

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

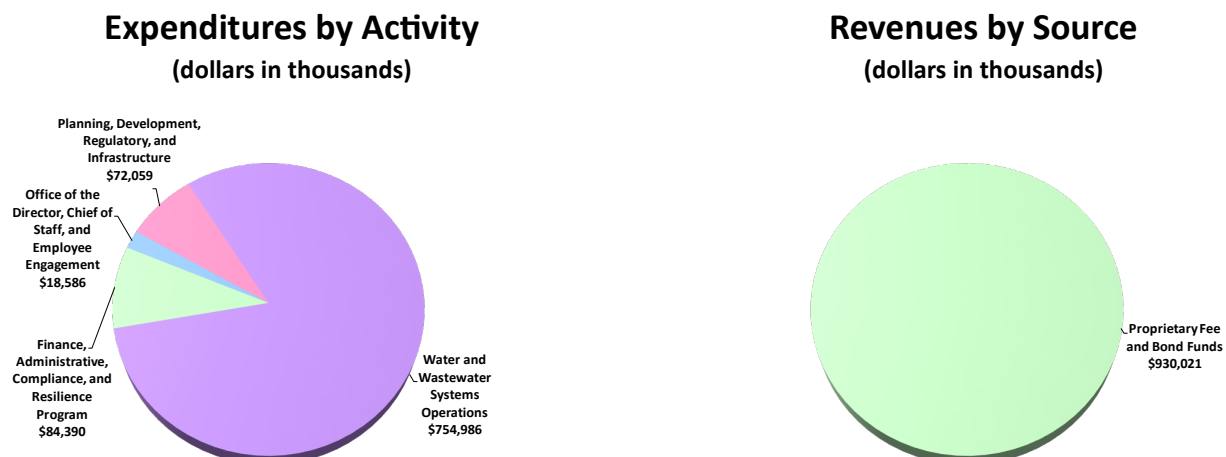
Water and Sewer

The mission of the Miami-Dade County Water and Sewer Department (WASD) is to provide high-quality, safe, and reliable drinking water and wastewater services in Miami-Dade County, while fostering customer awareness of the value of every drop, employee pride in their work, and a commitment to efficiency and community resilience in every business decision. WASD's vision is to be a model utility of excellence in reliability, resilience, and environmental stewardship, recognized as an essential partner in protecting public health and as an employer of choice in Miami-Dade County.

WASD is among the largest public water and wastewater utilities in the Southeastern United States. In supporting the strategic priority of Investment in Infrastructure, the Department delivers high-quality drinking water and efficient wastewater services, leads local water conservation and protection efforts, and safeguards public health and the environment. WASD operates integrated water and wastewater systems. The Water System includes three regional water treatment plants, five local water treatment plants, and a shared City of Hialeah Reverse Osmosis Plant, with a total permitted capacity of 464 million gallons per day (MGD). The Wastewater System consists of three regional wastewater treatment plants with a total permitted capacity of 376 MGD, more than 1,000 sewer pump stations, and 6,500 miles of collection and transmission pipelines, manholes, lift stations, and force mains. In addition, WASD operates and maintains 95 water supply wells grouped into 14 wellfields in the Biscayne Aquifer, five aquifer storage and recovery wells in the Floridan Aquifer, and approximately 8,700 miles of water distribution mains and laterals.

WASD provides reliable water and sewer services to most residents and businesses in Miami-Dade County. The combined population served at the retail and wholesale levels is approximately 2.8 million residents, including about 464,176 water and 379,342 wastewater retail customers as of September 30, 2025. In addition, daily service is provided to 15 wholesale municipal water customers and 13 wholesale wastewater customers. Municipal drinking water customers include: Bal Harbour, Bay Harbor Islands, Hialeah, Hialeah Gardens, Homestead, Indian Creek Village, Medley, Miami Beach, North Bay Village, North Miami, North Miami Beach, Opa-locka, Surfside, Virginia Gardens, and West Miami. Municipal and military sanitary sewer customers include: Coral Gables, Florida City, Hialeah, Hialeah Gardens, Homestead, Medley, Miami Beach, North Bay Village, North Miami, North Miami Beach, Opa-locka, West Miami, and Homestead Air Force Base. WASD also serves other County departments, hospital-based organizations, schools and universities, and correctional facilities. The Department provides timely and courteous customer service and strives to ensure engagement, responsiveness, and transparency with customers.

FY 2026-27 Proposed Operating Budget



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Revenue Summary				
Carryover	85,884	95,665	108,673	119,823
Miscellaneous Non-Operating	51,751	46,600	56,734	50,137
Other Revenues	35,086	35,020	40,675	38,373
Retail Wastewater	404,324	430,165	441,442	493,526
Retail Water	392,164	437,364	428,324	479,071
Wholesale Wastewater	145,871	127,324	151,060	149,118
Wholesale Water	50,487	57,335	53,421	51,805
Total Revenues	1,165,567	1,229,473	1,280,329	1,381,853
Operating Expenditures Summary				
Salary	268,330	287,897	278,133	287,034
Fringe Benefits	94,283	159,744	122,104	129,741
Contractual Services	95,809	109,555	137,640	143,762
Other Operating	75,622	94,717	95,638	112,708
Charges for County Services	80,349	91,209	85,425	94,768
Capital	180,712	119,903	141,919	162,008
Total Operating Expenditures	795,105	863,025	860,859	930,021
Non-Operating Expenditures Summary				
Transfers	4,331	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	262,144	264,620	299,647	323,830
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	119,823	128,002
Total Non-Operating Expenditures	266,475	264,620	419,470	451,832

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Strategic Priority: Investment in Infrastructure				
Office of the Director, Chief of Staff, and Employee Engagement	3,025	18,586	11	73
Water and Wastewater Systems Operations	634,919	754,986	1,805	2,008
Finance, Administrative, Compliance, and Resilience Program	50,690	84,390	336	620
Planning, Development, Regulatory, and Infrastructure	63,118	72,059	381	385
Internal and Administrative Services	109,107	0	535	0
Total Operating Expenditures	860,859	930,021	3,068	3,086

Proposed

Fee Adjustments	Current Fee FY 25-26	Proposed Fee FY 26-27	Dollar Impact FY 26-27
- Wastewater Retail Rate Adjustments - Wastewater Wholesale Rate per one thousand gallons - Water Retail Rate Adjustments - Water Wholesale Rate Adjustments per one thousand gallons	various \$4.5351 various \$2.4678	various \$4.8181 various \$2.5089	\$33,052 \$5,732 \$32,453 \$644

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	972	420	484	374	398
Fuel	12,285	8,572	13,145	12,577	13,631
Overtime	35,011	33,547	34,291	34,293	37,329
Rent	133	412	3,457	2,703	3,555
Security Services	12,807	16,716	16,545	16,603	16,540
Temporary Services	631	616	471	420	460
Travel and Registration	253	126	324	251	316
Utilities	55,567	64,910	79,585	78,283	80,219

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
BBC GOB Financing	73,044	7,633	12,358	13,370	14,363	13,500	1,732	0	136,000
Fire Hydrant Fund	9,602	2,000	2,000	2,000	2,000	2,000	2,000	0	21,602
Florida Department of Environmental Protection	10,861	14,800	5,139	2,900	500	0	0	0	34,200
Future Financing	0	0	0	0	0	0	9,500	18,000	27,500
Future Subordinate Debt	0	0	0	0	143,425	295,357	225,000	112,953	776,735
Future WASD Revenue Bonds	0	434,742	521,664	438,382	380,926	377,366	419,178	570,357	3,142,615
Ojus Revenue Bond Sold	9,496	457	0	0	0	0	0	0	9,953
Sewer DRIP Fund	2,852	0	0	0	0	0	0	0	2,852
WASD Revenue Bonds Sold	1,701,406	0	0	0	0	0	0	0	1,701,406
WASD Subordinate Debt Sold	53,784	0	0	0	0	0	0	0	53,784
WIFIA Loan	623,009	49,017	100,910	164,737	13,129	0	0	0	950,802
Wastewater Connection Charges	98,706	21,501	21,453	17,838	20,650	11,982	3,805	1,193	197,128
Wastewater Infrastructure Fund - Special	517,947	0	0	0	0	0	0	0	517,947
Wastewater Renewal and Replacement Fund	257,069	55,000	55,000	55,000	55,000	55,000	55,000	55,000	642,069
Wastewater Special Construction Fund	16,643	6,479	7,167	5,934	8,377	4,250	3,375	0	52,225
Water Connection Charges	21,901	5,891	6,076	5,276	5,245	5,000	5,000	0	54,389
Water DRIP Fund	177	0	0	0	0	0	0	0	177
Water PFAS Settlement Fund	75,798	0	0	0	0	0	0	0	75,798
Water Renewal and Replacement Fund	233,222	55,000	55,000	55,000	55,000	55,000	55,000	55,000	618,222
Water Special Construction Fund	9,628	150	200	200	200	200	150	0	10,728
Total:	3,715,145	652,670	786,967	760,637	698,815	819,655	779,740	812,503	9,026,132
Expenditures									
Strategic Priority: FRE									
Wastewater Projects	49,542	15,150	9,000	9,000	9,000	9,000	9,000	9,000	118,692
Water Projects	33,556	10,709	8,000	8,000	8,000	8,000	8,000	8,000	92,265
Strategic Priority: RRR									
Wastewater Projects	1,794,393	347,390	369,155	388,814	402,239	368,658	313,210	290,882	4,274,741
Water Projects	206,365	133,364	122,671	95,219	111,734	169,110	139,664	79,119	1,057,246
Strategic Priority: III									
Wastewater Projects	573,546	231,924	236,998	255,122	220,714	203,431	203,960	180,213	2,105,908
Water Projects	379,021	141,131	144,209	130,103	119,949	96,656	120,722	245,489	1,377,280
Total:	3,036,423	879,668	890,033	886,258	871,636	854,855	794,556	812,703	9,026,132

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TABLE OF ORGANIZATION

	<u>OFFICE OF THE DIRECTOR, CHIEF OF STAFF, AND EMPLOYEE ENGAGEMENT</u> Formulates strategic direction for the Department and aligns operations, infrastructure development, financial planning, and workforce development with County priorities; leads policy development, public information, legislative coordination, human resources, and organizational accountability through the Director and Chief of Staff <table><tr><td><u>FY 25-26</u></td><td><u>FY 26-27</u></td></tr><tr><td>11</td><td>73</td></tr></table>	<u>FY 25-26</u>	<u>FY 26-27</u>	11	73
<u>FY 25-26</u>	<u>FY 26-27</u>				
11	73				
	<u>WATER AND WASTEWATER SYSTEMS OPERATIONS</u> Operates and maintains water and wastewater systems: including treatment plants, transmission/distribution systems, laboratory functions and pump stations; oversees fleet management and general maintenance activities <table><tr><td><u>FY 25-26</u></td><td><u>FY 26-27</u></td></tr><tr><td>1,805</td><td>2,008</td></tr></table>	<u>FY 25-26</u>	<u>FY 26-27</u>	1,805	2,008
<u>FY 25-26</u>	<u>FY 26-27</u>				
1,805	2,008				
	<u>FINANCE, ADMINISTRATIVE, COMPLIANCE, AND RESILIENCE PROGRAM</u> Directs financial, procurement, operating and capital budget, funding coordination, grants management, and information technology functions; directs contractual compliance and oversees the resilience program; oversees customer service and risk management <table><tr><td><u>FY 25-26</u></td><td><u>FY 26-27</u></td></tr><tr><td>336</td><td>620</td></tr></table>	<u>FY 25-26</u>	<u>FY 26-27</u>	336	620
<u>FY 25-26</u>	<u>FY 26-27</u>				
336	620				
	<u>PLANNING, DEVELOPMENT, REGULATORY, AND INFRASTRUCTURE</u> Directs water and wastewater design and construction activities for plants and pipelines; directs capital improvement programs, compliance with state and federal agreements and utilities development <table><tr><td><u>FY 25-26</u></td><td><u>FY 26-27</u></td></tr><tr><td>381</td><td>385</td></tr></table>	<u>FY 25-26</u>	<u>FY 26-27</u>	381	385
<u>FY 25-26</u>	<u>FY 26-27</u>				
381	385				
	<u>INTERNAL AND ADMINISTRATIVE SERVICES</u> Directs legislative activities, municipal policies, human resources, customer service and public information dissemination fleet and general activities, risk management and quality assurance of construction work <table><tr><td><u>FY 25-26</u></td><td><u>FY 26-27</u></td></tr><tr><td>535</td><td>0</td></tr></table>	<u>FY 25-26</u>	<u>FY 26-27</u>	535	0
<u>FY 25-26</u>	<u>FY 26-27</u>				
535	0				

The FY 2026-27 total number of full-time equivalent positions is 3,086

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR, CHIEF OF STAFF, AND EMPLOYEE ENGAGEMENT

The Office of the Director, Chief of Staff and Employee Engagement Division formulates strategic direction for the Department and aligns operations, infrastructure development, financial planning, and workforce development with County priorities. Additionally, this Division leads policy development, human resource functions, public information, legislative coordination, stakeholder engagement, and organizational accountability through the Director and Chief of Staff.

KEY ISSUES

- There is a need to lessen communication, operational and planning roadblocks by facilitating operating and capital governance accountability
- There is a need to ensure the sustained operational capacity, safety, and service continuity of the Department in key positions due to retirement, resignations and operations related vacancies

PRIORITY INITIATIVES

- In FY 2026-27, the Division will implement targeted recruitment pipelines, leadership development initiatives, and structured knowledge transfer before key retirements; this effort is important to sustain operational capacity, safety, and service continuity; reduces vacancy delays; and maximize the utilization of current departmental human capital resources; efficiencies will be realized if strategies are successfully implemented
- By December 2026, the Division will align reporting, risk oversight, and milestone reviews for capital infrastructure projects; this effort will enhance cost control, reduce delays, and improve delivery outcomes; additionally, it will maximize the effective use of existing departmental resources through strategic leadership planning; operational efficiencies will be realized if strategies are successfully implemented

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred 62 positions from the Internal and Administrative Services Division to the Office of the Director, Chief of Staff, and Employee Engagement Division to streamline and centrally provide human resource and public communications support for the department
- The FY 2026-27 Proposed Budget includes a six percent rate increase to retail customers that is evenly applied to each tier including residential, multi-family, mixed-use buildings and non-residential; retail rate increases on water and wastewater usage is programmed in the annual budget as well as the five year outlook as required to meet future bond issuance requirements for the continued funding of WASD's capital program that includes projects to correct the FY 2012-13 Federal Environmental Protection Agency (EPA) Consent Decree, the recently mandated EPA Maximum Contaminant Levels (MCLs) that limits polyfluoroalkyl substances (PFAS) in drinking water, and the State of Florida Legislation to eliminate outfall flows into the ocean, in addition to the continued capital maintenance and upgrades to the WASD infrastructure in which half the system is over 40 years old
- Effective October 1, 2026, the wholesale water rate will be increased by \$0.0411, from \$2.4678 to \$2.5089 per thousand gallons; the wastewater wholesale rate will be increase by \$0.283 from \$4.5351 to \$4.8181 per thousand gallons; wholesale customers' bills include a true-up adjustment to recover actual cost for FY 2024-25
- The FY 2026-27 Proposed Budget includes a Memorandum of Understanding with the Office of the Inspector General to perform specialized audits as required (\$50,000) and payments to the Internal Compliance Department for expenses associated with operational reviews (\$577,000)
- In FY 2012-13, the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the Board of County Commissioners (BCC) on May 21, 2013; on April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing Consent Decrees issued in the early-mid 1990s; all projects contained in the Consent Decree are currently included in the capital plan, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt requirements will lead to future rate adjustments
- On April 10, 2024, the Environmental Protection Agency (EPA) finalized Maximum Contaminant Levels (MCLs) limits on six per- and polyfluoroalkyl substances (PFAS) in drinking water, at four-parts per trillion (PPT) which will have future impacts to WASD's capital plan; the EPA's flexible ruling on how to remove the contaminants allows WASD to choose the best solutions for the community; the Department continues working with experts to evaluate different treatment options, such as granular activated carbon, reverse osmosis, and ion exchange systems; all options entail major costs; WASD, along with other public water systems, has until 2029 to address PFAS levels exceeding these MCLs

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: WATER AND WASTEWATER SYSTEMS OPERATIONS

The Water and Wastewater Systems Operations Division directs the operation and maintenance of Miami-Dade County's water and wastewater systems, including treatment plants; transmission, distribution, and collection networks; and functions such as fleet management, pump stations, SCADA, laboratory services, departmental security, and general maintenance. The Division ensures regulatory compliance, system reliability, emergency response, and safe, continuous service for millions of residents and visitors across the County.

Strategic Plan Objectives

- III2-1: Provide sustainable drinking water supply and wastewater disposal services

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure compliance with regulatory requirements for water and wastewater systems	Percent compliance with drinking water standards	OC	↑	100%	100%	100%	100%
	Percent compliance with wastewater standards	OC	↑	92%	91%	100%	100%

ACCOMPLISHMENTS

- WASD met 100 percent of drinking water and 92 percent of wastewater compliance requirements in FY 2024-25 through enhancements in automation, staff training, and operations; the Department also secured a biosolids disposal contract for the South District and will secure a similar contract for the Central District, strengthening regulatory compliance, operational resiliency, and future biosolid mitigation planning

KEY ISSUES

- Establish a biosolids disposal diversification plan to address departmental need for hauling services in addition to the current land application, including landfill, rail, composting, and processing facilities
- Address challenges related to the procurement of essential chemicals for water and wastewater treatment, driven by recent, significant cost increases in these critical materials and the substantial impact to forthcoming operational budget costs
- Meet regulatory requirements for drinking water standards for the PFAS/PFOA (perfluoroalkyl/polyfluoroalkyl) substances by the current compliance date of 2029; the program is in the final stages of testing and is expected to conclude with a final report in FY 2025-26, with findings, recommendations, and a proposed path forward to meet new regulatory requirements
- Deploy strategies to manage overtime due to staffing shortages in key operational positions
- Ensure compliance of the Florida Department of Environmental Protection (FDEP) Consent Order

PRIORITY INITIATIVES

- In FY 2026-27, the Division will establish new contracts for biosolids hauling services beyond the current land application and complete a business case analysis for a long-term Class A/AA biosolids production solution; this initiative will ensure regulatory compliance, prevent solids backlog emergencies, support beneficial reuse through composting, and provide disposal redundancy to reduce environmental and operational risk; the annual contract cost is estimated at \$26 million
- In FY 2026-27, the Division will evaluate procurement strategies amid limited vendor capacity in an effort to stabilize chemical costs in the treatment of water and wastewater; chemical pricing increases as experienced in FY 2026-27 of \$12.5 million will significantly impact annual operating budgets and rates; WASD must maintain regulatory compliance for drinking water and wastewater disinfection while supporting budget forecasting and procurement planning
- The Division will develop and implement a strategy to meet federal Environmental Protection Agency (EPA) PFAS/PFOA drinking water standards by the EPA compliance deadline of 2029, including pilot testing and evaluation of treatment technologies; this effort protects public health, ensures regulatory compliance, and positions WASD for future treatment and infrastructure investments; the initiative directly impacts the capital budget and will have a significant impact on current and future rates

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- In FY 2026-27, the Division will implement strategies to manage overtime through staffing optimization, improved scheduling, and operational efficiencies; this initiative will reduce operating costs while maintaining regulatory compliance, emergency response readiness, and service reliability
- By Fiscal Year 2028-29, the Division will prepare and implement Spill Prevention, Inflow and Infiltration (I&I) Reduction, and Effluent Compliance Plans to meet FDEP Consent Order requirements; this initiative will ensure regulatory compliance, reduce environmental risk, and address specific drivers impacting wastewater system performance; this initiative will impact the operating budget and rates

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred 198 positions from the Internal and Administrative Services Division to the Water and Wastewater Systems Operations Division to streamline security activities, fleet management, and internal administrative functions
- **The FY 2026-27 Proposed Budget reflects the addition of five W&S treatment plant operators, which were added during the previous fiscal year to assist with wastewater treatment activities in an effort to reduce reliance on overtime utilization that exceeded the cost of the additional personnel added for this activity**

DIVISION: FINANCE, ADMINISTRATIVE, COMPLIANCE, AND RESILIENCE PROGRAM

The Finance, Administrative, Compliance, and Resilience Program Division directs policy to ensure the Department's financial stewardship. Additionally, the Division oversees the financial portfolio, operating and capital budgets, performance monitoring, technology functions, and resilience programs; manages finance and compliance activities, controller and business systems functions, contract compliance and monitoring, and retail customer services; oversees procurement and stores operations and risk management functions; and coordinates contract administration and intergovernmental activities.

Strategic Plan Objectives

- FRE4-1: Provide sound financial and risk management

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain Fitch, Moody's, Standard and Poor's (S&P), and/or KBRA bond ratings	Revenue bond ratings - Fitch	OC	↑	AA-	AA-	AA-	AA-
	Revenue bond ratings - Standard & Poor's	OC	↑	AA	AA	AA	AA
	Revenue bond ratings - Moody's	OC	↑	Aa3	Aa3	Aa3	Aa3

Strategic Plan Objectives

- FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Support a customer-focused organization by providing convenient access to information and services	Abandoned calls ratio	OC	↓	15.04%	11.93%	8.00%	8.00%
	Average wait time per call	OC	↓	3.22	1.32	2.00	2.00
	Percentage of calls answered within the two-minute threshold	OC	↑	47%	73%	70%	70%

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
III2-1: Provide sustainable drinking water supply and wastewater disposal services							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve water use efficiency	Gallons of water saved per day (GPD) through implementation of the Water Use Efficiency Plan	EF	↑	25,698 GPD	67,981 GPD	71,100 GPD	71,100 GPD
Meet Capital Budget Targets	GOB wastewater capital infrastructure expenditure ratio	OP	↔	67%	49%	70%	70%
	Capital infrastructure improvement plan expenditure ratio	OP	↔	80%	79%	75%	75%

Strategic Plan Objectives							
FRE2-2: Promote employee development and leadership							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Foster employee development and leadership	Training hours per employee	IN	↔	12.75	20.09	24.00	24.00

ACCOMPLISHMENTS

- WASD fulfilled the Additional Bond Test requirements to successfully execute Series 2025 A Revenue Bonds to fund the CIP and Series 2025 B Revenue Refunding Bonds, generating a net present value interest savings of \$24.6 million over the life of the bonds; additionally, the Department maintained S&P Global AA, Fitch AA-, Moody's Aa3, and Kroll AA ratings, all with stable outlooks
- WASD launched a Septic to Sewer Trust Fund to support private connections and secured approximately \$800,000 in reimbursements through a FDEP Water Quality grant; this grant funding enables sewer connections for more than 1,000 properties and supports the active design and construction of an additional 700; additionally, the Department advanced \$90 million in grant-funded projects

KEY ISSUES

- There is an opportunity to improve functionality for business users to the Enterprise Resource Planning (ERP) Supplier Portal and allow online access to Purchase Orders (PO) and invoice information for WASD and MDAD (Miami Dade Aviation Department) suppliers
- Customer service demands and expectations are being hindered due to high call volumes and limited Interactive Voice Response (IVR) guidance

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PRIORITY INITIATIVES

- By the third quarter of Fiscal Year 2026-27, the Division will complete an ERP Upgrade and migration to Oracle Cloud Infrastructure (OCI) through a joint project with MDAD; this initiative will improve system performance, security, and scalability; reduce costs, ensure vendor support and compliance; and enable automation, analytics, and modern features through People Tools and PeopleSoft Update Manager (PUM) updates; the cost of this initiative is \$800,000 and is included in the FY 2026-27 Proposed Budget
- In FY 2026-27, the Division will continue to seek funding alternatives to WASD revenues for sewer expansion, flood mitigation, and operational priorities; key sources are state grants and federal and state appropriations; funding is desired to provide environmental protection of surface and groundwater and to safeguard public health by supporting property owners in converting septic tank systems; this initiative supports the County's High Impact Project, neighborhood focused septic to sewer conversions with aggressive efforts to partner with municipalities

BUDGET COMMENTS

- **The FY 2026-27 Proposed Budget includes the conversion of 13 part-time positions to full-time with 11 positions dedicated towards retail customer service functions and two positions to assist with accounts payable functions under WASD's Controller; these are specialized positions that require a three month minimum training curriculum prior to working independently and conversion to full time will offset the fiscal impact with reduce turnover and increased productivity**
- The FY 2026-27 Proposed Budget includes funding to the Parks, Recreation and Open Spaces (PROS) Department for Cooperative Extension's Florida Yards and Neighborhoods Program (\$285,000)
- The FY 2026-27 Proposed Budget includes payments to the Clerk of the Court and Comptroller for expenses associated with cash management services (\$11,000)
- After the FY 2025-26 annual audits are completed, the year-end combined fund balance is projected to be \$121.2 million in rate stabilization and general reserve funds; in FY 2026-27, these reserves are expected to remain the same and the Department is projecting a year-end fund balance of \$128 million in the operating budget as required for bond ordinances
- During FY 2025-26, a departmental reorganization was completed that transferred 271 positions from the Internal and Administrative Services Division to the Finance, Administrative, Compliance, and Resilience Program Division to streamline retail customer service and departmental risk management functions
- The FY 2026-27 Proposed Budget includes a payment to the Community Services Department for landscape maintenance by the Youth Services Division (\$100,000); in addition, the Department will provide funding for Environmental Protection and Education grant programs administered by the Office of Management and Budget's Grants Coordination Division (\$95,000)

DIVISION: PLANNING, DEVELOPMENT, REGULATORY, AND INFRASTRUCTURE
The Planning, Development, Regulatory, and Infrastructure Division directs the implementation of the Capital Improvement Program (CIP) portfolio and compliance with state and federal agreements. In performing these functions, the Division leads water and wastewater design, development, and construction activities for plants, pipelines, and pump stations and engages in comprehensive, countywide, concurrent plan reviews.

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
• III2-1: Provide sustainable drinking water supply and wastewater disposal services							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure timely completion of Consent Decree wastewater capital improvement projects	Percentage of Consent Decree wastewater projects on or before schedule	OC	↑	65%	63%	64%	63%
Improve water use efficiency	Finished water use per capita-consumption (GPCD)*	OC	↓	130.89 GPCD	138.71 GPCD	138.65 GPCD	138.55 GPCD
	Number of Advanced Metering Infrastructure (AMI) meters installed**	OP	↔	N/A	N/A	N/A	100,000

*Data corresponds to the calendar year. For presentation purposes, the unadjusted calendar year data appears under the respective fiscal year. For example, 2026 calendar year data appears under the column labeled FY 2025-26

**New measure for FY 2026-27

Strategic Plan Objectives							
• III2-2: Provide sustainable solid waste collection and disposal capacity							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure timely completion of Consent Decree wastewater capital improvement projects	Percentage of Central District Sewer Basin rehabilitation completed	OC	↑	N/A	N/A	N/A	85%

Strategic Plan Objectives							
• RRR3-2: Protect our water, soil and coastline							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure compliance with regulatory requirements for water and wastewater systems	System-wide available water supply capacity from the Biscayne Aquifer	OC	↑	13.58 MGD	31.77 MGD	10.10 MGD	10.10 MGD

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

ACCOMPLISHMENTS

- The Division executed a \$273 million contract to begin the phased rollout of Advanced Metering Infrastructure (AMI), improving billing accuracy, leak detection, and real-time consumption data; this major investment increases customer transparency, reduces manual field deployment, and enables data-driven planning
- The Capital Improvement Program surpassed \$600 million in construction, marking the second consecutive year WASD exceeded this level of investment; with \$603 million in essential upgrades completed, the Department continued modernizing and futureproofing systems by expanding capacity, reinforcing vulnerable infrastructure and integrating climate-ready designs to support future reliable service

KEY ISSUES

- Facilitate the Advanced Metering Infrastructure (AMI) upgrade; the Notice to Proceed (NTP) for the AMI contract is expected in February 2026; mandatory contractual milestones will span a multi-year rollout, with full deployment planned over six years
- A critical priority is to ensure departmental compliance with the federally mandated Consent Decree; non-adherence to this plan could lead to reduced operational reliability of the wastewater system, endangerment to public health, and significant financial sanctions being placed on the Department
- Ensure departmental compliance with the state-mandated Ocean Outfall Legislation (OOL); non-adherence to this legislation can lead to a disruption to the coastal and marine ecosystems, reduced volume of available potable water, and significant financial sanctions being placed on the Department
- Ensure departmental compliance with the state-mandated Consent Order for the Central District Wastewater Plant; non-adherence to this order can lead to reduced operational reliability of the wastewater system, endangerment to public health, and significant financial sanctions being placed on the Department

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred four positions from the Internal and Administrative Services Division to the Planning, Development, Regulatory, and Infrastructure Division to streamline capital construction quality assurance functions

DIVISION: INTERNAL AND ADMINISTRATIVE SERVICES
Directs public information dissemination, coordination of legislative and municipal policies, departmental security activities, and construction contracts as well as retail customer services, human resources and general maintenance services.

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred 535 positions from the Internal and Administrative Services Division with four positions going to the Planning, Development, Regulatory, and Infrastructure Division, 271 positions going to the Finance, Administrative, Compliance, and Resilience Program Division, 198 positions going to the Water and Wastewater Systems Operations Division and 62 positions going to the Office of the Director, Chief of Staff, and Employee Engagement

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- On April 10, 2024, the Environmental Protection Agency (EPA) finalized Maximum Contaminant Levels (MCLs) limits on six per- and polyfluoroalkyl substances (PFAS) in drinking water, at four-parts per trillion (PPT) which will have future impacts to WASD's capital plan; the EPA's flexible ruling on how to remove the contaminants allows WASD to choose the best solutions for the community; the Department continues working with experts to evaluate different treatment options, such as granular activated carbon, reverse osmosis, and ion exchange systems; all options entail major costs; WASD, along with other public water systems, has until 2029 to address PFAS levels exceeding these MCLs
- In FY 2012-13, the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the Board of County Commissioners (BCC) on May 21, 2013; on April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing Consent Decrees issued in the early-mid 1990s; all projects contained in the Consent Decree are currently included in the capital plan, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt requirements will lead to future rate adjustments
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan is systematic and responsible in addressing regulatory requirements related to aging infrastructure such as pump stations, treatment plants and transmission lines and necessary upgrades; the capital plan addresses \$594.464 million in wastewater needs, \$285.204 million in water needs and BBC/GOB Water and Wastewater projects of \$7.633 million dollars
- In FY 2026-27, the Department is continuing its Inflow and Infiltration Program to reduce flows into the wastewater system from ground water and rain; this will result in a reduction of conveyed and treated flows at wastewater treatment plants resulting in capital and operational savings; the capital program is funded with Future WASD Revenue Bonds (\$88.286 million) and WASD Revenue Bonds Sold (\$78.307 million) (total program cost \$166.593 million; \$15.606 million in FY 2026-27; capital program #9650201)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan also includes the continued implementation of various wastewater systems capital projects such as the Pump Station - Rehabilitation and Resilience Program (total program cost \$548.679 million; \$64.909 million in FY 2026-27; capital program #2000000784), Ocean Outfalls Legislation Program (total program cost \$1.373 billion; \$108.369 million in FY 2026-27; capital program #962670), various Consent Decree programs (total program cost \$1.148 billion; \$53.566 million in FY 2026-27; capital program #964120, #964440 and #968150), and South District – Wastewater Treatment Plant Capacity Expansion (total program cost \$542.868 million; \$36.879 million in FY 2026-27; capital program #2000000580)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of various water system capital projects such as the Water Reset Program which includes funding for PFAS Compliance, Lead and Copper Rule, Automated Meter Reading (total program costs \$322.106 million; \$34.625 million in FY 2026-27; capital program #200002314), Water Reset Program - Water Treatment Plant - Alexander Orr, Jr. Expansion (total program cost \$319.582 million; \$39.977 million in FY 2026-27; capital program #9650031), Water Reset Program - Water Treatment Plant - Hialeah/Preston Improvements (total program cost \$256.952 million; \$40.981 million in FY 2026-27; capital program #9650041), Small Diameter Water Mains Replacement (total program cost \$439.392 million; \$34.999 million in FY 2026-27; capital program #2000000072) and Water - Distribution System Extension Enhancements (total program cost \$278.297 million; \$22.245 million in FY 2026-27; capital program #9653311)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan also includes the continued extension of sewer service to commercial and industrial corridors; the capital program is aimed at extending sewer service to developed commercial and industrial corridors in Miami-Dade County as per the Board of County Commissioners Resolution R-537-14; the capital program is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds of \$136 million and a grant from the Florida Department of Environmental Protection for \$34.2 million (total program cost \$141 million; \$18.762 million in FY 2026-27; capital program #967090 and #2000001494)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the purchase of 80 vehicles (\$20.510 million) for the replacement of its aging fleet to include 64 for heavy fleet vehicles (\$19.86 million) and 16 for light fleet vehicles (\$650,000) funded with Wastewater Renewal Funds and Water Replacement and Renewal Funds; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511, projects #3001962 and #3001962

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650241

DESCRIPTION: Provide septic to sewer; install 36/42 inch wastewater force mains on or around Biscayne Bay, Biscayne Basin projects and provide various other size wastewater gravity or force mains and pump stations needs in the area of the Central Transmission area as needed

LOCATION: Wastewater System - Central District Area
City of Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Florida Department of Environmental Protection	1,861	2,300	2,539	0	0	0	0	0	6,700
Future WASD Revenue Bonds	0	8,975	10,500	10,828	11,990	8,500	7,500	18,230	76,523
WASD Revenue Bonds Sold	20,977	0	0	0	0	0	0	0	20,977
TOTAL REVENUES:	22,838	11,275	13,039	10,828	11,990	8,500	7,500	18,230	104,200
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	20,592	10,193	11,786	9,745	10,791	7,650	6,750	16,407	93,914
Major Machinery and Equipment	149	184	203	0	0	0	0	0	536
Planning and Design	2,097	898	1,050	1,083	1,199	850	750	1,823	9,750
TOTAL EXPENDITURES:	22,838	11,275	13,039	10,828	11,990	8,500	7,500	18,230	104,200

CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks and electrical improvements; complete outfall rehabilitation; install a new gas pipeline and a new flushing water line; construct a sludge handling facility and provide various plant upgrades as necessary and rehabilitation to include pump stations 1 and 2

LOCATION: Virginia Key
City of Miami

District Located:
District(s) Served:

7
Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	92,947	80,000	41,000	213,947
Future WASD Revenue Bonds	0	27,893	15,164	13,150	22,165	23,050	26,875	6,783	135,080
WASD Revenue Bonds Sold	47,532	0	0	0	0	0	0	0	47,532
WIFIA Loan	4,310	4,050	30,202	35,947	13,129	0	0	0	87,638
Wastewater Connection Charges	13,167	1,101	0	0	0	0	0	0	14,268
Wastewater Infrastructure Fund - Special	132,599	0	0	0	0	0	0	0	132,599
Wastewater Special Construction Fund	375	750	1,250	1,750	3,250	4,250	3,375	0	15,000
TOTAL REVENUES:	197,983	33,794	46,616	50,847	38,544	120,247	110,250	47,783	646,064
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	57,246	44,194	70,748	83,570	95,860	114,852	104,980	46,121	617,571
Planning and Design	2,109	1,467	3,437	4,231	4,922	5,395	5,270	1,662	28,493
TOTAL EXPENDITURES:	59,355	45,661	74,185	87,801	100,782	120,247	110,250	47,783	646,064

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS PROGRAM #: 9654041

DESCRIPTION: Replace various low-pressure water mains and install a water main at railroad crossings via micro tunneling method

LOCATION: Central Miami-Dade County Area
City of Miami

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	7,400	1,000	300	2,220	0	0	0	10,920
WASD Revenue Bonds Sold	7,506	0	0	0	0	0	0	0	7,506
Water Renewal and Replacement Fund	285	0	0	0	0	0	0	0	285
TOTAL REVENUES:	7,791	7,400	1,000	300	2,220	0	0	0	18,711
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	7,206	6,832	930	279	2,065	0	0	0	17,312
Planning and Design	585	568	70	21	155	0	0	0	1,399
TOTAL EXPENDITURES:	7,791	7,400	1,000	300	2,220	0	0	0	18,711

COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT) PROGRAM #: 967090

DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County as per the Board of County Commissioners Resolution R-537-14

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	67,632	4,477	7,083	10,010	9,298	0	0	0	98,500
Florida Department of Environmental Protection	3,000	6,000	2,600	2,900	500	0	0	0	15,000
TOTAL REVENUES:	70,632	10,477	9,683	12,910	9,798	0	0	0	113,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	68,878	9,804	8,620	11,408	8,400	0	0	0	107,110
Planning and Design	1,754	673	1,063	1,502	1,398	0	0	0	6,390
TOTAL EXPENDITURES:	70,632	10,477	9,683	12,910	9,798	0	0	0	113,500

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CONSENT DECREE: SEWER PUMP STATION PROJECTS

PROGRAM #: 964440

DESCRIPTION: Design, construct, and rehabilitate pump stations infrastructure systems to comply with the Federal Environmental Protection Agency (EPA) Consent Decree

LOCATION: Systemwide District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	826	477	0	0	0	0	0	1,303
WASD Revenue Bonds Sold	27,693	0	0	0	0	0	0	0	27,693
TOTAL REVENUES:	27,693	826	477	0	0	0	0	0	28,996
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	26,732	811	448	0	0	0	0	0	27,991
Planning and Design	961	15	29	0	0	0	0	0	1,005
TOTAL EXPENDITURES:	27,693	826	477	0	0	0	0	0	28,996

CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS

PROGRAM #: 968150

DESCRIPTION: Design, construct, and rehabilitate collection and transmission infrastructure lines to comply with the Federal Environmental Protection Agency (EPA) Consent Decree

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,500	1,600	1,164	0	0	0	0	7,264
WASD Revenue Bonds Sold	18,120	0	0	0	0	0	0	0	18,120
TOTAL REVENUES:	18,120	4,500	1,600	1,164	0	0	0	0	25,384
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	17,577	4,365	1,552	1,129	0	0	0	0	24,623
Planning and Design	543	135	48	35	0	0	0	0	761
TOTAL EXPENDITURES:	18,120	4,500	1,600	1,164	0	0	0	0	25,384

CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS

PROGRAM #: 964120

DESCRIPTION: Design, construct, and rehabilitate infrastructure improvements at wastewater treatment plants to comply with the Federal Environmental Protection Agency (EPA) Consent Decree

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	48,240	59,708	42,259	44,734	59,272	73,000	110,063	437,276
WASD Revenue Bonds Sold	649,040	0	0	0	0	0	0	0	649,040
Wastewater Renewal and Replacement Fund	7,641	0	0	0	0	0	0	0	7,641
TOTAL REVENUES:	656,681	48,240	59,708	42,259	44,734	59,272	73,000	110,063	1,093,957
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	625,469	45,957	56,967	40,393	42,743	56,830	70,490	106,762	1,045,611
Planning and Design	31,212	2,283	2,741	1,866	1,991	2,442	2,510	3,301	48,346
TOTAL EXPENDITURES:	656,681	48,240	59,708	42,259	44,734	59,272	73,000	110,063	1,093,957

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LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650371

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	4,971	0	350	350	350	350	350	350	7,071
TOTAL REVENUES:	4,971	0	350	350	350	350	350	350	7,071
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	3,857	120	280	280	280	280	280	280	5,657
Land Acquisition/Improvements	337	10	24	24	24	24	24	24	491
Major Machinery and Equipment	144	5	11	11	11	11	11	11	215
Planning and Design	483	15	35	35	35	35	35	35	708
TOTAL EXPENDITURES:	4,821	150	350	350	350	350	350	350	7,071

NORTH DISTRICT - WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9653411

DESCRIPTION: Construct a chlorine improvement process; replace sluice gates in the pre-treatment bar screen room; and provide various plant upgrades and rehabilitation as necessary
 LOCATION: 2575 NE 151 St District Located: 4
 North Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	35,910	25,000	28,000	88,910
Future WASD Revenue Bonds	0	7,171	23,020	7,750	0	0	0	0	37,941
WASD Revenue Bonds Sold	61,342	0	0	0	0	0	0	0	61,342
WIFIA Loan	15,836	0	0	0	0	0	0	0	15,836
Wastewater Infrastructure Fund - Special	115,719	0	0	0	0	0	0	0	115,719
Wastewater Renewal and Replacement Fund	1,046	0	0	0	0	0	0	0	1,046
TOTAL REVENUES:	193,943	7,171	23,020	7,750	0	35,910	25,000	28,000	320,794
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	53,880	41,289	44,066	36,278	34,950	30,883	21,500	24,080	286,926
Major Machinery and Equipment	1,900	1,896	3,077	4,037	4,878	4,309	3,000	3,360	26,457
Planning and Design	1,200	1,029	1,517	1,075	812	718	500	560	7,411
TOTAL EXPENDITURES:	56,980	44,214	48,660	41,390	40,640	35,910	25,000	28,000	320,794

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NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9652101

DESCRIPTION: Provide infrastructure improvements to pump stations to increase system flexibility, including improvements to wastewater force main (FM) near Intercoastal Waterway; transmission main projects include Lehman Causeway, Snake Creek and Aventura; and other size sewer FM replacement projects in the North Miami Dade Transmission area

LOCATION: Wastewater System - North District Area
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	20,147	34,348	28,605	7,000	3,805	0	0	93,905
Ojus Revenue Bond Sold	9,496	457	0	0	0	0	0	0	9,953
WASD Revenue Bonds Sold	136,172	0	0	0	0	0	0	0	136,172
Wastewater Renewal and Replacement Fund	366	0	0	0	0	0	0	0	366
TOTAL REVENUES:	146,034	20,604	34,348	28,605	7,000	3,805	0	0	240,396
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	108,102	54,117	33,518	27,947	6,890	3,767	0	0	234,341
Planning and Design	3,116	1,303	830	658	110	38	0	0	6,055
TOTAL EXPENDITURES:	111,218	55,420	34,348	28,605	7,000	3,805	0	0	240,396

NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9654031

DESCRIPTION: Construct capacity improvements to the 20-inch water mains in and around Biscayne Bay and the Port of Miami areas; construct water main improvements to the 54-inch pipe along Red Road; replace 8,12,16-inch water mains in Aventura; and construct other improvements along the North Miami transmission mains improvement area

LOCATION: North Miami-Dade County Area
North Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	25,837	31,777	19,844	5,310	2,934	0	0	85,702
WASD Revenue Bonds Sold	43,915	0	0	0	0	0	0	0	43,915
TOTAL REVENUES:	43,915	25,837	31,777	19,844	5,310	2,934	0	0	129,617
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	41,722	23,904	29,260	18,592	4,957	2,703	0	0	121,138
Planning and Design	2,193	1,933	2,517	1,252	353	231	0	0	8,479
TOTAL EXPENDITURES:	43,915	25,837	31,777	19,844	5,310	2,934	0	0	129,617

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OCEAN OUTFALL LEGISLATION PROGRAM

PROGRAM #: 962670

DESCRIPTION: Eliminate outfall flows to the ocean
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	143,425	166,500	120,000	43,953	473,878
Future WASD Revenue Bonds	0	4,390	32,118	32,255	25,739	17,143	15,500	19,500	146,645
WASD Revenue Bonds Sold	21,245	0	0	0	0	0	0	0	21,245
WASD Subordinate Debt Sold	934	0	0	0	0	0	0	0	934
WIFIA Loan	249,752	44,967	70,708	128,790	0	0	0	0	494,217
Wastewater Infrastructure Fund - Special	205,678	0	0	0	0	0	0	0	205,678
Wastewater Renewal and Replacement Fund	11	0	0	0	0	0	0	0	11
Wastewater Special Construction Fund	14,868	5,729	3,649	2,554	4,025	0	0	0	30,825
TOTAL REVENUES:	492,488	55,086	106,475	163,599	173,189	183,643	135,500	63,453	1,373,433
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	286,123	105,770	142,179	205,815	226,170	178,943	132,345	61,209	1,338,554
Planning and Design	6,100	2,599	4,141	5,678	6,262	4,700	3,155	2,244	34,879
TOTAL EXPENDITURES:	292,223	108,369	146,320	211,493	232,432	183,643	135,500	63,453	1,373,433

PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)

PROGRAM #: 9650201

DESCRIPTION: Implement a Flow Reduction Program which is comprised of two main components: Inflow and Infiltration reduction and Pump Station Optimization by implementing real time controls at pump stations
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	15,606	21,175	34,118	14,026	3,361	0	0	88,286
WASD Revenue Bonds Sold	78,307	0	0	0	0	0	0	0	78,307
TOTAL REVENUES:	78,307	15,606	21,175	34,118	14,026	3,361	0	0	166,593
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	77,871	15,511	21,033	33,845	13,977	3,335	0	0	165,572
Major Machinery and Equipment	436	0	0	0	0	0	0	0	436
Planning and Design	0	95	142	273	49	26	0	0	585
TOTAL EXPENDITURES:	78,307	15,606	21,175	34,118	14,026	3,361	0	0	166,593

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PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES

PROGRAM #: 9652002

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at various wastewater pump stations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	15,665	15,362	2,202	1,644	0	0	0	34,873
WASD Revenue Bonds Sold	8,217	0	0	0	0	0	0	0	8,217
TOTAL REVENUES:	8,217	15,665	15,362	2,202	1,644	0	0	0	43,090
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	7,894	15,269	14,855	2,070	1,480	0	0	0	41,568
Major Machinery and Equipment	130	45	125	66	115	0	0	0	481
Planning and Design	193	351	382	66	49	0	0	0	1,041
TOTAL EXPENDITURES:	8,217	15,665	15,362	2,202	1,644	0	0	0	43,090

PUMP STATIONS - REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

PROGRAM #: 2000000784

DESCRIPTION: Implement a pump station resiliency program to improve pump stations systemwide
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	45,409	45,169	27,075	34,774	56,018	60,951	67,673	337,069
WASD Revenue Bonds Sold	108,193	0	0	0	0	0	0	0	108,193
Wastewater Connection Charges	6,642	19,500	21,453	17,838	20,650	11,982	3,805	1,193	103,063
Wastewater Renewal and Replacement Fund	354	0	0	0	0	0	0	0	354
TOTAL REVENUES:	115,189	64,909	66,622	44,913	55,424	68,000	64,756	68,866	548,679
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	66,385	63,326	64,503	43,842	54,406	67,070	63,858	68,027	491,417
Planning and Design	48,804	1,583	2,119	1,071	1,018	930	898	839	57,262
TOTAL EXPENDITURES:	115,189	64,909	66,622	44,913	55,424	68,000	64,756	68,866	548,679

SAFE DRINKING WATER ACT MODIFICATIONS

PROGRAM #: 9654061

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) regulations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	16,797	19,068	22,979	19,205	32,000	11,500	6,500	128,049
WASD Revenue Bonds Sold	22,656	0	0	0	0	0	0	0	22,656
Water Connection Charges	2,233	984	1,016	522	245	0	0	0	5,000
Water Renewal and Replacement Fund	2,901	0	0	0	0	0	0	0	2,901
TOTAL REVENUES:	27,790	17,781	20,084	23,501	19,450	32,000	11,500	6,500	158,606
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	26,083	16,234	18,310	21,891	17,837	28,540	10,790	6,190	145,875
Land Acquisition/Improvements	818	862	1,016	855	918	2,115	360	135	7,079
Planning and Design	889	685	758	755	695	1,345	350	175	5,652
TOTAL EXPENDITURES:	27,790	17,781	20,084	23,501	19,450	32,000	11,500	6,500	158,606

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SANITARY SEWER SYSTEM ENHANCEMENTS

PROGRAM #: 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	18,450	928	1,400	1,400	1,400	1,400	1,400	1,400	27,778
TOTAL REVENUES:	18,450	928	1,400	1,400	1,400	1,400	1,400	1,400	27,778
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	16,605	835	1,260	1,260	1,260	1,260	1,260	1,260	25,000
Planning and Design	1,845	93	140	140	140	140	140	140	2,778
TOTAL EXPENDITURES:	18,450	928	1,400	1,400	1,400	1,400	1,400	1,400	27,778

SANITARY SEWER SYSTEM IMPROVEMENTS

PROGRAM #: 9650221

DESCRIPTION: Provide sanitary sewer system improvements funded from the special construction fund including special taxing districts
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Special Construction Fund	1,400	0	0	0	0	0	0	0	1,400
TOTAL REVENUES:	1,400	0	0	0	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	99	99	198	198	198	198	198	198	1,386
Major Machinery and Equipment	1	1	2	2	2	2	2	2	14
TOTAL EXPENDITURES:	100	100	200	200	200	200	200	200	1,400

SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION

PROGRAM #: 2000005055

DESCRIPTION: Extend sewer service to approximately 1,700 properties in the Schenley Park neighborhood located in unincorporated Miami-Dade County and adjacent to the C-3 canal
 LOCATION: Schenley Park Neighborhood District Located: 6, Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: 6, Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	1,222	1,371	1,250	3,360	5,065	13,500	1,732	0	27,500
Future Financing	0	0	0	0	0	0	9,500	18,000	27,500
TOTAL REVENUES:	1,222	1,371	1,250	3,360	5,065	13,500	11,232	18,000	55,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	1,371	1,250	3,360	5,065	13,500	11,232	18,000	53,778
Infrastructure Improvements	625	0	0	0	0	0	0	0	625
Planning and Design	597	0	0	0	0	0	0	0	597
TOTAL EXPENDITURES:	1,222	1,371	1,250	3,360	5,065	13,500	11,232	18,000	55,000

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SMALL DIAMETER WATER MAINS REPLACEMENT

PROGRAM #: 2000000072

DESCRIPTION: Design, construct, and replace undersized water mains to improve fire flows, pressure to homes, and quality of water

LOCATION: Systemwide

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	965	0	0	0	0	0	0	0	965
Future WASD Revenue Bonds	0	27,552	28,203	25,440	27,306	27,728	43,782	145,489	325,500
WASD Revenue Bonds Sold	64,442	0	0	0	0	0	0	0	64,442
Water Connection Charges	18,352	4,907	5,060	4,754	5,000	5,000	5,000	0	48,073
Water Renewal and Replacement	412	0	0	0	0	0	0	0	412

Fund

TOTAL REVENUES:	84,171	32,459	33,263	30,194	32,306	32,728	48,782	145,489	439,392
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	77,225	33,145	31,594	28,588	30,352	30,686	45,456	135,553	412,599
Planning and Design	4,006	1,854	1,869	1,806	1,954	2,042	3,326	9,936	26,793
TOTAL EXPENDITURES:	81,231	34,999	33,463	30,394	32,306	32,728	48,782	145,489	439,392

Estimated Annual Operating Impact will begin in FY 2025-26 in the amount of \$120,000 and includes 0 FTE(s)

SOUTH DISTRICT - WASTEWATER TREATMENT PLANT CAPACITY EXPANSION

PROGRAM #: 2000000580

DESCRIPTION: Redirect flows to regional plants and account for peak flows through 2035

LOCATION: Systemwide

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
WASD Subordinate Debt Sold	52,850	0	0	0	0	0	0	0	52,850
WIFIA Loan	353,111	0	0	0	0	0	0	0	353,111
Wastewater Connection Charges	72,956	0	0	0	0	0	0	0	72,956
Wastewater Infrastructure Fund - Special	63,951	0	0	0	0	0	0	0	63,951

TOTAL REVENUES:	542,868	0	0	0	0	0	0	0	542,868
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	499,489	36,606	2,458	0	0	0	0	0	538,553
Planning and Design	4,042	273	0	0	0	0	0	0	4,315
TOTAL EXPENDITURES:	503,531	36,879	2,458	0	0	0	0	0	542,868

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SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9651061

DESCRIPTION: Provide piping improvements to pump station number 536 and force main upgrade in SW 117 Ave
 LOCATION: Wastewater System - South District Area District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	17,522	22,776	7,644	0	0	0	47,942
WASD Revenue Bonds Sold	32,058	0	0	0	0	0	0	0	32,058
TOTAL REVENUES:	32,058	0	17,522	22,776	7,644	0	0	0	80,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	16,690	14,726	17,172	22,320	7,491	0	0	0	78,399
Planning and Design	341	301	350	456	153	0	0	0	1,601
TOTAL EXPENDITURES:	17,031	15,027	17,522	22,776	7,644	0	0	0	80,000

SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9655481

DESCRIPTION: Install emergency generators and expand the South District Wastewater Plant and injection wells
 LOCATION: 8950 SW 232 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,970	0	0	0	0	0	0	2,970
WASD Revenue Bonds Sold	11,865	0	0	0	0	0	0	0	11,865
Wastewater Renewal and Replacement Fund	725	0	0	0	0	0	0	0	725
TOTAL REVENUES:	12,590	2,970	0	0	0	0	0	0	15,560
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	12,338	2,910	0	0	0	0	0	0	15,248
Planning and Design	252	60	0	0	0	0	0	0	312
TOTAL EXPENDITURES:	12,590	2,970	0	0	0	0	0	0	15,560

SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650021

DESCRIPTION: Construct various water transmission mains to service the south Miami-Dade County area after the new South Miami Heights water treatment plant is in service
 LOCATION: South Miami-Dade County District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,125	1,593	9,132	11,913	2,509	0	0	27,272
WASD Revenue Bonds Sold	1,875	0	0	0	0	0	0	0	1,875
TOTAL REVENUES:	1,875	2,125	1,593	9,132	11,913	2,509	0	0	29,147
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,582	1,800	1,343	7,737	10,076	2,133	0	0	24,671
Planning and Design	293	325	250	1,395	1,837	376	0	0	4,476
TOTAL EXPENDITURES:	1,875	2,125	1,593	9,132	11,913	2,509	0	0	29,147

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WASTEWATER - EQUIPMENT

PROGRAM #: 9650301

DESCRIPTION: Acquire equipment and associated wastewater system capital support materials, as needed
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	50,570	14,122	9,000	9,000	9,000	9,000	9,000	9,000	118,692
TOTAL REVENUES:	50,570	14,122	9,000	9,000	9,000	9,000	9,000	9,000	118,692
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	18,787	2,031	5,940	5,940	5,940	5,940	5,940	5,940	56,458
Major Machinery and Equipment	30,565	13,098	3,000	3,000	3,000	3,000	3,000	3,000	61,663
Planning and Design	190	21	60	60	60	60	60	60	571
TOTAL EXPENDITURES:	49,542	15,150	9,000	9,000	9,000	9,000	9,000	9,000	118,692

WASTEWATER - MAINTENANCE AND UPGRADES

PROGRAM #: 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	97,835	35,850	23,600	23,600	23,600	23,600	23,600	23,600	275,285
TOTAL REVENUES:	97,835	35,850	23,600	23,600	23,600	23,600	23,600	23,600	275,285
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	19,567	7,170	4,720	4,720	4,720	4,720	4,720	4,720	55,057
Major Machinery and Equipment	78,268	28,680	18,880	18,880	18,880	18,880	18,880	18,880	220,228
TOTAL EXPENDITURES:	97,835	35,850	23,600	23,600	23,600	23,600	23,600	23,600	275,285

WASTEWATER - MASTER PLANNING AND PEAK FLOW MANAGEMENT

PROGRAM #: 9653371

DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,091	3,448	4,915	2,774	3,222	3,222	2,000	22,672
WASD Revenue Bonds Sold	16,274	0	0	0	0	0	0	0	16,274
Wastewater Connection Charges	5,031	0	0	0	0	0	0	0	5,031
TOTAL REVENUES:	21,305	3,091	3,448	4,915	2,774	3,222	3,222	2,000	43,977
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	6,722	893	783	891	888	1,031	1,031	640	12,879
Land Acquisition/Improvements	7,352	977	857	975	970	1,128	1,128	700	14,087
Planning and Design	7,231	1,221	1,808	3,049	916	1,063	1,063	660	17,011
TOTAL EXPENDITURES:	21,305	3,091	3,448	4,915	2,774	3,222	3,222	2,000	43,977

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WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS

PROGRAM #: 968750

DESCRIPTION: Replace and/or install new wastewater pipelines in areas requiring service improvements
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Sewer DRIP Fund	2,852	0	0	0	0	0	0	0	2,852
Wastewater Connection Charges	910	900	0	0	0	0	0	0	1,810
Wastewater Renewal and Replacement Fund	8,749	4,100	3,600	3,600	3,600	3,600	3,600	3,600	34,449
TOTAL REVENUES:	12,511	5,000	3,600	3,600	3,600	3,600	3,600	3,600	39,111
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	8,693	4,500	5,806	3,240	3,240	3,240	3,240	3,240	35,199
Major Machinery and Equipment	484	250	323	180	180	180	180	180	1,957
Planning and Design	482	250	323	180	180	180	180	180	1,955
TOTAL EXPENDITURES:	9,659	5,000	6,452	3,600	3,600	3,600	3,600	3,600	39,111

WASTEWATER - TELEMETERING IMPROVEMENTS

PROGRAM #: 9652481

DESCRIPTION: Install computer system to monitor and control wastewater flows and pressures at various pump stations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	2,335	0	500	500	500	500	500	500	5,335
TOTAL REVENUES:	2,335	0	500	500	500	500	500	500	5,335
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	2,288	0	490	490	490	490	490	490	5,228
Planning and Design	47	0	10	10	10	10	10	10	107
TOTAL EXPENDITURES:	2,335	0	500	500	500	500	500	500	5,335

WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9653201

DESCRIPTION: Construct and/or renovate various regional general maintenance centers, office facilities, and storage warehouses
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	11,734	19,103	31,500	27,512	21,887	39,500	68,500	219,736
WASD Revenue Bonds Sold	13,014	0	0	0	0	0	0	0	13,014
TOTAL REVENUES:	13,014	11,734	19,103	31,500	27,512	21,887	39,500	68,500	232,750
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	7,737	14,644	17,250	28,430	24,876	19,774	36,030	62,790	211,531
Planning and Design	811	1,556	1,853	3,070	2,636	2,113	3,470	5,710	21,219
TOTAL EXPENDITURES:	8,548	16,200	19,103	31,500	27,512	21,887	39,500	68,500	232,750

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WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES

PROGRAM #: 9653401

DESCRIPTION: Provide plant process infrastructure improvements to include injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-generation units and construction of sludge handling facilities

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	13,579	14,273	13,372	9,186	3,292	1,010	0	54,712
WASD Revenue Bonds Sold	92,825	0	0	0	0	0	0	0	92,825
Wastewater Renewal and Replacement Fund	488	0	0	0	0	0	0	0	488
TOTAL REVENUES:	93,313	13,579	14,273	13,372	9,186	3,292	1,010	0	148,025
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	73,357	23,930	13,003	12,192	8,399	3,002	918	0	134,801
Planning and Design	7,247	2,358	1,270	1,180	787	290	92	0	13,224
TOTAL EXPENDITURES:	80,604	26,288	14,273	13,372	9,186	3,292	1,010	0	148,025

WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES

PROGRAM #: 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,575	2,500	5,000	1,250	0	0	10,325
WASD Revenue Bonds Sold	750	0	0	0	0	0	0	0	750
TOTAL REVENUES:	750	0	1,575	2,500	5,000	1,250	0	0	11,075
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	690	1,449	2,300	4,600	1,150	0	0	10,189
Planning and Design	0	60	126	200	400	100	0	0	886
TOTAL EXPENDITURES:	0	750	1,575	2,500	5,000	1,250	0	0	11,075

WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE

PROGRAM #: 9653261

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

LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	63,528	0	16,550	16,550	16,550	16,550	16,550	16,550	162,828
TOTAL REVENUES:	63,528	0	16,550	16,550	16,550	16,550	16,550	16,550	162,828
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	59,152	1,200	15,722	15,722	15,722	15,722	15,722	15,722	154,684
Major Machinery and Equipment	623	12	166	166	166	166	166	166	1,631
Planning and Design	2,490	51	662	662	662	662	662	662	6,513
TOTAL EXPENDITURES:	62,265	1,263	16,550	16,550	16,550	16,550	16,550	16,550	162,828

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WASTEWATER - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 2000001494

DESCRIPTION: Replace, upgrade and expand existing wastewater infrastructure throughout the wastewater system, to include force mains, injection wells, pump stations, electrical systems, and plant treatment processes

LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	4,190	1,785	4,025	0	0	0	0	0	10,000
Florida Department of Environmental Protection	6,000	6,500	0	0	0	0	0	0	12,500
Wastewater Special Construction Fund	0	0	2,268	1,630	1,102	0	0	0	5,000
TOTAL REVENUES:	10,190	8,285	6,293	1,630	1,102	0	0	0	27,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	9,281	7,368	5,462	1,467	992	0	0	0	24,570
Planning and Design	909	917	831	163	110	0	0	0	2,930
TOTAL EXPENDITURES:	10,190	8,285	6,293	1,630	1,102	0	0	0	27,500

WATER - DISTRIBUTION SYSTEM ENHANCEMENTS

PROGRAM #: 9653311

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	3,503	0	0	0	0	0	0	0	3,503
Future WASD Revenue Bonds	0	5,500	7,500	12,500	15,500	9,150	0	0	50,150
WASD Revenue Bonds Sold	2,919	0	0	0	0	0	0	0	2,919
Water Renewal and Replacement Fund	72,802	16,452	20,500	20,500	20,500	20,500	20,500	20,500	212,254
Water Special Construction Fund	9,471	0	0	0	0	0	0	0	9,471
TOTAL REVENUES:	88,695	21,952	28,000	33,000	36,000	29,650	20,500	20,500	278,297
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	84,456	21,302	27,367	31,950	34,145	28,303	19,885	19,885	267,293
Planning and Design	2,763	943	1,233	1,633	1,855	1,347	615	615	11,004
TOTAL EXPENDITURES:	87,219	22,245	28,600	33,583	36,000	29,650	20,500	20,500	278,297

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WATER - EQUIPMENT

PROGRAM #: 9650141

DESCRIPTION: Acquire equipment and associated water system capital support materials
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Water Renewal and Replacement Fund	37,903	6,362	8,000	8,000	8,000	8,000	8,000	8,000	92,265
TOTAL REVENUES:	37,903	6,362	8,000	8,000	8,000	8,000	8,000	8,000	92,265
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	4,027	1,285	960	960	960	960	960	960	11,072
Major Machinery and Equipment	26,509	8,460	6,320	6,320	6,320	6,320	6,320	6,320	72,889
Planning and Design	3,020	964	720	720	720	720	720	720	8,304
TOTAL EXPENDITURES:	33,556	10,709	8,000	8,000	8,000	8,000	8,000	8,000	92,265

WATER - MAIN ENHANCEMENTS

PROGRAM #: 9651051

DESCRIPTION: Construct water main extensions funded from the special construction fund including special taxing districts
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Water Special Construction Fund	150	150	200	200	200	200	150	0	1,250
TOTAL REVENUES:	150	150	200	200	200	200	150	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	135	135	180	180	180	180	135	0	1,125
Planning and Design	15	15	20	20	20	20	15	0	125
TOTAL EXPENDITURES:	150	150	200	200	200	200	150	0	1,250

WATER - PIPES AND INFRASTRUCTURE PROJECTS

PROGRAM #: 967190

DESCRIPTION: Replace pipes and provide various infrastructure improvements, as needed
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,076	249	0	0	0	0	0	3,325
WASD Revenue Bonds Sold	40,924	0	0	0	0	0	0	0	40,924
Water DRIP Fund	177	0	0	0	0	0	0	0	177
Water Renewal and Replacement Fund	19,064	3,500	3,000	3,000	3,000	3,000	3,000	3,000	40,564
TOTAL REVENUES:	60,165	6,576	3,249	3,000	3,000	3,000	3,000	3,000	84,990
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	58,789	6,445	3,356	2,940	2,940	2,940	2,940	2,940	83,290
Planning and Design	1,199	131	70	60	60	60	60	60	1,700
TOTAL EXPENDITURES:	59,988	6,576	3,426	3,000	3,000	3,000	3,000	3,000	84,990

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WATER - SYSTEM MAINTENANCE AND UPGRADES

PROGRAM #: 9650181

DESCRIPTION: Develop and maintain existing water system facilities, structures, and equipment

LOCATION: Systemwide

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	2,649	0	0	0	0	0	0	0	2,649
Water Renewal and Replacement Fund	52,513	14,597	15,000	15,000	15,000	15,000	15,000	15,000	157,110
TOTAL REVENUES:	55,162	14,597	15,000	15,000	15,000	15,000	15,000	15,000	159,759
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	46,151	19,570	15,024	15,024	14,400	14,400	14,400	14,400	153,369
Planning and Design	1,923	815	626	626	600	600	600	600	6,390
TOTAL EXPENDITURES:	48,074	20,385	15,650	15,650	15,000	15,000	15,000	15,000	159,759

WATER - TELEMETERING IMPROVEMENTS

PROGRAM #: 9656780

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

LOCATION: Systemwide

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,796	0	500	500	500	500	500	500	5,796
TOTAL REVENUES:	2,796	0	500	500	500	500	500	500	5,796
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,287	0	230	230	230	230	230	230	2,667
Major Machinery and Equipment	1,509	0	270	270	270	270	270	270	3,129
TOTAL EXPENDITURES:	2,796	0	500	500	500	500	500	500	5,796

WATER FACILITIES MAINTENANCE, UPGRADES AND STROM/CONNECTIVITY IMPROVEMENTS

PROGRAM #: 9650271

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

LOCATION: Systemwide

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	5,051	18,000	7,500	3,500	135	22,790	53,000	109,976
WASD Revenue Bonds Sold	2,598	0	0	0	0	0	0	0	2,598
TOTAL REVENUES:	2,598	5,051	18,000	7,500	3,500	135	22,790	53,000	112,574
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,982	3,940	14,040	5,850	2,730	89	20,762	48,760	98,153
Planning and Design	616	1,111	3,960	1,650	770	46	2,028	4,240	14,421
TOTAL EXPENDITURES:	2,598	5,051	18,000	7,500	3,500	135	22,790	53,000	112,574

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WATER RESET PROGRAM

PROGRAM #: 2000002314

DESCRIPTION: Increase the sustainability and resilience of the water system by addressing critical infrastructure needs
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	30,250	40,000	11,500	16,750	17,500	27,000	67,273	210,273
WASD Revenue Bonds Sold	33,717	0	0	0	0	0	0	0	33,717
Water PFAS Settlement Fund	75,798	0	0	0	0	0	0	0	75,798
Water Renewal and Replacement Fund	2,318	0	0	0	0	0	0	0	2,318
TOTAL REVENUES:	111,833	30,250	40,000	11,500	16,750	17,500	27,000	67,273	322,106
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	19,650	11,695	15,305	15,385	24,655	46,975	37,872	62,364	233,901
Major Machinery and Equipment	15,854	19,750	23,700	0	0	0	0	0	59,304
Planning and Design	3,463	3,180	3,870	1,615	2,595	5,525	3,744	4,909	28,901
TOTAL EXPENDITURES:	38,967	34,625	42,875	17,000	27,250	52,500	41,616	67,273	322,106

WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR.

PROGRAM #: 9650031

EXPANSION

DESCRIPTION: Construct high service pumps and a 48-inch finished water line; install a new generator; and construct chlorine facilities
 LOCATION: 6800 SW 87 Ave District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	14	0	0	0	0	0	0	0	14
Future WASD Revenue Bonds	0	39,977	31,996	28,499	29,600	43,110	58,365	5,346	236,893
WASD Revenue Bonds Sold	81,627	0	0	0	0	0	0	0	81,627
Water Renewal and Replacement Fund	1,048	0	0	0	0	0	0	0	1,048
TOTAL REVENUES:	82,689	39,977	31,996	28,499	29,600	43,110	58,365	5,346	319,582
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	75,714	34,802	27,552	25,098	25,734	35,976	48,196	4,446	277,518
Major Machinery and Equipment	3,382	3,402	2,660	1,325	1,500	3,750	5,500	472	21,991
Planning and Design	3,593	1,773	1,784	2,076	2,366	3,384	4,669	428	20,073
TOTAL EXPENDITURES:	82,689	39,977	31,996	28,499	29,600	43,110	58,365	5,346	319,582

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WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON

PROGRAM #: 9650041

IMPROVEMENTS

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

LOCATION: 700 W 2 Ave and 1100 W 2 Ave District Located: 6
Hialeah District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	40,981	27,716	26,219	35,434	41,500	28,183	0	200,033
WASD Revenue Bonds Sold	55,603	0	0	0	0	0	0	0	55,603
Water Connection Charges	1,316	0	0	0	0	0	0	0	1,316
TOTAL REVENUES:	56,919	40,981	27,716	26,219	35,434	41,500	28,183	0	256,952
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	53,295	38,571	25,213	22,943	30,745	34,710	23,110	0	228,587
Major Machinery and Equipment	895	930	1,500	2,100	3,060	4,500	3,382	0	16,367
Planning and Design	2,729	1,480	1,003	1,176	1,629	2,290	1,691	0	11,998
TOTAL EXPENDITURES:	56,919	40,981	27,716	26,219	35,434	41,500	28,183	0	256,952

WATER SYSTEM FIRE HYDRANT PROGRAM

PROGRAM #: 9653461

DESCRIPTION: Install fire hydrants and construct related system infrastructure improvements

LOCATION: Systemwide District Located: Systemwide
Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	2,368	2,000	2,000	2,000	2,000	2,000	2,000	0	14,368
Water Renewal and Replacement Fund	1,177	0	0	0	0	0	0	0	1,177
TOTAL REVENUES:	3,545	2,000	2,000	2,000	2,000	2,000	2,000	0	15,545
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	3,297	1,860	1,860	1,860	1,860	1,860	1,860	0	14,457
Planning and Design	248	140	140	140	140	140	140	0	1,088
TOTAL EXPENDITURES:	3,545	2,000	2,000	2,000	2,000	2,000	2,000	0	15,545

WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS

PROGRAM #: 9650161

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

LOCATION: Water Treatment Plants District Located: Systemwide
Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	103	0	0	0	0	0	0	0	103
Water Renewal and Replacement Fund	40,003	14,089	8,000	8,000	8,000	8,000	8,000	8,000	102,092
Water Special Construction Fund	7	0	0	0	0	0	0	0	7
TOTAL REVENUES:	40,113	14,089	8,000	8,000	8,000	8,000	8,000	8,000	102,202
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	37,449	13,501	7,520	7,520	7,520	7,520	7,520	7,520	96,070
Major Machinery and Equipment	796	287	160	160	160	160	160	160	2,043
Planning and Design	1,594	575	320	320	320	320	320	320	4,089
TOTAL EXPENDITURES:	39,839	14,363	8,000	8,000	8,000	8,000	8,000	8,000	102,202

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UNFUNDED CAPITAL PROGRAMS

PROGRAM NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROGRAM COST
ALTERNATIVE REROUTING PUMP STATIONS, 9,11,16, 152 AND CORAL GABLES	Various Sites	64,647
BIOSOLIDS PROGRAMS-PHASE 2	Various Sites	50,000
CP-1/CL-1 BISCAYNE BASIN IMPROVEMENTS- PHASE 2	Various Sites	74,000
OCEAN OUTFALLS - CAPACITY PROJECTS	Throughout Miami-Dade County	65,228
OCEAN OUTFALLS - LEGISLATION PROJECTS	Throughout Miami-Dade County	2,308,395
PFAS COMPLIANCE-PHASE 2	Various Sites	2,000,000
SEPTIC TO SEWER PROJECT - PHASE 2	Throughout Miami-Dade County	90,000
WASTEWATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	Throughout Miami Dade County	143,601
WASTEWATER FACILITIES - UPGRADES	Various Sites	107,968
WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	311,754
WASTEWATER TREATMENT PLANT - DIVISION NEEDS	Throughout Miami-Dade County	234,375
WASTEWATER TREATMENT PLANT - NORTH DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	11,707
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	143,776
WATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	Throughout Miami Dade County	480,016
WATER FACILITIES - UPGRADES	Various Sites	14,576
WATER INFRASTRUCTURE - VARIOUS IMPROVEMENTS	Throughout Miami Dade County	24,856
WATER MAINS - REPLACEMENTS AND UPGRADES	Throughout Miami Dade County	88,667
WATER RESET- PHASE 2	Throughout Miami-Dade County	560,614
UNFUNDED TOTAL		6,774,180