUNICIPAL PROJECTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**19,895,000**											
REVENUES												
	0	0	0	0	0	0	0	0	19,895,000	0	19,895,000	General Obligation Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,895,000**	**0**	**19,895,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	19,895,000	0	19,895,000	General Obligation Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,895,000**	**0**	**19,895,000**	

WASTEWATER PROJECTS

1019. SANITARY SEWER SYSTEM EXTENSION

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								

.101722 S DESIGN AND ENGINEERING SERVICES FOR SANITARY SEWER FORCE MAINS AND SANITARY SEWER GRAVITY MAINS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 760,000

REVENUES

	0	330,000	330,000	165,000	265,000	0	0	0	0	0	760,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**330,000**	**330,000**	**165,000**	**265,000**	**0**	**0**	**0**	**0**	**0**	**760,000**	

EXPENDITURES

	0	165,000	165,000	165,000	265,000	165,000	0	0	0	0	760,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**165,000**	**165,000**	**165,000**	**265,000**	**165,000**	**0**	**0**	**0**	**0**	**760,000**	

.101733 S SANITARY SEWER SYSTEM EXTENSION FOR JPA's

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 7,516,787

REVENUES

	7,516,787	0	7,516,787	0	0	0	0	0	0	0	7,516,787	Wastewater Renewal & Replacement Fund
TOTAL	**7,516,787**	**0**	**7,516,787**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,516,787**	

EXPENDITURES

	0	1,844,000	1,844,000	2,172,787	3,500,000	0	0	0	0	0	7,516,787	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**1,844,000**	**1,844,000**	**2,172,787**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**7,516,787**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1020. WASTEWATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	9,521,702												
REVENUES													
		1,471,169	0	1,471,169	0	0	0	0	0	0	0	1,471,169	Plant Expansion Fund - Wastewater
		8,050,533	0	8,050,533	0	0	0	0	0	0	0	8,050,533	WASD Revenue Bonds Sold
TOTAL		**9,521,702.0**	**0**	**9,521,702**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,521,702**	
EXPENDITURES													
		923,428	0	923,428	0	547,741	0	0	0	0	0	1,471,169	Plant Expansion Fund - Wastewater
		6,044,829	1,092,870	7,137,699	912,835	0	0	0	0	0	0	8,050,534	WASD Revenue Bonds Sold
TOTAL		**6,968,256.4**	**1,092,870**	**8,061,126**	**912,835.0**	**547,741**	**0**	**0**	**0**	**0**	**0**	**9,521,702**	

WASTEWATER PROJECTS

1020. WASTEWATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100886 S ENGINEERING STUDIES - WASTEWATER												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**6,991,702**											
REVENUES												
	1,471,169	0	1,471,169	0	0	0	0	0	0	0	1,471,169	Plant Expansion Fund - Wastewater
	5,520,533	0	5,520,533	0	0	0	0	0	0	0	5,520,533	WASD Revenue Bonds Sold
TOTAL	**6,991,702**	**0**	**6,991,702**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,991,702**	
EXPENDITURES												
	923,428	0	923,428	0	547,741	0	0	0	0	0	1,471,169	Plant Expansion Fund - Wastewater
	4,807,698	300,000	5,107,698	412,835	0	0	0	0	0	0	5,520,533	WASD Revenue Bonds Sold
TOTAL	**5,731,126**	**300,000**	**6,031,126**	**412,835**	**547,741**	**0**	**0**	**0**	**0**	**0**	**6,991,702**	
.101588 S PROJECT CONTROL AND TRACKING SYSTEM (PCTS)												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**1,300,000**											
REVENUES												
	1,300,000	0	1,300,000	0	0	0	0	0	0	0	1,300,000	WASD Revenue Bonds Sold
TOTAL	**1,300,000**	**0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300,000**	
EXPENDITURES												
	157,598	642,402	800,000	500,000	0	0	0	0	0	0	1,300,000	WASD Revenue Bonds Sold
TOTAL	**157,598**	**642,402**	**800,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300,000**	

WASTEWATER PROJECTS

1020. WASTEWATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101608 S BIOSOLIDS MASTER PLAN												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**1,230,000**											
REVENUES												
	1,230,000	0	1,230,000	0	0	0	0	0	0	0	1,230,000	WASD Revenue Bonds Sold
TOTAL	**1,230,000**	**0**	**1,230,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,230,000**	
EXPENDITURES												
	1,079,532	150,468	1,230,000	0	0	0	0	0	0	0	1,230,000	WASD Revenue Bonds Sold
TOTAL	**1,079,532**	**150,468**	**1,230,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,230,000**	

WASTEWATER PROJECTS

1021. PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	8,000,000												
REVENUES													
		0	0	0	0	1,330,000	1,330,000	1,330,000	1,340,000	1,330,000	1,340,000	8,000,000	Future WASD Revenue Bonds
TOTAL		**0.0**	**0**	**0**	**0.0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**8,000,000**	
EXPENDITURES													
		0	0	0	0	1,330,000	1,330,000	1,330,000	1,340,000	1,330,000	1,340,000	8,000,000	Future WASD Revenue Bonds
TOTAL		**0.0**	**0**	**0**	**0.0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**8,000,000**	

.101258 S EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 8,000,000

REVENUES												
	0	0	0	0	1,330,000	1,330,000	1,330,000	1,340,000	1,330,000	1,340,000	8,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**8,000,000**	
EXPENDITURES												
	0	0	0	0	1,330,000	1,330,000	1,330,000	1,340,000	1,330,000	1,340,000	8,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**1,330,000**	**1,330,000**	**1,330,000**	**1,340,000**	**1,330,000**	**1,340,000**	**8,000,000**	

WASTEWATER PROJECTS

1023. WASTEWATER TELEMETERING SYSTEM

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	6,181,925												
REVENUES													
		1,231,925	0	1,231,925	0	0	750,000	1,000,000	1,000,000	1,100,000	1,100,000	6,181,925	Wastewater Renewal & Replacement Fund
TOTAL		**1,231,925.0**	**0**	**1,231,925**	**0.0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**6,181,925**	
EXPENDITURES													
		1,231,925	0	1,231,925	0	0	750,000	1,000,000	1,000,000	1,100,000	1,100,000	6,181,925	Wastewater Renewal & Replacement Fund
TOTAL		**1,231,925.0**	**0**	**1,231,925**	**0.0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**6,181,925**	

.100621 S TELEMETERING SYSTEM - WASTEWATER

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 6,181,925

REVENUES												
	1,231,925	0	1,231,925	0	0	750,000	1,000,000	1,000,000	1,100,000	1,100,000	6,181,925	Wastewater Renewal & Replacement Fund
TOTAL	**1,231,925**	**0**	**1,231,925**	**0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**6,181,925**	
EXPENDITURES												
	1,231,925	0	1,231,925	0	0	750,000	1,000,000	1,000,000	1,100,000	1,100,000	6,181,925	Wastewater Renewal & Replacement Fund
TOTAL	**1,231,925**	**0**	**1,231,925**	**0**	**0**	**750,000**	**1,000,000**	**1,000,000**	**1,100,000**	**1,100,000**	**6,181,925**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1024. WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	78,036,000												
REVENUES													
		3,999,028	4,284,972	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000	78,036,000	Wastewater Renewal & Replacement Fund
TOTAL		**3,999,028.0**	**4,284,972**	**8,284,000**	**9,515,000.0**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**78,036,000**	
EXPENDITURES													
		0	8,284,000	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000	78,036,000	Wastewater Renewal & Replacement Fund
TOTAL		**0.0**	**8,284,000**	**8,284,000**	**9,515,000.0**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**78,036,000**	

.100622 S WASTEWATER SYSTEM UPGRADES

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 78,036,000

REVENUES												
	3,999,028	4,284,972	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000	78,036,000	Wastewater Renewal & Replacement Fund
TOTAL	**3,999,028**	**4,284,972**	**8,284,000**	**9,515,000**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**78,036,000**	
EXPENDITURES												
	0	8,284,000	8,284,000	9,515,000	9,000,000	9,006,000	10,077,000	10,077,000	10,077,000	12,000,000	78,036,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**8,284,000**	**8,284,000**	**9,515,000**	**9,000,000**	**9,006,000**	**10,077,000**	**10,077,000**	**10,077,000**	**12,000,000**	**78,036,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1025. LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

Commission District(s) COUNTYWIDE

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	37,269,660												
REVENUES													
		731,667	2,364,000	3,095,667	2,400,000	2,250,000	4,375,000	8,298,286	6,412,091	6,431,111	4,007,505	37,269,660	Wastewater Renewal & Replacement Fund
TOTAL		**731,667.0**	**2,364,000**	**3,095,667**	**2,400,000.0**	**2,250,000**	**4,375,000**	**8,298,286**	**6,412,091**	**6,431,111**	**4,007,505**	**37,269,660**	
EXPENDITURES													
		731,667	2,364,000	3,095,667	2,400,000	2,250,000	4,375,000	8,298,286	6,412,091	6,431,111	4,007,505	37,269,660	Wastewater Renewal & Replacement Fund
TOTAL		**731,667.0**	**2,364,000**	**3,095,667**	**2,400,000.0**	**2,250,000**	**4,375,000**	**8,298,286**	**6,412,091**	**6,431,111**	**4,007,505**	**37,269,660**	

WASTEWATER PROJECTS

1025. LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								

.100623 S LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 12,021,687

REVENUES

	731,667	1,521,000	2,252,667	1,000,000	750,000	1,500,000	3,000,000	1,000,000	1,019,020	1,500,000	12,021,687	Wastewater Renewal & Replacement Fund
TOTAL	**731,667**	**1,521,000**	**2,252,667**	**1,000,000**	**750,000**	**1,500,000**	**3,000,000**	**1,000,000**	**1,019,020**	**1,500,000**	**12,021,687**	

EXPENDITURES

	731,667	1,521,000	2,252,667	1,000,000	750,000	1,500,000	3,000,000	1,000,000	1,019,020	1,500,000	12,021,687	Wastewater Renewal & Replacement Fund
TOTAL	**731,667**	**1,521,000**	**2,252,667**	**1,000,000**	**750,000**	**1,500,000**	**3,000,000**	**1,000,000**	**1,019,020**	**1,500,000**	**12,021,687**	

.101718 S DESIGN OF UPGRADES FOR SANITARY SEWER PUMP STATIONS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 2,750,000

REVENUES

	0	0	0	500,000	500,000	875,000	875,000	0	0	0	2,750,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**500,000**	**500,000**	**875,000**	**875,000**	**0**	**0**	**0**	**2,750,000**	

EXPENDITURES

	0	0	0	500,000	500,000	875,000	875,000	0	0	0	2,750,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**500,000**	**500,000**	**875,000**	**875,000**	**0**	**0**	**0**	**2,750,000**	

WASTEWATER PROJECTS

1025. LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101723 S PUMP STATION - VARIOUS SYSTEMWIDE MAINTENANCE UPGRADES												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**22,497,973**											
REVENUES												
	0	843,000	843,000	900,000	1,000,000	2,000,000	4,423,286	5,412,091	5,412,091	2,507,505	22,497,973	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**843,000**	**843,000**	**900,000**	**1,000,000**	**2,000,000**	**4,423,286**	**5,412,091**	**5,412,091**	**2,507,505**	**22,497,973**	
EXPENDITURES												
	0	843,000	843,000	900,000	1,000,000	2,000,000	4,423,286	5,412,091	5,412,091	2,507,505	22,497,973	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**843,000**	**843,000**	**900,000**	**1,000,000**	**2,000,000**	**4,423,286**	**5,412,091**	**5,412,091**	**2,507,505**	**22,497,973**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1027. WASTEWATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	64,328,281												
REVENUES													
		7,061,536	2,707,450	9,768,986	2,431,440	2,820,000	4,000,000	4,000,000	8,622,492	13,207,450	19,477,913	64,328,281	Wastewater Renewal & Replacement Fund
TOTAL		**7,061,536.0**	**2,707,450**	**9,768,986**	**2,431,440.0**	**2,820,000**	**4,000,000**	**4,000,000**	**8,622,492**	**13,207,450**	**19,477,913**	**64,328,281**	
EXPENDITURES													
		7,061,536	2,707,450	9,768,986	2,431,440	2,820,000	4,000,000	4,000,000	8,622,492	13,207,450	19,477,913	64,328,281	Wastewater Renewal & Replacement Fund
TOTAL		**7,061,536.0**	**2,707,450**	**9,768,986**	**2,431,440.0**	**2,820,000**	**4,000,000**	**4,000,000**	**8,622,492**	**13,207,450**	**19,477,913**	**64,328,281**	

WASTEWATER PROJECTS

1027. WASTEWATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100625 S MISCELLANEOUS TOOLS AND EQUIPMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**25,438,936**											
REVENUES												
	2,412,683	2,707,450	5,120,133	1,813,440	1,820,000	2,000,000	2,000,000	3,000,000	4,207,450	5,477,913	25,438,936	Wastewater Renewal & Replacement Fund
TOTAL	**2,412,683**	**2,707,450**	**5,120,133**	**1,813,440**	**1,820,000**	**2,000,000**	**2,000,000**	**3,000,000**	**4,207,450**	**5,477,913**	**25,438,936**	
EXPENDITURES												
	2,412,683	2,707,450	5,120,133	1,813,440	1,820,000	2,000,000	2,000,000	3,000,000	4,207,450	5,477,913	25,438,936	Wastewater Renewal & Replacement Fund
TOTAL	**2,412,683**	**2,707,450**	**5,120,133**	**1,813,440**	**1,820,000**	**2,000,000**	**2,000,000**	**3,000,000**	**4,207,450**	**5,477,913**	**25,438,936**	
.101729 S VEHICLES/TRANSPORTATION EQUIPMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**19,031,962**											
REVENUES												
	1,909,470	0	1,909,470	500,000	500,000	1,000,000	1,000,000	2,622,492	4,500,000	7,000,000	19,031,962	Wastewater Renewal & Replacement Fund
TOTAL	**1,909,470**	**0**	**1,909,470**	**500,000**	**500,000**	**1,000,000**	**1,000,000**	**2,622,492**	**4,500,000**	**7,000,000**	**19,031,962**	
EXPENDITURES												
	1,909,470	0	1,909,470	500,000	500,000	1,000,000	1,000,000	2,622,492	4,500,000	7,000,000	19,031,962	Wastewater Renewal & Replacement Fund
TOTAL	**1,909,470**	**0**	**1,909,470**	**500,000**	**500,000**	**1,000,000**	**1,000,000**	**2,622,492**	**4,500,000**	**7,000,000**	**19,031,962**	

WASTEWATER PROJECTS

1027. WASTEWATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101730 S HEAVY CONSTRUCTION EQUIPMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**19,857,383**											
REVENUES												
	2,739,383	0	2,739,383	118,000	500,000	1,000,000	1,000,000	3,000,000	4,500,000	7,000,000	19,857,383	Wastewater Renewal & Replacement Fund
TOTAL	**2,739,383**	**0**	**2,739,383**	**118,000**	**500,000**	**1,000,000**	**1,000,000**	**3,000,000**	**4,500,000**	**7,000,000**	**19,857,383**	
EXPENDITURES												
	2,739,383	0	2,739,383	118,000	500,000	1,000,000	1,000,000	3,000,000	4,500,000	7,000,000	19,857,383	Wastewater Renewal & Replacement Fund
TOTAL	**2,739,383**	**0**	**2,739,383**	**118,000**	**500,000**	**1,000,000**	**1,000,000**	**3,000,000**	**4,500,000**	**7,000,000**	**19,857,383**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1029. WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

Commission District(s) 4,7 & 8

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	31,304,757												
REVENUES													
		2,929,650	2,275,000	5,204,650	1,625,107	1,275,000	2,275,000	2,500,000	3,775,000	6,875,000	7,775,000	31,304,757	Wastewater Renewal & Replacement Fund
TOTAL		**2,929,650.0**	**2,275,000**	**5,204,650**	**1,625,107.0**	**1,275,000**	**2,275,000**	**2,500,000**	**3,775,000**	**6,875,000**	**7,775,000**	**31,304,757**	
EXPENDITURES													
		2,929,650	2,075,000	5,004,650	1,625,107	1,375,000	2,375,000	2,500,000	3,775,000	6,875,000	7,775,000	31,304,757	Wastewater Renewal & Replacement Fund
TOTAL		**2,929,650.0**	**2,075,000**	**5,004,650**	**1,625,107.0**	**1,375,000**	**2,375,000**	**2,500,000**	**3,775,000**	**6,875,000**	**7,775,000**	**31,304,757**	

WASTEWATER PROJECTS

1029. WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

Commission District(s) 4,7 & 8

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100627 S WASTEWATER TREATMENT PLANTS REHABILITATION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**27,352,830**											
REVENUES												
	2,902,723	2,000,000	4,902,723	1,350,107	1,000,000	2,000,000	2,000,000	3,000,000	6,100,000	7,000,000	27,352,830	Wastewater Renewal & Replacement Fund
TOTAL	**2,902,723**	**2,000,000**	**4,902,723**	**1,350,107**	**1,000,000**	**2,000,000**	**2,000,000**	**3,000,000**	**6,100,000**	**7,000,000**	**27,352,830**	
EXPENDITURES												
	2,902,723	2,000,000	4,902,723	1,350,107	1,000,000	2,000,000	2,000,000	3,000,000	6,100,000	7,000,000	27,352,830	Wastewater Renewal & Replacement Fund
TOTAL	**2,902,723**	**2,000,000**	**4,902,723**	**1,350,107**	**1,000,000**	**2,000,000**	**2,000,000**	**3,000,000**	**6,100,000**	**7,000,000**	**27,352,830**	
.101732 S SECURITY PROJECTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**3,951,927**											
REVENUES												
	26,927	275,000	301,927	275,000	275,000	275,000	500,000	775,000	775,000	775,000	3,951,927	Wastewater Renewal & Replacement Fund
TOTAL	**26,927**	**275,000**	**301,927**	**275,000**	**275,000**	**275,000**	**500,000**	**775,000**	**775,000**	**775,000**	**3,951,927**	
EXPENDITURES												
	26,927	75,000	101,927	275,000	375,000	375,000	500,000	775,000	775,000	775,000	3,951,927	Wastewater Renewal & Replacement Fund
TOTAL	**26,927**	**75,000**	**101,927**	**275,000**	**375,000**	**375,000**	**500,000**	**775,000**	**775,000**	**775,000**	**3,951,927**	

WASTEWATER PROJECTS

1030. WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

Commission District(s) VARIOUS

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	10,100,000												
REVENUES													
		0	0	0	0	0	780,000	989,231	1,792,490	2,721,279	0	6,283,000	Future WASD 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	500,000	500,000	870,670	329,330	0	0	2,200,000	Wastewater Renewal & Replacement Fund
TOTAL		**1,617,000.0**	**0**	**1,617,000**	**0.0**	**500,000**	**1,280,000**	**1,859,901**	**2,121,820**	**2,721,279**	**0**	**10,100,000**	
EXPENDITURES													
		0	0	0	0	0	780,000	989,231	1,792,490	2,721,279	0	6,283,000	Future WASD Revenue Bonds
		43,681	239,262	282,943	500,000	834,057	0	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater
		0	0	0	0	500,000	500,000	870,670	329,330	0	0	2,200,000	Wastewater Renewal & Replacement Fund
TOTAL		**43,681.2**	**239,262**	**282,943**	**500,000.0**	**1,334,057**	**1,280,000**	**1,859,901**	**2,121,820**	**2,721,279**	**0**	**10,100,000**	

WASTEWATER PROJECTS

1030. WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.100820 S AUTOMATION OF WASTEWATER TREATMENT PLANTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 7,500,000												
REVENUES												
	0	0	0	0	0	780,000	989,231	1,392,490	2,721,279	0	5,883,000	Future WASD Revenue Bonds
	1,617,000	0	1,617,000	0	0	0	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater
TOTAL	**1,617,000**	**0**	**1,617,000**	**0**	**0**	**780,000**	**989,231**	**1,392,490**	**2,721,279**	**0**	**7,500,000**	
EXPENDITURES												
	0	0	0	0	0	780,000	989,231	1,392,490	2,721,279	0	5,883,000	Future WASD Revenue Bonds
	43,681	239,262	282,943	500,000	834,057	0	0	0	0	0	1,617,000	Plant Expansion Fund - Wastewater
TOTAL	**43,681**	**239,262**	**282,943**	**500,000**	**834,057**	**780,000**	**989,231**	**1,392,490**	**2,721,279**	**0**	**7,500,000**	
.101119 S BAR CODE MAINTENANCE MANAGEMENT PROGRAM												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 400,000												
REVENUES												
	0	0	0	0	0	0	0	400,000	0	0	400,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**0**	**0**	**400,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	400,000	0	0	400,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**0**	**0**	**400,000**	

WASTEWATER PROJECTS

1030. WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								

.101124 S AUTOMATION OF EMERGENCY GENERATORS ENGINE CONTROLS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 2,200,000

REVENUES

	0	0	0	0	500,000	500,000	870,670	329,330	0	0	2,200,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**0**	**500,000**	**500,000**	**870,670**	**329,330**	**0**	**0**	**2,200,000**	

EXPENDITURES

	0	0	0	0	500,000	500,000	870,670	329,330	0	0	2,200,000	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**0**	**500,000**	**500,000**	**870,670**	**329,330**	**0**	**0**	**2,200,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1032. WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	5,814,614												
REVENUES													
		0	0	0	0	0	0	0	1,350,000	1,325,000	1,325,000	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
TOTAL		**1,814,614.0**	**0**	**1,814,614**	**0.0**	**0**	**0**	**0**	**1,350,000**	**1,325,000**	**1,325,000**	**5,814,614**	
EXPENDITURES													
		0	0	0	0	0	0	0	1,350,000	1,325,000	1,325,000	4,000,000	Future WASD Revenue Bonds
		17,651	0	17,651	200,000	244,349	0	0	0	0	0	462,000	Plant Expansion Fund - Wastewater
		97,711	100,000	197,711	100,000	0	0	0	0	0	0	297,711	WASD Revenue Bonds Sold
		0	0	0	0	54,903	500,000	500,000	0	0	0	1,054,903	Wastewater Renewal & Replacement Fund
TOTAL		**115,362.1**	**100,000**	**215,362**	**300,000.0**	**299,252**	**500,000**	**500,000**	**1,350,000**	**1,325,000**	**1,325,000**	**5,814,614**	

WASTEWATER PROJECTS

1032. WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101419 S WWTP - CHLORINE IMPROVEMENTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**1,814,614**											
REVENUES												
	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
TOTAL	**1,814,614**	**0**	**1,814,614**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,814,614**	
EXPENDITURES												
	17,651	0	17,651	200,000	244,349	0	0	0	0	0	462,000	Plant Expansion Fund - Wastewater
	97,711	100,000	197,711	100,000	0	0	0	0	0	0	297,711	WASD Revenue Bonds Sold
	0	0	0	0	54,903	500,000	500,000	0	0	0	1,054,903	Wastewater Renewal & Replacement Fund
TOTAL	**115,362**	**100,000**	**215,362**	**300,000**	**299,252**	**500,000**	**500,000**	**0**	**0**	**0**	**1,814,614**	

WASTEWATER PROJECTS

1032. WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101585 S WWTP - ELECTRICAL UPGRADES												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**4,000,000**											
REVENUES												
	0	0	0	0	0	0	0	1,350,000	1,325,000	1,325,000	4,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,350,000**	**1,325,000**	**1,325,000**	**4,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	1,350,000	1,325,000	1,325,000	4,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,350,000**	**1,325,000**	**1,325,000**	**4,000,000**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	740,047,091												
REVENUES													
		0	0	0	0	14,767,083	104,735,637	157,727,677	101,771,872	9,196,317	316,690,000	704,888,586	Future WASD Revenue Bonds
		12,096,452	443,553	12,540,005	14,826,201	2,309,898	0	0	0	0	0	29,676,104	Plant Expansion Fund - Wastewater
		5,482,401	0	5,482,401	0	0	0	0	0	0	0	5,482,401	WASD Revenue Bonds Sold
TOTAL		**17,578,853.0**	**443,553**	**18,022,406**	**14,826,201.0**	**17,076,981**	**104,735,637**	**157,727,677**	**101,771,872**	**9,196,317**	**316,690,000**	**740,047,091**	
EXPENDITURES													
		0	0	0	0	14,767,083	104,735,637	157,727,677	101,771,872	9,196,317	316,690,000	704,888,586	Future WASD Revenue Bonds
		0	3,092,512	3,092,512	7,103,694	19,479,898	0	0	0	0	0	29,676,104	Plant Expansion Fund - Wastewater
		1,184,918	1,797,483	2,982,401	2,500,000	0	0	0	0	0	0	5,482,401	WASD Revenue Bonds Sold
TOTAL		**1,184,918.4**	**4,889,995**	**6,074,913**	**9,603,694.0**	**34,246,981**	**104,735,637**	**157,727,677**	**101,771,872**	**9,196,317**	**316,690,000**	**740,047,091**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101665 S BISCAYNE BAY COASTAL WELANDS REHYDR. PILOT SYSTEMWIDE												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**16,700,000**											
REVENUES												
	0	0	0	0	9,124,676	5,556,065	0	0	0	0	14,680,741	Future WASD Revenue Bonds
	986,858	0	986,858	0	0	0	0	0	0	0	986,858	Plant Expansion Fund - Wastewater
	1,032,401	0	1,032,401	0	0	0	0	0	0	0	1,032,401	WASD Revenue Bonds Sold
TOTAL	**2,019,259**	**0**	**2,019,259**	**0**	**9,124,676**	**5,556,065**	**0**	**0**	**0**	**0**	**16,700,000**	
EXPENDITURES												
	0	0	0	0	9,124,676	5,556,065	0	0	0	0	14,680,741	Future WASD Revenue Bonds
	0	709,365	709,365	277,493	0	0	0	0	0	0	986,858	Plant Expansion Fund - Wastewater
	1,184,918	-152,517	1,032,401	0	0	0	0	0	0	0	1,032,401	WASD Revenue Bonds Sold
TOTAL	**1,184,918**	**556,848**	**1,741,766**	**277,493**	**9,124,676**	**5,556,065**	**0**	**0**	**0**	**0**	**16,700,000**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101689 S VILLAGE OF KEY BISCAYNE REUSE DISTRIBUTION SYSTEM												
Commission District(s) 7												
Sub-Project Budget / Estimated	**2,000,000**											
REVENUES												
	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	WASD Revenue Bonds Sold
TOTAL	**2,000,000**	**0**	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	
EXPENDITURES												
	0	1,500,000	1,500,000	500,000	0	0	0	0	0	0	2,000,000	WASD Revenue Bonds Sold
TOTAL	**0**	**1,500,000**	**1,500,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101700 S NDWWTP - REUSE PROJECTS												
Commission District(s) 4,7,8												
Sub-Project Budget / Estimated	**26,800,000**											
REVENUES												
	0	0	0	0	0	12,160,000	6,930,000	0	0	0	19,090,000	Future WASD Revenue Bonds
	6,170,000	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	1,540,000	WASD Revenue Bonds Sold
TOTAL	**7,710,000**	**0**	**7,710,000**	**0**	**0**	**12,160,000**	**6,930,000**	**0**	**0**	**0**	**26,800,000**	
EXPENDITURES												
	0	0	0	0	0	12,160,000	6,930,000	0	0	0	19,090,000	Future WASD Revenue Bonds
	0	0	0	0	6,170,000	0	0	0	0	0	6,170,000	Plant Expansion Fund - Wastewater
	0	240,000	240,000	1,300,000	0	0	0	0	0	0	1,540,000	WASD Revenue Bonds Sold
TOTAL	**0**	**240,000**	**240,000**	**1,300,000**	**6,170,000**	**12,160,000**	**6,930,000**	**0**	**0**	**0**	**26,800,000**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101701 S CDWWTP - REUSE PROJECTS												
Commission District(s) 7												
Sub-Project Budget / Estimated	**15,300,000**											
REVENUES												
	0	0	0	0	2,000,000	11,027,736	0	0	0	0	13,027,736	Future WASD Revenue Bonds
	0	0	0	0	1,362,264	0	0	0	0	0	1,362,264	Plant Expansion Fund - Wastewater
	910,000	0	910,000	0	0	0	0	0	0	0	910,000	WASD Revenue Bonds Sold
TOTAL	**910,000**	**0**	**910,000**	**0**	**3,362,264**	**11,027,736**	**0**	**0**	**0**	**0**	**15,300,000**	
EXPENDITURES												
	0	0	0	0	2,000,000	11,027,736	0	0	0	0	13,027,736	Future WASD Revenue Bonds
	0	0	0	0	1,362,264	0	0	0	0	0	1,362,264	Plant Expansion Fund - Wastewater
	0	210,000	210,000	700,000	0	0	0	0	0	0	910,000	WASD Revenue Bonds Sold
TOTAL	**0**	**210,000**	**210,000**	**700,000**	**3,362,264**	**11,027,736**	**0**	**0**	**0**	**0**	**15,300,000**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101702 S SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)												
Commission District(s) 4,7,8												
Sub-Project Budget / Estimated	**329,999,999**											
REVENUES												
	0	0	0	0	0	64,920,452	137,606,900	99,760,535	9,196,317	0	311,484,204	Future WASD Revenue Bonds
	4,939,594	0	4,939,594	13,576,201	0	0	0	0	0	0	18,515,795	Plant Expansion Fund - Wastewater
TOTAL	**4,939,594**	**0**	**4,939,594**	**13,576,201**	**0**	**64,920,452**	**137,606,900**	**99,760,535**	**9,196,317**	**0**	**329,999,999**	
EXPENDITURES												
	0	0	0	0	0	64,920,452	137,606,900	99,760,535	9,196,317	0	311,484,204	Future WASD Revenue Bonds
	0	1,939,594	1,939,594	5,576,201	11,000,000	0	0	0	0	0	18,515,795	Plant Expansion Fund - Wastewater
TOTAL	**0**	**1,939,594**	**1,939,594**	**5,576,201**	**11,000,000**	**64,920,452**	**137,606,900**	**99,760,535**	**9,196,317**	**0**	**329,999,999**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101753 S SDWWTP - PIPELINE FROM SOUTH DISTRICT TO METROZOO												
Commission District(s) 4,7,8												
Sub-Project Budget / Estimated 27,500,000												
REVENUES												
	0	0	0	0	3,642,407	10,877,034	9,390,595	948,777	0	0	24,858,813	Future WASD Revenue Bonds
	0	443,553	443,553	1,250,000	947,634	0	0	0	0	0	2,641,187	Plant Expansion Fund - Wastewater
TOTAL	**0**	**443,553**	**443,553**	**1,250,000**	**4,590,041**	**10,877,034**	**9,390,595**	**948,777**	**0**	**0**	**27,500,000**	
EXPENDITURES												
	0	0	0	0	3,642,407	10,877,034	9,390,595	948,777	0	0	24,858,813	Future WASD Revenue Bonds
	0	443,553	443,553	1,250,000	947,634	0	0	0	0	0	2,641,187	Plant Expansion Fund - Wastewater
TOTAL	**0**	**443,553**	**443,553**	**1,250,000**	**4,590,041**	**10,877,034**	**9,390,595**	**948,777**	**0**	**0**	**27,500,000**	
.101766 S WDWRP - ALEXANDER ORR CANAL RECHARGE PHASE 3 - 28 MGD (WR-C)												
Commission District(s) 4,7,8												
Sub-Project Budget / Estimated 316,690,000												
REVENUES												
	0	0	0	0	0	0	0	0	0	316,690,000	316,690,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**316,690,000**	**316,690,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	316,690,000	316,690,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**316,690,000**	**316,690,000**	

WASTEWATER PROJECTS

1036. WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Commission District(s) COUNTYWIDE

.101767 S NDWWTP - INJECTION WELLS IMPROVEMENTS - ND FLORIDAN AQUIFER MONITORING

Commission District(s) 4,7,8

Sub-Project Budget / Estimated 5,057,092

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
REVENUES												
	0	0	0	0	0	194,350	3,800,182	1,062,560	0	0	5,057,092	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**194,350**	**3,800,182**	**1,062,560**	**0**	**0**	**5,057,092**	
EXPENDITURES												
	0	0	0	0	0	194,350	3,800,182	1,062,560	0	0	5,057,092	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**194,350**	**3,800,182**	**1,062,560**	**0**	**0**	**5,057,092**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	628,953,925												
REVENUES													
		0	0	0	0	116,609,838	159,222,184	95,699,673	31,426,848	3,430,574	1,446,726	407,835,843	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
		21,978,574	11,901,669	33,880,243	10,682,570	2,693,026	2,185,774	487,137	457,491	214,522	0	50,600,763	Plant Expansion Fund - Wastewater
		24,845,581	0	24,845,581	0	0	0	0	0	0	0	24,845,581	WASD Revenue Bonds Sold
		65,671,738	0	65,671,738	0	0	0	0	0	0	0	65,671,738	Wastewater Renewal & Replacement Fund
TOTAL		**192,495,893.0**	**11,901,669**	**204,397,562**	**10,682,570.01**	**19,302,864**	**161,407,958**	**96,186,810**	**31,884,339**	**3,645,096**	**1,446,726**	**628,953,925**	
EXPENDITURES													
		0	0	0	0	116,609,838	159,222,184	95,699,673	31,426,848	3,430,574	1,446,726	407,835,843	Future WASD Revenue Bonds
		68,552	15,463,081	15,531,633	39,339,481	20,898,544	4,230,342	0	0	0	0	80,000,000	HLD - Special Construction Fund
		0	1,616,235	1,616,235	18,245,537	27,394,067	2,185,774	487,137	457,491	214,522	0	50,600,763	Plant Expansion Fund - Wastewater
		24,845,581	0	24,845,581	0	0	0	0	0	0	0	24,845,581	WASD Revenue Bonds Sold
		5,002,302	14,858,682	19,860,984	31,204,591	10,622,249	1,332,464	1,277,019	970,261	404,170	0	65,671,738	Wastewater Renewal & Replacement Fund
TOTAL		**29,916,434.9**	**31,937,998**	**61,854,433**	**88,789,609.01**	**75,524,698**	**166,970,764**	**97,463,829**	**32,854,600**	**4,049,266**	**1,446,726**	**628,953,925**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior				Projections						

.101618 S SDWWTP - DEEP BED SAND FILTERS

Commission District(s) 8

Sub-Project Budget / Estimated 164,951,052

REVENUES

0	0	0	0	27,627,225	40,669,993	38,403,172	13,255,341	0	0	119,955,731	Future WASD Revenue Bonds
11,135,927	0	11,135,927	0	0	0	0	0	0	0	11,135,927	HLD - Special Construction Fund
2,331,000	2,500,000	4,831,000	0	900,711	1,600,000	0	0	0	0	7,331,711	Plant Expansion Fund - Wastewater
26,527,683	0	26,527,683	0	0	0	0	0	0	0	26,527,683	Wastewater Renewal & Replacement Fund
39,994,610	**2,500,000**	**42,494,610**	**0**	**28,527,936**	**42,269,993**	**38,403,172**	**13,255,341**	**0**	**0**	**164,951,052**	**TOTAL**

EXPENDITURES

0	0	0	0	27,627,225	40,669,993	38,403,172	13,255,341	0	0	119,955,731	Future WASD Revenue Bonds
0	0	0	2,135,927	5,000,000	4,000,000	0	0	0	0	11,135,927	HLD - Special Construction Fund
0	0	0	1,310,741	4,420,970	1,600,000	0	0	0	0	7,331,711	Plant Expansion Fund - Wastewater
0	805,328	805,328	19,830,858	5,891,497	0	0	0	0	0	26,527,683	Wastewater Renewal & Replacement Fund
0	**805,328**	**805,328**	**23,277,526**	**42,939,692**	**46,269,993**	**38,403,172**	**13,255,341**	**0**	**0**	**164,951,052**	**TOTAL**

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101619 S SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS												
Commission District(s) 8												
Sub-Project Budget / Estimated	**101,639,488**											
REVENUES												
	0	0	0	0	13,163,016	25,943,624	24,544,814	15,639,471	1,983,848	0	81,274,773	Future WASD Revenue Bonds
	17,164,715	0	17,164,715	0	0	0	0	0	0	0	17,164,715	HLD - Special Construction Fund
	3,200,000	0	3,200,000	0	0	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
TOTAL	**20,364,715**	**0**	**20,364,715**	**0**	**13,163,016**	**25,943,624**	**24,544,814**	**15,639,471**	**1,983,848**	**0**	**101,639,488**	
EXPENDITURES												
	0	0	0	0	13,163,016	25,943,624	24,544,814	15,639,471	1,983,848	0	81,274,773	Future WASD Revenue Bonds
	0	166,464	166,464	10,839,539	6,158,712	0	0	0	0	0	17,164,715	HLD - Special Construction Fund
	0	0	0	0	3,200,000	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**166,464**	**166,464**	**10,839,539**	**22,521,728**	**25,943,624**	**24,544,814**	**15,639,471**	**1,983,848**	**0**	**101,639,488**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101620 S SDWWTP - PROCESS CONTROLS AND INSTRUMENTATION												
Commission District(s) 8												
Sub-Project Budget / Estimated	**1,548,929**											
REVENUES												
	275,042	0	275,042	0	0	0	0	0	0	0	275,042	HLD - Special Construction Fund
	0	0	0	0	0	114,737	487,137	457,491	214,522	0	1,273,887	Plant Expansion Fund - Wastewater
TOTAL	**275,042**	**0**	**275,042**	**0**	**0**	**114,737**	**487,137**	**457,491**	**214,522**	**0**	**1,548,929**	
EXPENDITURES												
	0	0	0	0	44,700	230,342	0	0	0	0	275,042	HLD - Special Construction Fund
	0	0	0	0	0	114,737	487,137	457,491	214,522	0	1,273,887	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**0**	**44,700**	**345,079**	**487,137**	**457,491**	**214,522**	**0**	**1,548,929**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101621 S SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES												
Commission District(s) 8												
Sub-Project Budget / Estimated	**46,397,180**											
REVENUES												
	0	0	0	0	14,062,913	19,470,147	3,728,443	0	0	0	37,261,503	Future WASD Revenue Bonds
	3,954,895	0	3,954,895	0	0	0	0	0	0	0	3,954,895	HLD - Special Construction Fund
	0	0	0	5,180,782	0	0	0	0	0	0	5,180,782	Plant Expansion Fund - Wastewater
TOTAL	**3,954,895**	**0**	**3,954,895**	**5,180,782**	**14,062,913**	**19,470,147**	**3,728,443**	**0**	**0**	**0**	**46,397,180**	
EXPENDITURES												
	0	0	0	0	14,062,913	19,470,147	3,728,443	0	0	0	37,261,503	Future WASD Revenue Bonds
	0	0	0	3,728,443	226,452	0	0	0	0	0	3,954,895	HLD - Special Construction Fund
	0	0	0	0	5,180,782	0	0	0	0	0	5,180,782	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**3,728,443**	**19,470,147**	**19,470,147**	**3,728,443**	**0**	**0**	**0**	**46,397,180**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101622 S SDWWTP - YARD PIPING												
Commission District(s) 8												
Sub-Project Budget / Estimated	**12,163,440**											
REVENUES												
	7,105,703	0	7,105,703	0	0	0	0	0	0	0	7,105,703	HLD - Special Construction Fund
	2,031,339	0	2,031,339	0	1,792,315	471,037	0	0	0	0	4,294,691	Plant Expansion Fund - Wastewater
	763,046	0	763,046	0	0	0	0	0	0	0	763,046	Wastewater Renewal & Replacement Fund
TOTAL	**9,900,088**	**0**	**9,900,088**	**0**	**1,792,315**	**471,037**	**0**	**0**	**0**	**0**	**12,163,440**	
EXPENDITURES												
	0	3,736,954	3,736,954	3,368,749	0	0	0	0	0	0	7,105,703	HLD - Special Construction Fund
	0	0	0	2,031,339	1,792,315	471,037	0	0	0	0	4,294,691	Plant Expansion Fund - Wastewater
	0	763,046	763,046	0	0	0	0	0	0	0	763,046	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**4,500,000**	**4,500,000**	**5,400,088**	**1,792,315**	**471,037**	**0**	**0**	**0**	**0**	**12,163,440**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101623 S SDWWTP - ELECTRICAL SERVICE/GENERATORS												
Commission District(s) 8												
Sub-Project Budget / Estimated	**97,616,344**											
REVENUES												
	0	0	0	0	17,294,922	36,464,065	26,557,588	2,532,036	0	0	82,848,611	Future WASD Revenue Bonds
	11,567,733	0	11,567,733	0	0	0	0	0	0	0	11,567,733	HLD - Special Construction Fund
	3,200,000	0	3,200,000	0	0	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
TOTAL	**14,767,733**	**0**	**14,767,733**	**0**	**17,294,922**	**36,464,065**	**26,557,588**	**2,532,036**	**0**	**0**	**97,616,344**	
EXPENDITURES												
	0	0	0	0	17,294,922	36,464,065	26,557,588	2,532,036	0	0	82,848,611	Future WASD Revenue Bonds
	0	0	0	3,779,778	7,787,955	0	0	0	0	0	11,567,733	HLD - Special Construction Fund
	0	0	0	0	3,200,000	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**3,779,778**	**28,282,877**	**36,464,065**	**26,557,588**	**2,532,036**	**0**	**0**	**97,616,344**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101624 S SDWWTP - LOW LIFT TRANSFER PUMP STATION												
Commission District(s) 8												
Sub-Project Budget / Estimated	**29,927,945**											
REVENUES												
	0	0	0	0	16,185,786	4,369,481	0	0	0	0	20,555,267	Future WASD Revenue Bonds
	4,020,708	0	4,020,708	0	0	0	0	0	0	0	4,020,708	HLD - Special Construction Fund
	0	5,351,970	5,351,970	0	0	0	0	0	0	0	5,351,970	Plant Expansion Fund - Wastewater
TOTAL	**4,020,708**	**5,351,970**	**9,372,678**	**0**	**16,185,786**	**4,369,481**	**0**	**0**	**0**	**0**	**29,927,945**	
EXPENDITURES												
	0	0	0	0	16,185,786	4,369,481	0	0	0	0	20,555,267	Future WASD Revenue Bonds
	0	0	0	4,020,708	0	0	0	0	0	0	4,020,708	HLD - Special Construction Fund
	0	0	0	5,351,970	0	0	0	0	0	0	5,351,970	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**9,372,678**	**16,185,786**	**4,369,481**	**0**	**0**	**0**	**0**	**29,927,945**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.101625 S SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE												
Commission District(s) 8												
Sub-Project Budget / Estimated	**2,893,452**											
REVENUES												
	0	0	0	0	0	0	0	0	1,446,726	1,446,726	2,893,452	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,446,726**	**1,446,726**	**2,893,452**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	1,446,726	1,446,726	2,893,452	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,446,726**	**1,446,726**	**2,893,452**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior				**Projections**						
.101636 S SDWWTP - DESIGN AND ENGINEERING SERVICES												
Commission District(s) 8												
Sub-Project Budget / Estimated	**38,510,877**											
REVENUES												
	8,946,563	0	8,946,563	0	0	0	0	0	0	0	8,946,563	HLD - Special Construction Fund
	24,845,581	0	24,845,581	0	0	0	0	0	0	0	24,845,581	WASD Revenue Bonds Sold
	4,718,733	0	4,718,733	0	0	0	0	0	0	0	4,718,733	Wastewater Renewal & Replacement Fund
TOTAL	**38,510,877**	**0**	**38,510,877**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,510,877**	
EXPENDITURES												
	68,552	5,973,274	6,041,826	2,362,537	542,200	0	0	0	0	0	8,946,563	HLD - Special Construction Fund
	24,845,581	0	24,845,581	0	0	0	0	0	0	0	24,845,581	WASD Revenue Bonds Sold
	0	0	0	0	734,819	1,332,464	1,277,019	970,261	404,170	0	4,718,733	Wastewater Renewal & Replacement Fund
TOTAL	**24,914,133**	**5,973,274**	**30,887,407**	**2,362,537**	**1,277,019**	**1,332,464**	**1,277,019**	**970,261**	**404,170**	**0**	**38,510,877**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101669 S OXYGENATION PROCESS TRAIN 7												
Commission District(s) 8												
Sub-Project Budget / Estimated	**15,609,934**											
REVENUES												
	5,448,521	0	5,448,521	0	0	0	0	0	0	0	5,448,521	HLD - Special Construction Fund
	10,161,413	0	10,161,413	0	0	0	0	0	0	0	10,161,413	Wastewater Renewal & Replacement Fund
TOTAL	**15,609,934**	**0**	**15,609,934**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,609,934**	
EXPENDITURES												
	0	1,268,721	1,268,721	4,179,800	0	0	0	0	0	0	5,448,521	HLD - Special Construction Fund
	5,002,302	0	5,002,302	2,883,587	2,275,524	0	0	0	0	0	10,161,413	Wastewater Renewal & Replacement Fund
TOTAL	**5,002,302**	**1,268,721**	**6,271,023**	**7,063,387**	**2,275,524**	**0**	**0**	**0**	**0**	**0**	**15,609,934**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101670 S NEW EFFLUENT PUMP STATION												
Commission District(s) 8												
Sub-Project Budget / Estimated	**37,963,612**											
REVENUES												
	0	0	0	0	12,408,998	15,310,394	2,198,001	0	0	0	29,917,393	Future WASD Revenue Bonds
	2,918,634	0	2,918,634	0	0	0	0	0	0	0	2,918,634	HLD - Special Construction Fund
	3,200,000	0	3,200,000	0	0	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
	1,927,585	0	1,927,585	0	0	0	0	0	0	0	1,927,585	Wastewater Renewal & Replacement Fund
TOTAL	**8,046,219**	**0**	**8,046,219**	**0**	**12,408,998**	**15,310,394**	**2,198,001**	**0**	**0**	**0**	**37,963,612**	
EXPENDITURES												
	0	0	0	0	12,408,998	15,310,394	2,198,001	0	0	0	29,917,393	Future WASD Revenue Bonds
	0	0	0	2,090,098	828,536	0	0	0	0	0	2,918,634	HLD - Special Construction Fund
	0	0	0	0	3,200,000	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
	0	0	0	1,927,585	0	0	0	0	0	0	1,927,585	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**4,017,683**	**16,437,534**	**15,310,394**	**2,198,001**	**0**	**0**	**0**	**37,963,612**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101695 S SDWWTP - FOG IMPROVEMENTS												
Commission District(s) 8												
Sub-Project Budget / Estimated	**25,470,988**											
REVENUES												
	0	0	0	0	9,972,824	9,154,273	0	0	0	0	19,127,097	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
	3,200,000	0	3,200,000	0	0	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
TOTAL	**6,343,891**	**0**	**6,343,891**	**0**	**9,972,824**	**9,154,273**	**0**	**0**	**0**	**0**	**25,470,988**	
EXPENDITURES												
	0	0	0	0	9,972,824	9,154,273	0	0	0	0	19,127,097	Future WASD Revenue Bonds
	0	0	0	2,833,902	309,989	0	0	0	0	0	3,143,891	HLD - Special Construction Fund
	0	0	0	0	3,200,000	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
TOTAL	**0**	**0**	**0**	**2,833,902**	**13,482,813**	**9,154,273**	**0**	**0**	**0**	**0**	**25,470,988**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101696 S SDWWTP - CHLORINE CONTACT TANKS												
Commission District(s) 8												
Sub-Project Budget / Estimated	**23,577,080**											
REVENUES												
	0	0	0	0	5,894,154	7,840,207	267,655	0	0	0	14,002,016	Future WASD Revenue Bonds
	3,200,000	0	3,200,000	0	0	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
	6,375,064	0	6,375,064	0	0	0	0	0	0	0	6,375,064	Wastewater Renewal & Replacement Fund
TOTAL	**9,575,064**	**0**	**9,575,064**	**0**	**5,894,154**	**7,840,207**	**267,655**	**0**	**0**	**0**	**23,577,080**	
EXPENDITURES												
	0	0	0	0	5,894,154	7,840,207	267,655	0	0	0	14,002,016	Future WASD Revenue Bonds
	0	0	0	0	3,200,000	0	0	0	0	0	3,200,000	Plant Expansion Fund - Wastewater
	0	0	0	4,654,655	1,720,409	0	0	0	0	0	6,375,064	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**4,654,655**	**10,814,563**	**7,840,207**	**267,655**	**0**	**0**	**0**	**23,577,080**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101697 S SDWWTP - SITE PREPARATION												
Commission District(s) 8												
Sub-Project Budget / Estimated	**17,351,624**											
REVENUES												
	4,317,668	0	4,317,668	0	0	0	0	0	0	0	4,317,668	HLD - Special Construction Fund
	0	2,433,464	2,433,464	0	0	0	0	0	0	0	2,433,464	Plant Expansion Fund - Wastewater
	10,600,492	0	10,600,492	0	0	0	0	0	0	0	10,600,492	Wastewater Renewal & Replacement Fund
TOTAL	**14,918,160**	**2,433,464**	**17,351,624**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,351,624**	
EXPENDITURES												
	0	4,317,668	4,317,668	0	0	0	0	0	0	0	4,317,668	HLD - Special Construction Fund
	0	0	0	2,433,464	0	0	0	0	0	0	2,433,464	Plant Expansion Fund - Wastewater
	0	8,972,640	8,972,640	1,627,852	0	0	0	0	0	0	10,600,492	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**13,290,308**	**13,290,308**	**4,061,316**	**0**	**0**	**0**	**0**	**0**	**0**	**17,351,624**	

WASTEWATER PROJECTS

1037. SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101735 S TEMPORARY FIELD OFFICE												
Commission District(s) 8												
Sub-Project Budget / Estimated	**13,331,980**											
REVENUES												
	1,616,235	1,616,235	3,232,470	5,501,788	0	0	0	0	0	0	8,734,258	Plant Expansion Fund - Wastewater
	4,597,722	0	4,597,722	0	0	0	0	0	0	0	4,597,722	Wastewater Renewal & Replacement Fund
TOTAL	**6,213,957**	**1,616,235**	**7,830,192**	**5,501,788**	**0**	**0**	**0**	**0**	**0**	**0**	**13,331,980**	
EXPENDITURES												
	0	1,616,235	1,616,235	7,118,023	0	0	0	0	0	0	8,734,258	Plant Expansion Fund - Wastewater
	0	4,317,668	4,317,668	280,054	0	0	0	0	0	0	4,597,722	Wastewater Renewal & Replacement Fund
TOTAL	**0**	**5,933,903**	**5,933,903**	**7,398,077**	**0**	**0**	**0**	**0**	**0**	**0**	**13,331,980**	

WASTEWATER PROJECTS

1038. BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52MGD)

Commission District(s)

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	621,000,000												
REVENUES													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
TOTAL		**0.0**	**0**	**0**	**0.0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**621,000,000**	
EXPENDITURES													
		0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
TOTAL		**0.0**	**0**	**0**	**0.0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**621,000,000**	

.101736 S BISCAYNE BAY COAST. WETLANDS REH. (75.7 MGD) W.W. SYSTEMWIDE

Commission District(s) 8,9

Sub-Project Budget / Estimated 621,000,000

REVENUES												
	0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**621,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	621,000,000	621,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000,000**	**621,000,000**	

Total Revenues:	**3,364,329,481**	**441,092,794.0**	**35,675,745**	**476,768,539**	**53,212,469**	**210,467,532**	**401,783,327**	**386,991,825**	**356,480,092**	**258,611,924**	**1,220,013,773**	**3,364,329,481**
Total Expenditures:		**131,530,677**	**97,939,250**	**229,469,927**	**144,314,183**	**328,367,557**	**427,472,281**	**392,938,617**	**360,159,479**	**260,468,928**	**1,221,138,511**	**3,364,329,483**

MULTI-YEAR CAPITAL PLAN
WATER PROJECTS

Miami-Dade Water and Sewer Department

MULTI-YEAR CAPITAL PLAN
WATER PROJECTS

FUND LEGEND

FUND DESCRIPTION

Bond Construction Contributions - Water

Fire Hydrant Fund

Future WASD Revenue Bonds

General Obligation Bonds (GOB)

Plant Expansion Fund - Water

WASD Revenue Bonds Sold

Water Construction Fund

Water Renewal & Replacement Fund

Water Special Construction Fund

Miami-Dade Water and Sewer Department

MULTI-YEAR CAPITAL PLAN
WATER PROJECTS - LEGEND

WASD PROJECT No.	OSBM PROJECT No.	DESCRIPTION
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 IMPROVEMETNS
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
1069	9652001	WATER ENGINEERING STUDIES
1070	963110	AUTOMATION OF WATER TREATMENT PLANTS
1072	9610960	WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES
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 - FLORIDAN REVERSE OSMOSIS

Miami-Dade Water and Sewer Department
2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

REVENUE SUMMARY (in Thousands of Dollars)
- All Projects

	Prior			Projections							
Fund Description	**Prior to 2007 - 2008**	**FY 2007 - 2008**	**Total Prior**	**FY 2008 - 2009**	**FY 2009 - 2010**	**FY 2010 - 2011**	**FY 2011 - 2012**	**FY 2012 - 2013**	**FY 2013 - 2014**	**Future**	**Total**
WASD Revenue Bonds Sold	76,764	0	76,764	0	0	0	0	0	0	0	76,764
Water Renewal & Replacement Fund	102,463	24,000	126,463	20,000	25,559	30,000	35,000	40,000	45,000	30,914	352,936
Plant Expansion Fund - Water	54,150	6,660	60,810	10,320	10,346	7,028	2,600	1,476	0	0	92,580
Fire Hydrant Fund	10,301	2,648	12,950	2,550	2,562	2,573	2,584	2,594	2,603	2,613	31,027
General Obligation Bonds	16,117	7,278	23,395	6,698	11,781	6,183	3,298	3,701	55,632	0	110,688
Water Special Construction Fund	3,918	0	3,918	0	0	0	0	0	0	0	3,918
Bond Construction Contributions - Water	1,284	0	1,284	0	0	0	0	0	0	0	1,284
Future WASD Revenue Bonds	0	0	0	0	28,074	145,620	115,353	86,286	89,855	76,470	541,658
Water Construction Fund	32,799	0	32,799	0	0	0	0	0	0	0	32,799
Rock Mining Mitigation Fees	0	8,000	8,000	5,000	5,000	5,000	5,000	0	0	0	28,000
Total	297,797	48,586	346,383	44,568	83,321	196,403	163,835	134,057	193,091	109,997	1,271,654

Prepared by Capital Planning and Coordination Section

Miami-Dade Water and Sewer Department
2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

EXPENDITURE SUMMARY (in Thousands of Dollars)
- All Projects

	Prior			Projections							
Fund Description	**Prior to 2007 - 2008**	**FY 2007 - 2008**	**Total Prior**	**FY 2008 - 2009**	**FY 2009 - 2010**	**FY 2010 - 2011**	**FY 2011 - 2012**	**FY 2012 - 2013**	**FY 2013 - 2014**	**Future**	**Total**
WASD Revenue Bonds Sold	28,608	19,917	48,525	22,623	4,785	498	333	0	0	0	76,764
Water Renewal & Replacement Fund	53,841	23,501	77,342	42,225	28,786	40,657	45,374	41,000	45,000	32,552	352,936
Plant Expansion Fund - Water	7,481	2,465	9,947	17,184	41,277	20,096	2,600	1,476	0	0	92,580
Fire Hydrant Fund	1,012	7,455	8,467	4,659	4,119	2,757	2,757	2,757	2,757	2,755	31,027
General Obligation Bonds	2,461	20,851	23,312	6,678	11,531	6,536	3,298	3,701	55,632	0	110,688
Water Special Construction Fund	253	316	568	350	964	407	407	407	407	407	3,918
Bond Construction Contributions - Water	128	275	404	0	880	0	0	0	0	0	1,284
Future WASD Revenue Bonds	0	0	0	0	28,074	145,620	115,353	86,286	89,855	76,470	541,658
Water Construction Fund	711	812	1,523	5,048	20,294	5,935	0	0	0	0	32,799
Rock Mining Mitigation Fees	0	3,000	3,000	2,000	5,000	9,000	9,000	0	0	0	28,000
Total	94,495	78,593	173,088	100,767	145,709	231,505	179,123	135,627	193,652	112,184	1,271,654

Prepared by Capital Planning and Coordination Section

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	80,498,889												
REVENUES													
		0	0	0	0	0	8,000,000	11,643,476	16,882,051	12,436,042	5,316,431	54,278,000	Future WASD Revenue Bonds
		2,028,843	5,544	2,034,387	20,000	200,000	100,000	0	0	0	0	2,354,387	Plant Expansion Fund - Water
		754,583	0	754,583	0	0	0	0	0	0	0	754,583	WASD Revenue Bonds Sold
		800,000	0	800,000	0	0	0	0	0	0	0	800,000	Water Construction Fund
		4,958,379	50,000	5,008,379	45,000	2,558,746	3,449,794	3,000,000	5,125,000	3,125,000	0	22,311,919	Water Renewal & Replacement Fund
TOTAL		**8,541,805**	**55,544**	**8,597,349**	**65,000**	**2,758,746**	**11,549,794**	**14,643,476**	**22,007,051**	**15,561,042**	**5,316,431**	**80,498,889**	
EXPENDITURES													
		0	0	0	0	0	8,000,000	11,643,476	16,882,051	12,436,042	5,316,431	54,278,000	Future WASD Revenue Bonds
		28,843	155,544	184,387	360,000	1,610,000	200,000	0	0	0	0	2,354,387	Plant Expansion Fund - Water
		437,164	154,456	591,620	162,963	0	0	0	0	0	0	754,583	WASD Revenue Bonds Sold
		0	300,000	300,000	500,000	0	0	0	0	0	0	800,000	Water Construction Fund
		0	0	0	632,037	2,350,000	5,571,136	5,508,746	5,125,000	3,125,000	0	22,311,919	Water Renewal & Replacement Fund
TOTAL		**466,007**	**610,000**	**1,076,007**	**1,655,000**	**3,960,000**	**13,771,136**	**17,152,222**	**22,007,051**	**15,561,042**	**5,316,431**	**80,498,889**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	67,355,596												
REVENUES													
		0	0	0	0	3,481,004	7,673,998	15,813,262	13,685,931	5,600,000	0	46,254,195	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
		3,672,996	0	3,672,996	0	0	0	0	0	0	0	3,672,996	WASD Revenue Bonds Sold
		615,295	0	615,295	0	0	0	0	0	0	0	615,295	Water Construction Fund
		4,450,958	0	4,450,958	50,000	811,254	5,513,898	0	2,143,000	2,684,000	0	15,653,110	Water Renewal & Replacement Fund
TOTAL		**9,899,249**	**0**	**9,899,249**	**50,000**	**4,292,258**	**13,187,896**	**15,813,262**	**15,828,931**	**8,284,000**	**0**	**67,355,596**	
EXPENDITURES													
		0	0	0	0	3,481,004	7,673,998	15,813,262	13,685,931	5,600,000	0	46,254,195	Future WASD Revenue Bonds
		0	0	0	0	910,000	250,000	0	0	0	0	1,160,000	Plant Expansion Fund - Water
		375,857	225,000	600,857	1,350,000	1,557,909	164,230	0	0	0	0	3,672,996	WASD Revenue Bonds Sold
		0	0	0	100,000	515,295	0	0	0	0	0	615,295	Water Construction Fund
		747,000	183,950	930,950	400,000	970,000	5,890,160	2,635,000	2,143,000	2,684,000	0	15,653,110	Water Renewal & Replacement Fund
TOTAL		**1,122,856**	**408,950**	**1,531,806**	**1,850,000**	**7,434,208**	**13,978,388**	**18,448,262**	**15,828,931**	**8,284,000**	**0**	**67,355,595**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1052. WELLFIELD IMPROVEMENTS

Commission District(s) 10 & 11

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	146,204,743												
REVENUES													
		0	0	0	0	5,350,000	68,000,000	34,000,000	13,650,000	1,250,000	0	122,250,000	Future WASD Revenue Bonds
		1,374,166	2,625,834	4,000,000	0	0	0	0	0	0	0	4,000,000	General Obligation Bonds
		3,954,100	0	3,954,100	0	0	0	0	0	0	0	3,954,100	Plant Expansion Fund - Water
		13,500,643	0	13,500,643	0	0	0	0	0	0	0	13,500,643	WASD Revenue Bonds Sold
		2,000,000	0	2,000,000	0	0	500,000	0	0	0	0	2,500,000	Water Renewal & Replacement Fund
TOTAL		**20,828,909**	**2,625,834**	**23,454,743**	**0**	**5,350,000**	**68,500,000**	**34,000,000**	**13,650,000**	**1,250,000**	**0**	**146,204,743**	
EXPENDITURES													
		0	0	0	0	5,350,000	68,000,000	34,000,000	13,650,000	1,250,000	0	122,250,000	Future WASD Revenue Bonds
		771,765	3,228,235	4,000,000	0	0	0	0	0	0	0	4,000,000	General Obligation Bonds
		675,714	403,385	1,079,099	600,000	2,275,000	0	0	0	0	0	3,954,099	Plant Expansion Fund - Water
		3,500,643	10,000,000	13,500,643	0	0	0	0	0	0	0	13,500,643	WASD Revenue Bonds Sold
		1,000,000	0	1,000,000	0	0	1,500,000	0	0	0	0	2,500,000	Water Renewal & Replacement Fund
TOTAL		**5,948,122**	**13,631,620**	**19,579,742**	**600,000**	**7,625,000**	**69,500,000**	**34,000,000**	**13,650,000**	**1,250,000**	**0**	**146,204,742**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	26,647,154												
REVENUES													
		0	0	0	0	2,921,000	6,449,000	4,962,900	1,000,000	0	0	15,332,900	Future WASD Revenue Bonds
		3,080	698,226	701,306	2,000,000	698,694	0	0	0	0	0	3,400,000	General Obligation Bonds
		1,532,066	0	1,532,066	0	618,030	700,000	2,000,000	0	0	0	4,850,096	Plant Expansion Fund - Water
		3,064,158	0	3,064,158	0	0	0	0	0	0	0	3,064,158	Water Renewal & Replacement Fund
TOTAL		**4,599,304**	**698,226**	**5,297,530**	**2,000,000**	**4,237,724**	**7,149,000**	**6,962,900**	**1,000,000**	**0**	**0**	**26,647,154**	
EXPENDITURES													
		0	0	0	0	2,921,000	6,449,000	4,962,900	1,000,000	0	0	15,332,900	Future WASD Revenue Bonds
		3,080	698,226	701,306	2,000,000	698,694	0	0	0	0	0	3,400,000	General Obligation Bonds
		93,477	69,540	163,017	125,000	1,862,079	700,000	2,000,000	0	0	0	4,850,096	Plant Expansion Fund - Water
		1,500,000	72,154	1,572,154	0	0	1,000,000	492,004	0	0	0	3,064,158	Water Renewal & Replacement Fund
TOTAL		**1,596,557**	**839,920**	**2,436,477**	**2,125,000**	**5,481,773**	**8,149,000**	**7,454,904**	**1,000,000**	**0**	**0**	**26,647,154**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3, 5 & 6

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	24,602,842												
REVENUES													
		0	0	0	0	0	0	822,779	3,141,156	15,114,065	0	19,078,000	Future WASD Revenue Bonds
		1,567,885	0	1,567,885	0	0	0	100,000	1,380,000	0	0	3,047,885	Plant Expansion Fund - Water
		2,476,957	0	2,476,957	0	0	0	0	0	0	0	2,476,957	WASD Revenue Bonds Sold
TOTAL		**4,044,842**	**0**	**4,044,842**	**0**	**0**	**0**	**922,779**	**4,521,156**	**15,114,065**	**0**	**24,602,842**	
EXPENDITURES													
		0	0	0	0	0	0	822,779	3,141,156	15,114,065	0	19,078,000	Future WASD Revenue Bonds
		1,285,585	0	1,285,585	0	282,300	0	100,000	1,380,000	0	0	3,047,885	Plant Expansion Fund - Water
		1,815,478	161,479	1,976,957	282,300	217,700	0	0	0	0	0	2,476,957	WASD Revenue Bonds Sold
TOTAL		**3,101,063**	**161,479**	**3,262,542**	**282,300**	**500,000**	**0**	**922,779**	**4,521,156**	**15,114,065**	**0**	**24,602,842**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1055. SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMETNS

Commission District(s) 8 & 9

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	11,700,000												
REVENUES													
		0	0	0	0	0	6,300,000	4,200,000	0	0	0	10,500,000	Future WASD Revenue Bonds
		0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	Plant Expansion Fund - Water
TOTAL		**0**	**0**	**0**	**0**	**1,200,000**	**6,300,000**	**4,200,000**	**0**	**0**	**0**	**11,700,000**	
EXPENDITURES													
		0	0	0	0	0	6,300,000	4,200,000	0	0	0	10,500,000	Future WASD Revenue Bonds
		0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	Plant Expansion Fund - Water
TOTAL		**0**	**0**	**0**	**0**	**1,200,000**	**6,300,000**	**4,200,000**	**0**	**0**	**0**	**11,700,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1056. WATER MAINS EXTENSION

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	3,918,120												
REVENUES													
		3,918,120	0	3,918,120	0	0	0	0	0	0	0	3,918,120	Water Special Construction Fund
TOTAL		**3,918,120**	**0**	**3,918,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,918,120**	
EXPENDITURES													
		252,503	315,917	568,420	350,000	964,200	407,100	407,100	407,100	407,100	407,100	3,918,120	Water Special Construction Fund
TOTAL		**252,503**	**315,917**	**568,420**	**350,000**	**964,200**	**407,100**	**407,100**	**407,100**	**407,100**	**407,100**	**3,918,120**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	50,605,337												
REVENUES													
		0	0	0	0	2,000,000	13,500,001	9,616,520	701,713	5,636,000	4,837,507	36,291,741	Future WASD Revenue Bonds
		792,428	0	792,428	0	186,463	440,000	500,000	95,780	0	0	2,014,671	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
		1,100,000	0	1,100,000	0	0	0	0	0	0	0	1,100,000	Water Construction Fund
		3,579,023	0	3,579,023	0	559,000	0	0	0	0	0	4,138,023	Water Renewal & Replacement Fund
TOTAL		**12,532,353**	**0**	**12,532,353**	**0**	**2,745,463**	**13,940,001**	**10,116,520**	**797,493**	**5,636,000**	**4,837,507**	**50,605,337**	
EXPENDITURES													
		0	0	0	0	2,000,000	13,500,001	9,616,520	701,713	5,636,000	4,837,507	36,291,741	Future WASD Revenue Bonds
		792,429	0	792,429	0	186,463	440,000	500,000	95,780	0	0	2,014,672	Plant Expansion Fund - Water
		5,895,006	565,896	6,460,902	550,000	50,000	0	0	0	0	0	7,060,902	WASD Revenue Bonds Sold
		0	0	0	1,100,000	0	0	0	0	0	0	1,100,000	Water Construction Fund
		1,546,677	393,323	1,940,000	0	559,000	1,639,023	0	0	0	0	4,138,023	Water Renewal & Replacement Fund
TOTAL		**8,234,112**	**959,219**	**9,193,331**	**1,650,000**	**2,795,463**	**15,579,024**	**10,116,520**	**797,493**	**5,636,000**	**4,837,507**	**50,605,338**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	244,120,527												
REVENUES													
		1,283,583	0	1,283,583	0	0	0	0	0	0	0	1,283,583	Bond Construction Contributions - Water
		400,000	0	400,000	0	0	0	0	0	0	0	400,000	Fire Hydrant Fund
		0	0	0	0	1,049,322	0	300,000	0	0	54,992,187	56,341,509	Future WASD Revenue Bonds
		4,739,739	3,954,062	8,693,801	4,698,039	11,082,000	6,182,760	3,297,900	3,701,200	55,632,359	0	93,288,059	General Obligation Bonds
		6,950,678	0	6,950,678	0	0	0	0	0	0	0	6,950,678	WASD Revenue Bonds Sold
		42,756,382	6,000,000	48,756,382	2,850,316	2,000,000	4,000,000	4,750,000	8,500,000	7,500,000	7,500,000	85,856,698	Water Renewal & Replacement Fund
TOTAL		**56,130,382**	**9,954,062**	**66,084,444**	**7,548,355**	**14,131,322**	**10,182,760**	**8,347,900**	**12,201,200**	**63,132,359**	**62,492,187**	**244,120,527**	
EXPENDITURES													
		128,465	275,118	403,583	0	880,000	0	0	0	0	0	1,283,583	Bond Construction Contributions - Water
		12,100	387,900	400,000	0	0	0	0	0	0	0	400,000	Fire Hydrant Fund
		0	0	0	0	1,049,322	0	300,000	0	0	54,992,187	56,341,509	Future WASD Revenue Bonds
		1,685,815	6,924,991	8,610,806	4,677,825	10,832,160	6,535,810	3,297,900	3,701,200	55,632,358	0	93,288,059	General Obligation Bonds
		148,858	1,931,820	2,080,678	3,220,000	1,650,000	0	0	0	0	0	6,950,678	WASD Revenue Bonds Sold
		31,625,613	6,489,496	38,115,109	7,566,588	4,450,000	5,010,000	7,215,000	8,500,000	7,500,000	7,500,000	85,856,697	Water Renewal & Replacement Fund
TOTAL		**33,600,852**	**16,009,325**	**49,610,177**	**15,464,413**	**18,861,482**	**11,545,810**	**10,812,900**	**12,201,200**	**63,132,358**	**62,492,187**	**244,120,527**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1063. WATER SYSTEM FIRE HYDRANT INSTALLATION

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	30,627,147												
REVENUES													
		9,901,227	2,648,330	12,549,557	2,549,994	2,561,620	2,572,796	2,583,500	2,593,712	2,603,407	2,612,561	30,627,147	Fire Hydrant Fund
TOTAL		**9,901,227**	**2,648,330**	**12,549,557**	**2,549,994**	**2,561,620**	**2,572,796**	**2,583,500**	**2,593,712**	**2,603,407**	**2,612,561**	**30,627,147**	
EXPENDITURES													
		999,845	7,066,896	8,066,741	4,658,585	4,119,109	2,757,000	2,757,000	2,757,000	2,757,000	2,754,712	30,627,147	Fire Hydrant Fund
TOTAL		**999,845**	**7,066,896**	**8,066,741**	**4,658,585**	**4,119,109**	**2,757,000**	**2,757,000**	**2,757,000**	**2,757,000**	**2,754,712**	**30,627,147**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1064. WATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	55,903,153												
REVENUES													
		7,767,012	1,311,445	9,078,457	2,750,000	3,800,000	4,786,308	8,500,000	8,531,270	10,500,000	7,957,118	55,903,153	Water Renewal & Replacement Fund
TOTAL		**7,767,012**	**1,311,445**	**9,078,457**	**2,750,000**	**3,800,000**	**4,786,308**	**8,500,000**	**8,531,270**	**10,500,000**	**7,957,118**	**55,903,153**	
EXPENDITURES													
		3,697,955	1,311,445	5,009,400	6,819,057	3,800,000	4,786,308	8,500,000	8,531,270	10,500,000	7,957,118	55,903,153	Water Renewal & Replacement Fund
TOTAL		**3,697,955**	**1,311,445**	**5,009,400**	**6,819,057**	**3,800,000**	**4,786,308**	**8,500,000**	**8,531,270**	**10,500,000**	**7,957,118**	**55,903,153**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1066. WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

Commission District(s) 9,10,13

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	50,278,299												
REVENUES													
		19,144,799	3,967,555	23,112,354	1,454,000	2,330,000	2,350,000	4,500,000	4,500,000	6,741,000	5,290,945	50,278,299	Water Renewal & Replacement Fund
TOTAL		**19,144,799**	**3,967,555**	**23,112,354**	**1,454,000**	**2,330,000**	**2,350,000**	**4,500,000**	**4,500,000**	**6,741,000**	**5,290,945**	**50,278,299**	
EXPENDITURES													
		10,167,299	2,380,000	12,547,299	5,531,500	3,156,548	4,600,000	6,273,452	4,500,000	6,741,000	6,928,500	50,278,299	Water Renewal & Replacement Fund
TOTAL		**10,167,299**	**2,380,000**	**12,547,299**	**5,531,500**	**3,156,548**	**4,600,000**	**6,273,452**	**4,500,000**	**6,741,000**	**6,928,500**	**50,278,299**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1067. WATER SYSTEM MAINTENANCE AND UPGRADES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	99,763,000												
REVENUES													
		6,325,316	12,171,000	18,496,316	12,350,684	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000	99,763,000	Water Renewal & Replacement Fund
TOTAL		**6,325,316**	**12,171,000**	**18,496,316**	**12,350,684**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**99,763,000**	
EXPENDITURES													
		0	12,171,000	12,171,000	18,676,000	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000	99,763,000	Water Renewal & Replacement Fund
TOTAL		**0**	**12,171,000**	**12,171,000**	**18,676,000**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**99,763,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1069. WATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	9,446,394												
REVENUES													
		368,354	0	368,354	0	0	0	0	0	0	0	368,354	Plant Expansion Fund - Water
		8,367,143	0	8,367,143	0	0	0	0	0	0	0	8,367,143	WASD Revenue Bonds Sold
		710,897	0	710,897	0	0	0	0	0	0	0	710,897	Water Construction Fund
TOTAL		**9,446,394**	**0**	**9,446,394**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446,394**	
EXPENDITURES													
		368,354	0	368,354	0	0	0	0	0	0	0	368,354	Plant Expansion Fund - Water
		3,217,123	2,472,336	5,689,459	2,677,684	0	0	0	0	0	0	8,367,143	WASD Revenue Bonds Sold
		710,897	0	710,897	0	0	0	0	0	0	0	710,897	Water Construction Fund
TOTAL		**4,296,374**	**2,472,336**	**6,768,710**	**2,677,684**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446,394**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1070. AUTOMATION OF WATER TREATMENT PLANTS

Commission District(s) VARIOUS

		Prior			Projections							
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	2,592,372												
REVENUES													
		2,592,372	0	2,592,372	0	0	0	0	0	0	0	2,592,372	Plant Expansion Fund - Water
TOTAL		**2,592,372**	**0**	**2,592,372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592,372**	
EXPENDITURES													
		0	342,372	342,372	500,000	1,750,000	0	0	0	0	0	2,592,372	Plant Expansion Fund - Water
TOTAL		**0**	**342,372**	**342,372**	**500,000**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**2,592,372**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1072. WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	12,195,114												
REVENUES													
		3,750,000	0	3,750,000	0	0	0	0	0	0	0	3,750,000	WASD Revenue Bonds Sold
		1,424,280	0	1,424,280	0	0	0	0	0	0	0	1,424,280	Water Construction Fund
		5,520,834	0	5,520,834	0	0	0	750,000	750,000	0	0	7,020,834	Water Renewal & Replacement Fund
TOTAL		**10,695,114**	**0**	**10,695,114**	**0**	**0**	**0**	**750,000**	**750,000**	**0**	**0**	**12,195,114**	
EXPENDITURES													
		2,751,879	522,401	3,274,280	475,720	0	0	0	0	0	0	3,750,000	WASD Revenue Bonds Sold
		0	0	0	500,000	424,280	500,000	0	0	0	0	1,424,280	Water Construction Fund
		2,760,417	0	2,760,417	0	0	1,260,417	1,250,000	1,750,000	0	0	7,020,834	Water Renewal & Replacement Fund
TOTAL		**5,512,296**	**522,401**	**6,034,697**	**975,720**	**424,280**	**1,760,417**	**1,250,000**	**1,750,000**	**0**	**0**	**12,195,114**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP

Commission District(s) VARIOUS

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	144,886,570												
REVENUES													
		0	0	0	0	0	16,650,000	22,042,315	32,000,000	44,594,255	0	115,286,570	Future WASD Revenue Bonds
		1,100,000	0	1,100,000	0	0	0	0	0	0	0	1,100,000	Plant Expansion Fund - Water
		0	8,000,000	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	28,000,000	Rock Mining Mitigation Fees
		250,655	0	250,655	0	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
		249,345	0	249,345	0	0	0	0	0	0	0	249,345	Water Construction Fund
TOTAL		**1,600,000**	**8,000,000**	**9,600,000**	**5,000,000**	**5,000,000**	**21,650,000**	**27,042,315**	**32,000,000**	**44,594,255**	**0**	**144,886,570**	
EXPENDITURES													
		0	0	0	0	0	16,650,000	22,042,315	32,000,000	44,594,255	0	115,286,570	Future WASD Revenue Bonds
		0	0	0	250,000	500,000	350,000	0	0	0	0	1,100,000	Plant Expansion Fund - Water
		0	3,000,000	3,000,000	2,000,000	5,000,000	9,000,000	9,000,000	0	0	0	28,000,000	Rock Mining Mitigation Fees
		0	50,655	50,655	200,000	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
		0	0	0	0	249,345	0	0	0	0	0	249,345	Water Construction Fund
TOTAL		**0**	**3,050,655**	**3,050,655**	**2,450,000**	**5,749,345**	**26,000,000**	**31,042,315**	**32,000,000**	**44,594,255**	**0**	**144,886,570**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	99,706,567												
REVENUES													
		0	0	0	0	13,272,224	16,166,543	11,952,102	0	0	0	41,390,869	Future WASD Revenue Bonds
		6,394,174	1,167,000	7,561,174	1,843,349	6,355,534	0	0	0	0	0	15,760,057	Plant Expansion Fund - Water
		25,414,870	0	25,414,870	0	0	0	0	0	0	0	25,414,870	WASD Revenue Bonds Sold
		17,140,771	0	17,140,771	0	0	0	0	0	0	0	17,140,771	Water Construction Fund
TOTAL		**48,949,815**	**1,167,000**	**50,116,815**	**1,843,349**	**19,627,758**	**16,166,543**	**11,952,102**	**0**	**0**	**0**	**99,706,567**	
EXPENDITURES													
		0	0	0	0	13,272,224	16,166,543	11,952,102	0	0	0	41,390,869	Future WASD Revenue Bonds
		4,047,792	650,000	4,697,792	3,787,628	7,274,636	0	0	0	0	0	15,760,056	Plant Expansion Fund - Water
		8,703,405	3,525,663	12,229,068	11,209,614	1,309,187	334,000	333,000	0	0	0	25,414,869	WASD Revenue Bonds Sold
		0	40,000	40,000	60,000	12,360,771	4,680,000	0	0	0	0	17,140,771	Water Construction Fund
TOTAL		**12,751,197**	**4,215,663**	**16,966,860**	**15,057,242**	**34,216,818**	**21,180,543**	**12,285,102**	**0**	**0**	**0**	**99,706,565**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1078. WATER TELEMETERING SYSTEM ENHANCEMENTS

Commission District(s) COUNTYWIDE

		Prior			Projections								
	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	6,446,866												
REVENUES													
		2,896,136	500,000	3,396,136	500,000	500,000	400,000	500,000	450,730	450,000	250,000	6,446,866	Water Renewal & Replacement Fund
TOTAL		**2,896,136**	**500,000**	**3,396,136**	**500,000**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**6,446,866**	
EXPENDITURES													
		796,136	500,000	1,296,136	2,600,000	500,000	400,000	500,000	450,730	450,000	250,000	6,446,866	Water Renewal & Replacement Fund
TOTAL		**796,136**	**500,000**	**1,296,136**	**2,600,000**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**6,446,866**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS

Commission District(s)

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	24,155,209												
REVENUES													
		0	0	0	0	0	2,880,000	0	0	0	0	2,880,000	Future WASD Revenue Bonds
		413,294	620,500	1,033,794	4,089,772	786,281	42,000	0	0	0	0	5,951,847	Plant Expansion Fund - Water
		4,564,728	0	4,564,728	0	0	0	0	0	0	0	4,564,728	WASD Revenue Bonds Sold
		10,758,634	0	10,758,634	0	0	0	0	0	0	0	10,758,634	Water Construction Fund
TOTAL		**15,736,656**	**620,500**	**16,357,156**	**4,089,772**	**786,281**	**2,922,000**	**0**	**0**	**0**	**0**	**24,155,209**	
EXPENDITURES													
		0	0	0	0	0	2,880,000	0	0	0	0	2,880,000	Future WASD Revenue Bonds
		189,263	844,531	1,033,794	4,089,772	786,281	42,000	0	0	0	0	5,951,847	Plant Expansion Fund - Water
		1,762,150	307,501	2,069,651	2,495,076	0	0	0	0	0	0	4,564,727	WASD Revenue Bonds Sold
		0	471,758	471,758	2,787,818	6,744,134	754,924	0	0	0	0	10,758,634	Water Construction Fund
TOTAL		**1,951,413**	**1,623,790**	**3,575,203**	**9,372,666**	**7,530,415**	**3,676,924**	**0**	**0**	**0**	**0**	**24,155,208**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1080. WATER TREATMENT PLANT - FLORIDAN REVERSE OSMOSIS

Commission District(s)

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	80,000,000												
REVENUES													
		0	0	0	0	0	0	0	5,225,000	5,225,000	11,324,000	21,774,000	Future WASD Revenue Bonds
		10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	General Obligation Bonds
		32,246,956	4,866,456	37,113,412	4,366,500	1,000,000	5,746,088	0	0	0	0	48,226,000	Plant Expansion Fund - Water
TOTAL		**42,246,956**	**4,866,456**	**47,113,412**	**4,366,500**	**1,000,000**	**5,746,088**	**0**	**5,225,000**	**5,225,000**	**11,324,000**	**80,000,000**	
EXPENDITURES													
		0	0	0	0	0	0	0	5,225,000	5,225,000	11,324,000	21,774,000	Future WASD Revenue Bonds
		0	10,000,000	10,000,000	0	0	0	0	0	0	0	10,000,000	General Obligation Bonds
		0	0	0	7,472,000	22,640,500	18,113,500	0	0	0	0	48,226,000	Plant Expansion Fund - Water
TOTAL		**0**	**10,000,000**	**10,000,000**	**7,472,000**	**22,640,500**	**18,113,500**	**0**	**5,225,000**	**5,225,000**	**11,324,000**	**80,000,000**	

Total Revenues:	**1,271,653,899**	**297,796,761**	**48,585,952**	**346,382,713**	**44,567,654**	**83,321,172**	**196,403,186**	**163,834,754**	**134,056,543**	**193,091,128**	**109,996,749**	**1,271,653,899**
Total Expenditures:		**94,494,588**	**78,592,988**	**173,087,576**	**100,767,167**	**145,709,141**	**231,505,150**	**179,122,556**	**135,626,931**	**193,651,820**	**112,183,555**	**1,271,653,896**

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	80,498,889												
REVENUES													
		0	0	0	0	0	8,000,000	11,643,476	16,882,051	12,436,042	5,316,431	54,278,000	Future WASD Revenue Bonds
		2,028,843	5,544	2,034,387	20,000	200,000	100,000	0	0	0	0	2,354,387	Plant Expansion Fund - Water
		754,583	0	754,583	0	0	0	0	0	0	0	754,583	WASD Revenue Bonds Sold
		800,000	0	800,000	0	0	0	0	0	0	0	800,000	Water Construction Fund
		4,958,379	50,000	5,008,379	45,000	2,558,746	3,449,794	3,000,000	5,125,000	3,125,000	0	22,311,919	Water Renewal & Replacement Fund
TOTAL		**8,541,805.0**	**55,544**	**8,597,349**	**65,000.0**	**2,758,746**	**11,549,794**	**14,643,476**	**22,007,051**	**15,561,042**	**5,316,431**	**80,498,889**	
EXPENDITURES													
		0	0	0	0	0	8,000,000	11,643,476	16,882,051	12,436,042	5,316,431	54,278,000	Future WASD Revenue Bonds
		28,843	155,544	184,387	360,000	1,610,000	200,000	0	0	0	0	2,354,387	Plant Expansion Fund - Water
		437,164	154,456	591,620	162,963	0	0	0	0	0	0	754,583	WASD Revenue Bonds Sold
		0	300,000	300,000	500,000	0	0	0	0	0	0	800,000	Water Construction Fund
		0	0	0	632,037	2,350,000	5,571,136	5,508,746	5,125,000	3,125,000	0	22,311,919	Water Renewal & Replacement Fund
TOTAL		**466,007.4**	**610,000**	**1,076,007**	**1,655,000.0**	**3,960,000**	**13,771,136**	**17,152,222**	**22,007,051**	**15,561,042**	**5,316,431**	**80,498,889**	

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101402 W HIALEAH WTP - 2 EMERGENCY GENERATORS												
Commission District(s) 6												
Sub-Project Budget / Estimated	**9,000,000**											
REVENUES												
	0	0	0	0	0	0	896,806	2,975,832	5,127,362	0	9,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**896,806**	**2,975,832**	**5,127,362**	**0**	**9,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	896,806	2,975,832	5,127,362	0	9,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**896,806**	**2,975,832**	**5,127,362**	**0**	**9,000,000**	

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						

.101479 W PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR

Commission District(s) 6

Sub-Project Budget / Estimated 1,859,348

REVENUES

	0	0	0	0	0	0	600,000	1,092,000	0	0	1,692,000	Future WASD Revenue Bonds
	28,843	5,544	34,387	20,000	100,000	0	0	0	0	0	154,387	Plant Expansion Fund - Water
	12,961	0	12,961	0	0	0	0	0	0	0	12,961	WASD Revenue Bonds Sold
TOTAL	**41,804**	**5,544**	**47,348**	**20,000**	**100,000**	**0**	**600,000**	**1,092,000**	**0**	**0**	**1,859,348**	

EXPENDITURES

	0	0	0	0	0	0	600,000	1,092,000	0	0	1,692,000	Future WASD Revenue Bonds
	28,843	5,544	34,387	10,000	10,000	100,000	0	0	0	0	154,387	Plant Expansion Fund - Water
	8,505	4,456	12,961	0	0	0	0	0	0	0	12,961	WASD Revenue Bonds Sold
TOTAL	**37,348**	**10,000**	**47,348**	**10,000**	**10,000**	**100,000**	**600,000**	**1,092,000**	**0**	**0**	**1,859,348**	

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								

.101504 W PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR

Commission District(s) 6

Sub-Project Budget / Estimated 5,486,000

REVENUES

0	0	0	0	0	0	522,670	1,622,073	3,141,257	0	5,286,000	Future WASD Revenue Bonds
0	0	0	0	100,000	100,000	0	0	0	0	200,000	Plant Expansion Fund - Water
0	**0**	**0**	**0**	**100,000**	**100,000**	**522,670**	**1,622,073**	**3,141,257**	**0**	**5,486,000**	

TOTAL

EXPENDITURES

0	0	0	0	0	0	522,670	1,622,073	3,141,257	0	5,286,000	Future WASD Revenue Bonds
0	0	0	0	100,000	100,000	0	0	0	0	200,000	Plant Expansion Fund - Water
0	**0**	**0**	**0**	**100,000**	**100,000**	**522,670**	**1,622,073**	**3,141,257**	**0**	**5,486,000**	

TOTAL

.101586 W HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE

Commission District(s) 6

Sub-Project Budget / Estimated 10,600,000

REVENUES

0	0	0	0	0	0	424,000	692,146	4,167,423	5,316,431	10,600,000	Future WASD Revenue Bonds
0	**0**	**0**	**0**	**0**	**0**	**424,000**	**692,146**	**4,167,423**	**5,316,431**	**10,600,000**	

TOTAL

EXPENDITURES

0	0	0	0	0	0	424,000	692,146	4,167,423	5,316,431	10,600,000	Future WASD Revenue Bonds
0	**0**	**0**	**0**	**0**	**0**	**424,000**	**692,146**	**4,167,423**	**5,316,431**	**10,600,000**	

TOTAL

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101606 W PRESTON WTP - NEW WATER LABORATORY												
Commission District(s) 6												
Sub-Project Budget / Estimated	**4,700,001**											
REVENUES												
	741,622	0	741,622	0	0	0	0	0	0	0	741,622	WASD Revenue Bonds Sold
	3,958,379	0	3,958,379	0	0	0	0	0	0	0	3,958,379	Water Renewal & Replacement Fund
TOTAL	**4,700,001**	**0**	**4,700,001**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,700,001**	
EXPENDITURES												
	428,659	150,000	578,659	162,963	0	0	0	0	0	0	741,622	WASD Revenue Bonds Sold
	0	0	0	587,037	0	2,571,342	800,000	0	0	0	3,958,379	Water Renewal & Replacement Fund
TOTAL	**428,659**	**150,000**	**578,659**	**750,000**	**0**	**2,571,342**	**800,000**	**0**	**0**	**0**	**4,700,001**	
.101607 W HIALEAH WTP - FILTER BACKWASH WATER TANK												
Commission District(s) 6												
Sub-Project Budget / Estimated	**1,744,794**											
REVENUES												
	1,000,000	50,000	1,050,000	45,000	300,000	349,794	0	0	0	0	1,744,794	Water Renewal & Replacement Fund
TOTAL	**1,000,000**	**50,000**	**1,050,000**	**45,000**	**300,000**	**349,794**	**0**	**0**	**0**	**0**	**1,744,794**	
EXPENDITURES												
	0	0	0	45,000	800,000	899,794	0	0	0	0	1,744,794	Water Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**45,000**	**800,000**	**899,794**	**0**	**0**	**0**	**0**	**1,744,794**	

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101668 W PRESTON WTP - CHLORINE CONVERSION												
Commission District(s) 6, 7												
Sub-Project Budget / Estimated	**28,500,000**											
REVENUES												
	0	0	0	0	0	8,000,000	9,200,000	10,500,000	0	0	27,700,000	Future WASD Revenue Bonds
	800,000	0	800,000	0	0	0	0	0	0	0	800,000	Water Construction Fund
TOTAL	**800,000**	**0**	**800,000**	**0**	**0**	**8,000,000**	**9,200,000**	**10,500,000**	**0**	**0**	**28,500,000**	
EXPENDITURES												
	0	0	0	0	0	8,000,000	9,200,000	10,500,000	0	0	27,700,000	Future WASD Revenue Bonds
	0	300,000	300,000	500,000	0	0	0	0	0	0	800,000	Water Construction Fund
TOTAL	**0**	**300,000**	**300,000**	**500,000**	**0**	**8,000,000**	**9,200,000**	**10,500,000**	**0**	**0**	**28,500,000**	

WATER PROJECTS

1050. WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS

Commission District(s) 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.101711 W HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILTIES

Commission District(s) 6, 7

Sub-Project Budget / Estimated 13,900,000

REVENUES

2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	Plant Expansion Fund - Water
0	0	0	0	1,550,000	1,100,000	3,000,000	3,125,000	3,125,000	0	11,900,000	Water Renewal & Replacement Fund
2,000,000	**0**	**2,000,000**	**0**	**1,550,000**	**1,100,000**	**3,000,000**	**3,125,000**	**3,125,000**	**0**	**13,900,000**	**TOTAL**

EXPENDITURES

0	150,000	150,000	350,000	1,500,000	0	0	0	0	0	2,000,000	Plant Expansion Fund - Water
0	0	0	0	1,550,000	1,100,000	3,000,000	3,125,000	3,125,000	0	11,900,000	Water Renewal & Replacement Fund
0	**150,000**	**150,000**	**350,000**	**3,050,000**	**1,100,000**	**3,000,000**	**3,125,000**	**3,125,000**	**0**	**13,900,000**	**TOTAL**

.101726 W HIALEAH WTP - CHEMICAL HOUSE WITH INTEGRATED WASH WATER TANKS

Commission District(s) 6, 7

Sub-Project Budget / Estimated 4,708,746

REVENUES

0	0	0	0	708,746	2,000,000	0	2,000,000	0	0	4,708,746	Water Renewal & Replacement Fund
0	**0**	**0**	**0**	**708,746**	**2,000,000**	**0**	**2,000,000**	**0**	**0**	**4,708,746**	**TOTAL**

EXPENDITURES

0	0	0	0	0	1,000,000	1,708,746	2,000,000	0	0	4,708,746	Water Renewal & Replacement Fund
0	**0**	**0**	**0**	**0**	**1,000,000**	**1,708,746**	**2,000,000**	**0**	**0**	**4,708,746**	**TOTAL**

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	67,355,596												
REVENUES													
		0	0	0	0	3,481,004	7,673,998	15,813,262	13,685,931	5,600,000	0	46,254,195	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
		3,672,996	0	3,672,996	0	0	0	0	0	0	0	3,672,996	WASD Revenue Bonds Sold
		615,295	0	615,295	0	0	0	0	0	0	0	615,295	Water Construction Fund
		4,450,958	0	4,450,958	50,000	811,254	5,513,898	0	2,143,000	2,684,000	0	15,653,110	Water Renewal & Replacement Fund
TOTAL		**9,899,249.0**	**0**	**9,899,249**	**50,000.0**	**4,292,258**	**13,187,896**	**15,813,262**	**15,828,931**	**8,284,000**	**0**	**67,355,596**	
EXPENDITURES													
		0	0	0	0	3,481,004	7,673,998	15,813,262	13,685,931	5,600,000	0	46,254,195	Future WASD Revenue Bonds
		0	0	0	0	910,000	250,000	0	0	0	0	1,160,000	Plant Expansion Fund - Water
		375,857	225,000	600,857	1,350,000	1,557,909	164,230	0	0	0	0	3,672,996	WASD Revenue Bonds Sold
		0	0	0	100,000	515,295	0	0	0	0	0	615,295	Water Construction Fund
		747,000	183,950	930,950	400,000	970,000	5,890,160	2,635,000	2,143,000	2,684,000	0	15,653,110	Water Renewal & Replacement Fund
TOTAL		**1,122,856.4**	**408,950**	**1,531,806**	**1,850,000.0**	**7,434,208**	**13,978,388**	**18,448,262**	**15,828,931**	**8,284,000**	**0**	**67,355,595**	

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101577 W ORR WTP - 48" FINISHED WATER LINE												
Commission District(s) 6												
Sub-Project Budget / Estimated	**11,499,193**											
REVENUES												
	0	0	0	0	0	1,000,000	6,813,262	3,685,931	0	0	11,499,193	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**6,813,262**	**3,685,931**	**0**	**0**	**11,499,193**	
EXPENDITURES												
	0	0	0	0	0	1,000,000	6,813,262	3,685,931	0	0	11,499,193	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**6,813,262**	**3,685,931**	**0**	**0**	**11,499,193**	

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101578 W ORR WTP - 48" FINISHED WATER LINE												
Commission District(s) 6												
Sub-Project Budget / Estimated	**3,810,151**											
REVENUES												
	1,200,000	0	1,200,000	0	0	0	0	0	0	0	1,200,000	WASD Revenue Bonds Sold
	215,295	0	215,295	0	0	0	0	0	0	0	215,295	Water Construction Fund
	2,010,958	0	2,010,958	0	0	383,898	0	0	0	0	2,394,856	Water Renewal & Replacement Fund
TOTAL	**3,426,253**	**0**	**3,426,253**	**0**	**0**	**383,898**	**0**	**0**	**0**	**0**	**3,810,151**	
EXPENDITURES												
	235,770	100,000	335,770	100,000	600,000	164,230	0	0	0	0	1,200,000	WASD Revenue Bonds Sold
	0	0	0	0	215,295	0	0	0	0	0	215,295	Water Construction Fund
	510,958	0	510,958	0	305,000	1,578,898	0	0	0	0	2,394,856	Water Renewal & Replacement Fund
TOTAL	**746,728**	**100,000**	**846,728**	**100,000**	**1,120,295**	**1,743,128**	**0**	**0**	**0**	**0**	**3,810,151**	

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.101579 W ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM												
Commission District(s) 7												
Sub-Project Budget / Estimated	**5,297,998**											
REVENUES												
	0	0	0	0	1,624,000	1,673,998	0	0	0	0	3,297,998	Future WASD Revenue Bonds
	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	Water Renewal & Replacement Fund
TOTAL	**2,000,000**	**0**	**2,000,000**	**0**	**1,624,000**	**1,673,998**	**0**	**0**	**0**	**0**	**5,297,998**	
EXPENDITURES												
	0	0	0	0	1,624,000	1,673,998	0	0	0	0	3,297,998	Future WASD Revenue Bonds
	16,042	183,950	199,992	350,000	0	1,450,008	0	0	0	0	2,000,000	Water Renewal & Replacement Fund
TOTAL	**16,042**	**183,950**	**199,992**	**350,000**	**1,624,000**	**3,124,006**	**0**	**0**	**0**	**0**	**5,297,998**	
.101645 W ORR WTP - PUMPING UNIT No. 5 HIGH SERVICE PUMP - EAST PUMP ROOM												
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	1,600,000	WASD Revenue Bonds Sold
TOTAL	**1,600,000**	**0**	**1,600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,600,000**	
EXPENDITURES												
	92,091	50,000	142,091	500,000	957,909	0	0	0	0	0	1,600,000	WASD Revenue Bonds Sold
TOTAL	**92,091**	**50,000**	**142,091**	**500,000**	**957,909**	**0**	**0**	**0**	**0**	**0**	**1,600,000**	

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101667 W ORR WTP - CHLORINE CONVERSION												
Commission District(s) 7												
Sub-Project Budget / Estimated	**30,000,000**											
REVENUES												
	0	0	0	0	0	5,000,000	9,000,000	10,000,000	5,600,000	0	29,600,000	Future WASD Revenue Bonds
	400,000	0	400,000	0	0	0	0	0	0	0	400,000	Water Construction Fund
TOTAL	**400,000**	**0**	**400,000**	**0**	**0**	**5,000,000**	**9,000,000**	**10,000,000**	**5,600,000**	**0**	**30,000,000**	
EXPENDITURES												
	0	0	0	0	0	5,000,000	9,000,000	10,000,000	5,600,000	0	29,600,000	Future WASD Revenue Bonds
	0	0	0	100,000	300,000	0	0	0	0	0	400,000	Water Construction Fund
TOTAL	**0**	**0**	**0**	**100,000**	**300,000**	**5,000,000**	**9,000,000**	**10,000,000**	**5,600,000**	**0**	**30,000,000**	

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101675 W ORR WTP - 96" PIPE INTERCONNECTION BETWEEN FILTERS AND CL2 TANKS												
Commission District(s) 7												
Sub-Project Budget / Estimated	**2,730,000**											
REVENUES												
	0	0	0	0	1,857,004	0	0	0	0	0	1,857,004	Future WASD Revenue Bonds
	872,996	0	872,996	0	0	0	0	0	0	0	872,996	WASD Revenue Bonds Sold
TOTAL	**872,996**	**0**	**872,996**	**0**	**1,857,004**	**0**	**0**	**0**	**0**	**0**	**2,730,000**	
EXPENDITURES												
	0	0	0	0	1,857,004	0	0	0	0	0	1,857,004	Future WASD Revenue Bonds
	47,996	75,000	122,996	750,000	0	0	0	0	0	0	872,996	WASD Revenue Bonds Sold
TOTAL	**47,996**	**75,000**	**122,996**	**750,000**	**1,857,004**	**0**	**0**	**0**	**0**	**0**	**2,730,000**	
.101694 W ORR WTP - SWITCHGEAR BUILDING AND TRANSFORMER												
Commission District(s) 6,7												
Sub-Project Budget / Estimated	**1,160,000**											
REVENUES												
	0	0	0	50,000	350,000	760,000	0	0	0	0	1,160,000	Water Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**50,000**	**350,000**	**760,000**	**0**	**0**	**0**	**0**	**1,160,000**	
EXPENDITURES												
	0	0	0	50,000	350,000	760,000	0	0	0	0	1,160,000	Water Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**50,000**	**350,000**	**760,000**	**0**	**0**	**0**	**0**	**1,160,000**	

WATER PROJECTS

1051. WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION

Commission District(s) 10

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101712 W ORR WTP - DESIGN AND ENGINEERING SERVICE FOR PLANT UPGRADES REMOTE STORAGE AND APPURTENANT WATER PRODUCTION FACILITIES												
Commission District(s) 6												
Sub-Project Budget / Estimated	**9,962,000**											
REVENUES												
	1,160,000	0	1,160,000	0	0	0	0	0	0	0	1,160,000	Plant Expansion Fund - Water
	0	0	0	0	90,000	3,885,000	0	2,143,000	2,684,000	0	8,802,000	Water Renewal & Replacement Fund
TOTAL	**1,160,000**	**0**	**1,160,000**	**0**	**90,000**	**3,885,000**	**0**	**2,143,000**	**2,684,000**	**0**	**9,962,000**	
EXPENDITURES												
	0	0	0	0	910,000	250,000	0	0	0	0	1,160,000	Plant Expansion Fund - Water
	0	0	0	0	90,000	1,250,000	2,635,000	2,143,000	2,684,000	0	8,802,000	Water Renewal & Replacement Fund
TOTAL	**0**	**0**	**0**	**0**	**1,000,000**	**1,500,000**	**2,635,000**	**2,143,000**	**2,684,000**	**0**	**9,962,000**	
.101727 W ORR WTP - DIESEL FUEL STORAGE TANKS												
Commission District(s) 6,7												
Sub-Project Budget / Estimated	**1,296,254**											
REVENUES												
	440,000	0	440,000	0	371,254	485,000	0	0	0	0	1,296,254	Water Renewal & Replacement Fund
TOTAL	**440,000**	**0**	**440,000**	**0**	**371,254**	**485,000**	**0**	**0**	**0**	**0**	**1,296,254**	
EXPENDITURES												
	220,000	0	220,000	0	225,000	851,254	0	0	0	0	1,296,254	Water Renewal & Replacement Fund
TOTAL	**220,000**	**0**	**220,000**	**0**	**225,000**	**851,254**	**0**	**0**	**0**	**0**	**1,296,254**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1052. WELLFIELD IMPROVEMENTS

Commission District(s) 10 & 11

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	146,204,743												
REVENUES													
		0	0	0	0	5,350,000	68,000,000	34,000,000	13,650,000	1,250,000	0	122,250,000	Future WASD Revenue Bonds
		1,374,166	2,625,834	4,000,000	0	0	0	0	0	0	0	4,000,000	General Obligation Bonds
		3,954,100	0	3,954,100	0	0	0	0	0	0	0	3,954,100	Plant Expansion Fund - Water
		13,500,643	0	13,500,643	0	0	0	0	0	0	0	13,500,643	WASD Revenue Bonds Sold
		2,000,000	0	2,000,000	0	0	500,000	0	0	0	0	2,500,000	Water Renewal & Replacement Fund
TOTAL		**20,828,909.0**	**2,625,834**	**23,454,743**	**0.0**	**5,350,000**	**68,500,000**	**34,000,000**	**13,650,000**	**1,250,000**	**0**	**146,204,743**	
EXPENDITURES													
		0	0	0	0	5,350,000	68,000,000	34,000,000	13,650,000	1,250,000	0	122,250,000	Future WASD Revenue Bonds
		771,765	3,228,235	4,000,000	0	0	0	0	0	0	0	4,000,000	General Obligation Bonds
		675,714	403,385	1,079,099	600,000	2,275,000	0	0	0	0	0	3,954,099	Plant Expansion Fund - Water
		3,500,643	10,000,000	13,500,643	0	0	0	0	0	0	0	13,500,643	WASD Revenue Bonds Sold
		1,000,000	0	1,000,000	0	0	1,500,000	0	0	0	0	2,500,000	Water Renewal & Replacement Fund
TOTAL		**5,948,122.3**	**13,631,620**	**19,579,742**	**600,000.0**	**7,625,000**	**69,500,000**	**34,000,000**	**13,650,000**	**1,250,000**	**0**	**146,204,742**	

WATER PROJECTS

1052. WELLFIELD IMPROVEMENTS

Commission District(s) 10 & 11

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101051 W 72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)												
Commission District(s) 6,12												
Sub-Project Budget / Estimated	**31,172,300**											
REVENUES												
	0	0	0	0	0	10,500,000	8,000,000	8,000,000	1,250,000	0	27,750,000	Future WASD Revenue Bonds
	1,422,300	0	1,422,300	0	0	0	0	0	0	0	1,422,300	Plant Expansion Fund - Water
	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	Water Renewal & Replacement Fund
TOTAL	**3,422,300**	**0**	**3,422,300**	**0**	**0**	**10,500,000**	**8,000,000**	**8,000,000**	**1,250,000**	**0**	**31,172,300**	
EXPENDITURES												
	0	0	0	0	0	10,500,000	8,000,000	8,000,000	1,250,000	0	27,750,000	Future WASD Revenue Bonds
	172,300	75,000	247,300	200,000	975,000	0	0	0	0	0	1,422,300	Plant Expansion Fund - Water
	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	2,000,000	Water Renewal & Replacement Fund
TOTAL	**1,172,300**	**75,000**	**1,247,300**	**200,000**	**975,000**	**11,500,000**	**8,000,000**	**8,000,000**	**1,250,000**	**0**	**31,172,300**	

WATER PROJECTS

1052. WELLFIELD IMPROVEMENTS

Commission District(s) 10 & 11

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101424 W NORTHWEST WELLFIELD - LAND BUFFER ACQUISITION												
Commission District(s) 12												
Sub-Project Budget / Estimated	**4,672,834**											
REVENUES												
	1,374,166	2,625,834	4,000,000	0	0	0	0	0	0	0	4,000,000	General Obligation Bonds
	672,834	0	672,834	0	0	0	0	0	0	0	672,834	Plant Expansion Fund - Water
TOTAL	**2,047,000**	**2,625,834**	**4,672,834**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,672,834**	
EXPENDITURES												
	771,765	3,228,235	4,000,000	0	0	0	0	0	0	0	4,000,000	General Obligation Bonds
	494,449	178,385	672,834	0	0	0	0	0	0	0	672,834	Plant Expansion Fund - Water
TOTAL	**1,266,214**	**3,406,620**	**4,672,834**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,672,834**	

WATER PROJECTS

1052. WELLFIELD IMPROVEMENTS

Commission District(s) 10 & 11

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101436 W 72 - INCH BACKUP RAW WATER MAIN FROM NW 72 AVE TO THE FLORIDA TURNPIKE ALONG NW 58 ST												
Commission District(s) 6,12												
Sub-Project Budget / Estimated	**77,758,966**											
REVENUES												
	0	0	0	0	4,000,000	54,000,000	18,000,000	500,000	0	0	76,500,000	Future WASD Revenue Bonds
	1,258,966	0	1,258,966	0	0	0	0	0	0	0	1,258,966	Plant Expansion Fund - Water
TOTAL	**1,258,966**	**0**	**1,258,966**	**0**	**4,000,000**	**54,000,000**	**18,000,000**	**500,000**	**0**	**0**	**77,758,966**	
EXPENDITURES												
	0	0	0	0	4,000,000	54,000,000	18,000,000	500,000	0	0	76,500,000	Future WASD Revenue Bonds
	8,966	150,000	158,966	400,000	700,000	0	0	0	0	0	1,258,966	Plant Expansion Fund - Water
TOTAL	**8,966**	**150,000**	**158,966**	**400,000**	**4,700,000**	**54,000,000**	**18,000,000**	**500,000**	**0**	**0**	**77,758,966**	
.101483 W NORTHWEST WELLFIELD - EXPANSION OF SLUDGE LAGOON												
Commission District(s) 12												
Sub-Project Budget / Estimated	**10,968,582**											
REVENUES												
	10,968,582	0	10,968,582	0	0	0	0	0	0	0	10,968,582	WASD Revenue Bonds Sold
TOTAL	**10,968,582**	**0**	**10,968,582**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,968,582**	
EXPENDITURES												
	968,582	10,000,000	10,968,582	0	0	0	0	0	0	0	10,968,582	WASD Revenue Bonds Sold
TOTAL	**968,582**	**10,000,000**	**10,968,582**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,968,582**	

WATER PROJECTS

1052. WELLFIELD IMPROVEMENTS

Commission District(s) 10 & 11

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101677 W NORTHWEST AND MEDLEY WELLFIELD - CONTINGENCY PROJECTS PLAN												
Commission District(s) 12												
Sub-Project Budget / Estimated	**3,032,061**											
REVENUES												
	2,532,061	0	2,532,061	0	0	0	0	0	0	0	2,532,061	WASD Revenue Bonds Sold
	0	0	0	0	0	500,000	0	0	0	0	500,000	Water Renewal & Replacement Fund
TOTAL	**2,532,061**	**0**	**2,532,061**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**3,032,061**	
EXPENDITURES												
	2,532,061	0	2,532,061	0	0	0	0	0	0	0	2,532,061	WASD Revenue Bonds Sold
	0	0	0	0	0	500,000	0	0	0	0	500,000	Water Renewal & Replacement Fund
TOTAL	**2,532,061**	**0**	**2,532,061**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**3,032,061**	

WATER PROJECTS

1052. WELLFIELD IMPROVEMENTS

Commission District(s) 10 & 11

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.101693 W 72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF

Commission District(s) 6,12

Sub-Project Budget / Estimated 18,600,000

REVENUES

	0	0	0	0	1,350,000	3,500,000	8,000,000	5,150,000	0	0	18,000,000	Future WASD Revenue Bonds
	600,000	0	600,000	0	0	0	0	0	0	0	600,000	Plant Expansion Fund - Water
TOTAL	**600,000**	**0**	**600,000**	**0**	**1,350,000**	**3,500,000**	**8,000,000**	**5,150,000**	**0**	**0**	**18,600,000**	

EXPENDITURES

	0	0	0	0	1,350,000	3,500,000	8,000,000	5,150,000	0	0	18,000,000	Future WASD Revenue Bonds
	0	0	0	0	600,000	0	0	0	0	0	600,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**1,950,000**	**3,500,000**	**8,000,000**	**5,150,000**	**0**	**0**	**18,600,000**	

WATER PROJECTS

1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	26,647,154												
REVENUES													
		0	0	0	0	2,921,000	6,449,000	4,962,900	1,000,000	0	0	15,332,900	Future WASD Revenue Bonds
		3,080	698,226	701,306	2,000,000	698,694	0	0	0	0	0	3,400,000	General Obligation Bonds
		1,532,066	0	1,532,066	0	618,030	700,000	2,000,000	0	0	0	4,850,096	Plant Expansion Fund - Water
		3,064,158	0	3,064,158	0	0	0	0	0	0	0	3,064,158	Water Renewal & Replacement Fund
TOTAL		**4,599,304.0**	**698,226**	**5,297,530**	**2,000,000.0**	**4,237,724**	**7,149,000**	**6,962,900**	**1,000,000**	**0**	**0**	**26,647,154**	
EXPENDITURES													
		0	0	0	0	2,921,000	6,449,000	4,962,900	1,000,000	0	0	15,332,900	Future WASD Revenue Bonds
		3,080	698,226	701,306	2,000,000	698,694	0	0	0	0	0	3,400,000	General Obligation Bonds
		93,477	69,540	163,017	125,000	1,862,079	700,000	2,000,000	0	0	0	4,850,096	Plant Expansion Fund - Water
		1,500,000	72,154	1,572,154	0	0	1,000,000	492,004	0	0	0	3,064,158	Water Renewal & Replacement Fund
TOTAL		**1,596,556.9**	**839,920**	**2,436,477**	**2,125,000.0**	**5,481,773**	**8,149,000**	**7,454,904**	**1,000,000**	**0**	**0**	**26,647,154**	

WATER PROJECTS

1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.100770 W 36" WM IN GAPS ALONG NW 87 AVE (154 - 186 ST)												
Commission District(s) 12												
Sub-Project Budget / Estimated	**5,764,158**											
REVENUES												
	0	0	0	0	0	700,000	2,000,000	0	0	0	2,700,000	Plant Expansion Fund - Water
	3,064,158	0	3,064,158	0	0	0	0	0	0	0	3,064,158	Water Renewal & Replacement Fund
TOTAL	**3,064,158**	**0**	**3,064,158**	**0**	**0**	**700,000**	**2,000,000**	**0**	**0**	**0**	**5,764,158**	
EXPENDITURES												
	0	0	0	0	0	700,000	2,000,000	0	0	0	2,700,000	Plant Expansion Fund - Water
	1,500,000	72,154	1,572,154	0	0	1,000,000	492,004	0	0	0	3,064,158	Water Renewal & Replacement Fund
TOTAL	**1,500,000**	**72,154**	**1,572,154**	**0**	**0**	**1,700,000**	**2,492,004**	**0**	**0**	**0**	**5,764,158**	

WATER PROJECTS

1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101409 W 36" WM ALONG NW 87 AVE (74 ST - 122 ST)												
Commission District(s) 12												
Sub-Project Budget / Estimated	**12,501,017**											
REVENUES												
	0	0	0	0	2,921,000	5,179,000	1,000,000	0	0	0	9,100,000	Future WASD Revenue Bonds
	3,080	698,226	701,306	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	1,017	Plant Expansion Fund - Water
TOTAL	**4,097**	**698,226**	**702,323**	**2,000,000**	**3,619,694**	**5,179,000**	**1,000,000**	**0**	**0**	**0**	**12,501,017**	
EXPENDITURES												
	0	0	0	0	2,921,000	5,179,000	1,000,000	0	0	0	9,100,000	Future WASD Revenue Bonds
	3,080	698,226	701,306	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	1,017	Plant Expansion Fund - Water
TOTAL	**4,097**	**698,226**	**702,323**	**2,000,000**	**3,619,694**	**5,179,000**	**1,000,000**	**0**	**0**	**0**	**12,501,017**	

WATER PROJECTS

1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101540 W CAROL CITY TANK - 48" WATER MAIN CONNECTION												
Commission District(s) 1												
Sub-Project Budget / Estimated	**3,232,900**											
REVENUES												
	0	0	0	0	0	1,270,000	1,962,900	0	0	0	3,232,900	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,270,000**	**1,962,900**	**0**	**0**	**0**	**3,232,900**	
EXPENDITURES												
	0	0	0	0	0	1,270,000	1,962,900	0	0	0	3,232,900	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,270,000**	**1,962,900**	**0**	**0**	**0**	**3,232,900**	
.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	**2,149,079**											
REVENUES												
	1,531,049	0	1,531,049	0	618,030	0	0	0	0	0	2,149,079	Plant Expansion Fund - Water
TOTAL	**1,531,049**	**0**	**1,531,049**	**0**	**618,030**	**0**	**0**	**0**	**0**	**0**	**2,149,079**	
EXPENDITURES												
	92,460	69,540	162,000	125,000	1,862,079	0	0	0	0	0	2,149,079	Plant Expansion Fund - Water
TOTAL	**92,460**	**69,540**	**162,000**	**125,000**	**1,862,079**	**0**	**0**	**0**	**0**	**0**	**2,149,079**	

WATER PROJECTS

1053. NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101705 W CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION												
Commission District(s) 1												
Sub-Project Budget / Estimated	**3,000,000**											
REVENUES												
	0	0	0	0	0	0	2,000,000	1,000,000	0	0	3,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**1,000,000**	**0**	**0**	**3,000,000**	
EXPENDITURES												
	0	0	0	0	0	0	2,000,000	1,000,000	0	0	3,000,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**1,000,000**	**0**	**0**	**3,000,000**	

WATER PROJECTS

1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3, 5 & 6

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	24,602,842												
REVENUES													
		0	0	0	0	0	0	822,779	3,141,156	15,114,065	0	19,078,000	Future WASD Revenue Bonds
		1,567,885	0	1,567,885	0	0	0	100,000	1,380,000	0	0	3,047,885	Plant Expansion Fund - Water
		2,476,957	0	2,476,957	0	0	0	0	0	0	0	2,476,957	WASD Revenue Bonds Sold
TOTAL		**4,044,842.0**	**0**	**4,044,842**	**0.0**	**0**	**0**	**922,779**	**4,521,156**	**15,114,065**	**0**	**24,602,842**	
EXPENDITURES													
		0	0	0	0	0	0	822,779	3,141,156	15,114,065	0	19,078,000	Future WASD Revenue Bonds
		1,285,585	0	1,285,585	0	282,300	0	100,000	1,380,000	0	0	3,047,885	Plant Expansion Fund - Water
		1,815,478	161,479	1,976,957	282,300	217,700	0	0	0	0	0	2,476,957	WASD Revenue Bonds Sold
TOTAL		**3,101,063.1**	**161,479**	**3,262,542**	**282,300.0**	**500,000**	**0**	**922,779**	**4,521,156**	**15,114,065**	**0**	**24,602,842**	

WATER PROJECTS

1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3, 5 & 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.100777 W REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30 AVE TO NW 14 AVE

Commission District(s) 3

Sub-Project Budget / Estimated 9,500,000

REVENUES

	0	0	0	0	0	0	822,779	3,141,156	4,796,065	0	8,760,000	Future WASD Revenue Bonds
	0	0	0	0	0	0	0	740,000	0	0	740,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**822,779**	**3,881,156**	**4,796,065**	**0**	**9,500,000**	

EXPENDITURES

	0	0	0	0	0	0	822,779	3,141,156	4,796,065	0	8,760,000	Future WASD Revenue Bonds
	0	0	0	0	0	0	0	740,000	0	0	740,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**822,779**	**3,881,156**	**4,796,065**	**0**	**9,500,000**	

WATER PROJECTS

1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3, 5 & 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.101441 W 54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)

Commission District(s) 2

Sub-Project Budget / Estimated 11,058,000

REVENUES

	0	0	0	0	0	0	0	0	10,318,000	0	10,318,000	Future WASD Revenue Bonds
	0	0	0	0	0	0	100,000	640,000	0	0	740,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**640,000**	**10,318,000**	**0**	**11,058,000**	

EXPENDITURES

	0	0	0	0	0	0	0	0	10,318,000	0	10,318,000	Future WASD Revenue Bonds
	0	0	0	0	0	0	100,000	640,000	0	0	740,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**640,000**	**10,318,000**	**0**	**11,058,000**	

WATER PROJECTS

1054. CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

Commission District(s) 3, 5 & 6

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101529 W 54-INCH WATER MAIN AT RAILROAD CROSSINGS NW 62 ST AND 37 AVE (MICROTUNNELING)												
Commission District(s) 2												
Sub-Project Budget / Estimated	**4,044,842**											
REVENUES												
	1,567,885	0	1,567,885	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	2,476,957	WASD Revenue Bonds Sold
TOTAL	**4,044,842**	**0**	**4,044,842**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,044,842**	
EXPENDITURES												
	1,285,585	0	1,285,585	0	282,300	0	0	0	0	0	1,567,885	Plant Expansion Fund - Water
	1,815,478	161,479	1,976,957	282,300	217,700	0	0	0	0	0	2,476,957	WASD Revenue Bonds Sold
TOTAL	**3,101,063**	**161,479**	**3,262,542**	**282,300**	**500,000**	**0**	**0**	**0**	**0**	**0**	**4,044,842**	

WATER PROJECTS

1055. SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMETNS

Commission District(s) 8 & 9

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	11,700,000												
REVENUES													
		0	0	0	0	0	6,300,000	4,200,000	0	0	0	10,500,000	Future WASD Revenue Bonds
		0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	Plant Expansion Fund - Water
TOTAL		**0.0**	**0**	**0**	**0.0**	**1,200,000**	**6,300,000**	**4,200,000**	**0**	**0**	**0**	**11,700,000**	
EXPENDITURES													
		0	0	0	0	0	6,300,000	4,200,000	0	0	0	10,500,000	Future WASD Revenue Bonds
		0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	Plant Expansion Fund - Water
TOTAL		**0.0**	**0**	**0**	**0.0**	**1,200,000**	**6,300,000**	**4,200,000**	**0**	**0**	**0**	**11,700,000**	

WATER PROJECTS

1055. SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMETNS

Commission District(s) 8 & 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101544 W VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)												
Commission District(s) 9												
Sub-Project Budget / Estimated	**5,700,000**											
REVENUES												
	0	0	0	0	0	2,900,000	2,200,000	0	0	0	5,100,000	Future WASD Revenue Bonds
	0	0	0	0	600,000	0	0	0	0	0	600,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**600,000**	**2,900,000**	**2,200,000**	**0**	**0**	**0**	**5,700,000**	
EXPENDITURES												
	0	0	0	0	0	2,900,000	2,200,000	0	0	0	5,100,000	Future WASD Revenue Bonds
	0	0	0	0	600,000	0	0	0	0	0	600,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**600,000**	**2,900,000**	**2,200,000**	**0**	**0**	**0**	**5,700,000**	

WATER PROJECTS

1055. SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMETNS

Commission District(s) 8 & 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101706 W 24" WATER TRANSMISSION MAIN (S-8)												
Commission District(s)												
Sub-Project Budget / Estimated	**6,000,000**											
REVENUES												
	0	0	0	0	0	3,400,000	2,000,000	0	0	0	5,400,000	Future WASD Revenue Bonds
	0	0	0	0	600,000	0	0	0	0	0	600,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**600,000**	**3,400,000**	**2,000,000**	**0**	**0**	**0**	**6,000,000**	
EXPENDITURES												
	0	0	0	0	0	3,400,000	2,000,000	0	0	0	5,400,000	Future WASD Revenue Bonds
	0	0	0	0	600,000	0	0	0	0	0	600,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**0**	**600,000**	**3,400,000**	**2,000,000**	**0**	**0**	**0**	**6,000,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1056. WATER MAINS EXTENSION

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	3,918,120												
REVENUES													
		3,918,120	0	3,918,120	0	0	0	0	0	0	0	3,918,120	Water Special Construction Fund
TOTAL		**3,918,120.0**	**0**	**3,918,120**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,918,120**	
EXPENDITURES													
		252,503	315,917	568,420	350,000	964,200	407,100	407,100	407,100	407,100	407,100	3,918,120	Water Special Construction Fund
TOTAL		**252,503.0**	**315,917**	**568,420**	**350,000.0**	**964,200**	**407,100**	**407,100**	**407,100**	**407,100**	**407,100**	**3,918,120**	

.101474 W SPECIAL CONSTRUCTION - WATER IMPROVEMENTS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 3,918,120

REVENUES												
	3,918,120	0	3,918,120	0	0	0	0	0	0	0	3,918,120	Water Special Construction Fund
TOTAL	**3,918,120**	**0**	**3,918,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,918,120**	
EXPENDITURES												
	252,503	315,917	568,420	350,000	964,200	407,100	407,100	407,100	407,100	407,100	3,918,120	Water Special Construction Fund
TOTAL	**252,503**	**315,917**	**568,420**	**350,000**	**964,200**	**407,100**	**407,100**	**407,100**	**407,100**	**407,100**	**3,918,120**	

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	50,605,337												
REVENUES													
		0	0	0	0	2,000,000	13,500,001	9,616,520	701,713	5,636,000	4,837,507	36,291,741	Future WASD Revenue Bonds
		792,428	0	792,428	0	186,463	440,000	500,000	95,780	0	0	2,014,671	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
		1,100,000	0	1,100,000	0	0	0	0	0	0	0	1,100,000	Water Construction Fund
		3,579,023	0	3,579,023	0	559,000	0	0	0	0	0	4,138,023	Water Renewal & Replacement Fund
TOTAL		**12,532,353.0**	**0**	**12,532,353**	**0.0**	**2,745,463**	**13,940,001**	**10,116,520**	**797,493**	**5,636,000**	**4,837,507**	**50,605,337**	
EXPENDITURES													
		0	0	0	0	2,000,000	13,500,001	9,616,520	701,713	5,636,000	4,837,507	36,291,741	Future WASD Revenue Bonds
		792,429	0	792,429	0	186,463	440,000	500,000	95,780	0	0	2,014,672	Plant Expansion Fund - Water
		5,895,006	565,896	6,460,902	550,000	50,000	0	0	0	0	0	7,060,902	WASD Revenue Bonds Sold
		0	0	0	1,100,000	0	0	0	0	0	0	1,100,000	Water Construction Fund
		1,546,677	393,323	1,940,000	0	559,000	1,639,023	0	0	0	0	4,138,023	Water Renewal & Replacement Fund
TOTAL		**8,234,111.9**	**959,219**	**9,193,331**	**1,650,000.0**	**2,795,463**	**15,579,024**	**10,116,520**	**797,493**	**5,636,000**	**4,837,507**	**50,605,338**	

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101084 W MIAMI SERVICE FACILITY - (PHASE 1)												
Commission District(s) 3												
Sub-Project Budget / Estimated	**2,558,449**											
REVENUES												
	1,979,426	0	1,979,426	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	579,023	Water Renewal & Replacement Fund
TOTAL	**2,558,449**	**0**	**2,558,449**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,558,449**	
EXPENDITURES												
	1,422,390	257,036	1,679,426	300,000	0	0	0	0	0	0	1,979,426	WASD Revenue Bonds Sold
	0	0	0	0	0	579,023	0	0	0	0	579,023	Water Renewal & Replacement Fund
TOTAL	**1,422,390**	**257,036**	**1,679,426**	**300,000**	**0**	**579,023**	**0**	**0**	**0**	**0**	**2,558,449**	

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101085 W MEDLEY STORAGE WAREHOUSE AND OFFICES												
Commission District(s) 12												
Sub-Project Budget / Estimated	**4,780,978**											
REVENUES												
	418,331	0	418,331	0	0	0	0	0	0	0	418,331	Plant Expansion Fund - Water
	3,803,647	0	3,803,647	0	0	0	0	0	0	0	3,803,647	WASD Revenue Bonds Sold
	0	0	0	0	559,000	0	0	0	0	0	559,000	Water Renewal & Replacement Fund
TOTAL	**4,221,978**	**0**	**4,221,978**	**0**	**559,000**	**0**	**0**	**0**	**0**	**0**	**4,780,978**	
EXPENDITURES												
	418,331	0	418,331	0	0	0	0	0	0	0	418,331	Plant Expansion Fund - Water
	3,444,787	58,860	3,503,647	250,000	50,000	0	0	0	0	0	3,803,647	WASD Revenue Bonds Sold
	0	0	0	0	559,000	0	0	0	0	0	559,000	Water Renewal & Replacement Fund
TOTAL	**3,863,118**	**58,860**	**3,921,978**	**250,000**	**609,000**	**0**	**0**	**0**	**0**	**0**	**4,780,978**	

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101087 W LEJEUNE BUILDING												
Commission District(s) 7												
Sub-Project Budget / Estimated	**4,100,000**											
REVENUES												
	1,100,000	0	1,100,000	0	0	0	0	0	0	0	1,100,000	Water Construction Fund
	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	Water Renewal & Replacement Fund
TOTAL	**4,100,000**	**0**	**4,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,100,000**	
EXPENDITURES												
	0	0	0	1,100,000	0	0	0	0	0	0	1,100,000	Water Construction Fund
	1,546,677	393,323	1,940,000	0	0	1,060,000	0	0	0	0	3,000,000	Water Renewal & Replacement Fund
TOTAL	**1,546,677**	**393,323**	**1,940,000**	**1,100,000**	**0**	**1,060,000**	**0**	**0**	**0**	**0**	**4,100,000**	

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101505 W SOUTH MAINTENANCE CENTER												
Commission District(s) 9												
Sub-Project Budget / Estimated	**16,625,428**											
REVENUES												
	0	0	0	0	2,000,000	8,000,001	5,000,000	0	0	0	15,000,001	Future WASD Revenue Bonds
	361,737	0	361,737	0	0	0	0	0	0	0	361,737	Plant Expansion Fund - Water
	1,263,690	0	1,263,690	0	0	0	0	0	0	0	1,263,690	WASD Revenue Bonds Sold
TOTAL	**1,625,427**	**0**	**1,625,427**	**0**	**2,000,000**	**8,000,001**	**5,000,000**	**0**	**0**	**0**	**16,625,428**	
EXPENDITURES												
	0	0	0	0	2,000,000	8,000,001	5,000,000	0	0	0	15,000,001	Future WASD Revenue Bonds
	361,737	0	361,737	0	0	0	0	0	0	0	361,737	Plant Expansion Fund - Water
	1,013,690	250,000	1,263,690	0	0	0	0	0	0	0	1,263,690	WASD Revenue Bonds Sold
TOTAL	**1,375,427**	**250,000**	**1,625,427**	**0**	**2,000,000**	**8,000,001**	**5,000,000**	**0**	**0**	**0**	**16,625,428**	

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101507 W NORTH MAINTENANCE CENTER												
Commission District(s) 1												
Sub-Project Budget / Estimated	**10,116,520**											
REVENUES												
	0	0	0	0	0	5,500,000	4,616,520	0	0	0	10,116,520	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**5,500,000**	**4,616,520**	**0**	**0**	**0**	**10,116,520**	
EXPENDITURES												
	0	0	0	0	0	5,500,000	4,616,520	0	0	0	10,116,520	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**5,500,000**	**4,616,520**	**0**	**0**	**0**	**10,116,520**	
.101518 W 11th STREET DISTRIBUTION YARD - DRAINAGE IMPROVEMENTS												
Commission District(s) 3												
Sub-Project Budget / Estimated	**212,962**											
REVENUES												
	12,360	0	12,360	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	14,139	WASD Revenue Bonds Sold
TOTAL	**26,499**	**0**	**26,499**	**0**	**186,463**	**0**	**0**	**0**	**0**	**0**	**212,962**	
EXPENDITURES												
	12,360	0	12,360	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	14,139	WASD Revenue Bonds Sold
TOTAL	**26,499**	**0**	**26,499**	**0**	**186,463**	**0**	**0**	**0**	**0**	**0**	**212,962**	

WATER PROJECTS

1059. WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101547 W MIAMI SERVICE FACILITY (PHASE 2)												
Commission District(s) 3												
Sub-Project Budget / Estimated	**12,211,000**											
REVENUES												
	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
TOTAL	**0**	**0**	**0**	**0**	**0**	**440,000**	**500,000**	**797,493**	**5,636,000**	**4,837,507**	**12,211,000**	
EXPENDITURES												
	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
TOTAL	**0**	**0**	**0**	**0**	**0**	**440,000**	**500,000**	**797,493**	**5,636,000**	**4,837,507**	**12,211,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	244,120,527												
REVENUES													
		1,283,583	0	1,283,583	0	0	0	0	0	0	0	1,283,583	Bond Construction Contributions - Water
		400,000	0	400,000	0	0	0	0	0	0	0	400,000	Fire Hydrant Fund
		0	0	0	0	1,049,322	0	300,000	0	0	54,992,187	56,341,509	Future WASD Revenue Bonds
		4,739,739	3,954,062	8,693,801	4,698,039	11,082,000	6,182,760	3,297,900	3,701,200	55,632,359	0	93,288,059	General Obligation Bonds
		6,950,678	0	6,950,678	0	0	0	0	0	0	0	6,950,678	WASD Revenue Bonds Sold
		42,756,382	6,000,000	48,756,382	2,850,316	2,000,000	4,000,000	4,750,000	8,500,000	7,500,000	7,500,000	85,856,698	Water Renewal & Replacement Fund
TOTAL		**56,130,382.0**	**9,954,062**	**66,084,444**	**7,548,355.0**	**14,131,322**	**10,182,760**	**8,347,900**	**12,201,200**	**63,132,359**	**62,492,187**	**244,120,527**	
EXPENDITURES													
		128,465	275,118	403,583	0	880,000	0	0	0	0	0	1,283,583	Bond Construction Contributions - Water
		12,100	387,900	400,000	0	0	0	0	0	0	0	400,000	Fire Hydrant Fund
		0	0	0	0	1,049,322	0	300,000	0	0	54,992,187	56,341,509	Future WASD Revenue Bonds
		1,685,815	6,924,991	8,610,806	4,677,825	10,832,160	6,535,810	3,297,900	3,701,200	55,632,358	0	93,288,059	General Obligation Bonds
		148,858	1,931,820	2,080,678	3,220,000	1,650,000	0	0	0	0	0	6,950,678	WASD Revenue Bonds Sold
		31,625,613	6,489,496	38,115,109	7,566,588	4,450,000	5,010,000	7,215,000	8,500,000	7,500,000	7,500,000	85,856,697	Water Renewal & Replacement Fund
TOTAL		**33,600,852.0**	**16,009,325**	**49,610,177**	**15,464,413.0**	**18,861,482**	**11,545,810**	**10,812,900**	**12,201,200**	**63,132,358**	**62,492,187**	**244,120,527**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.100786 W WATER DISTRIBUTION SYSTEM EXTENSION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**80,924,270**											
REVENUES												
	1,335,486	164,514	1,500,000	0	0	0	0	0	12,400,059	0	13,900,059	General Obligation Bonds
	32,024,211	2,000,000	34,024,211	1,500,000	2,000,000	2,000,000	4,000,000	8,500,000	7,500,000	7,500,000	67,024,211	Water Renewal & Replacement Fund
TOTAL	**33,359,697**	**2,164,514**	**35,524,211**	**1,500,000**	**2,000,000**	**2,000,000**	**4,000,000**	**8,500,000**	**19,900,059**	**7,500,000**	**80,924,270**	
EXPENDITURES												
	1,318,424	181,577	1,500,001	0	0	0	0	0	12,400,058	0	13,900,059	General Obligation Bonds
	29,264,367	1,743,256	31,007,623	4,516,588	2,000,000	2,000,000	4,000,000	8,500,000	7,500,000	7,500,000	67,024,211	Water Renewal & Replacement Fund
TOTAL	**30,582,791**	**1,924,833**	**32,507,624**	**4,516,588**	**2,000,000**	**2,000,000**	**4,000,000**	**8,500,000**	**19,900,058**	**7,500,000**	**80,924,270**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101549 W PERRINE - CUTLER RIDGE WATER MAINS IMPROVEMENTS												
Commission District(s) 9												
Sub-Project Budget / Estimated	**5,080,000**											
REVENUES												
	880,000	0	880,000	0	0	0	0	0	0	0	880,000	Bond Construction Contributions - Water
	85,008	403,233	488,241	183,095	1,841,453	1,687,211	0	0	0	0	4,200,000	General Obligation Bonds
TOTAL	**965,008**	**403,233**	**1,368,241**	**183,095**	**1,841,453**	**1,687,211**	**0**	**0**	**0**	**0**	**5,080,000**	
EXPENDITURES												
	0	0	0	0	880,000	0	0	0	0	0	880,000	Bond Construction Contributions - Water
	784	394,364	395,148	276,138	1,841,453	1,687,261	0	0	0	0	4,200,000	General Obligation Bonds
TOTAL	**784**	**394,364**	**395,148**	**276,138**	**2,721,453**	**1,687,261**	**0**	**0**	**0**	**0**	**5,080,000**	
.101592 W NW 37TH AVENUE - WATER MAINS IMPROVEMENTS												
Commission District(s) 9												
Sub-Project Budget / Estimated	**10,000,000**											
REVENUES												
	20,087	637,224	657,311	583,430	5,487,950	3,271,309	0	0	0	0	10,000,000	General Obligation Bonds
TOTAL	**20,087**	**637,224**	**657,311**	**583,430**	**5,487,950**	**3,271,309**	**0**	**0**	**0**	**0**	**10,000,000**	
EXPENDITURES												
	3,793	653,518	657,311	583,430	5,487,950	3,271,309	0	0	0	0	10,000,000	General Obligation Bonds
TOTAL	**3,793**	**653,518**	**657,311**	**583,430**	**5,487,950**	**3,271,309**	**0**	**0**	**0**	**0**	**10,000,000**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.101600 W WATER DISTRIBUTION SYSTEM EXTENSION - WM ALONG EUREKA DRIVE FROM 147 AVE TO 139 PL												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**1,500,000**											
REVENUES												
	0	0	0	0	1,049,322	0	0	0	0	0	1,049,322	Future WASD Revenue Bonds
	450,678	0	450,678	0	0	0	0	0	0	0	450,678	WASD Revenue Bonds Sold
TOTAL	**450,678**	**0**	**450,678**	**0**	**1,049,322**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	
EXPENDITURES												
	0	0	0	0	1,049,322	0	0	0	0	0	1,049,322	Future WASD Revenue Bonds
	30,678	150,000	180,678	270,000	0	0	0	0	0	0	450,678	WASD Revenue Bonds Sold
TOTAL	**30,678**	**150,000**	**180,678**	**270,000**	**1,049,322**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	
.101601 W WATER DISTRIBUTION SYSTEM ENHANCEMENTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**43,802,000**											
REVENUES												
	251,756	379,744	631,500	87,200	1,946,300	0	887,500	3,250,000	36,999,500	0	43,802,000	General Obligation Bonds
TOTAL	**251,756**	**379,744**	**631,500**	**87,200**	**1,946,300**	**0**	**887,500**	**3,250,000**	**36,999,500**	**0**	**43,802,000**	
EXPENDITURES												
	43,344	538,610	581,954	136,746	1,593,300	353,000	887,500	3,250,000	36,999,500	0	43,802,000	General Obligation Bonds
TOTAL	**43,344**	**538,610**	**581,954**	**136,746**	**1,593,300**	**353,000**	**887,500**	**3,250,000**	**36,999,500**	**0**	**43,802,000**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101602 W WATER DISTRIBUTION SYSTEM NEEDS ASSESSMENT												
Commission District(s) N/A												
Sub-Project Budget / Estimated	**18,736,000**											
REVENUES												
	943,860	1,822,889	2,766,749	3,844,314	1,806,297	1,224,240	2,410,400	451,200	6,232,800	0	18,736,000	General Obligation Bonds
TOTAL	**943,860**	**1,822,889**	**2,766,749**	**3,844,314**	**1,806,297**	**1,224,240**	**2,410,400**	**451,200**	**6,232,800**	**0**	**18,736,000**	
EXPENDITURES												
	319,470	2,506,922	2,826,392	3,681,511	1,909,457	1,224,240	2,410,400	451,200	6,232,800	0	18,736,000	General Obligation Bonds
TOTAL	**319,470**	**2,506,922**	**2,826,392**	**3,681,511**	**1,909,457**	**1,224,240**	**2,410,400**	**451,200**	**6,232,800**	**0**	**18,736,000**	
.101676 W KEY BISCAYNE WATER MAINS ENHANCEMENTS												
Commission District(s) 7												
Sub-Project Budget / Estimated	**6,000,000**											
REVENUES												
	6,000,000	0	6,000,000	0	0	0	0	0	0	0	6,000,000	WASD Revenue Bonds Sold
TOTAL	**6,000,000**	**0**	**6,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000,000**	
EXPENDITURES												
	0	1,750,000	1,750,000	2,750,000	1,500,000	0	0	0	0	0	6,000,000	WASD Revenue Bonds Sold
TOTAL	**0**	**1,750,000**	**1,750,000**	**2,750,000**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**6,000,000**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101678 W SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**3,100,000**											
REVENUES												
	0	0	0	0	0	0	300,000	0	0	0	300,000	Future WASD Revenue Bonds
	500,000	0	500,000	0	0	0	0	0	0	0	500,000	WASD Revenue Bonds Sold
	2,300,000	0	2,300,000	0	0	0	0	0	0	0	2,300,000	Water Renewal & Replacement Fund
TOTAL	**2,800,000**	**0**	**2,800,000**	**0**	**0**	**0**	**300,000**	**0**	**0**	**0**	**3,100,000**	
EXPENDITURES												
	0	0	0	0	0	0	300,000	0	0	0	300,000	Future WASD Revenue Bonds
	118,180	31,820	150,000	200,000	150,000	0	0	0	0	0	500,000	WASD Revenue Bonds Sold
	1,150,000	0	1,150,000	0	400,000	750,000	0	0	0	0	2,300,000	Water Renewal & Replacement Fund
TOTAL	**1,268,180**	**31,820**	**1,300,000**	**200,000**	**550,000**	**750,000**	**300,000**	**0**	**0**	**0**	**3,100,000**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.101713 W DESIGN AND ENGINEERING SERVICES FOR WATER DISTRIBUTION UPGRADES												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**1,650,000**											
REVENUES												
	1,650,000	0	1,650,000	0	0	0	0	0	0	0	1,650,000	Water Renewal & Replacement Fund
TOTAL	**1,650,000**	**0**	**1,650,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,650,000**	
EXPENDITURES												
	825,000	0	825,000	50,000	50,000	260,000	465,000	0	0	0	1,650,000	Water Renewal & Replacement Fund
TOTAL	**825,000**	**0**	**825,000**	**50,000**	**50,000**	**260,000**	**465,000**	**0**	**0**	**0**	**1,650,000**	
.101734 W WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**14,445,730**											
REVENUES												
	6,345,414	4,000,000	10,345,414	1,350,316	0	2,000,000	750,000	0	0	0	14,445,730	Water Renewal & Replacement Fund
TOTAL	**6,345,414**	**4,000,000**	**10,345,414**	**1,350,316**	**0**	**2,000,000**	**750,000**	**0**	**0**	**0**	**14,445,730**	
EXPENDITURES												
	206,234	4,489,496	4,695,730	3,000,000	2,000,000	2,000,000	2,750,000	0	0	0	14,445,730	Water Renewal & Replacement Fund
TOTAL	**206,234**	**4,489,496**	**4,695,730**	**3,000,000**	**2,000,000**	**2,000,000**	**2,750,000**	**0**	**0**	**0**	**14,445,730**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101739 W JPA SR 826/PALMETTO EXPRESSWAY - INSTALLATION OF 8-INCH DWM AND STUB-OUTS												
Commission District(s) 6												
Sub-Project Budget / Estimated	**286,556**											
REVENUES												
	286,556	0	286,556	0	0	0	0	0	0	0	286,556	Water Renewal & Replacement Fund
TOTAL	**286,556**	**0**	**286,556**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**286,556**	
EXPENDITURES												
	180,013	106,543	286,556	0	0	0	0	0	0	0	286,556	Water Renewal & Replacement Fund
TOTAL	**180,013**	**106,543**	**286,556**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**286,556**	
.101741 W UTILITY POINT OF CONNECTION ON SW 272 ST TO SW 278 ST & SW 127 AVE TO SW 132 AVE												
Commission District(s) 9												
Sub-Project Budget / Estimated	**170,700**											
REVENUES												
	170,700	0	170,700	0	0	0	0	0	0	0	170,700	Bond Construction Contributions - Water
TOTAL	**170,700**	**0**	**170,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**170,700**	
EXPENDITURES												
	124,623	46,077	170,700	0	0	0	0	0	0	0	170,700	Bond Construction Contributions - Water
TOTAL	**124,623**	**46,077**	**170,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**170,700**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101743 W ARSENIC CONTAMINATION OF PRIVATE WELL												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**3,050,000**											
REVENUES												
	400,000	0	400,000	0	0	0	0	0	0	0	400,000	Fire Hydrant Fund
	2,103,542	546,458	2,650,000	0	0	0	0	0	0	0	2,650,000	General Obligation Bonds
TOTAL	**2,503,542**	**546,458**	**3,050,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,050,000**	
EXPENDITURES												
	12,100	387,900	400,000	0	0	0	0	0	0	0	400,000	Fire Hydrant Fund
	0	2,650,000	2,650,000	0	0	0	0	0	0	0	2,650,000	General Obligation Bonds
TOTAL	**12,100**	**3,037,900**	**3,050,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,050,000**	
.101745 W INSTALLATION OF APPROX. 46 LF OF 16-INCH DIWM ALONG SW 147 AVE AND SW 120 ST												
Commission District(s) 11												
Sub-Project Budget / Estimated	**85,383**											
REVENUES												
	85,383	0	85,383	0	0	0	0	0	0	0	85,383	Bond Construction Contributions - Water
TOTAL	**85,383**	**0**	**85,383**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,383**	
EXPENDITURES												
	3,842	81,541	85,383	0	0	0	0	0	0	0	85,383	Bond Construction Contributions - Water
TOTAL	**3,842**	**81,541**	**85,383**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,383**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101746 W 2" WATER MAIN REPLACEMENT												
Commission District(s) 3												
Sub-Project Budget / Estimated	**147,500**											
REVENUES												
	147,500	0	147,500	0	0	0	0	0	0	0	147,500	Bond Construction Contributions - Water
TOTAL	**147,500**	**0**	**147,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**147,500**	
EXPENDITURES												
	0	147,500	147,500	0	0	0	0	0	0	0	147,500	Bond Construction Contributions - Water
TOTAL	**0**	**147,500**	**147,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**147,500**	
.101750 W BEACON COMMONS POINT OF CONNECTION												
Commission District(s)												
Sub-Project Budget / Estimated	**150,201**											
REVENUES												
	150,201	0	150,201	0	0	0	0	0	0	0	150,201	Water Renewal & Replacement Fund
TOTAL	**150,201**	**0**	**150,201**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,201**	
EXPENDITURES												
	0	150,201	150,201	0	0	0	0	0	0	0	150,201	Water Renewal & Replacement Fund
TOTAL	**0**	**150,201**	**150,201**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,201**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101771 W SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 1												
Commission District(s) 9												
Sub-Project Budget / Estimated	**21,413,233**											
REVENUES												
	0	0	0	0	0	0	0	0	0	21,413,233	21,413,233	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,413,233**	**21,413,233**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	21,413,233	21,413,233	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,413,233**	**21,413,233**	
.101772 W SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 2												
Commission District(s) 9												
Sub-Project Budget / Estimated	**10,161,654**											
REVENUES												
	0	0	0	0	0	0	0	0	0	10,161,654	10,161,654	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,161,654**	**10,161,654**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	10,161,654	10,161,654	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,161,654**	**10,161,654**	

WATER PROJECTS

1060. WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101773 W SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS HOMESTEAD EAST												
Commission District(s) 9												
Sub-Project Budget / Estimated	**23,417,300**											
REVENUES												
	0	0	0	0	0	0	0	0	0	23,417,300	23,417,300	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,417,300**	**23,417,300**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	23,417,300	23,417,300	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,417,300**	**23,417,300**	

WATER PROJECTS

1063. WATER SYSTEM FIRE HYDRANT INSTALLATION

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	30,627,147												
REVENUES													
		9,901,227	2,648,330	12,549,557	2,549,994	2,561,620	2,572,796	2,583,500	2,593,712	2,603,407	2,612,561	30,627,147	Fire Hydrant Fund
TOTAL		**9,901,227.0**	**2,648,330**	**12,549,557**	**2,549,994.0**	**2,561,620**	**2,572,796**	**2,583,500**	**2,593,712**	**2,603,407**	**2,612,561**	**30,627,147**	
EXPENDITURES													
		999,845	7,066,896	8,066,741	4,658,585	4,119,109	2,757,000	2,757,000	2,757,000	2,757,000	2,754,712	30,627,147	Fire Hydrant Fund
TOTAL		**999,845.0**	**7,066,896**	**8,066,741**	**4,658,585.0**	**4,119,109**	**2,757,000**	**2,757,000**	**2,757,000**	**2,757,000**	**2,754,712**	**30,627,147**	

.100789 W FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 30,627,147

REVENUES												
	9,901,227	2,648,330	12,549,557	2,549,994	2,561,620	2,572,796	2,583,500	2,593,712	2,603,407	2,612,561	30,627,147	Fire Hydrant Fund
TOTAL	**9,901,227**	**2,648,330**	**12,549,557**	**2,549,994**	**2,561,620**	**2,572,796**	**2,583,500**	**2,593,712**	**2,603,407**	**2,612,561**	**30,627,147**	
EXPENDITURES												
	999,845	7,066,896	8,066,741	4,658,585	4,119,109	2,757,000	2,757,000	2,757,000	2,757,000	2,754,712	30,627,147	Fire Hydrant Fund
TOTAL	**999,845**	**7,066,896**	**8,066,741**	**4,658,585**	**4,119,109**	**2,757,000**	**2,757,000**	**2,757,000**	**2,757,000**	**2,754,712**	**30,627,147**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1064. WATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	55,903,153												
REVENUES													
		7,767,012	1,311,445	9,078,457	2,750,000	3,800,000	4,786,308	8,500,000	8,531,270	10,500,000	7,957,118	55,903,153	Water Renewal & Replacement Fund
TOTAL		**7,767,012.0**	**1,311,445**	**9,078,457**	**2,750,000.0**	**3,800,000**	**4,786,308**	**8,500,000**	**8,531,270**	**10,500,000**	**7,957,118**	**55,903,153**	
EXPENDITURES													
		3,697,955	1,311,445	5,009,400	6,819,057	3,800,000	4,786,308	8,500,000	8,531,270	10,500,000	7,957,118	55,903,153	Water Renewal & Replacement Fund
TOTAL		**3,697,955.0**	**1,311,445**	**5,009,400**	**6,819,057.0**	**3,800,000**	**4,786,308**	**8,500,000**	**8,531,270**	**10,500,000**	**7,957,118**	**55,903,153**	

WATER PROJECTS

1064. WATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.100790 W MISCELLANEOUS TOOLS AND EQUIPMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**20,265,360**											
REVENUES												
	3,683,217	1,311,445	4,994,662	1,500,000	1,000,000	1,499,000	2,000,000	3,000,000	3,000,000	3,271,698	20,265,360	Water Renewal & Replacement Fund
TOTAL	**3,683,217**	**1,311,445**	**4,994,662**	**1,500,000**	**1,000,000**	**1,499,000**	**2,000,000**	**3,000,000**	**3,000,000**	**3,271,698**	**20,265,360**	
EXPENDITURES												
	2,147,470	1,311,445	3,458,915	3,035,747	1,000,000	1,499,000	2,000,000	3,000,000	3,000,000	3,271,698	20,265,360	Water Renewal & Replacement Fund
TOTAL	**2,147,470**	**1,311,445**	**3,458,915**	**3,035,747**	**1,000,000**	**1,499,000**	**2,000,000**	**3,000,000**	**3,000,000**	**3,271,698**	**20,265,360**	
.101724 W HEAVY CONSTRUCTION EQUIPMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**21,532,488**											
REVENUES												
	2,463,910	0	2,463,910	750,000	2,000,000	2,287,308	4,000,000	3,031,270	4,000,000	3,000,000	21,532,488	Water Renewal & Replacement Fund
TOTAL	**2,463,910**	**0**	**2,463,910**	**750,000**	**2,000,000**	**2,287,308**	**4,000,000**	**3,031,270**	**4,000,000**	**3,000,000**	**21,532,488**	
EXPENDITURES												
	245,180	0	245,180	2,968,730	2,000,000	2,287,308	4,000,000	3,031,270	4,000,000	3,000,000	21,532,488	Water Renewal & Replacement Fund
TOTAL	**245,180**	**0**	**245,180**	**2,968,730**	**2,000,000**	**2,287,308**	**4,000,000**	**3,031,270**	**4,000,000**	**3,000,000**	**21,532,488**	

WATER PROJECTS

1064. WATER EQUIPMENT AND VEHICLES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101725 W VEHICLES/TRANSPORTATION EQUIPMENT												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**14,105,305**											
REVENUES												
	1,619,885	0	1,619,885	500,000	800,000	1,000,000	2,500,000	2,500,000	3,500,000	1,685,420	14,105,305	Water Renewal & Replacement Fund
TOTAL	**1,619,885**	**0**	**1,619,885**	**500,000**	**800,000**	**1,000,000**	**2,500,000**	**2,500,000**	**3,500,000**	**1,685,420**	**14,105,305**	
EXPENDITURES												
	1,305,305	0	1,305,305	814,580	800,000	1,000,000	2,500,000	2,500,000	3,500,000	1,685,420	14,105,305	Water Renewal & Replacement Fund
TOTAL	**1,305,305**	**0**	**1,305,305**	**814,580**	**800,000**	**1,000,000**	**2,500,000**	**2,500,000**	**3,500,000**	**1,685,420**	**14,105,305**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1066. WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

Commission District(s) 9,10,13

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	50,278,299												
REVENUES													
		19,144,799	3,967,555	23,112,354	1,454,000	2,330,000	2,350,000	4,500,000	4,500,000	6,741,000	5,290,945	50,278,299	Water Renewal & Replacement Fund
TOTAL		**19,144,799.0**	**3,967,555**	**23,112,354**	**1,454,000.0**	**2,330,000**	**2,350,000**	**4,500,000**	**4,500,000**	**6,741,000**	**5,290,945**	**50,278,299**	
EXPENDITURES													
		10,167,299	2,380,000	12,547,299	5,531,500	3,156,548	4,600,000	6,273,452	4,500,000	6,741,000	6,928,500	50,278,299	Water Renewal & Replacement Fund
TOTAL		**10,167,299.0**	**2,380,000**	**12,547,299**	**5,531,500.0**	**3,156,548**	**4,600,000**	**6,273,452**	**4,500,000**	**6,741,000**	**6,928,500**	**50,278,299**	

WATER PROJECTS

1066. WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

Commission District(s) 9,10,13

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.100792 W WATER PLANTS REHABILITATION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 34,582,309												
REVENUES												
	7,618,809	3,637,555	11,256,364	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	6,241,000	4,084,945	34,582,309	Water Renewal & Replacement Fund
TOTAL	**7,618,809**	**3,637,555**	**11,256,364**	**1,000,000**	**2,000,000**	**2,000,000**	**4,000,000**	**4,000,000**	**6,241,000**	**4,084,945**	**34,582,309**	
EXPENDITURES												
	3,641,309	2,000,000	5,641,309	4,977,500	2,000,000	2,000,000	4,000,000	4,000,000	6,241,000	5,722,500	34,582,309	Water Renewal & Replacement Fund
TOTAL	**3,641,309**	**2,000,000**	**5,641,309**	**4,977,500**	**2,000,000**	**2,000,000**	**4,000,000**	**4,000,000**	**6,241,000**	**5,722,500**	**34,582,309**	
.101714 W SECURITY PROJECTS												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated 5,695,990												
REVENUES												
	1,525,990	330,000	1,855,990	454,000	330,000	350,000	500,000	500,000	500,000	1,206,000	5,695,990	Water Renewal & Replacement Fund
TOTAL	**1,525,990**	**330,000**	**1,855,990**	**454,000**	**330,000**	**350,000**	**500,000**	**500,000**	**500,000**	**1,206,000**	**5,695,990**	
EXPENDITURES												
	1,525,990	330,000	1,855,990	454,000	330,000	350,000	500,000	500,000	500,000	1,206,000	5,695,990	Water Renewal & Replacement Fund
TOTAL	**1,525,990**	**330,000**	**1,855,990**	**454,000**	**330,000**	**350,000**	**500,000**	**500,000**	**500,000**	**1,206,000**	**5,695,990**	

WATER PROJECTS

1066. WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

Commission District(s) 9,10,13

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.101728 W TANK CLEANING IMPROVEMENT PROJECT FOR WATER TREATMENT PLANTS

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 10,000,000

REVENUES

	10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	Water Renewal & Replacement Fund
TOTAL	**10,000,000**	**0**	**10,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000,000**	

EXPENDITURES

	5,000,000	50,000	5,050,000	100,000	826,548	2,250,000	1,773,452	0	0	0	10,000,000	Water Renewal & Replacement Fund
TOTAL	**5,000,000**	**50,000**	**5,050,000**	**100,000**	**826,548**	**2,250,000**	**1,773,452**	**0**	**0**	**0**	**10,000,000**	

WATER PROJECTS

1067. WATER SYSTEM MAINTENANCE AND UPGRADES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	99,763,000												
REVENUES													
		6,325,316	12,171,000	18,496,316	12,350,684	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000	99,763,000	Water Renewal & Replacement Fund
TOTAL		**6,325,316.0**	**12,171,000**	**18,496,316**	**12,350,684.0**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**99,763,000**	
EXPENDITURES													
		0	12,171,000	12,171,000	18,676,000	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000	99,763,000	Water Renewal & Replacement Fund
TOTAL		**0.0**	**12,171,000**	**12,171,000**	**18,676,000.0**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**99,763,000**	

.100793 W WATER SYSTEM UPGRADES

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 99,763,000

REVENUES												
	6,325,316	12,171,000	18,496,316	12,350,684	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000	99,763,000	Water Renewal & Replacement Fund
TOTAL	**6,325,316**	**12,171,000**	**18,496,316**	**12,350,684**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**99,763,000**	
EXPENDITURES												
	0	12,171,000	12,171,000	18,676,000	13,000,000	9,000,000	13,000,000	10,000,000	14,000,000	9,916,000	99,763,000	Water Renewal & Replacement Fund
TOTAL	**0**	**12,171,000**	**12,171,000**	**18,676,000**	**13,000,000**	**9,000,000**	**13,000,000**	**10,000,000**	**14,000,000**	**9,916,000**	**99,763,000**	

Miami-Dade Water and Sewer Department

2008 - 2014 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

1069. WATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	9,446,394												
REVENUES													
		368,354	0	368,354	0	0	0	0	0	0	0	368,354	Plant Expansion Fund - Water
		8,367,143	0	8,367,143	0	0	0	0	0	0	0	8,367,143	WASD Revenue Bonds Sold
		710,897	0	710,897	0	0	0	0	0	0	0	710,897	Water Construction Fund
TOTAL		**9,446,394.0**	**0**	**9,446,394**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446,394**	
EXPENDITURES													
		368,354	0	368,354	0	0	0	0	0	0	0	368,354	Plant Expansion Fund - Water
		3,217,123	2,472,336	5,689,459	2,677,684	0	0	0	0	0	0	8,367,143	WASD Revenue Bonds Sold
		710,897	0	710,897	0	0	0	0	0	0	0	710,897	Water Construction Fund
TOTAL		**4,296,374.2**	**2,472,336**	**6,768,710**	**2,677,684.0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446,394**	

WATER PROJECTS

1069. WATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.100880 W ENGINEERING STUDIES - WATER												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**2,635,547**											
REVENUES												
	368,354	0	368,354	0	0	0	0	0	0	0	368,354	Plant Expansion Fund - Water
	2,267,193	0	2,267,193	0	0	0	0	0	0	0	2,267,193	WASD Revenue Bonds Sold
TOTAL	**2,635,547**	**0**	**2,635,547**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,635,547**	
EXPENDITURES												
	368,354	0	368,354	0	0	0	0	0	0	0	368,354	Plant Expansion Fund - Water
	1,409,519	0	1,409,519	857,674	0	0	0	0	0	0	2,267,193	WASD Revenue Bonds Sold
TOTAL	**1,777,873**	**0**	**1,777,873**	**857,674**	**0**	**0**	**0**	**0**	**0**	**0**	**2,635,547**	
.101573 W HYDRAULIC COMPUTER MODEL												
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	1,210,000	WASD Revenue Bonds Sold
TOTAL	**1,210,000**	**0**	**1,210,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,210,000**	
EXPENDITURES												
	516,052	300,000	816,052	393,948	0	0	0	0	0	0	1,210,000	WASD Revenue Bonds Sold
TOTAL	**516,052**	**300,000**	**816,052**	**393,948**	**0**	**0**	**0**	**0**	**0**	**0**	**1,210,000**	

WATER PROJECTS

1069. WATER ENGINEERING STUDIES

Commission District(s) COUNTYWIDE

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101589 W PROJECT CONTROL AND TRACKING SYSTEM (PCTS)												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**710,897**											
REVENUES												
	710,897	0	710,897	0	0	0	0	0	0	0	710,897	Water Construction Fund
TOTAL	**710,897**	**0**	**710,897**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**710,897**	
EXPENDITURES												
	710,897	0	710,897	0	0	0	0	0	0	0	710,897	Water Construction Fund
TOTAL	**710,897**	**0**	**710,897**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**710,897**	
.101657 W WATER MASTER PLAN												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**4,889,950**											
REVENUES												
	4,889,950	0	4,889,950	0	0	0	0	0	0	0	4,889,950	WASD Revenue Bonds Sold
TOTAL	**4,889,950**	**0**	**4,889,950**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,889,950**	
EXPENDITURES												
	1,291,552	2,172,336	3,463,888	1,426,062	0	0	0	0	0	0	4,889,950	WASD Revenue Bonds Sold
TOTAL	**1,291,552**	**2,172,336**	**3,463,888**	**1,426,062**	**0**	**0**	**0**	**0**	**0**	**0**	**4,889,950**	

WATER PROJECTS

1070. AUTOMATION OF WATER TREATMENT PLANTS

Commission District(s) VARIOUS

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	2,592,372												
REVENUES													
		2,592,372	0	2,592,372	0	0	0	0	0	0	0	2,592,372	Plant Expansion Fund - Water
TOTAL		**2,592,372.0**	**0**	**2,592,372**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592,372**	
EXPENDITURES													
		0	342,372	342,372	500,000	1,750,000	0	0	0	0	0	2,592,372	Plant Expansion Fund - Water
TOTAL		**0.0**	**342,372**	**342,372**	**500,000.0**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**2,592,372**	

.101470 W WATER TREATMENT PLANTS AND WELLFIELDS - SCADA SYSTEM

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 2,592,372

REVENUES												
	2,592,372	0	2,592,372	0	0	0	0	0	0	0	2,592,372	Plant Expansion Fund - Water
TOTAL	**2,592,372**	**0**	**2,592,372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592,372**	
EXPENDITURES												
	0	342,372	342,372	500,000	1,750,000	0	0	0	0	0	2,592,372	Plant Expansion Fund - Water
TOTAL	**0**	**342,372**	**342,372**	**500,000**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**2,592,372**	

WATER PROJECTS

1072. WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	12,195,114												
REVENUES													
		3,750,000	0	3,750,000	0	0	0	0	0	0	0	3,750,000	WASD Revenue Bonds Sold
		1,424,280	0	1,424,280	0	0	0	0	0	0	0	1,424,280	Water Construction Fund
		5,520,834	0	5,520,834	0	0	0	750,000	750,000	0	0	7,020,834	Water Renewal & Replacement Fund
TOTAL		**10,695,114.0**	**0**	**10,695,114**	**0.0**	**0**	**0**	**750,000**	**750,000**	**0**	**0**	**12,195,114**	
EXPENDITURES													
		2,751,879	522,401	3,274,280	475,720	0	0	0	0	0	0	3,750,000	WASD Revenue Bonds Sold
		0	0	0	500,000	424,280	500,000	0	0	0	0	1,424,280	Water Construction Fund
		2,760,417	0	2,760,417	0	0	1,260,417	1,250,000	1,750,000	0	0	7,020,834	Water Renewal & Replacement Fund
TOTAL		**5,512,296.2**	**522,401**	**6,034,697**	**975,720.0**	**424,280**	**1,760,417**	**1,250,000**	**1,750,000**	**0**	**0**	**12,195,114**	

WATER PROJECTS

1072. WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101580 W WTP - CORROSION CONTROL / RESTORATION												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**5,750,000**											
REVENUES												
	1,250,000	0	1,250,000	0	0	0	0	0	0	0	1,250,000	WASD Revenue Bonds Sold
	3,500,000	0	3,500,000	0	0	0	500,000	500,000	0	0	4,500,000	Water Renewal & Replacement Fund
TOTAL	**4,750,000**	**0**	**4,750,000**	**0**	**0**	**0**	**500,000**	**500,000**	**0**	**0**	**5,750,000**	
EXPENDITURES												
	527,599	322,401	850,000	400,000	0	0	0	0	0	0	1,250,000	WASD Revenue Bonds Sold
	1,750,000	0	1,750,000	0	0	750,000	500,000	1,500,000	0	0	4,500,000	Water Renewal & Replacement Fund
TOTAL	**2,277,599**	**322,401**	**2,600,000**	**400,000**	**0**	**750,000**	**500,000**	**1,500,000**	**0**	**0**	**5,750,000**	

WATER PROJECTS

1072. WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Commission District(s) VARIOUS

	Prior			Projections								
Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
.101581 W WTP - ELECTRICAL UPGRADES												
Commission District(s) COUNTYWIDE												
Sub-Project Budget / Estimated	**6,445,114**											
REVENUES												
	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000	WASD Revenue Bonds Sold
	1,424,280	0	1,424,280	0	0	0	0	0	0	0	1,424,280	Water Construction Fund
	2,020,834	0	2,020,834	0	0	0	250,000	250,000	0	0	2,520,834	Water Renewal & Replacement Fund
TOTAL	**5,945,114**	**0**	**5,945,114**	**0**	**0**	**0**	**250,000**	**250,000**	**0**	**0**	**6,445,114**	
EXPENDITURES												
	2,224,280	200,000	2,424,280	75,720	0	0	0	0	0	0	2,500,000	WASD Revenue Bonds Sold
	0	0	0	500,000	424,280	500,000	0	0	0	0	1,424,280	Water Construction Fund
	1,010,417	0	1,010,417	0	0	510,417	750,000	250,000	0	0	2,520,834	Water Renewal & Replacement Fund
TOTAL	**3,234,697**	**200,000**	**3,434,697**	**575,720**	**424,280**	**1,010,417**	**750,000**	**250,000**	**0**	**0**	**6,445,114**	

WATER PROJECTS

1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP

Commission District(s) VARIOUS

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	144,886,570												
REVENUES													
		0	0	0	0	0	16,650,000	22,042,315	32,000,000	44,594,255	0	115,286,570	Future WASD Revenue Bonds
		1,100,000	0	1,100,000	0	0	0	0	0	0	0	1,100,000	Plant Expansion Fund - Water
		0	8,000,000	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	28,000,000	Rock Mining Mitigation Fees
		250,655	0	250,655	0	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
		249,345	0	249,345	0	0	0	0	0	0	0	249,345	Water Construction Fund
TOTAL		**1,600,000.0**	**8,000,000**	**9,600,000**	**5,000,000.0**	**5,000,000**	**21,650,000**	**27,042,315**	**32,000,000**	**44,594,255**	**0**	**144,886,570**	
EXPENDITURES													
		0	0	0	0	0	16,650,000	22,042,315	32,000,000	44,594,255	0	115,286,570	Future WASD Revenue Bonds
		0	0	0	250,000	500,000	350,000	0	0	0	0	1,100,000	Plant Expansion Fund - Water
		0	3,000,000	3,000,000	2,000,000	5,000,000	9,000,000	9,000,000	0	0	0	28,000,000	Rock Mining Mitigation Fees
		0	50,655	50,655	200,000	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
		0	0	0	0	249,345	0	0	0	0	0	249,345	Water Construction Fund
TOTAL		**0.0**	**3,050,655**	**3,050,655**	**2,450,000.0**	**5,749,345**	**26,000,000**	**31,042,315**	**32,000,000**	**44,594,255**	**0**	**144,886,570**	

WATER PROJECTS

1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101407 W PRESTON WTP - IMPROVEMENTS TO FILTERS												
Commission District(s) 6												
Sub-Project Budget / Estimated	**11,986,570**											
REVENUES												
	0	0	0	0	0	650,000	6,042,315	2,000,000	2,194,255	0	10,886,570	Future WASD Revenue Bonds
	1,100,000	0	1,100,000	0	0	0	0	0	0	0	1,100,000	Plant Expansion Fund - Water
TOTAL	**1,100,000**	**0**	**1,100,000**	**0**	**0**	**650,000**	**6,042,315**	**2,000,000**	**2,194,255**	**0**	**11,986,570**	
EXPENDITURES												
	0	0	0	0	0	650,000	6,042,315	2,000,000	2,194,255	0	10,886,570	Future WASD Revenue Bonds
	0	0	0	250,000	500,000	350,000	0	0	0	0	1,100,000	Plant Expansion Fund - Water
TOTAL	**0**	**0**	**0**	**250,000**	**500,000**	**1,000,000**	**6,042,315**	**2,000,000**	**2,194,255**	**0**	**11,986,570**	

WATER PROJECTS

1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101546 W WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/DISINFECTION BY PRODUCT REGULATIONS												
Commission District(s) 6,7												
Sub-Project Budget / Estimated	**132,400,000**											
REVENUES												
	0	0	0	0	0	16,000,000	16,000,000	30,000,000	42,400,000	0	104,400,000	Future WASD Revenue Bonds
	0	8,000,000	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	28,000,000	Rock Mining Mitigation Fees
TOTAL	**0**	**8,000,000**	**8,000,000**	**5,000,000**	**5,000,000**	**21,000,000**	**21,000,000**	**30,000,000**	**42,400,000**	**0**	**132,400,000**	
EXPENDITURES												
	0	0	0	0	0	16,000,000	16,000,000	30,000,000	42,400,000	0	104,400,000	Future WASD Revenue Bonds
	0	3,000,000	3,000,000	2,000,000	5,000,000	9,000,000	9,000,000	0	0	0	28,000,000	Rock Mining Mitigation Fees
TOTAL	**0**	**3,000,000**	**3,000,000**	**2,000,000**	**5,000,000**	**25,000,000**	**25,000,000**	**30,000,000**	**42,400,000**	**0**	**132,400,000**	

WATER PROJECTS

1075. SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP

Commission District(s) VARIOUS

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101699 W EVERGLADES LABOR CAMP - WELLFIELD (CONVERSION OF CHLORINE)												
Commission District(s) 7												
Sub-Project Budget / Estimated	**500,000**											
REVENUES												
	250,655	0	250,655	0	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
	249,345	0	249,345	0	0	0	0	0	0	0	249,345	Water Construction Fund
TOTAL	**500,000**	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	
EXPENDITURES												
	0	50,655	50,655	200,000	0	0	0	0	0	0	250,655	WASD Revenue Bonds Sold
	0	0	0	0	249,345	0	0	0	0	0	249,345	Water Construction Fund
TOTAL	**0**	**50,655**	**50,655**	**200,000**	**249,345**	**0**	**0**	**0**	**0**	**0**	**500,000**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	99,706,567												
REVENUES													
		0	0	0	0	13,272,224	16,166,543	11,952,102	0	0	0	41,390,869	Future WASD Revenue Bonds
		6,394,174	1,167,000	7,561,174	1,843,349	6,355,534	0	0	0	0	0	15,760,057	Plant Expansion Fund - Water
		25,414,870	0	25,414,870	0	0	0	0	0	0	0	25,414,870	WASD Revenue Bonds Sold
		17,140,771	0	17,140,771	0	0	0	0	0	0	0	17,140,771	Water Construction Fund
TOTAL		**48,949,815.0**	**1,167,000**	**50,116,815**	**1,843,349.0**	**19,627,758**	**16,166,543**	**11,952,102**	**0**	**0**	**0**	**99,706,567**	
EXPENDITURES													
		0	0	0	0	13,272,224	16,166,543	11,952,102	0	0	0	41,390,869	Future WASD Revenue Bonds
		4,047,792	650,000	4,697,792	3,787,628	7,274,636	0	0	0	0	0	15,760,056	Plant Expansion Fund - Water
		8,703,405	3,525,663	12,229,068	11,209,614	1,309,187	334,000	333,000	0	0	0	25,414,869	WASD Revenue Bonds Sold
		0	40,000	40,000	60,000	12,360,771	4,680,000	0	0	0	0	17,140,771	Water Construction Fund
TOTAL		**12,751,197.4**	**4,215,663**	**16,966,860**	**15,057,242.0**	**34,216,818**	**21,180,543**	**12,285,102**	**0**	**0**	**0**	**99,706,565**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101364 W SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT												
Commission District(s) 9												
Sub-Project Budget / Estimated	**42,189,325**											
REVENUES												
	0	0	0	0	3,734,462	9,516,639	11,919,102	0	0	0	25,170,203	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
	5,846,436	0	5,846,436	0	0	0	0	0	0	0	5,846,436	Water Construction Fund
TOTAL	**17,019,122**	**0**	**17,019,122**	**0**	**3,734,462**	**9,516,639**	**11,919,102**	**0**	**0**	**0**	**42,189,325**	
EXPENDITURES												
	0	0	0	0	3,734,462	9,516,639	11,919,102	0	0	0	25,170,203	Future WASD Revenue Bonds
	2,746,898	0	2,746,898	0	919,102	0	0	0	0	0	3,666,000	Plant Expansion Fund - Water
	1,778,847	773,790	2,552,637	4,954,049	0	0	0	0	0	0	7,506,686	WASD Revenue Bonds Sold
	0	0	0	0	3,846,436	2,000,000	0	0	0	0	5,846,436	Water Construction Fund
TOTAL	**4,525,745**	**773,790**	**5,299,535**	**4,954,049**	**8,500,000**	**11,516,639**	**11,919,102**	**0**	**0**	**0**	**42,189,325**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101365 W SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD												
Commission District(s) 9												
Sub-Project Budget / Estimated	**13,450,812**											
REVENUES												
	0	0	0	0	1,121,762	1,949,904	0	0	0	0	3,071,666	Future WASD Revenue Bonds
	910,612	0	910,612	0	1,585,365	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	5,384,296	WASD Revenue Bonds Sold
	2,498,873	0	2,498,873	0	0	0	0	0	0	0	2,498,873	Water Construction Fund
TOTAL	**8,793,781**	**0**	**8,793,781**	**0**	**2,707,127**	**1,949,904**	**0**	**0**	**0**	**0**	**13,450,812**	
EXPENDITURES												
	0	0	0	0	1,121,762	1,949,904	0	0	0	0	3,071,666	Future WASD Revenue Bonds
	910,612	0	910,612	0	1,585,365	0	0	0	0	0	2,495,977	Plant Expansion Fund - Water
	436,200	1,202,000	1,638,200	3,746,096	0	0	0	0	0	0	5,384,296	WASD Revenue Bonds Sold
	0	0	0	0	2,498,873	0	0	0	0	0	2,498,873	Water Construction Fund
TOTAL	**1,346,811**	**1,202,000**	**2,548,811**	**3,746,096**	**5,206,000**	**1,949,904**	**0**	**0**	**0**	**0**	**13,450,811**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

.101438 W SOUTH MIAMI HEIGHTS WTP AND WF - 16", 24" AND 36" RAW WATER TRANSMISSION MAINS

Commission District(s) 9

Sub-Project Budget / Estimated 4,989,641

Budget/ Estimate Cost	Prior to 2007 - 2008 (Prior)	FY 2007 - 2008 (Prior)	Total Prior	FY 2008 - 2009 (Projections)	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
REVENUES												
	438,858	0	438,858	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	4,550,783	WASD Revenue Bonds Sold
TOTAL	**4,989,641**	**0**	**4,989,641**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,989,641**	
EXPENDITURES												
	178,579	0	178,579	260,279	0	0	0	0	0	0	438,858	Plant Expansion Fund - Water
	3,904,217	646,566	4,550,783	0	0	0	0	0	0	0	4,550,783	WASD Revenue Bonds Sold
TOTAL	**4,082,795**	**646,566**	**4,729,361**	**260,279**	**0**	**0**	**0**	**0**	**0**	**0**	**4,989,640**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								

.101446 W SOUTH MIAMI HEIGHTS WTP AND WF - 36" AND 24" WATER MAINS SW 117-127 AVE (FROM SMH WTP TO SW 218 ST)

Commission District(s) 9

Sub-Project Budget / Estimated 8,213,804

REVENUES

	0	0	0	0	3,416,311	0	0	0	0	0	3,416,311	Future WASD Revenue Bonds
	997,975	828,000	1,825,975	572,829	583,689	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
TOTAL	**2,812,975**	**828,000**	**3,640,975**	**572,829**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**8,213,804**	

EXPENDITURES

	0	0	0	0	3,416,311	0	0	0	0	0	3,416,311	Future WASD Revenue Bonds
	91,975	50,000	141,975	2,256,829	583,689	0	0	0	0	0	2,982,493	Plant Expansion Fund - Water
	121,829	50,000	171,829	1,643,171	0	0	0	0	0	0	1,815,000	WASD Revenue Bonds Sold
TOTAL	**213,804**	**100,000**	**313,804**	**3,900,000**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**8,213,804**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101450 W SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS												
Commission District(s) 9												
Sub-Project Budget / Estimated	**13,487,438**											
REVENUES												
	0	0	0	0	4,999,689	1,400,000	0	0	0	0	6,399,689	Future WASD Revenue Bonds
	380,729	339,000	719,729	1,270,520	4,186,480	0	0	0	0	0	6,176,729	Plant Expansion Fund - Water
	119,371	0	119,371	0	0	0	0	0	0	0	119,371	WASD Revenue Bonds Sold
	791,649	0	791,649	0	0	0	0	0	0	0	791,649	Water Construction Fund
TOTAL	**1,291,749**	**339,000**	**1,630,749**	**1,270,520**	**9,186,169**	**1,400,000**	**0**	**0**	**0**	**0**	**13,487,438**	
EXPENDITURES												
	0	0	0	0	4,999,689	1,400,000	0	0	0	0	6,399,689	Future WASD Revenue Bonds
	119,729	600,000	719,729	1,270,520	4,186,480	0	0	0	0	0	6,176,729	Plant Expansion Fund - Water
	119,371	0	119,371	0	0	0	0	0	0	0	119,371	WASD Revenue Bonds Sold
	0	0	0	0	791,649	0	0	0	0	0	791,649	Water Construction Fund
TOTAL	**239,100**	**600,000**	**839,100**	**1,270,520**	**9,977,818**	**1,400,000**	**0**	**0**	**0**	**0**	**13,487,438**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			Projections								
.101530 W SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN ALONG US 1 (SW 268 - 288 ST)												
Commission District(s) 8												
Sub-Project Budget / Estimated	**3,458,813**											
REVENUES												
	160,000	0	160,000	0	0	0	0	0	0	0	160,000	WASD Revenue Bonds Sold
	3,298,813	0	3,298,813	0	0	0	0	0	0	0	3,298,813	Water Construction Fund
TOTAL	**3,458,813**	**0**	**3,458,813**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,458,813**	
EXPENDITURES												
	58,813	0	58,813	0	101,187	0	0	0	0	0	160,000	WASD Revenue Bonds Sold
	0	40,000	40,000	60,000	3,198,813	0	0	0	0	0	3,298,813	Water Construction Fund
TOTAL	**58,813**	**40,000**	**98,813**	**60,000**	**3,300,000**	**0**	**0**	**0**	**0**	**0**	**3,458,813**	
.101531 W SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (US 1 TO SW 152 AVE)												
Commission District(s) 9												
Sub-Project Budget / Estimated	**1,933,769**											
REVENUES												
	1,933,769	0	1,933,769	0	0	0	0	0	0	0	1,933,769	WASD Revenue Bonds Sold
TOTAL	**1,933,769**	**0**	**1,933,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,933,769**	
EXPENDITURES												
	1,305,171	338,598	1,643,769	290,000	0	0	0	0	0	0	1,933,769	WASD Revenue Bonds Sold
TOTAL	**1,305,171**	**338,598**	**1,643,769**	**290,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,933,769**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101532 W SOUTH MIAMI HEIGHTS WTP AND WF - 36-INCH WATER MAIN IN SW 288 ST (SW 147 - 152 AVE)												
Commission District(s) 9												
Sub-Project Budget / Estimated	**1,454,527**											
REVENUES												
	1,454,527	0	1,454,527	0	0	0	0	0	0	0	1,454,527	WASD Revenue Bonds Sold
TOTAL	**1,454,527**	**0**	**1,454,527**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,454,527**	
EXPENDITURES												
	858,479	441,000	1,299,479	155,048	0	0	0	0	0	0	1,454,527	WASD Revenue Bonds Sold
TOTAL	**858,479**	**441,000**	**1,299,479**	**155,048**	**0**	**0**	**0**	**0**	**0**	**0**	**1,454,527**	
.101534 W SOUTH MIAMI HEIGHTS WTP AND WF - 24-INCH WATER MAIN IN SW 296 ST (WEST C-103 CANAL - 162 AVE)												
Commission District(s) 8												
Sub-Project Budget / Estimated	**244,188**											
REVENUES												
	244,188	0	244,188	0	0	0	0	0	0	0	244,188	WASD Revenue Bonds Sold
TOTAL	**244,188**	**0**	**244,188**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**244,188**	
EXPENDITURES												
	120,479	73,709	194,188	50,000	0	0	0	0	0	0	244,188	WASD Revenue Bonds Sold
TOTAL	**120,479**	**73,709**	**194,188**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**244,188**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101548 W REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP												
Commission District(s) 9												
Sub-Project Budget / Estimated	**5,354,250**											
REVENUES												
	0	0	0	0	0	3,300,000	33,000	0	0	0	3,333,000	Future WASD Revenue Bonds
	371,250	0	371,250	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	1,650,000	Water Construction Fund
TOTAL	**2,021,250**	**0**	**2,021,250**	**0**	**0**	**3,300,000**	**33,000**	**0**	**0**	**0**	**5,354,250**	
EXPENDITURES												
	0	0	0	0	0	3,300,000	33,000	0	0	0	3,333,000	Future WASD Revenue Bonds
	0	0	0	371,250	0	0	0	0	0	0	371,250	WASD Revenue Bonds Sold
	0	0	0	0	1,650,000	0	0	0	0	0	1,650,000	Water Construction Fund
TOTAL	**0**	**0**	**0**	**371,250**	**1,650,000**	**3,300,000**	**33,000**	**0**	**0**	**0**	**5,354,250**	

WATER PROJECTS

1077. SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

Commission District(s) 9

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101575 W CONSTRUCTION MANAGEMENT AT SOUTH MIAMI HEIGHTS WTP												
Commission District(s) 9												
Sub-Project Budget / Estimated	**4,930,000**											
REVENUES												
	1,875,000	0	1,875,000	0	0	0	0	0	0	0	1,875,000	WASD Revenue Bonds Sold
	3,055,000	0	3,055,000	0	0	0	0	0	0	0	3,055,000	Water Construction Fund
TOTAL	**4,930,000**	**0**	**4,930,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,930,000**	
EXPENDITURES												
	0	0	0	0	1,208,000	334,000	333,000	0	0	0	1,875,000	WASD Revenue Bonds Sold
	0	0	0	0	375,000	2,680,000	0	0	0	0	3,055,000	Water Construction Fund
TOTAL	**0**	**0**	**0**	**0**	**1,583,000**	**3,014,000**	**333,000**	**0**	**0**	**0**	**4,930,000**	

WATER PROJECTS

1078. WATER TELEMETERING SYSTEM ENHANCEMENTS

Commission District(s) COUNTYWIDE

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	6,446,866												
REVENUES													
		2,896,136	500,000	3,396,136	500,000	500,000	400,000	500,000	450,730	450,000	250,000	6,446,866	Water Renewal & Replacement Fund
TOTAL		**2,896,136.0**	**500,000**	**3,396,136**	**500,000.0**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**6,446,866**	
EXPENDITURES													
		796,136	500,000	1,296,136	2,600,000	500,000	400,000	500,000	450,730	450,000	250,000	6,446,866	Water Renewal & Replacement Fund
TOTAL		**796,136.0**	**500,000**	**1,296,136**	**2,600,000.0**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**6,446,866**	

.101368 W TELEMETERING SYSTEM - WATER

Commission District(s) COUNTYWIDE

Sub-Project Budget / Estimated 6,446,866

REVENUES												
	2,896,136	500,000	3,396,136	500,000	500,000	400,000	500,000	450,730	450,000	250,000	6,446,866	Water Renewal & Replacement Fund
TOTAL	**2,896,136**	**500,000**	**3,396,136**	**500,000**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**6,446,866**	
EXPENDITURES												
	796,136	500,000	1,296,136	2,600,000	500,000	400,000	500,000	450,730	450,000	250,000	6,446,866	Water Renewal & Replacement Fund
TOTAL	**796,136**	**500,000**	**1,296,136**	**2,600,000**	**500,000**	**400,000**	**500,000**	**450,730**	**450,000**	**250,000**	**6,446,866**	

WATER PROJECTS

1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS

Commission District(s)

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	24,155,209												
REVENUES													
		0	0	0	0	0	2,880,000	0	0	0	0	2,880,000	Future WASD Revenue Bonds
		413,294	620,500	1,033,794	4,089,772	786,281	42,000	0	0	0	0	5,951,847	Plant Expansion Fund - Water
		4,564,728	0	4,564,728	0	0	0	0	0	0	0	4,564,728	WASD Revenue Bonds Sold
		10,758,634	0	10,758,634	0	0	0	0	0	0	0	10,758,634	Water Construction Fund
TOTAL		**15,736,656.0**	**620,500**	**16,357,156**	**4,089,772.0**	**786,281**	**2,922,000**	**0**	**0**	**0**	**0**	**24,155,209**	
EXPENDITURES													
		0	0	0	0	0	2,880,000	0	0	0	0	2,880,000	Future WASD Revenue Bonds
		189,263	844,531	1,033,794	4,089,772	786,281	42,000	0	0	0	0	5,951,847	Plant Expansion Fund - Water
		1,762,150	307,501	2,069,651	2,495,076	0	0	0	0	0	0	4,564,727	WASD Revenue Bonds Sold
		0	471,758	471,758	2,787,818	6,744,134	754,924	0	0	0	0	10,758,634	Water Construction Fund
TOTAL		**1,951,412.8**	**1,623,790**	**3,575,203**	**9,372,666.0**	**7,530,415**	**3,676,924**	**0**	**0**	**0**	**0**	**24,155,208**	

WATER PROJECTS

1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101192 W HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD												
Commission District(s) 12												
Sub-Project Budget / Estimated	**13,115,456**											
REVENUES												
	0	0	0	0	0	2,880,000	0	0	0	0	2,880,000	Future WASD Revenue Bonds
	80,146	0	80,146	3,215,272	0	0	0	0	0	0	3,295,418	Plant Expansion Fund - Water
	180,462	0	180,462	0	0	0	0	0	0	0	180,462	WASD Revenue Bonds Sold
	6,759,576	0	6,759,576	0	0	0	0	0	0	0	6,759,576	Water Construction Fund
TOTAL	**7,020,184**	**0**	**7,020,184**	**3,215,272**	**0**	**2,880,000**	**0**	**0**	**0**	**0**	**13,115,456**	
EXPENDITURES												
	0	0	0	0	0	2,880,000	0	0	0	0	2,880,000	Future WASD Revenue Bonds
	22,776	57,370	80,146	3,215,272	0	0	0	0	0	0	3,295,418	Plant Expansion Fund - Water
	92,680	87,782	180,462	0	0	0	0	0	0	0	180,462	WASD Revenue Bonds Sold
	0	471,758	471,758	2,787,818	3,500,000	0	0	0	0	0	6,759,576	Water Construction Fund
TOTAL	**115,455**	**616,910**	**732,365**	**6,003,090**	**3,500,000**	**2,880,000**	**0**	**0**	**0**	**0**	**13,115,455**	

WATER PROJECTS

1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101437 W ASR - UV DISINFECTION SYSTEM FOR ASR SYSTEM AT MIAMI-DADE COUNTY WEST AND SOUTHWEST WELLFIELD												
Commission District(s) 7,10												
Sub-Project Budget / Estimated	**7,754,751**											
REVENUES												
	92,585	0	92,585	0	280,281	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	3,382,827	WASD Revenue Bonds Sold
	3,999,058	0	3,999,058	0	0	0	0	0	0	0	3,999,058	Water Construction Fund
TOTAL	**7,474,470**	**0**	**7,474,470**	**0**	**280,281**	**0**	**0**	**0**	**0**	**0**	**7,754,751**	
EXPENDITURES												
	92,585	0	92,585	0	280,281	0	0	0	0	0	372,866	Plant Expansion Fund - Water
	668,032	219,719	887,751	2,495,076	0	0	0	0	0	0	3,382,827	WASD Revenue Bonds Sold
	0	0	0	0	3,244,134	754,924	0	0	0	0	3,999,058	Water Construction Fund
TOTAL	**760,616**	**219,719**	**980,335**	**2,495,076**	**3,524,415**	**754,924**	**0**	**0**	**0**	**0**	**7,754,750**	

WATER PROJECTS

1079. AQUIFER STORAGE RECOVERY (ASR) - WELLFIELDS

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101443 W SOUTHWEST WELLFIELD - UFA MONITORING WELL												
Commission District(s) 10												
Sub-Project Budget / Estimated	**1,242,002**											
REVENUES												
	240,563	0	240,563	0	0	0	0	0	0	0	240,563	Plant Expansion Fund - Water
	1,001,439	0	1,001,439	0	0	0	0	0	0	0	1,001,439	WASD Revenue Bonds Sold
TOTAL	**1,242,002**	**0**	**1,242,002**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,242,002**	
EXPENDITURES												
	73,902	166,661	240,563	0	0	0	0	0	0	0	240,563	Plant Expansion Fund - Water
	1,001,439	0	1,001,439	0	0	0	0	0	0	0	1,001,439	WASD Revenue Bonds Sold
TOTAL	**1,075,341**	**166,661**	**1,242,002**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,242,002**	
.101770 W TWENTY YEAR WATER USE PERMIT REGIONAL IMPACT PROJECTS												
Commission District(s) 10												
Sub-Project Budget / Estimated	**2,043,000**											
REVENUES												
	0	620,500	620,500	874,500	506,000	42,000	0	0	0	0	2,043,000	Plant Expansion Fund - Water
TOTAL	**0**	**620,500**	**620,500**	**874,500**	**506,000**	**42,000**	**0**	**0**	**0**	**0**	**2,043,000**	
EXPENDITURES												
	0	620,500	620,500	874,500	506,000	42,000	0	0	0	0	2,043,000	Plant Expansion Fund - Water
TOTAL	**0**	**620,500**	**620,500**	**874,500**	**506,000**	**42,000**	**0**	**0**	**0**	**0**	**2,043,000**	

WATER PROJECTS

1080. WATER TREATMENT PLANT - FLORIDAN REVERSE OSMOSIS

Commission District(s)

	Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
		Prior			**Projections**								
	80,000,000												
REVENUES													
		0	0	0	0	0	0	0	5,225,000	5,225,000	11,324,000	21,774,000	Future WASD Revenue Bonds
		10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	General Obligation Bonds
		32,246,956	4,866,456	37,113,412	4,366,500	1,000,000	5,746,088	0	0	0	0	48,226,000	Plant Expansion Fund - Water
TOTAL		**42,246,956.0**	**4,866,456**	**47,113,412**	**4,366,500.0**	**1,000,000**	**5,746,088**	**0**	**5,225,000**	**5,225,000**	**11,324,000**	**80,000,000**	
EXPENDITURES													
		0	0	0	0	0	0	0	5,225,000	5,225,000	11,324,000	21,774,000	Future WASD Revenue Bonds
		0	10,000,000	10,000,000	0	0	0	0	0	0	0	10,000,000	General Obligation Bonds
		0	0	0	7,472,000	22,640,500	18,113,500	0	0	0	0	48,226,000	Plant Expansion Fund - Water
TOTAL		**0.0**	**10,000,000**	**10,000,000**	**7,472,000.0**	**22,640,500**	**18,113,500**	**0**	**5,225,000**	**5,225,000**	**11,324,000**	**80,000,000**	

WATER PROJECTS

1080. WATER TREATMENT PLANT - FLORIDAN REVERSE OSMOSIS

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
			Prior			Projections						
.101679 W HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 1 (10 MGD)												
Commission District(s) 6												
Sub-Project Budget / Estimated	**58,226,000**											
REVENUES												
	10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	General Obligation Bonds
	32,246,956	4,866,456	37,113,412	4,366,500	1,000,000	5,746,088	0	0	0	0	48,226,000	Plant Expansion Fund - Water
TOTAL	**42,246,956**	**4,866,456**	**47,113,412**	**4,366,500**	**1,000,000**	**5,746,088**	**0**	**0**	**0**	**0**	**58,226,000**	
EXPENDITURES												
	0	10,000,000	10,000,000	0	0	0	0	0	0	0	10,000,000	General Obligation Bonds
	0	0	0	7,472,000	22,640,500	18,113,500	0	0	0	0	48,226,000	Plant Expansion Fund - Water
TOTAL	**0**	**10,000,000**	**10,000,000**	**7,472,000**	**22,640,500**	**18,113,500**	**0**	**0**	**0**	**0**	**58,226,000**	
.101737 W HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 2 (5 MGD)												
Commission District(s) 6												
Sub-Project Budget / Estimated	**15,675,000**											
REVENUES												
	0	0	0	0	0	0	0	5,225,000	5,225,000	5,225,000	15,675,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,225,000**	**5,225,000**	**5,225,000**	**15,675,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	5,225,000	5,225,000	5,225,000	15,675,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,225,000**	**5,225,000**	**5,225,000**	**15,675,000**	

WATER PROJECTS

1080. WATER TREATMENT PLANT - FLORIDAN REVERSE OSMOSIS

Commission District(s)

Budget/ Estimate Cost	Prior to 2007 - 2008	FY 2007 - 2008	Total Prior	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	Future	Total	Bond Issue
	Prior			**Projections**								
.101738 W HIALEAH FLORIDAN AQUIFER R.O. W.T.P. PHASE 3 (2.5 MGD)												
Commission District(s) 6												
Sub-Project Budget / Estimated	**6,099,000**											
REVENUES												
	0	0	0	0	0	0	0	0	0	6,099,000	6,099,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,099,000**	**6,099,000**	
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	6,099,000	6,099,000	Future WASD Revenue Bonds
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,099,000**	**6,099,000**	

Total Revenues:	**1,271,653,899**	**297,796,761.0**	**48,585,952**	**346,382,713**	**44,567,654**	**83,321,172**	**196,403,186**	**163,834,754**	**134,056,543**	**193,091,128**	**109,996,749**	**1,271,653,899**
Total Expenditures:		**94,494,588**	**78,592,988**	**173,087,576**	**100,767,167**	**145,709,141**	**231,505,150**	**179,122,556**	**135,626,931**	**193,651,820**	**112,183,555**	**1,271,653,896**

FUTURE BOND ISSUES

MIAMI-DADE WATER AND SEWER DEPARTMENT

FUTURE BOND ISSUES

2008-2014 CAPITAL PLAN

SUMMARY

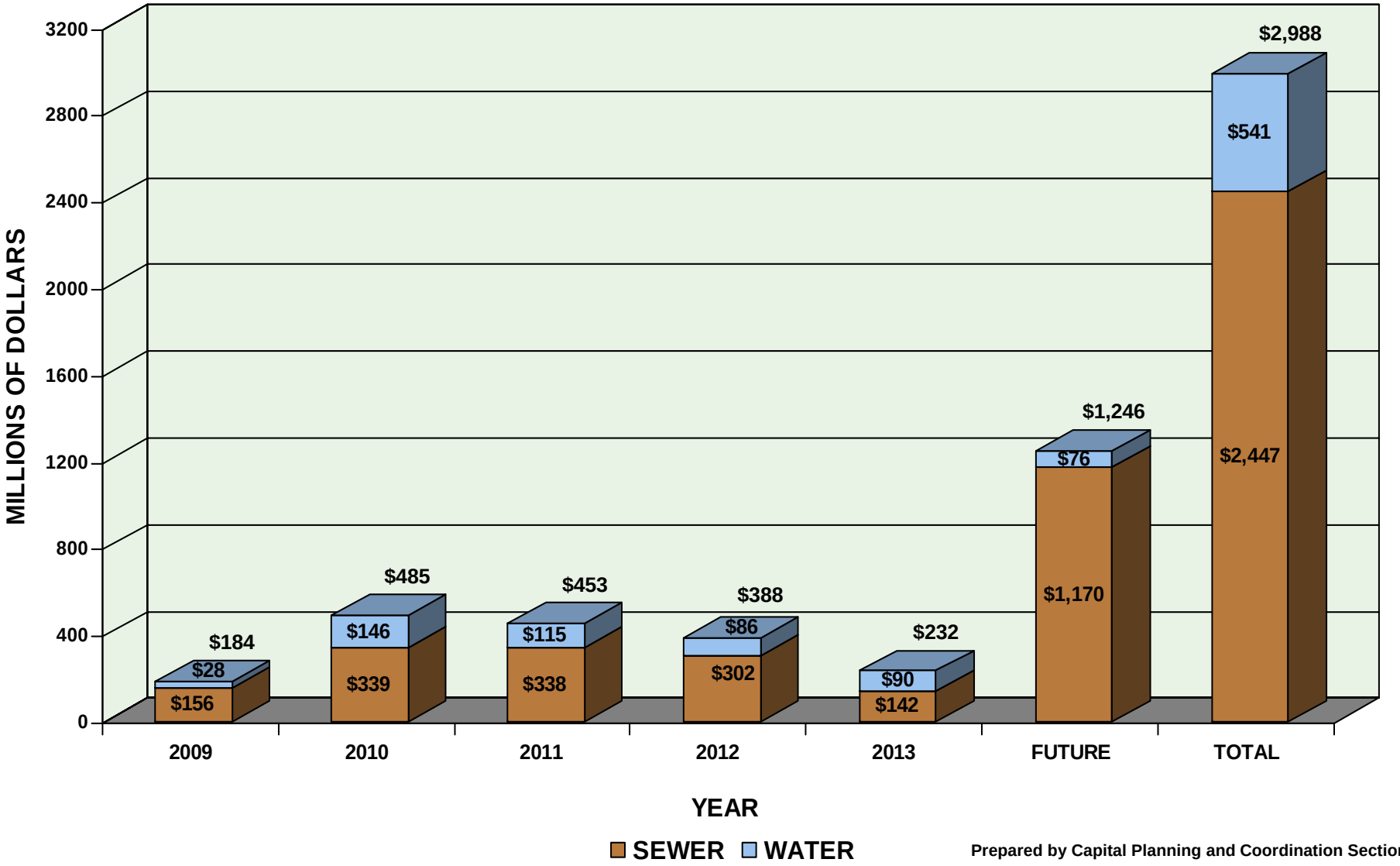
	2009 OCTOBER	2010 OCTOBER	2011 OCTOBER	2012 OCTOBER	2013 OCTOBER	FUTURE	TOTAL
WASTEWATER	$156,067,348	$339,272,854	$338,264,822	$301,679,597	$142,373,737	$1,170,012,878	**$2,447,671,236**
WATER	$28,073,550	$145,619,542	$115,353,354	$86,285,851	$89,855,362	$76,470,125	**$541,657,784**
TOTAL	**$184,140,898**	**$484,892,396**	**$453,618,176**	**$387,965,448**	**$232,229,099**	**$1,246,483,003**	**$2,989,329,020**

Prepared by Capital Planning and Coordination Section

MIAMI - DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN

FUTURE BONDS



Prepared by Capital Planning and Coordination Section

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
		Future Series 2009 - Revenue Bonds	
1051. 101579	2.	ORR WTP - REPLACEMENT NO. 6 HIGH SERVICE PUMP	1,624
1052. 101693	6.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	1,350
1053. 101409	7.	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	2,921
1059. 101505	12.	SOUTH MAINTENANCE CENTER	2,000
1077. 101364	15.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	3,734
1077. 101365	16.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD	1,122
1077. 101450	17.	SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS	5,000
1052. 101436	24.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	4,000
1077. 101446	25.	SOUTH MIAMI HEIGHTS WTP AND WF - 36" AND 24" WATER MAINS SW 117-127 AVE (FROM SMH WTP TO SW 218 ST)	3,416
1060. 101600	26.	WATER DISTRIBUTION SYSTEM EXTENSION - WM ALONG EUREKA DRIVE FROM 147 AVE TO 139 PL	1,049
1051. 101675	27.	ORR WTP - 96" PIPE INTERCONNECTION BETWEEN FILTERS AND CL2 TANKS	1,857
		Sub-Total	**$28,074**
		Future Series 2010 - Revenue Bonds	
1051. 101579	1.	ORR WTP - REPLACEMENT NO. 6 HIGH SERVICE PUMP	1,674

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1052. 101051	2.	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPINGS)	10,500
1053. 101409	3.	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	5,179
1053. 101540	4.	CAROL CITY TANK - 48" WATER MAIN CONNECTION	1,270
1055. 101544	6.	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	2,900
1055. 101706	7.	24" WATER TRANSMISSION MAIN (S-8)	3,400
1059. 101507	8.	NORTH MAINTENANCE CENTER	5,500
1077. 101364	9.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	9,517
1077. 101365	10.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WELLFIELD	1,950
1051. 101577	13.	ORR WTP - 48" FINISHED WATER LINE	1,000
1051. 101667	14.	ORR WTP - CHLORINE CONVERSION	5,000
1052. 101693	15.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	3,500
1059. 101505	16.	SOUTH MAINTENANCE CENTER	8,000
1075. 101407	17.	JOHN E. PRESTON WTP - IMPROVEMENTS TO FILTERS	650
1050. 101668	18.	PRESTON WTP - CHLORINE CONVERSION	8,000
1052. 101436	19.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	54,000
1075. 101546	20.	WATER TREATMENT MODIFICATIONS TO COMPLY WITH IESWT RULE - GWUDI - FUTURE	16,000

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1077. 101548	27.	REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	3,300
1079. 101192	28.	HIALEAH/PRESTON FLORIDAN AQUIFER BLENDING WELLFIELD	2,880
1077. 101450	29.	SOUTH MIAMI HEIGHTS WTP AND WF - RESERVOIR AND HIGH SERVICE PUMPS	1,400
		Sub-Total	**$145,620**
		Future Series 2011 - Revenue Bonds	
1055. 101544	2.	VARIOUS 24" AND 20" WATER TRANSMISSION MAINS (S-7)	2,200
1054. 100777	3.	REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30TH AVENUE TO NW 14TH AVENUE	823
1077. 101364	4.	SOUTH MIAMI HEIGHTS WTP AND WF - NEW WATER TREATMENT PLANT	11,919
1051. 101577	5.	ORR WTP - 48" FINISHED WATER LINE	6,813
1075. 101407	6.	JOHN E. PRESTON WTP - IMPROVEMENTS TO FILTERS	6,042
1050. 101504	7.	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	523
1050. 101402	8.	HIALEAH WTP - 2 EMERGENCY GENERATORS	897
1059. 101507	9.	NORTH MAINTENANCE CENTER	4,617
1055. 101706	10.	24" WATER TRANSMISSION MAIN (S-8)	2,000
1075. 101546	11.	WATER TREATMENT MODIFICATIONS TO COMPLY WITH SURFACE WATER TREATMENT AND DISINFECTANT/DISINFECTION BY PRODUCT REGULATIONS	16,000
1059. 101505	12.	SOUTH MAINTENANCE CENTER	5,000

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1052. 101436	13.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	18,000
1050. 101586	14.	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	424
1052. 101693	15.	72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF	8,000
1050. 101668	16.	PRESTON WTP - CHLORINE CONVERSION	9,200
1051. 101667	17.	ORR WTP - CHLORINE CONVERSION	9,000
1050. 101479	18.	PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR	600
1052. 101051	19.	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPRINGS)	8,000
1053. 101540	24.	CAROL CITY TANK - 48" WATER MAIN CONNECTION	1,963
1060. 101678	25.	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	300
1053. 101705	26.	CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION	2,000
1077. 101548	27.	REJECT DISPOSAL OF SOUTH MIAMI HEIGHTS WTP	33
1053. 101409	28.	36" WM ALONG NW 87 AVE (74 ST - 122 ST)	1,000
		Sub-Total	**$115,353**
		Future Series 2012 - Revenue Bonds	
1050. 101402	1.	HIALEAH WTP - 2 EMERGENCY GENERATORS	2,976
1050. 101479	2.	PRESTON WTP - OUTSIDE TRANSMISSION MAIN FROM NEW PUMP STATION EAST OF RESERVOIR	1,092

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1050. 101504	3.	PRESTON WTP - NEW PUMP STATION EAST OF RESERVOIR	1,622
1051. 101577	5.	ORR WTP - 48" FINISHED WATER LINE	3,686
1051. 101667	6.	ORR WTP - CHLORINE CONVERSION	10,000
1052. 101693	7.	72 - INCH BACKUP RAW WATER MAIN FROM THE FLORIDA TURNPIKE TO THE NWWF	5,150
1054. 100777	8.	REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30TH AVENUE TO NW 14TH AVENUE	3,141
1075. 101407	10.	JOHN E. PRESTON WTP - IMPROVEMENTS TO FILTERS	2,000
1050. 101586	11.	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	692
1052. 101436	12.	72-INCH BACKUP RAW WATER MAIN FROM FEC RR TO NORTHWEST WELLFIELD	500
1059. 101547	13.	MIAMI SERVICE FACILITY (PHASE 2)	702
1075. 101546	14.	WATER TREATMENT MODIFICATIONS TO COMPLY WITH IESWT RULE - GWUDI - FUTURE	30,000
1052. 101051	15.	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPINGS)	8,000
1080. 101737	16.	FLORIDAN REVERSE OSMOSIS (RO) WTP EXPANSION PHASE 2 (5 MGD)	5,225
1050. 101668	17.	PRESTON WTP - CHLORINE CONVERSION	10,500
1053. 101705	18.	CAROL CITY - ADDITIONAL GROUND STORAGE TANK AND PUMP STATION	1,000
		Sub-Total	**$86,286**

Future Series 2013 - Revenue Bonds

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
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	4,167
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
1054. 100777	9.	REPLACEMENT OF LOW PRESSURE WATER MAIN FROM NW 30TH AVENUE TO NW 14TH AVENUE	4,796
1075. 101407	11.	JOHN E. PRESTON WTP - IMPROVEMENTS TO FILTERS	2,194
1059. 101547	12.	MIAMI SERVICE FACILITY (PHASE 2)	5,636
1075. 101546	13.	WATER TREATMENT MODIFICATIONS TO COMPLY WITH IESWT RULE - GWUDI - FUTURE	42,400
1052. 101051	14.	72 - INCH BACKUP RAW WATER MAIN FROM NORTH ROYAL POINCIANA BLVD. TO NW 72 AVE (THRU MIAMI SPINGS)	1,250
1080. 101737	15.	FLORIDAN REVERSE OSMOSIS (RO) WTP EXPANSION PHASE 2 (5 MGD)	5,225
1051. 101667	16.	ORR WTP - CHLORINE CONVERSION	5,600
		Sub-Total	**$89,855**
		Future Series - Revenue Bonds	
1080. 101737	1.	FLORIDAN REVERSE OSMOSIS (RO) WTP EXPANSION PHASE 2 (5 MGD)	5,225
1080. 101738	2.	FLORIDAN REVERSE OSMOSIS (RO) WTP EXPANSION PHASE 3 (2.5 MGD)	6,099
1050. 101586	3.	HIALEAH / PRESTON - FIVE MG NEW ELEVATED REMOTE STORAGE	5,316

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1059. 101547	5.	MIAMI SERVICE FACILITY (PHASE 2)	4,838
1060. 101771	7.	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 1	21,413
1060. 101772	8.	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS REDLAND EDGE - PHASE 1	10,162
1060. 101773	9.	SOUTH MIAMI-DADE WATER TRANSMISSION IMPROVEMENTS HOMESTEAD EAST	23,417
		Sub-Total	**$76,470**
		TOTAL	**$541,658**

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
		Future Series 2009 - Revenue Bonds	
1003. 101571	1.	CDWWTP - DIGESTERS IMPROVEMENTS - PLANT NO. 2 - CLUSTER 4	616
1003. 101656	2.	CDWWTP - SLUDGE HANDLING FACILITY	400
1007. 101584	4.	SDWWTP - COMPRESSOR FOR OXYGEN PLANT NO. 3	841
1011. 100050	7.	REHABILITATION OF SEWER MAINS DUE TO I/I	2,500
1002. 101515	8.	NDWWTP - REPLACE SLUICE GATES IN PRE-TREATMENT BAR SCREEN ROOM	400
1014. 100030	9.	SEWER MAINS RESTORATION	1,553
1014. 100984	10.	REFURBISH STRUCTURES IN PUMP STATIONS	300
1015. 101271	11.	LIFT STATIONS UPGRADE SYSTEMWIDE - PHASE 5	7,219
1021. 101258	13.	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATION	1,330
1036. 101665	14.	SDWWTP - REUSE COASTAL WETLANDS REHYDRATION DEMONSTRATION PROJECT (1 MGD)	9,125
1036. 101701	16.	CDWWTP - REUSE PROJECTS	2,000
1037. 101619	18.	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	13,163
1037. 101618	19.	SDWWTP - DEEP BED SAND FILTERS	27,627
1037. 101623	22.	SDWWTP - ELECTRICAL SERVICE/GENERATORS	17,295
1037. 101624	23.	SDWWTP - LOW LIFT TRANSFER PUMP STATION	16,186
1037. 101670	25.	NEW EFFLUENT PUMP STATION	12,409
1037. 101695	26.	SDWWTP - FOG IMPROVEMENTS	9,973

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1037. 101696	27.	SDWWTP - CHLORINE CONTACT TANKS	5,894
1037. 101621	28.	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	14,063
1009. 101492	29.	REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2ND STREET TO 37 AVENUE / 11TH STREET	1,000
1036. 101753	30.	SDWWTP - PIPELINE FROM SOUTH DISTRICT TO METROZOO	3,642
1006. 101768	31.	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - REDLANDS EDGE	2,733
1006. 101769	32.	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - HOMESTEAD EAST	330
1018. 101754	33.	UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST	138
1018. 101759	35.	48-INCH - ALLOWS P.S. 300 TO PUMP NORTH TO P.S. 1310 DISCHARGE	65
1018. 101639	36.	CDWWTP - WET WEATHER TREATMENT	393
1018. 101774	37.	24 INCH FORCE MAIN IN DORAL N.W. 107TH AVE.	361
1018. 101775	38.	48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP	208
1018. 101776	39.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP	51
1011. 101594	40.	INSTALLATION OF 12-INCH FORCE MAIN IN SE BAYSHORE DRIVE AND SE 8 ST	1,500
1011. 100890	41.	REHABILITATION OF SEWER MAINS DUE TO I/I	1,000
1007. 101556	42.	REHABILITATION OF SEWER MAINS DUE TO I/I	453
1008. 101414	43.	PUMP STATION NO. 307 IMPROVEMENTS	1,300

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
		Sub-Total	**$156,067**
		Future Series 2010 - Revenue Bonds	
1010. 101708	1.	UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536	1,027
1030. 100820	2.	AUTOMATION OF WASTEWATER TREATMENT PLANTS	780
1037. 101618	3.	SDWWTP - DEEP BED SAND FILTERS	40,670
1037. 101619	4.	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	25,944
1037. 101621	5.	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	19,470
1037. 101623	6.	SDWWTP - ELECTRICAL SERVICE/GENERATORS	36,464
1037. 101624	7.	SDWWTP - LOW LIFT TRANSFER PUMP STATION	4,369
1037. 101670	8.	NEW EFFLUENT PUMP STATION	15,310
1037. 101695	9.	SDWWTP - FOG IMPROVEMENTS	9,154
1037. 101696	10.	SDWWTP - CHLORINE CONTACT TANKS	7,840
1011. 100050	11.	REHABILITATION OF SEWER MAINS DUE TO I/I	2,500
1011. 100889	12.	REHABILITATION OF SEWER MAINS DUE TO INFILTRATION AND INFLOW - PHASE 3	4,350
1036. 101702	13.	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	64,920
1036. 101753	14.	SDWWTP - PIPELINE FROM SOUTH DISTRICT TO METROZOO	10,877
1003. 101571	15.	CDWWTP - DIGESTERS IMPROVEMENTS - PLANT NO. 2 - CLUSTER 4	5,356

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1007. 101707	16.	SDWWTP - SLUDGE HANDLING FACILITIES	400
1009. 100044	17.	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	17,481
1009. 101492	18.	REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2ND STREET TO 37 AVENUE / 11TH STREET	1,970
1014. 100984	19.	REFURBISH STRUCTURES IN PUMP STATIONS	1,931
1015. 101271	20.	LIFT STATIONS UPGRADE SYSTEMWIDE - PHASE 5	2,781
1018. 101710	21.	PS 8 RELOCATION AND EXPANSION	4,000
1036. 101665	22.	SDWWTP - REUSE COASTAL WETLANDS REHYDRATION DEMONSTRATION PROJECT (1 MGD)	5,556
1036. 101700	23.	NDWWTP - REUSE PROJECTS	12,160
1036. 101701	24.	CDWWTP - REUSE PROJECTS	11,028
1018. 100618	25.	PEAK FLOW MANAGEMENT FACILITIES	1,107
1003. 101656	26.	CDWWTP - SLUDGE HANDLING FACILITY	300
1021. 101258	28.	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2	1,330
1006. 101768	29.	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - REDLANDS EDGE	8,840
1006. 101769	30.	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - HOMESTEAD EAST	2,858
1018. 101259	31.	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	1,097
1018. 101638	32.	NDWWTP - INJECTION WELLS PS UPGRADE	759
1018. 101754	33.	UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST	1,442
1018. 101757	34.	ROUTE FROM INTERCEPTOR TO PS 2 DISCHARGE	2,488

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FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1018. 101759	35.	48-INCH - ALLOWS P.S. 300 TO PUMP NORTH TO P.S. 1310 DISCHARGE	52
1036. 101767	36.	NDWWTP - INJECTION WELLS IMPROVEMENTS - ND FLORIDAN AQUIFER MONITORING	194
1018. 101639	37.	CDWWTP - WET WEATHER TREATMENT	8,398
1018. 101774	38.	24 INCH FORCE MAIN IN DORAL N.W. 107TH AVE.	377
1018. 101775	39.	48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP	2,170
1018. 101776	40.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP	531
1018. 101777	41.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP	145
1007. 101583	42.	SDWWTP - DEWATERING CENTRIFUGE	847
		Sub-Total	**$339,273**
		Future Series 2011 - Revenue Bonds	
1002. 100006	1.	NDWWTP - CHLORINE IMPROVEMENT PROCESS	917
1037. 101619	2.	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	24,545
1003. 101500	3.	CDWWTP - IMPROVEMENTS TO OCEAN OUTFALL	123
1018. 101639	4.	CDWWTP - WET WEATHER TREATMENT	4,754
1013. 101461	5.	NORTH MAINTENANCE CENTER	2,461
1011. 100050	7.	REHABILITATION OF SEWER MAINS DUE TO I/I	5,000
1036. 101702	9.	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	137,607

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1007. 100029	10.	SDWWTP - SLUDGE PERMANENT FACILITY	2,500
1021. 101258	16.	EMERGENCY GENERATORS FOR WASTEWATER PS - PHASE 2	1,330
1013. 101108	17.	MIAMI SERVICE FACILITY - PHASE 2	5,545
1009. 100044	18.	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	20,000
1003. 101571	19.	CDWWTP - DIGESTERS IMPROVEMENTS - PLANT NO. 2 - CLUSTER 4	3,373
1015. 101454	20.	LIFT STATIONS UPGRADE SYSTEMWIDE	2,500
1013. 101506	24.	SOUTH MAINTENANCE CENTER	5,000
1003. 101440	25.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2 - CLUSTER NO. 1	753
1011. 100889	26.	REHABILITATION OF SEWER MAINS DUE TO INFILTRATION AND INFLOW - PHASE 3	3,850
1037. 101618	28.	SDWWTP - DEEP BED SAND FILTERS	38,403
1037. 101621	29.	SDWWTP - ONSITE HYPOCHLORITE GENERATION/DISINFECTION FACILITIES	3,728
1037. 101623	30.	SDWWTP - ELECTRICAL SERVICE/GENERATORS	26,558
1037. 101670	31.	NEW EFFLUENT PUMP STATION	2,198
1037. 101696	32.	SDWWTP - CHLORINE CONTACT TANKS	268
1036. 101753	33.	SDWWTP - PIPELINE FROM SOUTH DISTRICT TO METROZOO	9,391
1007. 101707	34.	SDWWTP - SLUDGE HANDLING FACILITIES	300
1009. 101492	35.	REHABILITATION OF 54-INCH FORCE MAIN IN FLAGLER STREET FROM NW 67 AVENUE / 2ND STREET TO 37 AVENUE / 11TH STREET	1,000

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1010. 101708	36.	UPGRADE 42" FM TO 60" IN NORTH KENDALL DRIVE FROM SW 117 AVE TO PS 536	1,990
1014. 100984	37.	REFURBISH STRUCTURES IN PUMP STATIONS	1,569
1030. 100820	38.	AUTOMATION OF WASTEWATER TREATMENT PLANTS	989
1003. 101656	40.	CDWWTP - SLUDGE HANDLING FACILITY	300
1006. 101768	42.	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - REDLANDS EDGE	2,675
1006. 101769	43.	SOUTH MIAMI-DADE SEWER IMPROVEMENTS - HOMESTEAD EAST	463
1018. 101259	44.	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	1,436
1018. 101638	45.	NDWWTP - INJECTION WELLS PS UPGRADE	2,176
1018. 101757	46.	ROUTE FROM INTERCEPTOR TO PS 2 DISCHARGE	6,104
1018. 101759	47.	48-INCH - ALLOWS P.S. 300 TO PUMP NORTH TO P.S. 1310 DISCHARGE	853
1036. 101767	48.	NDWWTP - INJECTION WELLS IMPROVEMENTS - ND FLORIDAN AQUIFER MONITORING	3,800
1018. 101774	49.	24 INCH FORCE MAIN IN DORAL N.W. 107TH AVE.	3,882
1018. 101775	50.	48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP	1,187
1018. 101776	51.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP	291
1018. 101777	52.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP	1,517
1036. 101700	53.	NDWWTP - REUSE PROJECTS	6,930
		Sub-Total	**$338,265**

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
		Future Series 2012 - Revenue Bonds	
1003. 101101	1.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2, CLUSTER NO. 3	967
1037. 101618	2.	SDWWTP - DEEP BED SAND FILTERS	13,255
1037. 101619	3.	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	15,639
1037. 101623	4.	SDWWTP - ELECTRICAL SERVICE/GENERATORS	2,532
1011. 100889	5.	REHABILITATION OF SEWER MAINS DUE TO INFILTRATION AND INFLOW - PHASE 3	2,850
1036. 101702	6.	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	99,761
1036. 101753	8.	SDWWTP - PIPELINE FROM SOUTH DISTRICT TO METROZOO	949
1002. 100006	9.	NDWWTP - CHLORINE IMPROVEMENT PROCESS	1,708
1003. 101440	10.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2 - CLUSTER NO. 1	4,901
1003. 101500	11.	CDWWTP - IMPROVEMENTS TO OCEAN OUTFALL	844
1007. 100029	12.	SDWWTP - SLUDGE PERMANENT FACILITY	5,000
1007. 101707	13.	SDWWTP - SLUDGE HANDLING FACILITIES	300
1009. 100044	14.	60" FORCE MAIN FROM MIAMI BEACH TO CDWWTP	20,000
1011. 100050	15.	REHABILITATION OF SEWER MAINS DUE TO I/I	5,000
1013. 101108	16.	MIAMI SERVICE FACILITY - PHASE 2	5,426
1013. 101461	17.	NORTH MAINTENANCE CENTER	6,588
1013. 101506	18.	SOUTH MAINTENANCE CENTER	7,400

MIAMI-DADE WATER AND SEWER DEPARTMENT

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1013. 101653	19.	11TH STREET DISTRIBUTION FACILITY RENOVATION	1,200
1013. 101654	20.	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	100
1015. 101454	21.	LIFT STATIONS UPGRADE SYSTEMWIDE	5,500
1018. 101488	23.	36-INCH FM - BISCAYNE BLVD. UNDER SNAKE CREEK CANAL AT NE 165TH ST.	5,370
1030. 100820	25.	AUTOMATION OF WASTEWATER TREATMENT PLANTS	1,392
1032. 101585	26.	WWTP - ELECTRICAL UPGRADES	1,350
1030. 101119	31.	BAR CODE MAINTENANCE MANAGEMENT PROGRAM	400
1021. 101258	35.	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATION	1,340
1003. 101646	36.	INSTALLATION OF A NATURAL GAS PIPELINE TO CDWWTP FROM THE MAINLAND	5,500
1018. 101259	37.	48-INCH FORCE MAIN FROM PS 300 TO NDWWTP	9,977
1018. 101638	38.	NDWWTP - INJECTION WELLS PS UPGRADE	5,466
1018. 101754	39.	UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST	792
1018. 101757	40.	ROUTE FROM INTERCEPTOR TO PS 2 DISCHARGE	88
1036. 101767	41.	NDWWTP - INJECTION WELLS IMPROVEMENTS - ND FLORIDAN AQUIFER MONITORING	1,063
1018. 101639	42.	CDWWTP - WET WEATHER TREATMENT	50,297
1018. 101775	43.	48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP	14,377

2008-2014 CAPITAL PLAN
FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1018. 101776	44.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP	3,517
1018. 101777	45.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP	830
		Sub-Total	**$301,680**
		Future Series 2013 - Revenue Bonds	
1003. 101440	2.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2 - CLUSTER NO. 1	3,078
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	1,200
1015. 101454	8.	LIFT STATIONS UPGRADE SYSTEMWIDE	4,500
1018. 101639	12.	CDWWTP - WET WEATHER TREATMENT	62,268
1021. 101258	14.	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATION	1,330
1030. 100820	15.	AUTOMATION OF WASTEWATER TREATMENT PLANTS	2,721
1032. 101585	16.	WWTP - ELECTRICAL UPGRADES	1,325
1036. 101702	17.	SDWWTP - REUSE PROJECT PHASE 1 (30 MGD)	9,196
1037. 101619	19.	SDWWTP - FINAL CLARIFIERS AND INTERIM IMPROVEMENTS	1,984
1037. 101625	20.	SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE	1,447
1003. 101101	22.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2, CLUSTER NO. 3	4,138
1003. 101500	23.	CDWWTP - IMPROVEMENTS TO OCEAN OUTFALL	328

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FUTURE BOND ISSUES
WASTEWATER PROJECTS

PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1011. 100050	24.	REHABILITATION OF SEWER MAINS DUE TO I/I	2,100
1013. 101654	25.	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	600
1018. 101754	28.	UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST	9,549
1018. 101775	30.	48/54/60 INCH FORCE MAIN REINFORCES AREAS TO THE SOUTH OF SDWWTP	14,377
1018. 101776	31.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP 184TH ST TO SMHWTP	3,517
1018. 101777	32.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP	10,051
		Sub-Total	**$142,374**
		Future Series - Revenue Bonds	
1015. 101454	3.	LIFT STATIONS UPGRADE SYSTEMWIDE	21,500
1018. 101639	4.	CDWWTP - WET WEATHER TREATMENT	790
1038. 101736	5.	BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD)	621,000
1018. 101754	6.	UPGRADE TO P.S. 300 TO ALLOW STATION TO PUMP NORTH AND EAST	9,549
1018. 101758	10.	EXISTING 24-INCH FORCE MAIN IN RED ROAD	4,230
1018. 101760	12.	P.S. 1310; ADDITION OF PUMP NO. 5	2,000
1018. 101761	13.	IMPELLER CHANGE DUE TO HIGHER HEAD CONDITIONS	120
1018. 101762	14.	SDWWTP - BIOSOLIDS - INTERIM IMPROVEMENTS	18,340
1018. 101763	15.	SDWWTP - CLASS AA - ADVANCED DIGESTION - THERMAL DRYING/COMPOSTING	39,450

MIAMI-DADE WATER AND SEWER DEPARTMENT

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PROJ/SUB-PROJ	BOND ITEM	DESCRIPTION	BOND ALLOCATION (000)
1018. 101764	16.	WDWRP - INJECTION WELL PUMP STATION	38,580
1018. 101765	17.	WDWRP - INJECTION WELL PUMP STATION	37,250
1018. 101640	19.	PS (SP-A) IN WEST KENDALL AREA	26,000
1032. 101585	20.	WWTP - ELECTRICAL UPGRADES	1,325
1037. 101625	21.	SDWWTP - FINAL SITE PAVING, GRADING AND DRAINAGE	1,447
1013. 101653	22.	11TH STREET DISTRIBUTION FACILITY RENOVATION	1,200
1013. 101654	23.	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	800
1003. 101101	24.	CDWWTP - DIGESTER IMPROVEMENTS - PLANT NO. 2, CLUSTER NO. 3	2,182
1021. 101258	28.	EMERGENCY GENERATORS FOR WASTEWATER PUMP STATIONS - PHASE 2	1,340
1036. 101766	29.	WDWRP - ALEXANDER ORR CANAL RECHARGE PHASE 3 - 28 MGD (WR-C)	316,690
1018. 101756	30.	CDWWTP - CLASS AA - ADVANCED DIGESTION	16,170
1018. 101777	31.	54 INCH PUMP STATION 536 DISCHARGE FORCE MAIN TO SDWWTP	10,050
		Sub-Total	**$1,170,013**
		TOTAL	**$2,447,671**