Miami-Dade County Water and Sewer Department

Adopted FY2022-2028 Capital Budget and Multi-Year Plan

Prepared by Capital Planning and Finance Division

Adopted by BCC on 9/20/2022

Miami-Dade Water and Sewer Department
2022-2028 CAPITAL BUDGET / MULTI - YEAR PLAN
COMBINED WATER AND WASTEWATER PROJECTS
REVENUE SUMMARY (in Thousands of Dollars)
ADOPTED OMB

Version 2 - After Directors Review
Active and Future projects

	Prior			Projections							
Fund Description	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
WIFIA Loan	67,118	0	67,118	5,099	129,459	300,210	317,213	190,012	54,248	22,009	1,085,368
Ojus Funding	0	10,264	10,264	0	0	0	0	0	0	0	10,264
Fire Hydrant Fund	8,776	2,500	11,276	2,800	2,828	2,856	2,885	2,914	2,943	2,943	31,445
Plant Expansion Fund	86,369	43,418	129,787	77,110	12,244	22,866	17,638	16,504	17,000	7,000	300,149
Construction - 2021 Bond	675,535	0	675,535	0	0	0	0	0	0	0	675,535
General Obligation Bonds	17,783	10,884	28,667	18,438	39,466	24,842	12,158	2,918	0	14,512	141,000
Construction - 2013 Bonds	35,280	0	35,280	0	0	0	0	0	0	0	35,280
Construction - 2019 Bonds	368,014	0	368,014	0	0	0	0	0	0	0	368,014
Future WASD Revenue Bonds	0	0	0	146,717	368,211	399,077	356,039	315,314	261,493	605,856	2,452,707
Special Construction Fund	15,477	5,578	21,055	12,571	22,241	33,350	3,400	6,400	4,400	0	103,417
Renewal & Replacement Fund	368,838	95,000	463,838	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,163,838
WASD Commercial Paper-2015	479,764	0	479,764	0	0	0	0	0	0	0	479,764
Hialeah R O Plant construction	7,834	190	8,024	190	0	0	0	0	0	0	8,214
Subordinate Debt Sold- Wastewater	290,000	0	290,000	0	0	0	0	0	0	0	290,000
Future Subordinate Debt Wastewater	0	0	0	0	0	1,951	95,112	165,817	202,680	162,688	628,248
State Revolving Loans - Wastewater	49,158	12,000	61,158	0	0	0	0	0	0	0	61,158
Total	**2,469,946**	**179,834**	**2,649,780**	**362,923**	**674,450**	**885,151**	**904,445**	**799,880**	**642,764**	**915,008**	**7,834,401**

Miami-Dade Water and Sewer Department
2022-2028 CAPITAL BUDGET / MULTI - YEAR PLAN
COMBINED WATER AND WASTEWATER PROJECTS
EXPENDITURE SUMMARY (in Thousands of Dollars)
ADOPTED OMB

Version 2 - After Directors Review
Active and Future projects

	Prior			Projections							
Fund Description	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
WIFIA Loan	67,118	0	67,118	5,099	129,459	300,210	317,213	190,012	54,248	22,009	1,085,368
Ojus Funding	0	4,500	4,500	2,250	3,514	0	0	0	0	0	10,264
Fire Hydrant Fund	356	2,500	2,856	4,000	4,028	4,056	4,085	4,114	4,143	4,163	31,445
Plant Expansion Fund	86,369	43,418	129,787	77,110	12,244	22,866	17,638	16,504	17,000	7,000	300,149
Construction - 2021 Bond	87,529	368,381	455,910	219,625	0	0	0	0	0	0	675,535
General Obligation Bonds	17,783	10,884	28,667	18,438	39,466	24,842	12,158	2,918	0	14,512	141,000
Construction - 2013 Bonds	35,280	0	35,280	0	0	0	0	0	0	0	35,280
Construction - 2019 Bonds	368,014	0	368,014	0	0	0	0	0	0	0	368,014
Future WASD Revenue Bonds	0	0	0	146,717	368,211	399,077	356,039	315,314	261,493	605,856	2,452,707
Special Construction Fund	11,977	6,078	18,055	13,071	22,741	33,850	3,900	6,900	4,900	0	103,417
Renewal & Replacement Fund	226,105	126,664	352,768	168,000	143,070	100,000	100,000	100,000	100,000	100,000	1,163,838
WASD Commercial Paper-2015	479,764	0	479,764	0	0	0	0	0	0	0	479,764
Hialeah R O Plant construction	7,834	190	8,024	190	0	0	0	0	0	0	8,214
Subordinate Debt Sold- Wastewater	0	40,446	40,446	128,675	120,879	0	0	0	0	0	290,000
Future Subordinate Debt Wastewater	0	0	0	0	0	1,951	95,112	165,817	202,680	162,688	628,248
State Revolving Loans - Wastewater	49,158	12,000	61,158	0	0	0	0	0	0	0	61,158
Total	**1,437,287**	**615,060**	**2,052,347**	**783,173**	**843,613**	**886,851**	**906,145**	**801,580**	**644,464**	**916,227**	**7,834,401**

Miami-Dade Water and Sewer Department
2022-2028 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

REVENUE SUMMARY (in Thousands of Dollars)

ADOPTED OMB

Version 2 - After Directors Review

Active and Future projects

	Prior			Projections							
Fund Description	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
WIFIA Loan	67,118	0	67,118	5,099	129,459	300,210	317,213	190,012	54,248	22,009	1,085,368
Ojus Funding	0	10,264	10,264	0	0	0	0	0	0	0	10,264
Plant Expansion Fund	60,605	40,422	101,027	50,446	9,758	20,380	15,152	15,000	17,000	7,000	235,764
Construction - 2021 Bond	575,886	0	575,886	0	0	0	0	0	0	0	575,886
General Obligation Bonds	17,783	10,884	28,667	18,438	39,466	24,842	12,158	2,918	0	14,512	141,000
Construction - 2013 Bonds	34,197	0	34,197	0	0	0	0	0	0	0	34,197
Construction - 2019 Bonds	346,635	0	346,635	0	0	0	0	0	0	0	346,635
Future WASD Revenue Bonds	0	0	0	94,779	281,579	273,711	210,675	163,890	113,755	232,067	1,370,455
Special Construction Fund	3,789	5,078	8,867	12,371	22,041	33,150	3,200	6,200	4,200	0	90,030
Renewal & Replacement Fund	194,446	47,500	241,946	63,000	60,000	55,000	55,000	55,000	55,000	55,000	639,946
WASD Commercial Paper-2015	456,043	0	456,043	0	0	0	0	0	0	0	456,043
Subordinate Debt Sold- Wastewater	290,000	0	290,000	0	0	0	0	0	0	0	290,000
Future Subordinate Debt Wastewater	0	0	0	0	0	1,951	95,112	165,817	202,680	162,688	628,248
State Revolving Loans - Wastewater	49,158	12,000	61,158	0	0	0	0	0	0	0	61,158
Total	**2,095,659**	**126,148**	**2,221,807**	**244,132**	**542,304**	**709,244**	**708,510**	**598,838**	**446,883**	**493,275**	**5,964,993**

Miami-Dade Water and Sewer Department
2022-2028 CAPITAL BUDGET / MULTI - YEAR PLAN

WASTEWATER PROJECTS

EXPENDITURE SUMMARY (in Thousands of Dollars)

ADOPTED OMB

Version 2 - After Directors Review

Active and Future projects

	Prior			Projections							
Fund Description	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
WIFIA Loan	67,118	0	67,118	5,099	129,459	300,210	317,213	190,012	54,248	22,009	1,085,368
Ojus Funding	0	4,500	4,500	2,250	3,514	0	0	0	0	0	10,264
Plant Expansion Fund	60,605	40,422	101,027	50,446	9,758	20,380	15,152	15,000	17,000	7,000	235,764
Construction - 2021 Bond	79,195	317,066	396,261	179,625	0	0	0	0	0	0	575,886
General Obligation Bonds	17,783	10,884	28,667	18,438	39,466	24,842	12,158	2,918	0	14,512	141,000
Construction - 2013 Bonds	34,197	0	34,197	0	0	0	0	0	0	0	34,197
Construction - 2019 Bonds	346,635	0	346,635	0	0	0	0	0	0	0	346,635
Future WASD Revenue Bonds	0	0	0	94,779	281,579	273,711	210,675	163,890	113,755	232,067	1,370,455
Special Construction Fund	3,789	5,078	8,867	12,371	22,041	33,150	3,200	6,200	4,200	0	90,030
Renewal & Replacement Fund	135,008	65,622	200,630	83,167	81,149	55,000	55,000	55,000	55,000	55,000	639,946
WASD Commercial Paper-2015	456,043	0	456,043	0	0	0	0	0	0	0	456,043
Subordinate Debt Sold- Wastewater	0	40,446	40,446	128,675	120,879	0	0	0	0	0	290,000
Future Subordinate Debt Wastewater	0	0	0	0	0	1,951	95,112	165,817	202,680	162,688	628,248
State Revolving Loans - Wastewater	49,158	12,000	61,158	0	0	0	0	0	0	0	61,158
Total	**1,249,531**	**496,018**	**1,745,549**	**574,848**	**687,846**	**709,244**	**708,510**	**598,838**	**446,883**	**493,275**	**5,964,993**

Miami-Dade Water and Sewer Department
2022-2028 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

REVENUE SUMMARY (in Thousands of Dollars)

ADOPTED OMB

Version 2 - After Directors Review

Active and Future projects

	Prior			Projections							
Fund Description	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
Fire Hydrant Fund	8,776	2,500	11,276	2,800	2,828	2,856	2,885	2,914	2,943	2,943	31,445
Plant Expansion Fund	25,764	2,996	28,760	26,664	2,486	2,486	2,486	1,504	0	0	64,385
Construction - 2021 Bond	99,649	0	99,649	0	0	0	0	0	0	0	99,649
Construction - 2013 Bonds	1,084	0	1,084	0	0	0	0	0	0	0	1,084
Construction - 2019 Bonds	21,379	0	21,379	0	0	0	0	0	0	0	21,379
Future WASD Revenue Bonds	0	0	0	51,938	86,632	125,366	145,364	151,424	147,738	373,789	1,082,251
Special Construction Fund	11,687	500	12,187	200	200	200	200	200	200	0	13,387
Renewal & Replacement Fund	174,392	47,500	221,892	37,000	40,000	45,000	45,000	45,000	45,000	45,000	523,892
WASD Commercial Paper-2015	23,721	0	23,721	0	0	0	0	0	0	0	23,721
Hialeah R O Plant construction	7,834	190	8,024	190	0	0	0	0	0	0	8,214
Total	**374,286**	**53,686**	**427,972**	**118,792**	**132,146**	**175,908**	**195,935**	**201,042**	**195,881**	**421,732**	**1,869,408**

Miami-Dade Water and Sewer Department
2022-2028 CAPITAL BUDGET / MULTI - YEAR PLAN

WATER PROJECTS

EXPENDITURE SUMMARY (in Thousands of Dollars)

ADOPTED OMB

Version 2 - After Directors Review

Active and Future projects

	Prior			Projections							
Fund Description	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
Fire Hydrant Fund	356	2,500	2,856	4,000	4,028	4,056	4,085	4,114	4,143	4,163	31,445
Plant Expansion Fund	25,764	2,996	28,760	26,664	2,486	2,486	2,486	1,504	0	0	64,385
Construction - 2021 Bond	8,335	51,315	59,649	40,000	0	0	0	0	0	0	99,649
Construction - 2013 Bonds	1,084	0	1,084	0	0	0	0	0	0	0	1,084
Construction - 2019 Bonds	21,379	0	21,379	0	0	0	0	0	0	0	21,379
Future WASD Revenue Bonds	0	0	0	51,938	86,632	125,366	145,364	151,424	147,738	373,789	1,082,251
Special Construction Fund	8,187	1,000	9,187	700	700	700	700	700	700	0	13,387
Renewal & Replacement Fund	91,096	61,042	152,138	84,833	61,921	45,000	45,000	45,000	45,000	45,000	523,892
WASD Commercial Paper-2015	23,721	0	23,721	0	0	0	0	0	0	0	23,721
Hialeah R O Plant construction	7,834	190	8,024	190	0	0	0	0	0	0	8,214
Total	**187,756**	**119,042**	**306,798**	**208,325**	**155,767**	**177,608**	**197,635**	**202,742**	**197,581**	**422,952**	**1,869,408**

OMB REPORTS

Water and Sewer

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- 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 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

In FY 2022-23, the Department is continuing to increase its focus on 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 (total program cost $167.088 million; $14.865 million in FY 2022-23; capital program #9650201)

The Department's FY 2022-23 Proposed Budget and Multi-Year Capital Plan also addresses the continued implementation of various wastewater systems capital projects such as the Pump Station Improvement and Resilience Programs (total program cost $338.202 million; $34.591 million; capital program #2000000784), Ocean Outfalls Legislation Program (total program cost $1.416 billion; $74.073 million in FY 2022-23; capital program #962670), Consent Decree (total program cost $1.469 billion; $175.056 million; capital program #964120, #964440 and #968150), and South District Expansion (total program cost $673.103 million; $119.164 million in FY 2022-23; capital program #2000000580)

The Department's FY 2022-23 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of various water system capital projects such as the Hialeah/Preston Water Treatment Plant (total program cost $64.062 million; $11.233 million in FY 2022-23; capital program #9650041), Alexander Orr Water Treatment Plant (total program cost $129.167 million; $9.562 million in FY 2022-23; capital program #9650031), Small Diameter Water Main Replacement Program (total program cost $269.925 million; $14.806 million in FY 2022-23; capital program #2000000072) and Water Distribution System (total program cost $136.822 million; $20.357 million in FY 2022-23; capital program #9653311)

The Department's FY 2022-23 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 $556.412 million in wastewater needs, $208.326 million in water needs and BBC/GOB Water and Wastewater projects of $18.438 million dollars

The Department’s FY 2022-23 Proposed Budget and Multi-Year Capital Plan includes projects that directly impact the resilience of the County’s built and natural systems; this includes designing infrastructure that considers sea-level rise and storm surge for the life of the assets; the C51 Reservoir Alternate Water Supply project that will diversify water resources and benefit environmental and agricultural uses; investments to renew water plant infrastructure with the Water Reset Program; and investments to maximize the use of biogas from the wastewater treatment process to increase onsite energy production

- The Department’s FY 2022-23 Proposed Budget and Multi-Year Capital Plan includes a countywide program to provide sanitary sewer service to residents with septic systems; compromised and failing septic systems can cause negative impacts on private properties, pose public health risks, and have long-lasting detrimental effects on our natural resources including Biscayne Bay; the Connect to Protect project encompasses the expansion of the sanitary sewer system to remove septic systems through the General Obligation Bond Commercial Corridors Septic-to-Sewer Project; installation of public sewer laterals; private side connections; and the Ojus Special Benefit Area project
- The Department's FY 2022-23 Proposed Budget and Multi-Year Capital Plan includes the purchase of 199 vehicles ($15.269 million) for the replacement of its aging fleet funded with lease purchase financing ($11.417 million for heavy fleet, and $3.852 for light fleet); 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

FY 2022 - 23 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Revenue									
BBC GOB Financing	28,667	18,438	39,466	24,842	12,158	2,918	0	14,512	141,001
Fire Hydrant Fund	11,276	2,800	2,828	2,856	2,885	2,914	2,943	2,943	31,445
Future Subordinate Debt	0	0	0	1,951	95,112	165,817	202,680	162,688	628,248
Future WASD Revenue Bonds	0	146,718	368,211	399,077	356,039	315,313	261,493	605,856	2,452,706
Hialeah Reverse Osmosis Plant Construction Fund	8,024	190	0	0	0	0	0	0	8,214
Ojus Revenue Bond Sold	10,264	0	0	0	0	0	0	0	10,264
State Revolving Loan Wastewater Program	61,158	0	0	0	0	0	0	0	61,158
WASD Revenue Bonds Sold	1,558,593	0	0	0	0	0	0	0	1,558,593
WASD Subordinate Debt Sold	290,000	0	0	0	0	0	0	0	290,000
WIFIA Loan	67,118	5,099	129,459	300,210	317,213	190,012	54,248	22,009	1,085,368
Wastewater Connection Charges	101,027	50,446	9,759	20,380	15,152	15,000	17,000	7,000	235,764
Wastewater Renewal Fund	241,946	62,999	60,001	55,000	55,000	55,000	55,000	55,000	639,946
Wastewater Special Construction Fund	8,867	12,371	22,041	33,150	3,200	6,200	4,200	0	90,030
Water Connection Charges	28,761	26,663	2,486	2,486	2,486	1,504	0	0	64,385
Water Renewal and Replacement Fund	221,892	37,001	39,999	45,000	45,000	45,000	45,000	45,000	523,892
Water Special Construction Fund	12,187	200	200	200	200	200	200	0	13,387
Total:	2,649,780	362,925	674,450	885,151	904,445	799,879	642,764	915,008	7,834,401
Expenditures									
Strategic Area: NI									
GOB Water and Wastewater Projects	28,667	18,438	39,466	24,842	12,158	2,918	0	14,512	141,001
Wastewater Projects	1,716,882	556,412	648,380	684,402	696,352	595,918	446,883	478,764	5,823,993
Water Projects	306,799	208,326	155,766	177,608	197,635	202,742	197,581	422,952	1,869,408
Total:	2,052,347	783,176	843,612	886,851	906,145	801,579	644,464	916,227	7,834,401

FUNDED CAPITAL PROGRAMS
(dollars in thousands)

COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM **PROGRAM #: 967090**

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
BBC GOB Financing	28,667	13,438	34,466	19,842	12,158	2,918	0	14,512	126,001
TOTAL REVENUES:	**28,667**	**13,438**	**34,466**	**19,842**	**12,158**	**2,918**	**0**	**14,512**	**126,001**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	24,367	11,124	29,296	16,866	10,434	2,481	0	12,335	106,902
Planning and Design	4,300	2,314	5,170	2,976	1,724	438	0	2,177	19,098
TOTAL EXPENDITURES:	**28,667**	**13,438**	**34,466**	**19,842**	**12,158**	**2,918**	**0**	**14,512**	**126,001**

LIFT STATIONS - UPGRADES AND STRUCTURAL IMPROVEMENTS **PROGRAM #: 9650371**

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

LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Wastewater Renewal Fund	12,967	0	350	350	350	350	350	350	15,067
TOTAL REVENUES:	**12,967**	**0**	**350**	**350**	**350**	**350**	**350**	**350**	**15,067**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	10,074	300	350	350	350	350	350	350	12,474
Land Acquisition/Improvements	908	0	0	0	0	0	0	0	908
Major Machinery and Equipment	389	0	0	0	0	0	0	0	389
Planning and Design	1,296	0	0	0	0	0	0	0	1,296
TOTAL EXPENDITURES:	**12,667**	**300**	**350**	**350**	**350**	**350**	**350**	**350**	**15,067**

PEAK FLOW MANAGEMENT - FACILITIES **PROGRAM #: 9653371**

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

LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	800	2,500	3,630	1,500	1,500	1,500	6,761	18,191
WASD Revenue Bonds Sold	12,834	0	0	0	0	0	0	0	12,834

Wastewater Connection Charges	8,459	650	626	0	0	0	0	0	9,736
TOTAL REVENUES:	**21,294**	**1,450**	**3,126**	**3,630**	**1,500**	**1,500**	**1,500**	**6,761**	**40,761**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	6,388	435	938	1,089	450	450	450	2,028	12,228
Land Acquisition/Improvements	8,335	536	1,450	1,960	810	810	810	3,651	18,362
Planning and Design	6,571	479	738	581	240	240	240	1,082	10,170
TOTAL EXPENDITURES:	**21,294**	**1,450**	**3,126**	**3,630**	**1,500**	**1,500**	**1,500**	**6,761**	**40,761**

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

REVENUE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	6,950	16,166	16,165	14,065	11,964	11,965	32,493	109,769
WASD Revenue Bonds Sold	57,320	0	0	0	0	0	0	0	57,320
TOTAL REVENUES:	**57,320**	**6,950**	**16,166**	**16,165**	**14,065**	**11,964**	**11,965**	**32,493**	**167,088**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	49,405	14,865	16,166	16,165	14,065	11,964	11,965	32,493	167,088
TOTAL EXPENDITURES:	**49,405**	**14,865**	**16,166**	**16,165**	**14,065**	**11,964**	**11,965**	**32,493**	**167,088**

PEAK FLOW MANAGEMENT - SOUTH DISTRICT EXPANSION **PROGRAM #: 2000000580**

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

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

REVENUE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future Subordinate Debt	0	0	0	0	0	2,111	2,000	0	4,111
State Revolving Loan Wastewater Program	22,882	0	0	0	0	0	0	0	22,882
WASD Subordinate Debt Sold	148,372	0	0	0	0	0	0	0	148,372
WIFIA Loan	15,271	5,099	120,235	114,718	69,918	29,857	6,000	0	361,097
Wastewater Connection Charges	62,761	37,357	0	7,000	10,000	7,000	7,000	0	131,118
Wastewater Special Construction Fund	0	371	0	2,151	1,000	1,000	1,000	0	5,522
TOTAL REVENUES:	**249,286**	**42,827**	**120,235**	**123,869**	**80,918**	**39,968**	**16,000**	**0**	**673,103**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	99,079	116,781	179,447	121,391	79,299	39,168	15,680	0	650,846
Planning and Design	10,996	2,383	3,662	2,478	1,618	799	320	0	22,257
TOTAL EXPENDITURES:	**110,075**	**119,164**	**183,110**	**123,869**	**80,918**	**39,968**	**16,000**	**0**	**673,103**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,936	8,193	7,156	5,261	3,738	0	0	28,284
WASD Revenue Bonds Sold	2,584	0	0	0	0	0	0	0	2,584
TOTAL REVENUES:	**2,584**	**3,936**	**8,193**	**7,156**	**5,261**	**3,738**	**0**	**0**	**30,868**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	2,377	3,621	7,537	6,584	4,840	3,439	0	0	28,399
Planning and Design	207	315	655	572	421	299	0	0	2,470
TOTAL EXPENDITURES:	**2,584**	**3,936**	**8,193**	**7,156**	**5,261**	**3,738**	**0**	**0**	**30,868**

PUMP STATIONS - RESILIENCE PROGRAM (PSRP) **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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	15,932	33,381	41,398	39,827	36,054	31,378	44,872	242,843
WASD Revenue Bonds Sold	87,263	0	0	0	0	0	0	0	87,263
Wastewater Connection Charges	4,948	0	2,000	1,000	0	0	0	0	7,948
Wastewater Renewal Fund	148	0	0	0	0	0	0	0	148
TOTAL REVENUES:	**92,359**	**15,932**	**35,381**	**42,398**	**39,827**	**36,054**	**31,378**	**44,872**	**338,202**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	66,331	31,132	31,843	38,158	35,844	32,449	28,241	40,385	304,382
Land Acquisition/Improvements	748	346	354	424	398	361	314	449	3,393
Planning and Design	6,621	3,113	3,184	3,816	3,584	3,245	2,824	4,039	30,426
TOTAL EXPENDITURES:	**73,700**	**34,591**	**35,381**	**42,398**	**39,827**	**36,054**	**31,378**	**44,872**	**338,202**

PUMP STATIONS - SEWER SYSTEMS CONSENT DECREE PROJECTS **PROGRAM #: 964440**

DESCRIPTION: Design, construct and rehabilitate pump stations infrastructure systems to comply with the Federal EPA Consent Decree
LOCATION: Systemwide — District Located: Countywide
Throughout Miami-Dade County — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	1,190	1,046	0	0	0	0	0	2,236
WASD Revenue Bonds Sold	91,776	0	0	0	0	0	0	0	91,776
Wastewater Connection Charges	22	1,428	1	0	0	0	0	0	1,451
TOTAL REVENUES:	**91,797**	**2,618**	**1,047**	**0**	**0**	**0**	**0**	**0**	**95,462**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	87,208	2,488	994	0	0	0	0	0	90,690

Planning and Design	4,590	130	52	0	0	0	0	0	4,772
TOTAL EXPENDITURES:	**91,797**	**2,618**	**1,047**	**0**	**0**	**0**	**0**	**0**	**95,462**

SANITARY SEWER SYSTEM - EXTENSION **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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Wastewater Renewal Fund	34,875	11,991	7,844	5,000	5,000	5,000	5,000	5,000	79,710
TOTAL REVENUES:	**34,875**	**11,991**	**7,844**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**79,710**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	29,774	10,912	9,100	4,550	4,550	4,550	4,550	4,550	72,536
Planning and Design	2,945	1,079	900	450	450	450	450	450	7,174
TOTAL EXPENDITURES:	**32,719**	**11,991**	**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**79,710**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Wastewater Special Construction Fund	500	175	200	200	200	200	200	0	1,675
TOTAL REVENUES:	**500**	**175**	**200**	**200**	**200**	**200**	**200**	**0**	**1,675**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	500	175	200	200	200	200	200	0	1,675
TOTAL EXPENDITURES:	**500**	**175**	**200**	**200**	**200**	**200**	**200**	**0**	**1,675**

WASTEWATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS AND PUMP STATION 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 — District Located: Systemwide
City of Miami — District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	9,000	7,500	13,500	15,475	17,475	19,500	6,800	89,250

WASD Revenue Bonds Sold	21,131	0	0	0	0	0	0	0	21,131
Wastewater Connection Charges	1,095	0	0	0	0	0	0	0	1,095
TOTAL REVENUES:	**22,226**	**9,000**	**7,500**	**13,500**	**15,475**	**17,475**	**19,500**	**6,800**	**111,476**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	21,782	8,820	7,350	13,230	15,166	17,126	19,110	6,664	109,247
Planning and Design	445	180	150	270	310	350	390	136	2,230
TOTAL EXPENDITURES:	**22,226**	**9,000**	**7,500**	**13,500**	**15,475**	**17,475**	**19,500**	**6,800**	**111,476**

WASTEWATER - COLLECTION AND TRANSMISSION LINES CONSENT DECREE PROJECTS **PROGRAM #: 968150**

DESCRIPTION: Design, construct and rehabilitate collection and transmission infrastructure lines to comply with the Federal EPA Consent Decree

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

REVENUE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	1,208	1,790	0	0	0	0	0	2,998
WASD Revenue Bonds Sold	34,503	0	0	0	0	0	0	0	34,503
TOTAL REVENUES:	**34,503**	**1,208**	**1,790**	**0**	**0**	**0**	**0**	**0**	**37,502**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	34,158	1,196	1,773	0	0	0	0	0	37,127
Planning and Design	345	12	18	0	0	0	0	0	375
TOTAL EXPENDITURES:	**34,503**	**1,208**	**1,790**	**0**	**0**	**0**	**0**	**0**	**37,502**

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**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Wastewater Renewal Fund	54,262	9,437	6,300	9,000	9,000	9,000	9,000	9,000	115,000
TOTAL REVENUES:	**54,262**	**9,437**	**6,300**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**115,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Furniture Fixtures and Equipment	35,105	13,387	21,508	9,000	9,000	9,000	9,000	9,000	115,000
TOTAL EXPENDITURES:	**35,105**	**13,387**	**21,508**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**115,000**

WASTEWATER - NORTH MIAMI-DADE TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **PROGRAM #: 9652101**

DESCRIPTION: Provide infrastructure improvements to pump stations to increase system flexibility, including improvements to wastewater force main (FM) near Intercostal 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 — District Located: Systemwide

Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	9,252	37,237	42,041	40,334	28,557	10,907	0	168,328
Ojus Revenue Bond Sold	10,264	0	0	0	0	0	0	0	10,264
WASD Revenue Bonds Sold	33,081	0	0	0	0	0	0	0	33,081
Wastewater Connection Charges	6,686	2,547	1,995	0	0	0	0	0	11,228
Wastewater Renewal Fund	895	0	0	0	0	0	0	0	895
TOTAL REVENUES:	**50,925**	**11,799**	**39,232**	**42,041**	**40,334**	**28,557**	**10,907**	**0**	**223,795**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	30,546	21,653	40,608	39,939	38,317	27,129	10,362	0	208,554
Planning and Design	5,871	1,141	2,137	2,102	2,017	1,428	545	0	15,241
TOTAL EXPENDITURES:	**36,417**	**22,794**	**42,746**	**42,041**	**40,334**	**28,557**	**10,907**	**0**	**223,795**

WASTEWATER - OUTFALL LEGISLATION **PROGRAM #: 962670**

DESCRIPTION: Eliminate outfall flows to the ocean

LOCATION: Systemwide District Located: Systemwide

Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	1,951	95,112	88,557	107,613	111,287	404,521
Future WASD Revenue Bonds	0	0	8,417	11,318	27,695	9,017	3,636	2,491	62,574
State Revolving Loan Wastewater Program	38,276	0	0	0	0	0	0	0	38,276
WASD Revenue Bonds Sold	28,778	0	0	0	0	0	0	0	28,778
WASD Subordinate Debt Sold	140,035	0	0	0	0	0	0	0	140,035
WIFIA Loan	51,845	0	5,880	164,071	189,660	119,309	48,248	22,009	601,023
Wastewater Connection Charges	8,649	2,125	3,137	12,380	5,152	8,000	10,000	7,000	56,443
Wastewater Renewal Fund	5,630	0	0	0	0	0	0	0	5,630
Wastewater Special Construction Fund	4,641	11,825	21,841	30,799	2,000	5,000	3,000	0	79,106
TOTAL REVENUES:	**277,854**	**13,950**	**39,275**	**220,520**	**319,620**	**229,883**	**172,497**	**142,787**	**1,416,386**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	151,740	70,370	92,416	209,494	303,639	218,389	163,872	135,648	1,345,568
Land Acquisition/Improvements	1,659	769	1,010	2,290	3,319	2,387	1,792	1,483	14,710
Planning and Design	6,327	2,934	3,854	8,736	12,661	9,107	6,833	5,656	56,108
TOTAL EXPENDITURES:	**159,726**	**74,073**	**97,280**	**220,520**	**319,620**	**229,883**	**172,497**	**142,787**	**1,416,386**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL

Wastewater Renewal Fund	5,917	3,000	3,000	3,000	3,000	3,000	3,000	3,000	26,917
TOTAL REVENUES:	**5,917**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**26,917**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	5,325	2,700	2,700	2,700	2,700	2,700	2,700	2,700	24,225
Major Machinery and Equipment	296	150	150	150	150	150	150	150	1,346
Planning and Design	296	150	150	150	150	150	150	150	1,346
TOTAL EXPENDITURES:	**5,917**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**26,917**

WASTEWATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES **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**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	0	723	984	3,638	10,149	19,494	100,408	135,396
WASD Revenue Bonds Sold	588	0	0	0	0	0	0	0	588
TOTAL REVENUES:	**588**	**0**	**723**	**984**	**3,638**	**10,149**	**19,494**	**100,408**	**135,985**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	541	0	665	905	3,346	9,336	17,931	92,375	125,099
Planning and Design	47	0	58	79	292	814	1,563	8,033	10,886
TOTAL EXPENDITURES:	**588**	**0**	**723**	**984**	**3,638**	**10,149**	**19,494**	**100,408**	**135,985**

WASTEWATER - SOUTH DISTRICT TRANSMISSION MAINS AND PUMP STATIONS 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**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	750	1,200	3,500	5,000	5,000	2,521	2,550	20,521
TOTAL REVENUES:	**0**	**750**	**1,200**	**3,500**	**5,000**	**5,000**	**2,521**	**2,550**	**20,521**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	0	675	1,080	3,150	4,500	4,500	2,269	2,295	18,469
Land Acquisition/Improvements	0	15	24	70	100	100	50	51	410
Planning and Design	0	60	96	280	400	400	202	204	1,642
TOTAL EXPENDITURES:	**0**	**750**	**1,200**	**3,500**	**5,000**	**5,000**	**2,521**	**2,550**	**20,521**

WASTEWATER - SYSTEM 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Wastewater Renewal Fund	58,671	23,817	22,156	20,000	20,000	20,000	20,000	20,000	204,644
TOTAL REVENUES:	**58,671**	**23,817**	**22,156**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**204,644**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	20,046	7,176	4,587	3,000	3,000	3,000	3,000	3,000	46,809
Major Machinery and Equipment	25,781	28,704	18,349	17,000	17,000	17,000	17,000	17,000	157,835
TOTAL EXPENDITURES:	**45,827**	**35,880**	**22,937**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**204,644**

WASTEWATER - TELEMETERING SYSTEM **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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Wastewater Renewal Fund	2,766	0	0	500	500	500	500	500	5,266
TOTAL REVENUES:	**2,766**	**0**	**0**	**500**	**500**	**500**	**500**	**500**	**5,266**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	890	351	1,470	490	490	490	490	490	5,161
Planning and Design	18	7	30	10	10	10	10	10	105
TOTAL EXPENDITURES:	**908**	**358**	**1,500**	**500**	**500**	**500**	**500**	**500**	**5,266**

WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT UPGRADES **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 — District Located: 7

City of Miami — District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	25,320	68,067	44,071	137,458
Future WASD Revenue Bonds	0	4,186	12,388	11,996	5,442	4,000	3,986	6,514	48,512
WASD Revenue Bonds Sold	4,572	0	0	0	0	0	0	0	4,572
WIFIA Loan	0	0	0	931	18,602	39,872	0	0	59,405
Wastewater Connection Charges	157	0	0	0	0	0	0	0	157
Wastewater Renewal Fund	336	0	0	0	0	0	0	0	336
TOTAL REVENUES:	**5,066**	**4,186**	**12,388**	**12,927**	**24,044**	**69,192**	**72,053**	**50,585**	**250,441**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	4,706	3,889	11,509	12,011	22,339	64,286	66,944	46,998	232,682
Planning and Design	359	297	878	917	1,705	4,906	5,109	3,587	17,759
TOTAL EXPENDITURES:	**5,066**	**4,186**	**12,388**	**12,927**	**24,044**	**69,192**	**72,053**	**50,585**	**250,441**

WASTEWATER TREATMENT PLANT - NORTH DISTRICT UPGRADES **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, North Miami — District Located: 4 — District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	49,828	25,000	7,329	82,158
Future WASD Revenue Bonds	0	3,278	18,813	18,096	10,500	9,500	1,000	0	61,187
WASD Revenue Bonds Sold	104	0	0	0	0	0	0	0	104
WASD Subordinate Debt Sold	1,593	0	0	0	0	0	0	0	1,593
WIFIA Loan	2	0	3,344	20,489	39,033	975	0	0	63,843
Wastewater Renewal Fund	1,046	0	0	0	0	0	0	0	1,046
TOTAL REVENUES:	**2,745**	**3,278**	**22,157**	**38,585**	**49,533**	**60,303**	**26,000**	**7,329**	**209,931**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	1,135	3,905	21,142	36,818	47,264	57,540	24,809	6,994	199,606
Planning and Design	796	187	1,015	1,768	2,269	2,763	1,191	336	10,324
TOTAL EXPENDITURES:	**1,931**	**4,092**	**22,157**	**38,585**	**49,533**	**60,303**	**26,000**	**7,329**	**209,931**

WASTEWATER TREATMENT PLANT - SOUTH DISTRICT EXPANSION (PHASE 3) **PROGRAM #: 9655481**

DESCRIPTION: Install emergency generators and expand the South District Wastewater Plant and injection wells

LOCATION: 8950 SW 232 St, Unincorporated Miami-Dade County — District Located: 8 — District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,250	5,527	1,500	1,500	2,500	2,000	0	15,277
WASD Revenue Bonds Sold	3,045	0	0	0	0	0	0	0	3,045
Wastewater Renewal Fund	725	0	0	0	0	0	0	0	725
TOTAL REVENUES:	**3,770**	**2,250**	**5,527**	**1,500**	**1,500**	**2,500**	**2,000**	**0**	**19,047**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	3,770	2,250	5,527	1,500	1,500	2,500	2,000	0	19,047
TOTAL EXPENDITURES:	**3,770**	**2,250**	**5,527**	**1,500**	**1,500**	**2,500**	**2,000**	**0**	**19,047**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,704	14,437	19,060	8,515	3,837	5,500	29,178	85,231
WASD Revenue Bonds Sold	2,218	0	0	0	0	0	0	0	2,218

TOTAL REVENUES:	**2,218**	**4,704**	**14,437**	**19,060**	**8,515**	**3,837**	**5,500**	**29,178**	**87,449**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	2,062	4,373	13,421	17,719	7,916	3,567	5,113	27,124	81,295
Planning and Design	156	331	1,016	1,341	599	270	387	2,053	6,154
TOTAL EXPENDITURES:	**2,218**	**4,704**	**14,437**	**19,060**	**8,515**	**3,837**	**5,500**	**29,178**	**87,449**

WASTEWATER TREATMENT PLANTS - CONSENT DECREE 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**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	29,183	112,261	83,367	31,923	20,597	367	0	277,698
WASD Revenue Bonds Sold	1,030,481	0	0	0	0	0	0	0	1,030,481
Wastewater Connection Charges	8,250	6,339	2,000	0	0	0	0	0	16,589
Wastewater Renewal Fund	11,243	0	0	0	0	0	0	0	11,243
TOTAL REVENUES:	**1,049,974**	**35,522**	**114,261**	**83,367**	**31,923**	**20,597**	**367**	**0**	**1,336,010**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	868,470	162,655	108,537	79,198	30,327	19,565	349	0	1,269,102
Planning and Design	45,795	8,575	5,723	4,168	1,596	1,032	18	0	66,908
TOTAL EXPENDITURES:	**914,266**	**171,230**	**114,261**	**83,367**	**31,923**	**20,597**	**367**	**0**	**1,336,010**

WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES **PROGRAM #: 9652061**

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

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

REVENUE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	2,160	0	0	0	0	0	0	2,160
WASD Revenue Bonds Sold	2,482	0	0	0	0	0	0	0	2,482
TOTAL REVENUES:	**2,482**	**2,160**	**0**	**0**	**0**	**0**	**0**	**0**	**4,642**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	2,333	2,030	0	0	0	0	0	0	4,363
Planning and Design	149	130	0	0	0	0	0	0	279
TOTAL EXPENDITURES:	**2,482**	**2,160**	**0**	**0**	**0**	**0**	**0**	**0**	**4,642**

WASTEWATER TREATMENT PLANTS - REPLACEMENT AND RENOVATION **PROGRAM #: 9653261**

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

LOCATION: Systemwide — District Located: Systemwide

Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Wastewater Renewal Fund	52,465	14,754	20,351	17,150	17,150	17,150	17,150	17,150	173,320
Wastewater Special Construction Fund	3,727	0	0	0	0	0	0	0	3,727
TOTAL REVENUES:	**56,192**	**14,754**	**20,351**	**17,150**	**17,150**	**17,150**	**17,150**	**17,150**	**177,046**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	48,633	17,338	20,761	16,275	16,275	16,275	16,275	16,275	168,107
Major Machinery and Equipment	512	183	219	175	175	175	175	175	1,788
Planning and Design	2,048	729	874	700	700	700	700	700	7,151
TOTAL EXPENDITURES:	**51,192**	**18,250**	**21,854**	**17,150**	**17,150**	**17,150**	**17,150**	**17,150**	**177,046**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
BBC GOB Financing	0	5,000	5,000	5,000	0	0	0	0	15,000
TOTAL REVENUES:	**0**	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**15,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	0	5,000	5,000	5,000	0	0	0	0	15,000
TOTAL EXPENDITURES:	**0**	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**15,000**

WATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS **PROGRAM #: 9654041**

DESCRIPTION: Replace various low-pressure water mains and install a 20-inch water main at railroad crossings via microtunneling method

LOCATION: Central Miami-Dade County Area District Located: Systemwide

City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	700	1,000	4,220	4,252	0	0	0	10,172
WASD Revenue Bonds Sold	254	0	0	0	0	0	0	0	254
Water Renewal and Replacement Fund	285	0	0	0	0	0	0	0	285
TOTAL REVENUES:	**539**	**700**	**1,000**	**4,220**	**4,252**	**0**	**0**	**0**	**10,711**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	512	665	951	4,011	4,041	0	0	0	10,180
Planning and Design	27	35	49	209	211	0	0	0	531
TOTAL EXPENDITURES:	**539**	**700**	**1,000**	**4,220**	**4,252**	**0**	**0**	**0**	**10,711**

WATER - DISTRIBUTION SYSTEM EXTENSION 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Fire Hydrant Fund	7,038	0	0	0	0	0	0	0	7,038
Future WASD Revenue Bonds	0	200	2,162	2,000	500	0	0	0	4,862
Water Renewal and Replacement Fund	47,665	0	8,989	11,500	11,500	11,500	11,500	11,500	114,154
Water Special Construction Fund	10,768	0	0	0	0	0	0	0	10,768
TOTAL REVENUES:	**65,471**	**200**	**11,151**	**13,500**	**12,000**	**11,500**	**11,500**	**11,500**	**136,822**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	35,740	19,823	12,205	14,562	13,106	12,621	12,621	12,136	132,813
Planning and Design	1,073	534	447	438	394	379	379	364	4,009
TOTAL EXPENDITURES:	**36,814**	**20,357**	**12,652**	**15,000**	**13,500**	**13,000**	**13,000**	**12,500**	**136,822**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	750	1,000	1,500	2,000	6,500	10,000	176,750	198,500
WASD Revenue Bonds Sold	1,500	0	0	0	0	0	0	0	1,500
Water Renewal and Replacement Fund	45,012	0	8,000	8,000	8,000	8,000	8,000	8,000	93,012
TOTAL REVENUES:	**46,512**	**750**	**9,000**	**9,500**	**10,000**	**14,500**	**18,000**	**184,750**	**293,012**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Furniture Fixtures and Equipment	27,393	10,368	18,500	9,500	10,000	14,500	18,000	184,750	293,012
TOTAL EXPENDITURES:	**27,393**	**10,368**	**18,500**	**9,500**	**10,000**	**14,500**	**18,000**	**184,750**	**293,012**

WATER - FIRE HYDRANT INSTALLATION **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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Fire Hydrant Fund	2,716	2,800	2,828	2,856	2,885	2,914	2,943	2,943	22,885
TOTAL REVENUES:	**2,716**	**2,800**	**2,828**	**2,856**	**2,885**	**2,914**	**2,943**	**2,943**	**22,885**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	490	2,500	2,528	2,556	2,585	2,614	2,643	2,643	18,559
Planning and Design	2,226	300	300	300	300	300	300	300	4,326

TOTAL EXPENDITURES:	**2,716**	**2,800**	**2,828**	**2,856**	**2,885**	**2,914**	**2,943**	**2,943**	**22,885**

WATER - MAIN EXTENSIONS **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**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Water Special Construction Fund	1,264	200	200	200	200	200	200	0	2,464
TOTAL REVENUES:	**1,264**	**200**	**200**	**200**	**200**	**200**	**200**	**0**	**2,464**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	1,138	180	180	180	180	180	180	0	2,218
Planning and Design	126	20	20	20	20	20	20	0	246
TOTAL EXPENDITURES:	**1,264**	**200**	**200**	**200**	**200**	**200**	**200**	**0**	**2,464**

WATER - NORTH MIAMI-DADE TRANSMISSION MAIN 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, replacement of 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 — District Located: Systemwide

North Miami — District(s) Served: Systemwide

REVENUE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	7,063	6,824	8,200	9,500	7,500	5,500	0	44,588
WASD Revenue Bonds Sold	6,899	0	0	0	0	0	0	0	6,899
Water Connection Charges	23,710	298	0	0	0	0	0	0	24,008
Water Renewal and Replacement Fund	394	0	0	0	0	0	0	0	394
TOTAL REVENUES:	**31,002**	**7,361**	**6,824**	**8,200**	**9,500**	**7,500**	**5,500**	**0**	**75,888**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	29,763	7,068	6,551	7,873	9,120	7,200	5,280	0	72,856
Planning and Design	1,239	293	273	328	380	300	220	0	3,032
TOTAL EXPENDITURES:	**31,002**	**7,361**	**6,824**	**8,200**	**9,500**	**7,500**	**5,500**	**0**	**75,888**

WATER - PIPES AND INFRASTRUCTURE PROJECTS **PROGRAM #: 967190**

DESCRIPTION: Replace pipes and provide various infrastructure improvements

LOCATION: Countywide — District Located: Systemwide

Various Sites — District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,700	1,066	0	0	0	0	0	5,766
WASD Revenue Bonds Sold	19,718	0	0	0	0	0	0	0	19,718
Water Renewal and Replacement Fund	19,544	0	5,000	3,000	3,000	3,000	3,000	3,000	39,544
Water Special Construction Fund	155	0	0	0	0	0	0	0	155
TOTAL REVENUES:	**39,418**	**4,700**	**6,066**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**65,184**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	35,689	7,546	5,945	2,940	2,940	2,940	2,940	2,940	63,879
Planning and Design	729	154	121	60	60	60	60	60	1,305
TOTAL EXPENDITURES:	**36,418**	**7,700**	**6,066**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**65,184**

WATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES **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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	723	984	3,638	10,149	19,494	34,754	69,743
WASD Revenue Bonds Sold	396	0	0	0	0	0	0	0	396
TOTAL REVENUES:	**396**	**0**	**723**	**984**	**3,638**	**10,149**	**19,494**	**34,754**	**70,139**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	357	0	651	885	3,274	9,134	17,545	31,279	63,125
Planning and Design	40	0	72	98	364	1,015	1,949	3,475	7,014
TOTAL EXPENDITURES:	**396**	**0**	**723**	**984**	**3,638**	**10,149**	**19,494**	**34,754**	**70,139**

WATER - SAFE DRINKING WATER ACT MODIFICATIONS **PROGRAM #: 9654061**

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

LOCATION: Systemwide — District Located: Systemwide

Various Sites — District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,572	10,891	12,403	13,466	16,545	7,000	5,000	67,877
WASD Revenue Bonds Sold	46,094	0	0	0	0	0	0	0	46,094
Water Connection Charges	386	24,178	179	178	178	0	0	0	25,099
Water Renewal and Replacement Fund	3,800	5,000	0	0	0	0	0	0	8,800
TOTAL REVENUES:	**50,279**	**31,750**	**11,070**	**12,582**	**13,644**	**16,545**	**7,000**	**5,000**	**147,869**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	9,456	65,610	10,184	11,575	12,552	15,221	6,440	4,600	135,639
Planning and Design	822	6,140	886	1,007	1,092	1,324	560	400	12,230
TOTAL EXPENDITURES:	**10,279**	**71,750**	**11,070**	**12,582**	**13,644**	**16,545**	**7,000**	**5,000**	**147,869**

WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM **PROGRAM #: 2000000072**

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

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

REVENUE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	13,302	16,604	16,996	19,996	20,596	33,625	109,445	230,564
WASD Revenue Bonds Sold	29,011	0	0	0	0	0	0	0	29,011
Water Connection Charges	2,536	1,504	1,504	1,504	1,504	1,504	0	0	10,055
Water Renewal and Replacement Fund	295	0	0	0	0	0	0	0	295
TOTAL REVENUES:	**31,842**	**14,806**	**18,108**	**18,500**	**21,500**	**22,100**	**33,625**	**109,445**	**269,925**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	30,268	14,075	17,213	17,586	20,438	21,008	31,963	104,037	256,588
Planning and Design	1,573	731	895	914	1,062	1,092	1,661	5,408	13,337
TOTAL EXPENDITURES:	**31,842**	**14,806**	**18,108**	**18,500**	**21,500**	**22,100**	**33,625**	**109,445**	**269,925**

WATER - SOUTH MIAMI-DADE TRANSMISSION MAINS 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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	530	3,735	149	450	0	0	0	4,863
WASD Revenue Bonds Sold	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	**300**	**530**	**3,735**	**149**	**450**	**0**	**0**	**0**	**5,163**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	270	476	3,361	134	405	0	0	0	4,646
Planning and Design	30	54	374	15	45	0	0	0	517
TOTAL EXPENDITURES:	**300**	**530**	**3,735**	**149**	**450**	**0**	**0**	**0**	**5,163**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Water Renewal and Replacement Fund	58,632	21,412	13,000	15,000	15,000	15,000	15,000	15,000	168,044
TOTAL REVENUES:	**58,632**	**21,412**	**13,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**168,044**

EXPENDITURE SCHEDULE:	PRIOR	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Construction	38,116	30,724	16,169	14,400	14,400	14,400	14,400	14,400	157,009
Planning and Design	1,588	5,947	500	600	600	600	600	600	11,035
TOTAL EXPENDITURES:	**39,704**	**36,671**	**16,669**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**168,044**

WATER - TELEMETERING SYSTEM ENHANCEMENTS **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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,084	0	1,000	500	500	500	500	500	5,584
TOTAL REVENUES:	**2,084**	**0**	**1,000**	**500**	**500**	**500**	**500**	**500**	**5,584**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	694	110	615	230	230	230	230	230	2,569
Major Machinery and Equipment	815	129	722	270	270	270	270	270	3,015
TOTAL EXPENDITURES:	**1,509**	**239**	**1,336**	**500**	**500**	**500**	**500**	**500**	**5,584**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,000	18,000	60,000	80,000	80,000	60,000	0	300,000
TOTAL REVENUES:	**0**	**2,000**	**18,000**	**60,000**	**80,000**	**80,000**	**60,000**	**0**	**300,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	0	0	17,100	57,000	76,000	76,000	57,000	0	283,100
Planning and Design	0	2,000	900	3,000	4,000	4,000	3,000	0	16,900
TOTAL EXPENDITURES:	**0**	**2,000**	**18,000**	**60,000**	**80,000**	**80,000**	**60,000**	**0**	**300,000**

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION **PROGRAM #: 9650031**

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Future WASD Revenue Bonds	0	9,562	11,374	11,593	6,566	7,633	12,119	47,841	106,688
WASD Revenue Bonds Sold	21,432	0	0	0	0	0	0	0	21,432

Water Renewal and Replacement Fund	1,048	0	0	0	0	0	0	0	1,048
TOTAL REVENUES:	**22,480**	**9,562**	**11,374**	**11,593**	**6,566**	**7,633**	**12,119**	**47,841**	**129,167**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	21,351	9,082	10,803	11,011	6,237	7,250	11,511	45,440	122,684
Planning and Design	1,128	480	571	582	330	383	608	2,401	6,483
TOTAL EXPENDITURES:	**22,480**	**9,562**	**11,374**	**11,593**	**6,566**	**7,633**	**12,119**	**47,841**	**129,167**

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS **PROGRAM #: 966620**

DESCRIPTION: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using the Upper Floridian Aquifer

LOCATION: 700 W 2 Ave
Hialeah

District Located: 6
District(s) Served: Systemwide

REVENUE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Hialeah Reverse Osmosis Plant Construction Fund	8,024	190	0	0	0	0	0	0	8,214
Water Connection Charges	10	10	0	0	0	0	0	0	20
TOTAL REVENUES:	**8,034**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**8,234**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	8,034	200	0	0	0	0	0	0	8,234
TOTAL EXPENDITURES:	**8,034**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**8,234**

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS **PROGRAM #: 9650041**

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
Hialeah

District Located: 6
District(s) Served: Systemwide

REVENUE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Future WASD Revenue Bonds	0	10,560	13,252	7,320	4,996	2,500	0	0	38,629
WASD Revenue Bonds Sold	20,229	0	0	0	0	0	0	0	20,229
Water Connection Charges	2,120	673	803	804	804	0	0	0	5,203
TOTAL REVENUES:	**22,349**	**11,233**	**14,056**	**8,124**	**5,800**	**2,500**	**0**	**0**	**64,062**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	20,301	10,633	13,212	7,636	5,452	2,350	0	0	59,585
Planning and Design	2,048	600	843	487	348	150	0	0	4,477
TOTAL EXPENDITURES:	**22,349**	**11,233**	**14,056**	**8,124**	**5,800**	**2,500**	**0**	**0**	**64,062**

Estimated Annual Operating Impact will begin in FY 2022-23 in the amount of $15,000,000 and includes 0 FTE(s)

FY 2022 - 23 Adopted Budget and Multi-Year Capital Plan

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FUTURE	TOTAL
Fire Hydrant Fund	1,521	0	0	0	0	0	0	0	1,521
Water Renewal and Replacement Fund	43,133	10,589	4,010	7,000	7,000	7,000	7,000	7,000	92,733
TOTAL REVENUES:	**44,655**	**10,589**	**4,010**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**94,254**
EXPENDITURE SCHEDULE:	**PRIOR**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**FUTURE**	**TOTAL**
Construction	31,735	11,099	12,195	6,768	6,768	6,768	6,768	6,787	88,887
Major Machinery and Equipment	675	230	110	144	144	144	144	144	1,735
Planning and Design	1,351	520	320	288	288	288	288	289	3,631
TOTAL EXPENDITURES:	**33,761**	**11,849**	**12,625**	**7,200**	**7,200**	**7,200**	**7,200**	**7,220**	**94,254**

UNFUNDED CAPITAL PROGRAMS

(dollars in thousands)

PROGRAM NAME	LOCATION	ESTIMATED PROGRAM COST
OCEAN OUTFALLS - CAPACITY PROJECTS	Throughout Miami-Dade County	1,730,281
OCEAN OUTFALLS - LEGISLATION PROJECTS	Throughout Miami-Dade County	3,374,000
SEPTIC TO SEWER PROJECT - PHASE 2	Throughout Miami-Dade County	90,000
UNDERSIZED WATER MAINS - REPLACEMENTS	Throughout Miami Dade County	15,963
WASTEWATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	Throughout Miami Dade County	143,601
WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	699
WASTEWATER TREATMENT PLANT - DIVISION NEEDS	Not Applicable	15,186
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	6,075
WASTEWATER TREATMENT PLANT - UTILITY ENGINEERING	Not Applicable	43,412
WATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	Throughout Miami Dade County	480,016
WATER INFRASTRUCTURE - VARIOUS IMPROVEMENTS	Throughout Miami Dade County	5,700
WATER TREATMENT PLANT (ALEX ORR) - IMPROVEMENTS	Throughout Miami-Dade County	33,863
WATER TREATMENT PLANT (HIALEAH) - IMPROVEMENTS	Throughout Miami-Dade County	21,620
WATER TREATMENT PLANT (NEW FACILTIES) - SOUTH MIAMI AND SURFACE	Throughout Miami-Dade County	690,818

WATER TREATMENT PLANT (PRESTON) - IMPROVEMENTS	Throughout Miami-Dade County	57,331
	UNFUNDED TOTAL	6,708,565

WASTEWATER EXPENDITURE PROJECTIONS

BY PROJECT/SUBPROJECT

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year - Wastewater

Version 2 - After Directors Review

As of: 9/30/2021

Active and Future projects

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
1002	102220	NT-3C - NDWWTP - EDB # 3 (Replacement Electrical Bldg.)(WIFIA 2)	147,593,388	1,676	147,591,712	778,396	814,378	3,344,078	20,489,121	39,033,306	50,803,031	25,000,000	7,329,402	0	0	0	147,591,712
	102221	NDWWTP Effluent Pump Station and Electrical Annex	47,579,814	1,046,912	46,532,902	103,465	2,262,451	15,087,808	10,079,178	9,500,000	8,500,000	1,000,000	0	0	0	0	46,532,902
	103027	NDWWTP Phase 2 FA MON Wells	6,500,000	0	6,500,000	0	500,000	1,500,000	2,500,000	1,000,000	1,000,000	0	0	0	0	0	6,500,000
	103045	NDWWTP Relocation of Hypochlorite Tanks	8,257,396	0	8,257,396	0	515,617	2,224,682	5,517,097	0	0	0	0	0	0	0	8,257,396
		TOTAL - 1002	**209,930,598**	**1,048,588**	**208,882,010**	**881,861**	**4,092,446**	**22,156,568**	**38,585,396**	**49,533,306**	**60,303,031**	**26,000,000**	**7,329,402**	**0**	**0**	**0**	**208,882,010**
1003	101991	CDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION	8,500,000	0	8,500,000	0	0	0	0	0	0	1,985,641	1,385,028	5,129,331	0	0	8,500,000
	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	19,760,641	454,582	19,306,059	1,146,309	1,919,834	5,208,314	4,031,602	3,000,000	2,500,000	1,500,000	0	0	0	0	19,306,059
	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	5,459,646	557,203	4,902,443	1,836,234	1,000,000	987,714	1,036,426	42,069	0	0	0	0	0	0	4,902,443
	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	8,617,745	17,666	8,600,079	387,267	573,917	2,710,552	1,928,343	1,500,000	1,500,000	0	0	0	0	0	8,600,079
	102224	CDWWTP - ENCLOSE AND STORM HARDEN OUTDOOR ELECTRICAL SUBSTATIONS 19 AND 20, 19A AND 20A	500,000	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000
	103016	CT-3C-B - CDWWTP EDB #3 (REPLACEMENT) (WIFIA 2)	196,862,836	0	196,862,836	0	0	0	931,123	18,601,517	65,192,364	68,067,086	29,761,831	14,308,915	0	0	196,862,836
	103024	CT-4 - CDWWTP - New Materials Management Building	10,739,702	144,719	10,594,983	521,713	691,813	3,481,457	5,000,000	900,000	0	0	0	0	0	0	10,594,983
		TOTAL - 1003	**250,440,570**	**1,174,170**	**249,266,400**	**3,891,523**	**4,185,564**	**12,388,037**	**12,927,494**	**24,043,586**	**69,192,364**	**72,052,727**	**31,146,859**	**19,438,246**	**0**	**0**	**249,266,400**
1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	12,546,965	1,019,550	11,527,415	2,750,000	2,250,000	5,527,415	1,000,000	0	0	0	0	0	0	0	11,527,415
	103044	SDWWTP Monitoring Wells- Phase 2	6,500,000	0	6,500,000	0	0	0	500,000	1,500,000	2,500,000	2,000,000	0	0	0	0	6,500,000
		TOTAL - 1006	**19,046,965**	**1,019,550**	**18,027,415**	**2,750,000**	**2,250,000**	**5,527,415**	**1,500,000**	**1,500,000**	**2,500,000**	**2,000,000**	**0**	**0**	**0**	**0**	**18,027,415**
1007	101994	SDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION - 8870	7,500,000	0	7,500,000	0	0	0	0	0	0	0	1,056,765	2,413,235	4,030,000	0	7,500,000

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	101995	SDWWTP SUSTAINABILITY CARBON DIOXIDE SEQUESTERING WITH EFFLUENT REUSE - 7880 - (CPCS)	21,677,688	0	21,677,688	0	0	0	0	0	0	0	700,000	16,947,688	4,030,000	0	21,677,688
	102184	SDWWTP FOG RECOVERY STATION	34,667,047	1,828,057	32,838,990	189,870	1,430,790	10,073,735	12,607,245	4,000,000	3,537,350	1,000,000	0	0	0	0	32,838,990
	102218	SDWWTP - RECONFIGURE 13,200 VOLT DUAL FEEDER SYSTEM TO SUBSTATION 33 AND 34, 31 AND 32, 31A AND 32A, 21 AND 22, 27AND 28, 23 AND 24, 25 AND 26	5,000,000	0	5,000,000	0	0	0	0	200,000	300,000	4,500,000	0	0	0	0	5,000,000
	103034	Biogas CIP	10,200,000	0	10,200,000	200,000	1,925,000	2,500,000	3,000,000	2,575,000	0	0	0	0	0	0	10,200,000
	103046	SDWWTP Screw Pump Installation and HVAC Improvement	8,403,941	0	8,403,941	0	1,347,868	1,863,331	3,452,672	1,740,070	0	0	0	0	0	0	8,403,941
		TOTAL - 1007	**87,448,676**	**1,828,057**	**85,620,619**	**389,870**	**4,703,658**	**14,437,066**	**19,059,917**	**8,515,070**	**3,837,350**	**5,500,000**	**1,756,765**	**19,360,923**	**8,060,000**	**0**	**85,620,619**
1008	101768	WASD SERVICE AREA WEST OF I-75 AND NORTH OF NW 170 ST. (ADM AREA)	11,227,619	2,567,967	8,659,652	4,118,108	2,546,710	1,994,834	0	0	0	0	0	0	0	0	8,659,652
	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	20,281,519	6,111,519	14,170,000	542,000	650,000	1,278,000	5,000,000	4,000,000	2,700,000	0	0	0	0	0	14,170,000
	101985	LEHMAN CAUSEWAY	21,524,360	750,830	20,773,530	1,353,590	2,824,613	5,822,911	4,646,270	3,126,146	3,000,000	0	0	0	0	0	20,773,530
	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	67,871,653	3,085,378	64,786,275	7,545,479	8,745,479	18,383,203	14,376,095	7,736,019	5,500,000	2,500,000	0	0	0	0	64,786,275
	102245	OJUS SANITARY SEWER WITHIN THE OJUS URBAN AREA DISTRICT (DIRECTOR)	10,761,810	498,133	10,263,677	4,500,000	2,250,000	3,513,677	0	0	0	0	0	0	0	0	10,263,677
	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	8,043,364	1,849,457	6,193,907	1,868,400	2,325,507	2,000,000	0	0	0	0	0	0	0	0	6,193,907
	103031	Snake Creek Transmission	49,630,805	0	49,630,805	501,511	750,520	3,597,963	9,212,902	17,212,902	12,097,963	6,257,044	0	0	0	0	49,630,805
	103032	Aventura Transmission Main	29,539,602	0	29,539,602	501,511	756,044	4,808,517	7,805,812	8,258,812	5,258,906	2,150,000	0	0	0	0	29,539,602
	103036	Force Main Replacement from PS0491 to Manhole on 137 at Collins Ave.	4,914,384	50,384	4,864,000	571,900	1,945,000	1,347,100	1,000,000	0	0	0	0	0	0	0	4,864,000
		TOTAL - 1008	**223,795,116**	**14,913,668**	**208,881,448**	**21,502,499**	**22,793,873**	**42,746,205**	**42,041,079**	**40,333,879**	**28,556,869**	**10,907,044**	**0**	**0**	**0**	**0**	**208,881,448**
1009	102200	BISCAYNE BASIN PROJECTS RELATED TO CL-1	21,476,093	17,974,283	3,501,810	3,501,810	0	0	0	0	0	0	0	0	0	0	3,501,810

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	90,000,000	0	90,000,000	750,000	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	0	0	0	90,000,000
		TOTAL - 1009	**111,476,093**	**17,974,283**	**93,501,810**	**4,251,810**	**9,000,000**	**7,500,000**	**13,500,000**	**15,475,000**	**17,475,000**	**19,500,000**	**6,800,000**	**0**	**0**	**0**	**93,501,810**
1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	20,520,688	0	20,520,688	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	0	0	0	20,520,688
		TOTAL - 1010	**20,520,688**	**0**	**20,520,688**	**0**	**750,000**	**1,200,000**	**3,500,000**	**5,000,000**	**5,000,000**	**2,520,688**	**2,550,000**	**0**	**0**	**0**	**20,520,688**
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	16,422,430	4,681,823	11,740,607	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	512,531	0	11,740,607
	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	43,436,554	5,779,446	37,657,108	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	1,405,360	0	37,657,108
	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	60,657,014	21,396,698	39,260,316	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	4,278,585	0	39,260,316
	103019	Rehabilitation of Sewer Mains - CIPP for WPO	30,972,096	3,381,726	27,590,370	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,366,907	0	27,590,370
	103020	Rehabilitation of Sewer Mains - Basin 1 - All Technologies	7,700,000	0	7,700,000	1,400,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	0	0	7,700,000
	103028	Rehabilitation of Sewers Mains - Basin 2 - All Technologies	7,900,000	0	7,900,000	800,000	800,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	0	7,900,000
		TOTAL - 1011	**167,088,094**	**35,239,693**	**131,848,401**	**14,165,002**	**14,865,002**	**16,165,002**	**16,165,002**	**14,065,002**	**11,965,002**	**11,965,002**	**11,965,002**	**11,965,002**	**8,563,383**	**0**	**131,848,401**
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	1,675,000	0	1,675,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,675,000
		TOTAL - 1012	**1,675,000**	**0**	**1,675,000**	**500,000**	**175,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**1,675,000**
1013	101108	MIAMI SERVICE FACILITY - PHASE 2	21,373,063	0	21,373,063	0	0	0	0	0	0	0	1,575,000	19,798,063	0	0	21,373,063
	101461	NORTH MAINTENANCE CENTER	12,174,912	0	12,174,912	500,000	0	0	0	0	0	0	750,000	10,924,912	0	0	12,174,912
	101506	South Miami Height Maintenance Facility- Wastewater portion	45,138,598	88,204	45,050,394	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	0	0	0	45,050,394
	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	3,599,510	0	3,599,510	0	0	0	0	0	0	0	0	3,599,510	0	0	3,599,510
	101654	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000
	101999	WEST MAINTENANCE CENTER	41,000,000	0	41,000,000	0	0	0	0	0	0	0	41,000,000	0	0	0	41,000,000

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	102000	GENERAL MAINTENANCE LAND ACQUISITION - SEWER	3,500,000	0	3,500,000	0	0	0	0	0	0	0	750,000	2,750,000	0	0	3,500,000
	102001	LEJEUNE ROAD OFFICE EXPANSION - PHASE 2	5,000,000	0	5,000,000	0	0	0	0	0	0	0	850,000	4,150,000	0	0	5,000,000
	102052	MAINTENANCE & STORAGE BUILDING FOR THE PUMP STATION DIVISION	2,698,547	0	2,698,547	0	0	0	0	0	0	0	350,000	2,348,547	0	0	2,698,547
		TOTAL - 1013	**135,984,630**	**88,204**	**135,896,426**	**500,000**	**0**	**723,290**	**983,790**	**3,637,852**	**10,149,411**	**19,494,343**	**55,336,708**	**45,071,032**	**0**	**0**	**135,896,426**
1018	101774	Force Main in Doral 36-Inch Diameter Sanitary Sewer FM: in 107 Avenue - from NW 7 St. to NW 25 Street	11,863,433	2,787,141	9,076,292	7,800,000	650,000	626,292	0	0	0	0	0	0	0	0	9,076,292
	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	22,167,313	10,406,673	11,760,640	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,760,640	0	11,760,640
	102194	WASTEWATER MASTER PLAN	3,000,000	0	3,000,000	0	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	3,000,000
	103023	SDWWTP STORMWATER MASTER PLAN	3,730,000	0	3,730,000	300,000	300,000	1,000,000	2,130,000	0	0	0	0	0	0	0	3,730,000
		TOTAL - 1018	**40,760,746**	**13,193,814**	**27,566,932**	**8,100,000**	**1,450,000**	**3,126,292**	**3,630,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,000,000**	**1,000,000**	**4,760,640**	**0**	**27,566,932**
1019	100877	SANITARY SEWER SYSTEM EXTENSION	73,626,471	16,561,247	57,065,224	10,073,907	11,991,317	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	57,065,224
	101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA"s	6,083,202	3,960,390	2,122,812	2,122,812	0	0	0	0	0	0	0	0	0	0	2,122,812
		TOTAL - 1019	**79,709,673**	**20,521,637**	**59,188,036**	**12,196,719**	**11,991,317**	**10,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**59,188,036**
1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	2,366,461	0	2,366,461	653,947	746,347	966,167	0	0	0	0	0	0	0	0	2,366,461
	102165	REPLACEMENT OF OBSOLETE GENERATORS	6,861,725	0	6,861,725	688,440	940,270	1,100,000	1,644,575	1,850,000	638,440	0	0	0	0	0	6,861,725
	103021	Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044 , 1310) (FEMA)	16,569,603	179,685	16,389,918	1,062,000	1,912,099	3,500,000	3,404,940	3,410,879	3,100,000	0	0	0	0	0	16,389,918
	103047	Westwood Lakes Electrical Distribution Upgrade	5,070,686	0	5,070,686	0	337,195	2,626,840	2,106,651	0	0	0	0	0	0	0	5,070,686
		TOTAL - 1021	**30,868,475**	**179,685**	**30,688,790**	**2,404,387**	**3,935,911**	**8,193,007**	**7,156,166**	**5,260,879**	**3,738,440**	**0**	**0**	**0**	**0**	**0**	**30,688,790**
1023	100621	TELEMETERING SYSTEM - WASTEWATER	5,266,141	407,991	4,858,150	500,000	358,150	1,500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	4,858,150

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		TOTAL - 1023	**5,266,141**	**407,991**	**4,858,150**	**500,000**	**358,150**	**1,500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**4,858,150**
1024	100622	WASTEWATER SYSTEM UPGRADES	204,644,196	27,692,696	176,951,500	18,134,500	35,880,521	22,936,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	176,951,500
		TOTAL - 1024	**204,644,196**	**27,692,696**	**176,951,500**	**18,134,500**	**35,880,521**	**22,936,479**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**0**	**0**	**0**	**176,951,500**
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	15,066,934	8,362,634	6,704,300	4,304,300	300,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	6,704,300
		TOTAL - 1025	**15,066,934**	**8,362,634**	**6,704,300**	**4,304,300**	**300,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**0**	**0**	**0**	**6,704,300**
1027	100625	MISCELLANEOUS TOOLS AND EQUIPMENT	20,752,409	3,104,742	17,647,667	976,250	3,671,417	8,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	17,647,667
	101729	VEHICLES/TRANSPORTATION EQUIPMENT	52,558,081	14,144,044	38,414,037	3,127,696	2,286,341	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	38,414,037
	101730	HEAVY CONSTRUCTION EQUIPMENT	41,689,154	9,600,119	32,089,035	4,152,000	7,429,175	5,507,860	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	32,089,035
		TOTAL - 1027	**114,999,644**	**26,848,905**	**88,150,739**	**8,255,946**	**13,386,933**	**21,507,860**	**9,000,000**	**9,000,000**	**9,000,000**	**9,000,000**	**9,000,000**	**0**	**0**	**0**	**88,150,739**
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	169,349,049	27,534,049	141,815,000	17,760,500	17,549,948	21,504,552	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	141,815,000
	101732	SECURITY PROJECTS	7,697,421	4,427,322	3,270,099	1,470,099	700,000	350,000	150,000	150,000	150,000	150,000	150,000	0	0	0	3,270,099
		TOTAL - 1029	**177,046,470**	**31,961,371**	**145,085,099**	**19,230,599**	**18,249,948**	**21,854,552**	**17,150,000**	**17,150,000**	**17,150,000**	**17,150,000**	**17,150,000**	**0**	**0**	**0**	**145,085,099**
1032	101885	WWTP - VIDEO SURVEILANCE SYSTEM	4,641,916	0	4,641,916	2,481,736	2,160,180	0	0	0	0	0	0	0	0	0	4,641,916
		TOTAL - 1032	**4,641,916**	**0**	**4,641,916**	**2,481,736**	**2,160,180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,641,916**
1040	101867	CT-2A-1 - HLD Facilities (WIFIA 4)	246,206,075	2,369,915	243,836,160	0	2,842,718	6,374,892	2,181,249	36,885,146	69,694,295	60,138,141	35,719,719	30,000,000	0	0	243,836,160
	102006	NT-2C - NDWWTP - HLD Facilities (WIFIA 4)	152,926,091	1,703,249	151,222,842	1,952,045	2,799,214	709,071	40,121,015	55,051,658	25,302,146	15,287,693	10,000,000	0	0	0	151,222,842
	102007	NE-2 - NDWWTP - Municipal Injection Wells (WIFIA 1)	96,337,817	1,646,369	94,691,448	18,538,112	24,450,202	28,245,205	12,457,929	8,000,000	3,000,000	0	0	0	0	0	94,691,448
	102008	NE-1 - NDWWTP - Municipal Injection Well PS (WIFIA 4)	90,750,256	1,064,621	89,685,635	741,281	2,863,224	505,050	34,640,341	43,326,375	7,606,038	3,326	0	0	0	0	89,685,635
	102009	CE-1 - CDWWTP - Municipal Injection Well PS (WIFIA 4)	134,807,099	4,641,572	130,165,527	1,051,489	1,800,063	1,668,028	22,119,293	57,047,233	23,606,127	19,482,358	3,390,936	0	0	0	130,165,527
	102010	CE-2 - CDWWTP - Municipal Injection Wells (WIFIA 1)	113,524,657	63,414,348	50,110,309	19,898,443	19,678,122	8,012,539	2,521,205	0	0	0	0	0	0	0	50,110,309
	102080	NT-3 - NDWWTP - EDB # 2 (Electrical Bldg. for HLD)(WIFIA 2)	77,021,455	1,162,902	75,858,553	1,187,851	1,752,849	581,757	25,744,860	28,207,306	16,019,189	2,364,741	0	0	0	0	75,858,553

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	57,800,503	9,258,270	48,542,233	10,920,892	8,598,791	8,416,841	5,899,905	4,983,291	3,595,729	3,636,240	2,490,544	0	0	0	48,542,233
	102222	CT-3C-A - CDWWTP - EDB #2 (HLD) (WIFIA 2)	194,236,364	4,654,154	189,582,210	2,882,302	5,643,003	21,164,799	43,304,038	52,313,475	36,323,862	18,450,731	9,500,000	0	0	0	189,582,210
	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	37,523,108	0	37,523,108	500,807	992,433	450,808	7,445,627	22,712,016	5,421,417	0	0	0	0	0	37,523,108
	103007	CT-3B - CDWWTP - O2 Train and Secondary Clarifiers (WIFIA 4)	136,352,274	7,647,779	128,704,495	0	132,556	1,686,474	1,898,613	3,800,753	25,902,855	47,169,145	36,338,054	11,776,045	0	0	128,704,495
	103014	NT-2B- NDWWTP - Site Prep & Stormwater (WIFIA 4)	54,598,276	3,156,626	51,441,650	1,333,482	2,104,582	18,255,017	21,747,304	5,001,265	3,000,000	0	0	0	0	0	51,441,650
	103040	CT-2A-2 Outfall/Transfer PS (WIFIA 4)	24,302,486	0	24,302,486	0	415,122	1,209,254	438,278	2,291,610	10,411,339	5,964,935	3,195,357	376,591	0	0	24,302,486
		TOTAL - 1040	**1,416,386,461**	**100,719,805**	**1,315,666,656**	**59,006,704**	**74,072,879**	**97,279,735**	**220,519,657**	**319,620,128**	**229,882,997**	**172,497,310**	**100,634,610**	**42,152,636**	**0**	**0**	**1,315,666,656**
1041	103037	Wastewater Infrastructure Replacement Upgrade- GOB	15,000,000	0	15,000,000	0	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	15,000,000
		TOTAL - 1041	**15,000,000**	**0**	**15,000,000**	**0**	**5,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**
1042	101967	WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	26,917,382	2,917,382	24,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	24,000,000
		TOTAL - 1042	**26,917,382**	**2,917,382**	**24,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**24,000,000**
1044	102501	SDWWTP - Oxygen Production	20,601,634	14,399,462	6,202,172	4,736,945	1,465,227	0	0	0	0	0	0	0	0	0	6,202,172
	102503	SDWWTP - Chlorine Building	3,208,953	1,371,797	1,837,156	1,799,545	37,611	0	0	0	0	0	0	0	0	0	1,837,156
	102504	SDWWTP - Effluent Pump Station	37,313,853	30,513,678	6,800,175	6,287,102	513,073	0	0	0	0	0	0	0	0	0	6,800,175
	102506	SDWWTP - Digesters and Control Buildings	134,372,025	96,136,001	38,236,024	15,826,276	10,635,555	7,774,193	4,000,000	0	0	0	0	0	0	0	38,236,024
	102507	SDWWTP - Dewatering Facility	107,612,071	28,740,309	78,871,762	33,743,115	29,683,078	12,545,569	2,900,000	0	0	0	0	0	0	0	78,871,762
	102508	SDWWTP - FOG Removal Facility	8,637,869	8,329,821	308,048	308,048	0	0	0	0	0	0	0	0	0	0	308,048
	102509	SDWWTP - Odor Control	20,167,272	2,885,577	17,281,695	9,860,461	5,395,894	2,025,340	0	0	0	0	0	0	0	0	17,281,695
	102510	SDWWTP - General Electrical	14,995,782	2,300,809	12,694,973	9,042,565	3,652,408	0	0	0	0	0	0	0	0	0	12,694,973
	102600	CDWWTP - Electrical Improvements	14,080,979	10,171,713	3,909,266	3,810,020	99,246	0	0	0	0	0	0	0	0	0	3,909,266
	102601	CDWWTP - Building improvements	1,197,878	1,118,555	79,323	79,323	0	0	0	0	0	0	0	0	0	0	79,323
	102602	Headworks Plant 1	19,283,804	18,071,748	1,212,056	1,212,056	0	0	0	0	0	0	0	0	0	0	1,212,056
	102603	CDWWTP - Headworks Plant 2	9,857,113	9,490,511	366,602	366,602	0	0	0	0	0	0	0	0	0	0	366,602
	102604	CDWWTP - Oxygenation Trains Plant 1	1,803,127	1,276,506	526,621	526,621	0	0	0	0	0	0	0	0	0	0	526,621
	102605	CDWWTP - Oxygenation Trains Plant 2	3,439,121	2,499,764	939,357	939,357	0	0	0	0	0	0	0	0	0	0	939,357
	102606	CDWWTP - Secondary Clarifiers Plant 1	13,118,957	621,372	12,497,585	43,996	48,079	552,869	7,772,393	2,037,299	2,042,949	0	0	0	0	0	12,497,585

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	102607	CDWWTP - Secondary Clarifiers Plant 2	15,157,963	5,429,438	9,728,525	5,375,925	2,714,463	1,517,758	120,379	0	0	0	0	0	0	0	9,728,525
	102608	CDWWTP - RS Pump Stations Plant 1	22,558,254	1,381,345	21,176,909	107,293	87,076	2,927,562	8,506,319	7,794,695	1,753,964	0	0	0	0	0	21,176,909
	102609	CDWWTP - RS Pump Stations Plant 2	34,226,129	27,449,949	6,776,180	2,008,486	2,843,201	1,924,493	0	0	0	0	0	0	0	0	6,776,180
	102610	CDWWTP - Effluent Pump Station	30,304,567	25,974,824	4,329,743	2,547,057	1,782,686	0	0	0	0	0	0	0	0	0	4,329,743
	102613	CDWWTP - Digesters Plant 1	7,478,144	0	7,478,144	19,419	291,879	2,045,797	4,281,136	839,913	0	0	0	0	0	0	7,478,144
	102614	CDWWTP - Digesters Plant 2	146,980,240	74,909,732	72,070,508	14,602,689	26,068,968	20,177,427	9,133,244	2,088,180	0	0	0	0	0	0	72,070,508
	102615	CDWWTP - Dewatering Building	135,838,295	36,796,317	99,041,978	43,898,240	30,893,260	15,250,478	9,000,000	0	0	0	0	0	0	0	99,041,978
	102616	CDWWTP - Chlorination Facilities	24,600,310	21,897,698	2,702,612	664,464	2,038,148	0	0	0	0	0	0	0	0	0	2,702,612
	102618	CDWWTP - Co-Gen Facility	56,823,136	47,830,309	8,992,827	2,588,266	5,404,561	1,000,000	0	0	0	0	0	0	0	0	8,992,827
	102620	CDWWTP - Pump Station 1	8,838,261	7,389,984	1,448,277	1,448,277	0	0	0	0	0	0	0	0	0	0	1,448,277
	102621	CDWWTP - Pump Station 2	10,110,651	8,620,436	1,490,215	1,490,215	0	0	0	0	0	0	0	0	0	0	1,490,215
	102624	CDWWTP -Ventilation Improvements	971,227	629,352	341,875	341,875	0	0	0	0	0	0	0	0	0	0	341,875
	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	2,392,857	102,231	2,290,626	730,476	1,241,509	97,694	80,591	71,762	64,528	4,066	0	0	0	0	2,290,626
	102626	CDWWTP - Oxygen Production	77,034,310	63,647,140	13,387,170	13,387,170	0	0	0	0	0	0	0	0	0	0	13,387,170
	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	66,080,396	16,135,174	49,945,222	12,551,511	13,776,264	12,481,475	8,816,753	1,220,317	735,531	363,371	0	0	0	0	49,945,222
	102700	NDWWTP - Headworks and Sludge Degritting Transfer	33,364,296	30,853,411	2,510,885	472,878	2,038,007	0	0	0	0	0	0	0	0	0	2,510,885
	102701	NDWWTP - Primary Clarifiers and Odor Control	72,491,079	56,460,720	16,030,359	11,696,092	4,334,267	0	0	0	0	0	0	0	0	0	16,030,359
	102703	NDWWTP - Oxygen Production	128,600,933	2,254,412	126,346,521	8,747,578	21,032,565	33,939,938	28,755,858	17,870,582	16,000,000	0	0	0	0	0	126,346,521
	102704	NDWWTP - Secondary Clarifiers	33,655,261	17,578,811	16,076,450	10,924,326	5,152,124	0	0	0	0	0	0	0	0	0	16,076,450
	102705	NDWWTP - Disinfection	18,813,390	16,602,630	2,210,760	2,210,760	0	0	0	0	0	0	0	0	0	0	2,210,760
		TOTAL - 1044	**1,336,010,137**	**689,871,536**	**646,138,601**	**224,395,029**	**171,229,149**	**114,260,593**	**83,366,673**	**31,922,748**	**20,596,972**	**367,437**	**0**	**0**	**0**	**0**	**646,138,601**
1045	102808	Replace Approximately 25 miles of AC force mains	18,275,386	14,735,820	3,539,566	3,539,566	0	0	0	0	0	0	0	0	0	0	3,539,566
	102809	Opa-Locka Airport 48" PCCP force main replacement	19,226,422	16,086,386	3,140,036	141,602	1,207,705	1,790,729	0	0	0	0	0	0	0	0	3,140,036
		TOTAL - 1045	**37,501,808**	**30,822,206**	**6,679,602**	**3,681,168**	**1,207,705**	**1,790,729**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,679,602**
1046	102900	DORAL BASIN - UPGRADE SEWAGE PS No. 418	14,041,439	11,618,283	2,423,156	994,286	1,428,870	0	0	0	0	0	0	0	0	0	2,423,156
	102902	Upgrade of PS#0692	19,228,531	18,574,865	653,666	653,666	0	0	0	0	0	0	0	0	0	0	653,666
	102903	Replacement of Switchgear PS#0414	10,131,072	8,538,169	1,592,903	433,371	113,763	1,045,769	0	0	0	0	0	0	0	0	1,592,903

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	102904	Replacement of Switchgear and Rehabilitation of Wet well PS#0415	10,354,305	9,751,142	603,163	603,163	0	0	0	0	0	0	0	0	0	0	603,163
	102906	Replacement of Switchgear and Rehabilitation of Wet well PS#0417	9,193,987	8,828,190	365,797	365,797	0	0	0	0	0	0	0	0	0	0	365,797
	102908	Replacement of Plumbing and Electrical Equipment at PS#0301	13,153,062	8,911,863	4,241,199	3,164,848	1,076,351	0	0	0	0	0	0	0	0	0	4,241,199
	102909	Upgrade of PS#0488	17,724	0	17,724	17,724	0	0	0	0	0	0	0	0	0	0	17,724
	102911	Replacement of Switchgear at PS#0187	14,367,841	13,432,594	935,247	935,247	0	0	0	0	0	0	0	0	0	0	935,247
	102916	Upgrade of PS #0037, 0351, 0370, 0403	4,974,156	4,553,654	420,502	420,502	0	0	0	0	0	0	0	0	0	0	420,502
		TOTAL - 1046	**95,462,117**	**84,208,760**	**11,253,357**	**7,588,604**	**2,618,984**	**1,045,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,253,357**
1047	103000	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - GRAVITY AND FORCE MAINS	100,800,000	14,226,282	86,573,718	8,707,009	10,350,093	27,572,768	15,873,412	10,126,342	2,334,759	0	11,609,335	0	0	0	86,573,718
	103001	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PUMP STATIONS	25,200,000	3,556,570	21,643,430	2,176,752	3,087,523	6,893,192	3,968,353	2,031,585	583,690	0	2,902,335	0	0	0	21,643,430
		TOTAL - 1047	**126,000,000**	**17,782,852**	**108,217,148**	**10,883,761**	**13,437,616**	**34,465,960**	**19,841,765**	**12,157,927**	**2,918,449**	**0**	**14,511,670**	**0**	**0**	**0**	**108,217,148**
1048	102055	ST-1B - SDWWTP - Step Feed & Oxygenation Train Rehab(WIFIA 3)	112,542,945	12,490,061	100,052,884	1,926,611	27,901,900	32,353,333	16,797,386	15,177,971	5,895,683	0	0	0	0	0	100,052,884
	102056	ST-2A SDWWTP - Headworks and Oxygenation Train(WIFIA 3)	124,927,455	3,320	124,924,135	27,822,782	33,765,539	28,335,814	17,500,000	15,000,000	2,500,000	0	0	0	0	0	124,924,135
	102150	SE-2 - SDWWTP - Municipal Injection Wells (WIFIA 1)	34,512,743	33,994,715	518,028	396,739	121,289	0	0	0	0	0	0	0	0	0	518,028
	103009	SDWWTP - Chlorine Contact & Wells PS (ST-2C)(WIFIA 3)	58,017,705	10,709,330	47,308,375	0	12,987,786	22,367,835	8,619,969	3,332,785	0	0	0	0	0	0	47,308,375
	103010	SDWWTP - Clarifiers and HLD (ST-2B) (WIFIA 3)	78,904,447	0	78,904,447	2,455,899	18,310,361	31,889,277	15,447,283	6,801,627	4,000,000	0	0	0	0	0	78,904,447
	103011	SDWWTP - Electrical Building (ST-2D-A)(WIFIA 2)	192,657,911	9,894,952	182,762,959	3,983,262	22,703,177	54,157,099	45,328,102	28,695,445	16,895,874	11,000,000	0	0	0	0	182,762,959
	103015	ST- 2E - SDWWTP - RAS Piping(WIFIA 3)	6,800,000	4,072,578	2,727,422	2,324,698	402,724	0	0	0	0	0	0	0	0	0	2,727,422
	103041	ST-2D-B - SDWWTP - Substations 5/6 & 15/16 (WIFIA 2)	27,891,869	0	27,891,869	0	2,592,509	7,534,388	5,764,972	4,500,000	4,500,000	3,000,000	0	0	0	0	27,891,869
	103042	CE-5 Additional Municipal Injection Wells (WIFIA 1)	36,847,800	0	36,847,800	0	377,506	6,472,612	14,411,478	7,409,922	6,176,282	2,000,000	0	0	0	0	36,847,800

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN
Projection by Project Sub-Project by Year - Wastewater
As of: 9/30/2021

Version 2 - After Directors Review
Active and Future projects

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		TOTAL - 1048	**673,102,875**	**71,164,956**	**601,937,919**	**38,909,991**	**119,162,791**	**183,110,358**	**123,869,190**	**80,917,750**	**39,967,839**	**16,000,000**	**0**	**0**	**0**	**0**	**601,937,919**
1049	101454	PUMP STATION IMPROVEMENT PROGRAM	57,487,705	39,447,817	18,039,888	8,485,749	4,322,369	3,231,770	2,000,000	0	0	0	0	0	0	0	18,039,888
	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	11,334,724	334,724	11,000,000	520,000	1,200,000	1,200,000	5,200,000	2,880,000	0	0	0	0	0	0	11,000,000
	101840	REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536	2,198,567	1,536,187	662,380	662,380	0	0	0	0	0	0	0	0	0	0	662,380
	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	7,451,753	1,071,039	6,380,714	1,095,420	1,750,000	1,750,000	1,785,294	0	0	0	0	0	0	0	6,380,714
	101934	REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)	2,367,442	729,120	1,638,322	654,051	984,271	0	0	0	0	0	0	0	0	0	1,638,322
	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	16,500,000	0	16,500,000	300,000	547,922	1,815,917	2,000,000	4,000,000	2,000,000	1,700,000	2,000,000	1,492,041	644,120	0	16,500,000
	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	15,064,161	586,643	14,477,518	1,239,250	2,550,000	3,150,000	2,750,000	1,834,615	1,753,653	1,200,000	0	0	0	0	14,477,518
	102126	RELOCATION OF 20 PUMP STATIONS	21,630,243	499,231	21,131,012	563,628	1,150,000	2,167,384	2,750,000	3,150,000	3,450,000	3,450,000	3,450,000	1,000,000	0	0	21,131,012
	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	35,752,887	739,622	35,013,265	2,663,265	7,250,000	3,250,000	3,475,000	3,475,000	3,475,000	3,525,000	3,975,000	3,925,000	0	0	35,013,265
	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	37,359,827	75,579	37,284,248	650,000	2,200,000	3,431,609	4,431,609	5,431,609	7,265,000	6,874,421	5,000,000	2,000,000	0	0	37,284,248
	102192	OUT OF COMPLIANCE PUMP STATIONS	48,384,808	3,893,646	44,491,162	3,250,000	4,000,500	3,975,000	4,400,000	5,400,000	5,400,000	6,100,300	6,000,000	5,965,362	0	0	44,491,162
	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	30,509,686	375,151	30,134,535	824,535	3,825,000	4,295,000	5,295,000	6,895,000	6,000,000	3,000,000	0	0	0	0	30,134,535
	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	7,000,000	0	7,000,000	400,000	1,050,000	3,000,000	2,550,000	0	0	0	0	0	0	0	7,000,000
	103022	Pump Station Upgrades due to Aging Infrastructure	45,159,973	299,570	44,860,403	2,803,882	3,760,714	4,114,447	5,760,714	6,760,714	6,710,400	5,528,732	4,710,400	4,710,400	0	0	44,860,403
		TOTAL - 1049	**338,201,776**	**49,588,329**	**288,613,447**	**24,112,160**	**34,590,776**	**35,381,127**	**42,397,617**	**39,826,938**	**36,054,053**	**31,378,453**	**25,135,400**	**19,092,803**	**644,120**	**0**	**288,613,447**
		GRAND TOTAL	**5,964,993,181**	**1,249,530,772**	**4,715,462,409**	**496,018,169**	**574,848,403**	**687,846,044**	**709,243,746**	**708,510,065**	**598,837,777**	**446,883,004**	**313,166,416**	**158,080,642**	**22,028,143**	**0**	**4,715,462,409**

WASTEWATER EXPENDITURE PROJECTIONS

BY PROJECT/SUBPROJECT

WITH FUNDS

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year with Funds - Wastewater

Version 2 - After Directors Review

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Active and Future projects

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
1002	102220	NT-3C - NDWWTP - EDB # 3 (Replacement Electrical Bldg.)(WIFIA 2)	EW628	A	63,842,818	1,676	63,841,142	0	0	3,344,078	20,489,121	39,033,306	974,637	0	0	0	0	0	63,841,142
			EW668	A	1,592,774	0	1,592,774	778,396	814,378	0	0	0	0	0	0	0	0	0	1,592,774
			SBDTS	A	82,157,796	0	82,157,796	0	0	0	0	0	49,828,394	25,000,000	7,329,402	0	0	0	82,157,796
			Total - 102220		**147,593,388**	**1,676**	**147,591,712**	**778,396**	**814,378**	**3,344,078**	**20,489,121**	**39,033,306**	**50,803,031**	**25,000,000**	**7,329,402**	**0**	**0**	**0**	**147,591,712**
	102221	NDWWTP Effluent Pump Station and Electrical Annex	2022S	F	2,262,451	0	2,262,451	0	2,262,451	0	0	0	0	0	0	0	0	0	2,262,451
			2023S	F	15,087,808	0	15,087,808	0	0	15,087,808	0	0	0	0	0	0	0	0	15,087,808
			2024S	F	10,079,178	0	10,079,178	0	0	0	10,079,178	0	0	0	0	0	0	0	10,079,178
			2025S	F	9,500,000	0	9,500,000	0	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000
			2026S	F	8,500,000	0	8,500,000	0	0	0	0	0	8,500,000	0	0	0	0	0	8,500,000
			2027S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
			EW621	A	1,045,977	1,045,977	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	104,400	935	103,465	103,465	0	0	0	0	0	0	0	0	0	0	103,465
			Total - 102221		**47,579,814**	**1,046,912**	**46,532,902**	**103,465**	**2,262,451**	**15,087,808**	**10,079,178**	**9,500,000**	**8,500,000**	**1,000,000**	**0**	**0**	**0**	**0**	**46,532,902**
	103027	NDWWTP Phase 2 FA MON Wells	2022S	F	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
			2023S	F	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000
			2024S	F	2,500,000	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000
			2025S	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
			2026S	F	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
			Total - 103027		**6,500,000**	**0**	**6,500,000**	**0**	**500,000**	**1,500,000**	**2,500,000**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**6,500,000**
	103045	NDWWTP Relocation of Hypochlorite Tanks	2022S	F	515,617	0	515,617	0	515,617	0	0	0	0	0	0	0	0	0	515,617
			2023S	F	2,224,682	0	2,224,682	0	0	2,224,682	0	0	0	0	0	0	0	0	2,224,682
			2024S	F	5,517,097	0	5,517,097	0	0	0	5,517,097	0	0	0	0	0	0	0	5,517,097
			Total - 103045		**8,257,396**	**0**	**8,257,396**	**0**	**515,617**	**2,224,682**	**5,517,097**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,257,396**
			TOTAL - 1002		**209,930,598**	**1,048,588**	**208,882,010**	**881,861**	**4,092,446**	**22,156,568**	**38,585,396**	**49,533,306**	**60,303,031**	**26,000,000**	**7,329,402**	**0**	**0**	**0**	**208,882,010**
1003	101991	CDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION	2027S	F	1,985,641	0	1,985,641	0	0	0	0	0	0	1,985,641	0	0	0	0	1,985,641
			FUT-S	F	6,514,359	0	6,514,359	0	0	0	0	0	0	0	1,385,028	5,129,331	0	0	6,514,359
			Total - 101991		**8,500,000**	**0**	**8,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,985,641**	**1,385,028**	**5,129,331**	**0**	**0**	**8,500,000**
	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	2022S	F	1,919,834	0	1,919,834	0	1,919,834	0	0	0	0	0	0	0	0	0	1,919,834
			2023S	F	5,208,314	0	5,208,314	0	0	5,208,314	0	0	0	0	0	0	0	0	5,208,314
			2024S	F	4,031,602	0	4,031,602	0	0	0	4,031,602	0	0	0	0	0	0	0	4,031,602
			2025S	F	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
			2026S	F	2,500,000	0	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000
			2027S	F	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
			EW660	A	130,270	130,270	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	292,144	292,144	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		EW671	A	1,178,477	32,168	1,146,309	1,146,309	0	0	0	0	0	0	0	0	0	0	1,146,309
		Total - 102205		**19,760,641**	**454,582**	**19,306,059**	**1,146,309**	**1,919,834**	**5,208,314**	**4,031,602**	**3,000,000**	**2,500,000**	**1,500,000**	**0**	**0**	**0**	**0**	**19,306,059**
102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	2022S	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
		2023S	F	987,714	0	987,714	0	0	987,714	0	0	0	0	0	0	0	0	987,714
		2024S	F	1,036,426	0	1,036,426	0	0	0	1,036,426	0	0	0	0	0	0	0	1,036,426
		2025S	F	42,069	0	42,069	0	0	0	0	42,069	0	0	0	0	0	0	42,069
		EW621	A	336,212	336,212	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW623	A	157,135	0	157,135	157,135	0	0	0	0	0	0	0	0	0	0	157,135
		EW670	A	105,925	105,925	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,794,165	115,066	1,679,099	1,679,099	0	0	0	0	0	0	0	0	0	0	1,679,099
		Total - 102206		**5,459,646**	**557,203**	**4,902,443**	**1,836,234**	**1,000,000**	**987,714**	**1,036,426**	**42,069**	**0**	**0**	**0**	**0**	**0**	**0**	**4,902,443**
102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	2022S	F	573,917	0	573,917	0	573,917	0	0	0	0	0	0	0	0	0	573,917
		2023S	F	2,710,552	0	2,710,552	0	0	2,710,552	0	0	0	0	0	0	0	0	2,710,552
		2024S	F	1,928,343	0	1,928,343	0	0	0	1,928,343	0	0	0	0	0	0	0	1,928,343
		2025S	F	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
		2026S	F	1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
		EW670	A	6,537	6,537	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	398,396	11,129	387,267	387,267	0	0	0	0	0	0	0	0	0	0	387,267
		Total - 102223		**8,617,745**	**17,666**	**8,600,079**	**387,267**	**573,917**	**2,710,552**	**1,928,343**	**1,500,000**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**8,600,079**
102224	CDWWTP - ENCLOSE AND STORM HARDEN OUTDOOR ELECTRICAL SUBSTATIONS 19 AND 20, 19A AND 20A	2027S	F	500,000	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000
		Total - 102224		**500,000**	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**500,000**
103016	CT-3C-B - CDWWTP EDB #3 (REPLACEMENT) (WIFIA 2)	EW628	A	59,404,756	0	59,404,756	0	0	0	931,123	18,601,517	39,872,116	0	0	0	0	0	59,404,756
		SBDTS	A	137,458,080	0	137,458,080	0	0	0	0	0	25,320,248	68,067,086	29,761,831	14,308,915	0	0	137,458,080
		Total - 103016		**196,862,836**	**0**	**196,862,836**	**0**	**0**	**0**	**931,123**	**18,601,517**	**65,192,364**	**68,067,086**	**29,761,831**	**14,308,915**	**0**	**0**	**196,862,836**
103024	CT-4 - CDWWTP - New Materials Management Building	2022S	F	691,813	0	691,813	0	691,813	0	0	0	0	0	0	0	0	0	691,813
		2023S	F	3,481,457	0	3,481,457	0	0	3,481,457	0	0	0	0	0	0	0	0	3,481,457
		2024S	F	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
		2025S	F	900,000	0	900,000	0	0	0	0	900,000	0	0	0	0	0	0	900,000
		EW670	A	94,432	94,432	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	572,000	50,287	521,713	521,713	0	0	0	0	0	0	0	0	0	0	521,713
		Total - 103024		**10,739,702**	**144,719**	**10,594,983**	**521,713**	**691,813**	**3,481,457**	**5,000,000**	**900,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,594,983**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			TOTAL - 1003		**250,440,570**	**1,174,170**	**249,266,400**	**3,891,523**	**4,185,564**	**12,388,037**	**12,927,494**	**24,043,586**	**69,192,364**	**72,052,727**	**31,146,859**	**19,438,246**	**0**	**0**	**249,266,400**
1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	2022S	F	2,250,000	0	2,250,000	0	2,250,000	0	0	0	0	0	0	0	0	0	2,250,000
			2023S	F	5,527,415	0	5,527,415	0	0	5,527,415	0	0	0	0	0	0	0	0	5,527,415
			2024S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
			EW621	A	724,873	724,873	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	6,551	6,551	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	30,356	30,356	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	3,007,770	257,770	2,750,000	2,750,000	0	0	0	0	0	0	0	0	0	0	2,750,000
			Total - 102102		**12,546,965**	**1,019,550**	**11,527,415**	**2,750,000**	**2,250,000**	**5,527,415**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,527,415**
	103044	SDWWTP Monitoring Wells- Phase 2	2024S	F	500,000	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	500,000
			2025S	F	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
			2026S	F	2,500,000	0	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000
			2027S	F	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
			Total - 103044		**6,500,000**	**0**	**6,500,000**	**0**	**0**	**0**	**500,000**	**1,500,000**	**2,500,000**	**2,000,000**	**0**	**0**	**0**	**0**	**6,500,000**
			TOTAL - 1006		**19,046,965**	**1,019,550**	**18,027,415**	**2,750,000**	**2,250,000**	**5,527,415**	**1,500,000**	**1,500,000**	**2,500,000**	**2,000,000**	**0**	**0**	**0**	**0**	**18,027,415**
1007	101994	SDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION - 8870	FUT-S	F	7,500,000	0	7,500,000	0	0	0	0	0	0	0	1,056,765	2,413,235	4,030,000	0	7,500,000
			Total - 101994		**7,500,000**	**0**	**7,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,056,765**	**2,413,235**	**4,030,000**	**0**	**7,500,000**
	101995	SDWWTP SUSTAINABILITY CARBON DIOXIDE SEQUESTERING WITH EFFLUENT REUSE - 7880 - (CPCS)	FUT-S	F	21,677,688	0	21,677,688	0	0	0	0	0	0	0	700,000	16,947,688	4,030,000	0	21,677,688
			Total - 101995		**21,677,688**	**0**	**21,677,688**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700,000**	**16,947,688**	**4,030,000**	**0**	**21,677,688**
	102184	SDWWTP FOG RECOVERY STATION	2022S	F	1,430,790	0	1,430,790	0	1,430,790	0	0	0	0	0	0	0	0	0	1,430,790
			2023S	F	10,073,735	0	10,073,735	0	0	10,073,735	0	0	0	0	0	0	0	0	10,073,735
			2024S	F	12,607,245	0	12,607,245	0	0	0	12,607,245	0	0	0	0	0	0	0	12,607,245
			2025S	F	4,000,000	0	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	4,000,000
			2026S	F	3,537,350	0	3,537,350	0	0	0	0	0	3,537,350	0	0	0	0	0	3,537,350
			2027S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
			EW660	A	682,089	682,089	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	1,035,605	1,035,605	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	300,233	110,363	189,870	189,870	0	0	0	0	0	0	0	0	0	0	189,870

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			Total - 102184		**34,667,047**	**1,828,057**	**32,838,990**	**189,870**	**1,430,790**	**10,073,735**	**12,607,245**	**4,000,000**	**3,537,350**	**1,000,000**	**0**	**0**	**0**	**0**	**32,838,990**
	102218	SDWWTP - RECONFIGURE 13,200 VOLT DUAL FEEDER SYSTEM TO SUBSTATION 33 AND 34, 31 AND 32, 31A AND 32A, 21 AND 22, 27AND 28, 23 AND 24, 25 AND 26	2025S	F	200,000	0	200,000	0	0	0	0	200,000	0	0	0	0	0	0	200,000
			2026S	F	300,000	0	300,000	0	0	0	0	0	300,000	0	0	0	0	0	300,000
			2027S	F	4,500,000	0	4,500,000	0	0	0	0	0	0	4,500,000	0	0	0	0	4,500,000
			Total - 102218		**5,000,000**	**0**	**5,000,000**	**0**	**0**	**0**	**0**	**200,000**	**300,000**	**4,500,000**	**0**	**0**	**0**	**0**	**5,000,000**
	103034	Biogas CIP	2022S	F	1,925,000	0	1,925,000	0	1,925,000	0	0	0	0	0	0	0	0	0	1,925,000
			2023S	F	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000
			2024S	F	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
			2025S	F	2,575,000	0	2,575,000	0	0	0	0	2,575,000	0	0	0	0	0	0	2,575,000
			EW671	A	200,000	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	200,000
			Total - 103034		**10,200,000**	**0**	**10,200,000**	**200,000**	**1,925,000**	**2,500,000**	**3,000,000**	**2,575,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,200,000**
	103046	SDWWTP Screw Pump Installation and HVAC Improvement	2022S	F	1,347,868	0	1,347,868	0	1,347,868	0	0	0	0	0	0	0	0	0	1,347,868
			2023S	F	1,863,331	0	1,863,331	0	0	1,863,331	0	0	0	0	0	0	0	0	1,863,331
			2024S	F	3,452,672	0	3,452,672	0	0	0	3,452,672	0	0	0	0	0	0	0	3,452,672
			2025S	F	1,740,070	0	1,740,070	0	0	0	0	1,740,070	0	0	0	0	0	0	1,740,070
			Total - 103046		**8,403,941**	**0**	**8,403,941**	**0**	**1,347,868**	**1,863,331**	**3,452,672**	**1,740,070**	**0**	**0**	**0**	**0**	**0**	**0**	**8,403,941**
			TOTAL - 1007		**87,448,676**	**1,828,057**	**85,620,619**	**389,870**	**4,703,658**	**14,437,066**	**19,059,917**	**8,515,070**	**3,837,350**	**5,500,000**	**1,756,765**	**19,360,923**	**8,060,000**	**0**	**85,620,619**
1008	101768	WASD SERVICE AREA WEST OF I-75 AND NORTH OF NW 170 ST. (ADM AREA)	EW623	A	11,227,619	2,567,967	8,659,652	4,118,108	2,546,710	1,994,834	0	0	0	0	0	0	0	0	8,659,652
			Total - 101768		**11,227,619**	**2,567,967**	**8,659,652**	**4,118,108**	**2,546,710**	**1,994,834**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,659,652**
	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	2022S	F	650,000	0	650,000	0	650,000	0	0	0	0	0	0	0	0	0	650,000
			2023S	F	1,278,000	0	1,278,000	0	0	1,278,000	0	0	0	0	0	0	0	0	1,278,000
			2024S	F	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
			2025S	F	4,000,000	0	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	4,000,000
			2026S	F	2,700,000	0	2,700,000	0	0	0	0	0	2,700,000	0	0	0	0	0	2,700,000
			EW660	A	10,440	10,440	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	3,397,220	3,397,220	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	3,245,859	2,703,859	542,000	542,000	0	0	0	0	0	0	0	0	0	0	542,000
			Total - 101924		**20,281,519**	**6,111,519**	**14,170,000**	**542,000**	**650,000**	**1,278,000**	**5,000,000**	**4,000,000**	**2,700,000**	**0**	**0**	**0**	**0**	**0**	**14,170,000**

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
101985	LEHMAN CAUSEWAY	2022S	F	2,824,613	0	2,824,613	0	2,824,613	0	0	0	0	0	0	0	0	0	2,824,613
		2023S	F	5,822,911	0	5,822,911	0	0	5,822,911	0	0	0	0	0	0	0	0	5,822,911
		2024S	F	4,646,270	0	4,646,270	0	0	0	4,646,270	0	0	0	0	0	0	0	4,646,270
		2025S	F	3,126,146	0	3,126,146	0	0	0	0	3,126,146	0	0	0	0	0	0	3,126,146
		2026S	F	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000
		EW670	A	473,149	473,149	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,631,271	277,681	1,353,590	1,353,590	0	0	0	0	0	0	0	0	0	0	1,353,590
		Total - 101985		**21,524,360**	**750,830**	**20,773,530**	**1,353,590**	**2,824,613**	**5,822,911**	**4,646,270**	**3,126,146**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**20,773,530**
102072	NL-1A TO PHASE 1 & 2:	2023S	F	18,383,203	0	18,383,203	0	0	18,383,203	0	0	0	0	0	0	0	0	18,383,203
	60" FM FROM BISCAYNE	2024S	F	14,376,095	0	14,376,095	0	0	0	14,376,095	0	0	0	0	0	0	0	14,376,095
	BLVD. TO N. MIAMI AVE.	2025S	F	7,736,019	0	7,736,019	0	0	0	0	7,736,019	0	0	0	0	0	0	7,736,019
	Phase 1 & 2	2026S	F	5,500,000	0	5,500,000	0	0	0	0	0	5,500,000	0	0	0	0	0	5,500,000
		2027S	F	2,500,000	0	2,500,000	0	0	0	0	0	0	2,500,000	0	0	0	0	2,500,000
		EW660	A	1,886,890	1,886,890	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	471,947	471,947	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	17,017,499	726,541	16,290,958	7,545,479	8,745,479	0	0	0	0	0	0	0	0	0	16,290,958
		Total - 102072		**67,871,653**	**3,085,378**	**64,786,275**	**7,545,479**	**8,745,479**	**18,383,203**	**14,376,095**	**7,736,019**	**5,500,000**	**2,500,000**	**0**	**0**	**0**	**0**	**64,786,275**
102245	OJUS SANITARY SEWER	EW621	A	498,133	498,133	0	0	0	0	0	0	0	0	0	0	0	0	0
	WITHIN THE OJUS	EW631	A	10,263,677	0	10,263,677	4,500,000	2,250,000	3,513,677	0	0	0	0	0	0	0	0	10,263,677
	URBAN AREA DISTRICT (DIRECTOR)																	
		Total - 102245		**10,761,810**	**498,133**	**10,263,677**	**4,500,000**	**2,250,000**	**3,513,677**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,263,677**
103018	REPLACE 18" DIP FM	2022S	F	2,325,507	0	2,325,507	0	2,325,507	0	0	0	0	0	0	0	0	0	2,325,507
	FROM PS 499 NORTH ON	2023S	F	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
	ISLAND BLVD TO PS 471	EW621	A	346,394	346,394	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	64,059	64,059	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	3,307,404	1,439,004	1,868,400	1,868,400	0	0	0	0	0	0	0	0	0	0	1,868,400
		Total - 103018		**8,043,364**	**1,849,457**	**6,193,907**	**1,868,400**	**2,325,507**	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,193,907**
103031	Snake Creek Transmission	2022S	F	750,520	0	750,520	0	750,520	0	0	0	0	0	0	0	0	0	750,520
		2023S	F	3,597,963	0	3,597,963	0	0	3,597,963	0	0	0	0	0	0	0	0	3,597,963
		2024S	F	9,212,902	0	9,212,902	0	0	0	9,212,902	0	0	0	0	0	0	0	9,212,902
		2025S	F	17,212,902	0	17,212,902	0	0	0	0	17,212,902	0	0	0	0	0	0	17,212,902
		2026S	F	12,097,963	0	12,097,963	0	0	0	0	0	12,097,963	0	0	0	0	0	12,097,963
		2027S	F	6,257,044	0	6,257,044	0	0	0	0	0	0	6,257,044	0	0	0	0	6,257,044
		EW671	A	501,511	0	501,511	501,511	0	0	0	0	0	0	0	0	0	0	501,511
		Total - 103031		**49,630,805**	**0**	**49,630,805**	**501,511**	**750,520**	**3,597,963**	**9,212,902**	**17,212,902**	**12,097,963**	**6,257,044**	**0**	**0**	**0**	**0**	**49,630,805**
103032	Aventura Transmission	2022S	F	756,044	0	756,044	0	756,044	0	0	0	0	0	0	0	0	0	756,044

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		Main	2023S	F	4,808,517	0	4,808,517	0	0	4,808,517	0	0	0	0	0	0	0	0	4,808,517
			2024S	F	7,805,812	0	7,805,812	0	0	0	7,805,812	0	0	0	0	0	0	0	7,805,812
			2025S	F	8,258,812	0	8,258,812	0	0	0	0	8,258,812	0	0	0	0	0	0	8,258,812
			2026S	F	5,258,906	0	5,258,906	0	0	0	0	0	5,258,906	0	0	0	0	0	5,258,906
			2027S	F	2,150,000	0	2,150,000	0	0	0	0	0	0	2,150,000	0	0	0	0	2,150,000
			EW671	A	501,511	0	501,511	501,511	0	0	0	0	0	0	0	0	0	0	501,511
			Total - 103032		**29,539,602**	**0**	**29,539,602**	**501,511**	**756,044**	**4,808,517**	**7,805,812**	**8,258,812**	**5,258,906**	**2,150,000**	**0**	**0**	**0**	**0**	**29,539,602**
	103036	Force Main Replacement from PS0491 to Manhole on 137 at Collins Ave.	2022S	F	1,945,000	0	1,945,000	0	1,945,000	0	0	0	0	0	0	0	0	0	1,945,000
			2023S	F	1,347,100	0	1,347,100	0	0	1,347,100	0	0	0	0	0	0	0	0	1,347,100
			2024S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
			EW621	A	50,384	50,384	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	571,900	0	571,900	571,900	0	0	0	0	0	0	0	0	0	0	571,900
			Total - 103036		**4,914,384**	**50,384**	**4,864,000**	**571,900**	**1,945,000**	**1,347,100**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,864,000**
			TOTAL - 1008		**223,795,116**	**14,913,668**	**208,881,448**	**21,502,499**	**22,793,873**	**42,746,205**	**42,041,079**	**40,333,879**	**28,556,869**	**10,907,044**	**0**	**0**	**0**	**0**	**208,881,448**
1009	102200	BISCAYNE BASIN PROJECTS RELATED TO CL-1	EW623	A	1,094,993	94,993	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
			EW658	A	412,239	412,239	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	16,779,844	16,779,844	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	687,207	687,207	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	2,501,810	0	2,501,810	2,501,810	0	0	0	0	0	0	0	0	0	0	2,501,810
			Total - 102200		**21,476,093**	**17,974,283**	**3,501,810**	**3,501,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,501,810**
	103035	Connect to Protect-Conversion Project 12,000 Homes-Phase 1	2022S	F	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	0	9,000,000
			2023S	F	7,500,000	0	7,500,000	0	0	7,500,000	0	0	0	0	0	0	0	0	7,500,000
			2024S	F	13,500,000	0	13,500,000	0	0	0	13,500,000	0	0	0	0	0	0	0	13,500,000
			2025S	F	15,475,000	0	15,475,000	0	0	0	0	15,475,000	0	0	0	0	0	0	15,475,000
			2026S	F	17,475,000	0	17,475,000	0	0	0	0	0	17,475,000	0	0	0	0	0	17,475,000
			2027S	F	19,500,000	0	19,500,000	0	0	0	0	0	0	19,500,000	0	0	0	0	19,500,000
			FUT-S	F	6,800,000	0	6,800,000	0	0	0	0	0	0	0	6,800,000	0	0	0	6,800,000
			EW671	A	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000
			Total - 103035		**90,000,000**	**0**	**90,000,000**	**750,000**	**9,000,000**	**7,500,000**	**13,500,000**	**15,475,000**	**17,475,000**	**19,500,000**	**6,800,000**	**0**	**0**	**0**	**90,000,000**
			TOTAL - 1009		**111,476,093**	**17,974,283**	**93,501,810**	**4,251,810**	**9,000,000**	**7,500,000**	**13,500,000**	**15,475,000**	**17,475,000**	**19,500,000**	**6,800,000**	**0**	**0**	**0**	**93,501,810**
1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	2022S	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000
			2023S	F	1,200,000	0	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000
			2024S	F	3,500,000	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	3,500,000
			2025S	F	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000
			2026S	F	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			2027S	F	2,520,688	0	2,520,688	0	0	0	0	0	0	2,520,688	0	0	0	0	2,520,688
			FUT-S	F	2,550,000	0	2,550,000	0	0	0	0	0	0	0	2,550,000	0	0	0	2,550,000
			Total - 102208		**20,520,688**	**0**	**20,520,688**	**0**	**750,000**	**1,200,000**	**3,500,000**	**5,000,000**	**5,000,000**	**2,520,688**	**2,550,000**	**0**	**0**	**0**	**20,520,688**
			TOTAL - 1010		**20,520,688**	**0**	**20,520,688**	**0**	**750,000**	**1,200,000**	**3,500,000**	**5,000,000**	**5,000,000**	**2,520,688**	**2,550,000**	**0**	**0**	**0**	**20,520,688**
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	2022S	F	1,247,564	0	1,247,564	0	1,247,564	0	0	0	0	0	0	0	0	0	1,247,564
			2023S	F	1,247,564	0	1,247,564	0	0	1,247,564	0	0	0	0	0	0	0	0	1,247,564
			2024S	F	1,247,564	0	1,247,564	0	0	0	1,247,564	0	0	0	0	0	0	0	1,247,564
			2025S	F	1,247,564	0	1,247,564	0	0	0	0	1,247,564	0	0	0	0	0	0	1,247,564
			2026S	F	1,247,564	0	1,247,564	0	0	0	0	0	1,247,564	0	0	0	0	0	1,247,564
			2027S	F	1,247,564	0	1,247,564	0	0	0	0	0	0	1,247,564	0	0	0	0	1,247,564
			FUT-S	F	3,007,659	0	3,007,659	0	0	0	0	0	0	0	1,247,564	1,247,564	512,531	0	3,007,659
			EW660	A	3,266,455	3,266,455	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	1,338,472	1,338,472	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	1,324,460	76,896	1,247,564	1,247,564	0	0	0	0	0	0	0	0	0	0	1,247,564
			Total - 100050		**16,422,430**	**4,681,823**	**11,740,607**	**1,247,564**	**1,247,564**	**1,247,564**	**1,247,564**	**1,247,564**	**1,247,564**	**1,247,564**	**1,247,564**	**1,247,564**	**512,531**	**0**	**11,740,607**
	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	2023S	F	4,027,972	0	4,027,972	0	0	4,027,972	0	0	0	0	0	0	0	0	4,027,972
			2024S	F	4,027,972	0	4,027,972	0	0	0	4,027,972	0	0	0	0	0	0	0	4,027,972
			2025S	F	4,027,972	0	4,027,972	0	0	0	0	4,027,972	0	0	0	0	0	0	4,027,972
			2026S	F	4,027,972	0	4,027,972	0	0	0	0	0	4,027,972	0	0	0	0	0	4,027,972
			2027S	F	4,027,972	0	4,027,972	0	0	0	0	0	0	4,027,972	0	0	0	0	4,027,972
			FUT-S	F	9,461,304	0	9,461,304	0	0	0	0	0	0	0	4,027,972	4,027,972	1,405,360	0	9,461,304
			EW660	A	33,756	33,756	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	5,430,146	5,430,146	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	8,371,488	315,544	8,055,944	4,027,972	4,027,972	0	0	0	0	0	0	0	0	0	8,055,944
			Total - 100890		**43,436,554**	**5,779,446**	**37,657,108**	**4,027,972**	**4,027,972**	**4,027,972**	**4,027,972**	**4,027,972**	**4,027,972**	**4,027,972**	**4,027,972**	**4,027,972**	**1,405,360**	**0**	**37,657,108**
	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	2023S	F	3,886,859	0	3,886,859	0	0	3,886,859	0	0	0	0	0	0	0	0	3,886,859
			2024S	F	3,886,859	0	3,886,859	0	0	0	3,886,859	0	0	0	0	0	0	0	3,886,859
			2025S	F	3,886,859	0	3,886,859	0	0	0	0	3,886,859	0	0	0	0	0	0	3,886,859
			2026S	F	3,886,859	0	3,886,859	0	0	0	0	0	3,886,859	0	0	0	0	0	3,886,859
			2027S	F	3,886,859	0	3,886,859	0	0	0	0	0	0	3,886,859	0	0	0	0	3,886,859
			FUT-S	F	12,052,303	0	12,052,303	0	0	0	0	0	0	0	3,886,859	3,886,859	4,278,585	0	12,052,303
			EW658	A	4,606	4,606	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	17,112,228	17,112,228	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	4,197,410	4,197,410	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	7,856,172	82,454	7,773,718	3,886,859	3,886,859	0	0	0	0	0	0	0	0	0	7,773,718
			Total - 102800		**60,657,014**	**21,396,698**	**39,260,316**	**3,886,859**	**3,886,859**	**3,886,859**	**3,886,859**	**3,886,859**	**3,886,859**	**3,886,859**	**3,886,859**	**3,886,859**	**4,278,585**	**0**	**39,260,316**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	103019	Rehabilitation of Sewer Mains - CIPP for WPO	2022S	F	2,802,607	0	2,802,607	0	2,802,607	0	0	0	0	0	0	0	0	0	2,802,607
			2023S	F	2,802,607	0	2,802,607	0	0	2,802,607	0	0	0	0	0	0	0	0	2,802,607
			2024S	F	2,802,607	0	2,802,607	0	0	0	2,802,607	0	0	0	0	0	0	0	2,802,607
			2025S	F	2,802,607	0	2,802,607	0	0	0	0	2,802,607	0	0	0	0	0	0	2,802,607
			2026S	F	2,802,607	0	2,802,607	0	0	0	0	0	2,802,607	0	0	0	0	0	2,802,607
			2027S	F	2,802,607	0	2,802,607	0	0	0	0	0	0	2,802,607	0	0	0	0	2,802,607
			FUT-S	F	7,972,121	0	7,972,121	0	0	0	0	0	0	0	2,802,607	2,802,607	2,366,907	0	7,972,121
			EW660	A	828,019	828,019	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	2,525,891	2,525,891	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	2,830,423	27,816	2,802,607	2,802,607	0	0	0	0	0	0	0	0	0	0	2,802,607
			Total - 103019		**30,972,096**	**3,381,726**	**27,590,370**	**2,802,607**	**2,802,607**	**2,802,607**	**2,802,607**	**2,802,607**	**2,802,607**	**2,802,607**	**2,802,607**	**2,802,607**	**2,366,907**	**0**	**27,590,370**
	103020	Rehabilitation of Sewer Mains - Basin 1 - All Technologies	2022S	F	2,100,000	0	2,100,000	0	2,100,000	0	0	0	0	0	0	0	0	0	2,100,000
			2023S	F	2,100,000	0	2,100,000	0	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000
			2024S	F	2,100,000	0	2,100,000	0	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000
			EW671	A	1,400,000	0	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0	1,400,000
			Total - 103020		**7,700,000**	**0**	**7,700,000**	**1,400,000**	**2,100,000**	**2,100,000**	**2,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,700,000**
	103028	Rehabilitation of Sewers Mains - Basin 2 - All Technologies	2022S	F	800,000	0	800,000	0	800,000	0	0	0	0	0	0	0	0	0	800,000
			2023S	F	2,100,000	0	2,100,000	0	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000
			2024S	F	2,100,000	0	2,100,000	0	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000
			2025S	F	2,100,000	0	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	2,100,000
			EW671	A	800,000	0	800,000	800,000	0	0	0	0	0	0	0	0	0	0	800,000
			Total - 103028		**7,900,000**	**0**	**7,900,000**	**800,000**	**800,000**	**2,100,000**	**2,100,000**	**2,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,900,000**
			TOTAL - 1011		**167,088,094**	**35,239,693**	**131,848,401**	**14,165,002**	**14,865,002**	**16,165,002**	**16,165,002**	**14,065,002**	**11,965,002**	**11,965,002**	**11,965,002**	**11,965,002**	**8,563,383**	**0**	**131,848,401**
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	EW624	A	1,675,000	0	1,675,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,675,000
			Total - 100055		**1,675,000**	**0**	**1,675,000**	**500,000**	**175,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**1,675,000**
			TOTAL - 1012		**1,675,000**	**0**	**1,675,000**	**500,000**	**175,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**1,675,000**
1013	101108	MIAMI SERVICE FACILITY - PHASE 2	FUT-S	F	21,373,063	0	21,373,063	0	0	0	0	0	0	0	1,575,000	19,798,063	0	0	21,373,063
			Total - 101108		**21,373,063**	**0**	**21,373,063**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,575,000**	**19,798,063**	**0**	**0**	**21,373,063**
	101461	NORTH MAINTENANCE CENTER	FUT-S	F	11,674,912	0	11,674,912	0	0	0	0	0	0	0	750,000	10,924,912	0	0	11,674,912
			EW671	A	500,000	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000
			Total - 101461		**12,174,912**	**0**	**12,174,912**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**	**10,924,912**	**0**	**0**	**12,174,912**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	101506	South Miami Height Maintenance Facility- Wastewater portion	2023S	F	723,290	0	723,290	0	0	723,290	0	0	0	0	0	0	0	0	723,290
			2024S	F	983,790	0	983,790	0	0	0	983,790	0	0	0	0	0	0	0	983,790
			2025S	F	3,637,852	0	3,637,852	0	0	0	0	3,637,852	0	0	0	0	0	0	3,637,852
			2026S	F	10,149,411	0	10,149,411	0	0	0	0	0	10,149,411	0	0	0	0	0	10,149,411
			2027S	F	19,494,343	0	19,494,343	0	0	0	0	0	0	19,494,343	0	0	0	0	19,494,343
			FUT-S	F	10,061,708	0	10,061,708	0	0	0	0	0	0	0	10,061,708	0	0	0	10,061,708
			EW658	A	32,010	32,010	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	53,580	53,580	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	2,614	2,614	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total - 101506		**45,138,598**	**88,204**	**45,050,394**	**0**	**0**	**723,290**	**983,790**	**3,637,852**	**10,149,411**	**19,494,343**	**10,061,708**	**0**	**0**	**0**	**45,050,394**
	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	FUT-S	F	3,599,510	0	3,599,510	0	0	0	0	0	0	0	0	3,599,510	0	0	3,599,510
			Total - 101653		**3,599,510**	**0**	**3,599,510**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,599,510**	**0**	**0**	**3,599,510**
	101654	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	FUT-S	F	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000
			Total - 101654		**1,500,000**	**0**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	**0**	**0**	**1,500,000**
	101999	WEST MAINTENANCE CENTER	FUT-S	F	41,000,000	0	41,000,000	0	0	0	0	0	0	0	41,000,000	0	0	0	41,000,000
			Total - 101999		**41,000,000**	**0**	**41,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41,000,000**	**0**	**0**	**0**	**41,000,000**
	102000	GENERAL MAINTENANCE LAND ACQUISITION - SEWER	FUT-S	F	3,500,000	0	3,500,000	0	0	0	0	0	0	0	750,000	2,750,000	0	0	3,500,000
			Total - 102000		**3,500,000**	**0**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**	**2,750,000**	**0**	**0**	**3,500,000**
	102001	LEJEUNE ROAD OFFICE EXPANSION - PHASE 2	FUT-S	F	5,000,000	0	5,000,000	0	0	0	0	0	0	0	850,000	4,150,000	0	0	5,000,000
			Total - 102001		**5,000,000**	**0**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**850,000**	**4,150,000**	**0**	**0**	**5,000,000**
	102052	MAINTENANCE & STORAGE BUILDING FOR THE PUMP STATION DIVISION	FUT-S	F	2,698,547	0	2,698,547	0	0	0	0	0	0	0	350,000	2,348,547	0	0	2,698,547
			Total - 102052		**2,698,547**	**0**	**2,698,547**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**350,000**	**2,348,547**	**0**	**0**	**2,698,547**
			TOTAL - 1013		**135,984,630**	**88,204**	**135,896,426**	**500,000**	**0**	**723,290**	**983,790**	**3,637,852**	**10,149,411**	**19,494,343**	**55,336,708**	**45,071,032**	**0**	**0**	**135,896,426**
1018	101774	Force Main in Doral 36-	EW623	A	3,291,245	1,880,786	1,410,459	134,167	650,000	626,292	0	0	0	0	0	0	0	0	1,410,459

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		Inch Diameter Sanitary	EW670	A	317,715	317,715	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sewer FM: in 107 Avenue - from NW 7 St. to NW 25 Street	EW671	A	8,254,473	588,640	7,665,833	7,665,833	0	0	0	0	0	0	0	0	0	0	7,665,833
			Total - 101774		**11,863,433**	**2,787,141**	**9,076,292**	**7,800,000**	**650,000**	**626,292**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,076,292**
	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	2023S	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
			2024S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
			2025S	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
			2026S	F	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
			2027S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
			FUT-S	F	6,760,640	0	6,760,640	0	0	0	0	0	0	0	1,000,000	1,000,000	4,760,640	0	6,760,640
			EW623	A	6,444,415	6,444,415	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW658	A	1,016,353	1,016,353	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	2,899,621	2,899,621	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	46,284	46,284	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total - 102034		**22,167,313**	**10,406,673**	**11,760,640**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,760,640**	**0**	**11,760,640**
	102194	WASTEWATER MASTER PLAN	2022S	F	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
			2023S	F	500,000	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	500,000
			2024S	F	500,000	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	500,000
			2025S	F	500,000	0	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000
			2026S	F	500,000	0	500,000	0	0	0	0	0	500,000	0	0	0	0	0	500,000
			2027S	F	500,000	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000
			Total - 102194		**3,000,000**	**0**	**3,000,000**	**0**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**0**	**3,000,000**
	103023	SDWWTP STORMWATER MASTER PLAN	2022S	F	300,000	0	300,000	0	300,000	0	0	0	0	0	0	0	0	0	300,000
			2023S	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
			2024S	F	2,130,000	0	2,130,000	0	0	0	2,130,000	0	0	0	0	0	0	0	2,130,000
			EW671	A	300,000	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	300,000
			Total - 103023		**3,730,000**	**0**	**3,730,000**	**300,000**	**300,000**	**1,000,000**	**2,130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,730,000**
			TOTAL - 1018		**40,760,746**	**13,193,814**	**27,566,932**	**8,100,000**	**1,450,000**	**3,126,292**	**3,630,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,000,000**	**1,000,000**	**4,760,640**	**0**	**27,566,932**
1019	100877	SANITARY SEWER SYSTEM EXTENSION	EW621	A	73,626,471	16,561,247	57,065,224	10,073,907	11,991,317	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	57,065,224
			Total - 100877		**73,626,471**	**16,561,247**	**57,065,224**	**10,073,907**	**11,991,317**	**10,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**57,065,224**
	101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA"s	EW621	A	6,083,202	3,960,390	2,122,812	2,122,812	0	0	0	0	0	0	0	0	0	0	2,122,812
			Total - 101733		**6,083,202**	**3,960,390**	**2,122,812**	**2,122,812**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,122,812**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			TOTAL - 1019		**79,709,673**	**20,521,637**	**59,188,036**	**12,196,719**	**11,991,317**	**10,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**59,188,036**
1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	2022S	F	746,347	0	746,347	0	746,347	0	0	0	0	0	0	0	0	0	746,347
			2023S	F	966,167	0	966,167	0	0	966,167	0	0	0	0	0	0	0	0	966,167
			EW671	A	653,947	0	653,947	653,947	0	0	0	0	0	0	0	0	0	0	653,947
			Total - 102164		**2,366,461**	**0**	**2,366,461**	**653,947**	**746,347**	**966,167**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,366,461**
	102165	REPLACEMENT OF OBSOLETE GENERATORS	2022S	F	940,270	0	940,270	0	940,270	0	0	0	0	0	0	0	0	0	940,270
			2023S	F	1,100,000	0	1,100,000	0	0	1,100,000	0	0	0	0	0	0	0	0	1,100,000
			2024S	F	1,644,575	0	1,644,575	0	0	0	1,644,575	0	0	0	0	0	0	0	1,644,575
			2025S	F	1,850,000	0	1,850,000	0	0	0	0	1,850,000	0	0	0	0	0	0	1,850,000
			2026S	F	638,440	0	638,440	0	0	0	0	0	638,440	0	0	0	0	0	638,440
			EW671	A	688,440	0	688,440	688,440	0	0	0	0	0	0	0	0	0	0	688,440
			Total - 102165		**6,861,725**	**0**	**6,861,725**	**688,440**	**940,270**	**1,100,000**	**1,644,575**	**1,850,000**	**638,440**	**0**	**0**	**0**	**0**	**0**	**6,861,725**
	103021	Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	2022S	F	1,912,099	0	1,912,099	0	1,912,099	0	0	0	0	0	0	0	0	0	1,912,099
			2023S	F	3,500,000	0	3,500,000	0	0	3,500,000	0	0	0	0	0	0	0	0	3,500,000
			2024S	F	3,404,940	0	3,404,940	0	0	0	3,404,940	0	0	0	0	0	0	0	3,404,940
			2025S	F	3,410,879	0	3,410,879	0	0	0	0	3,410,879	0	0	0	0	0	0	3,410,879
			2026S	F	3,100,000	0	3,100,000	0	0	0	0	0	3,100,000	0	0	0	0	0	3,100,000
			EW670	A	94,613	94,613	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	1,147,072	85,072	1,062,000	1,062,000	0	0	0	0	0	0	0	0	0	0	1,062,000
			Total - 103021		**16,569,603**	**179,685**	**16,389,918**	**1,062,000**	**1,912,099**	**3,500,000**	**3,404,940**	**3,410,879**	**3,100,000**	**0**	**0**	**0**	**0**	**0**	**16,389,918**
	103047	Westwood Lakes Electrical Distribution Upgrade	2022S	F	337,195	0	337,195	0	337,195	0	0	0	0	0	0	0	0	0	337,195
			2023S	F	2,626,840	0	2,626,840	0	0	2,626,840	0	0	0	0	0	0	0	0	2,626,840
			2024S	F	2,106,651	0	2,106,651	0	0	0	2,106,651	0	0	0	0	0	0	0	2,106,651
			Total - 103047		**5,070,686**	**0**	**5,070,686**	**0**	**337,195**	**2,626,840**	**2,106,651**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,070,686**
			TOTAL - 1021		**30,868,475**	**179,685**	**30,688,790**	**2,404,387**	**3,935,911**	**8,193,007**	**7,156,166**	**5,260,879**	**3,738,440**	**0**	**0**	**0**	**0**	**0**	**30,688,790**
1023	100621	TELEMETERING SYSTEM - WASTEWATER	EW621	A	5,266,141	407,991	4,858,150	500,000	358,150	1,500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	4,858,150
			Total - 100621		**5,266,141**	**407,991**	**4,858,150**	**500,000**	**358,150**	**1,500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**4,858,150**
			TOTAL - 1023		**5,266,141**	**407,991**	**4,858,150**	**500,000**	**358,150**	**1,500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**4,858,150**
1024	100622	WASTEWATER SYSTEM UPGRADES	EW621	A	204,644,196	27,692,696	176,951,500	18,134,500	35,880,521	22,936,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	176,951,500
			Total - 100622		**204,644,196**	**27,692,696**	**176,951,500**	**18,134,500**	**35,880,521**	**22,936,479**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**0**	**0**	**0**	**176,951,500**
			TOTAL - 1024		**204,644,196**	**27,692,696**	**176,951,500**	**18,134,500**	**35,880,521**	**22,936,479**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**0**	**0**	**0**	**176,951,500**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	EW621	A	15,066,934	8,362,634	6,704,300	4,304,300	300,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	6,704,300
			Total - 100623		**15,066,934**	**8,362,634**	**6,704,300**	**4,304,300**	**300,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**0**	**0**	**0**	**6,704,300**
			TOTAL - 1025		**15,066,934**	**8,362,634**	**6,704,300**	**4,304,300**	**300,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**0**	**0**	**0**	**6,704,300**
1027	100625	MISCELLANEOUS TOOLS AND EQUIPMENT	EW621	A	20,752,409	3,104,742	17,647,667	976,250	3,671,417	8,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	17,647,667
			Total - 100625		**20,752,409**	**3,104,742**	**17,647,667**	**976,250**	**3,671,417**	**8,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**17,647,667**
	101729	VEHICLES/TRANSPORTATION EQUIPMENT	EW621	A	52,558,081	14,144,044	38,414,037	3,127,696	2,286,341	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	38,414,037
			Total - 101729		**52,558,081**	**14,144,044**	**38,414,037**	**3,127,696**	**2,286,341**	**8,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**38,414,037**
	101730	HEAVY CONSTRUCTION EQUIPMENT	EW621	A	41,689,154	9,600,119	32,089,035	4,152,000	7,429,175	5,507,860	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	32,089,035
			Total - 101730		**41,689,154**	**9,600,119**	**32,089,035**	**4,152,000**	**7,429,175**	**5,507,860**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**32,089,035**
			TOTAL - 1027		**114,999,644**	**26,848,905**	**88,150,739**	**8,255,946**	**13,386,933**	**21,507,860**	**9,000,000**	**9,000,000**	**9,000,000**	**9,000,000**	**9,000,000**	**0**	**0**	**0**	**88,150,739**
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	EW621	A	165,622,512	23,807,512	141,815,000	17,760,500	17,549,948	21,504,552	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	141,815,000
			EW624	A	3,726,537	3,726,537	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total - 100627		**169,349,049**	**27,534,049**	**141,815,000**	**17,760,500**	**17,549,948**	**21,504,552**	**17,000,000**	**17,000,000**	**17,000,000**	**17,000,000**	**17,000,000**	**0**	**0**	**0**	**141,815,000**
	101732	SECURITY PROJECTS	EW621	A	7,697,421	4,427,322	3,270,099	1,470,099	700,000	350,000	150,000	150,000	150,000	150,000	150,000	0	0	0	3,270,099
			Total - 101732		**7,697,421**	**4,427,322**	**3,270,099**	**1,470,099**	**700,000**	**350,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**	**0**	**0**	**3,270,099**
			TOTAL - 1029		**177,046,470**	**31,961,371**	**145,085,099**	**19,230,599**	**18,249,948**	**21,854,552**	**17,150,000**	**17,150,000**	**17,150,000**	**17,150,000**	**17,150,000**	**0**	**0**	**0**	**145,085,099**
1032	101885	WWTP - VIDEO SURVEILANCE SYSTEM	2022S	F	2,160,180	0	2,160,180	0	2,160,180	0	0	0	0	0	0	0	0	0	2,160,180
			EW671	A	2,481,736	0	2,481,736	2,481,736	0	0	0	0	0	0	0	0	0	0	2,481,736
			Total - 101885		**4,641,916**	**0**	**4,641,916**	**2,481,736**	**2,160,180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,641,916**
			TOTAL - 1032		**4,641,916**	**0**	**4,641,916**	**2,481,736**	**2,160,180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,641,916**
1040	101867	CT-2A-1 - HLD Facilities (WIFIA 4)	EW621	A	1,978,619	1,978,619	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW624	A	3,842,718	0	3,842,718	0	2,842,718	1,000,000	0	0	0	0	0	0	0	0	3,842,718
			EW630	A	120,640,977	391,296	120,249,681	0	0	5,374,892	2,181,249	36,885,146	69,694,295	5,114,099	1,000,000	0	0	0	120,249,681
			SBDTS	A	119,743,761	0	119,743,761	0	0	0	0	0	0	55,024,042	34,719,719	30,000,000	0	0	119,743,761

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		Total - 101867		**246,206,075**	**2,369,915**	**243,836,160**	**0**	**2,842,718**	**6,374,892**	**2,181,249**	**36,885,146**	**69,694,295**	**60,138,141**	**35,719,719**	**30,000,000**	**0**	**0**	**243,836,160**
102006	NT-2C - NDWWTP - HLD	EW621	A	7,371	7,371	0	0	0	0	0	0	0	0	0	0	0	0	0
	Facilities (WIFIA 4)	EW624	A	30,594,125	0	30,594,125	1,952,045	2,799,214	709,071	17,133,795	2,000,000	3,000,000	3,000,000	0	0	0	0	30,594,125
		EW630	A	74,933,785	1,695,878	73,237,907	0	0	0	22,987,220	50,250,687	0	0	0	0	0	0	73,237,907
		SBDTS	A	47,390,810	0	47,390,810	0	0	0	0	2,800,971	22,302,146	12,287,693	10,000,000	0	0	0	47,390,810
		Total - 102006		**152,926,091**	**1,703,249**	**151,222,842**	**1,952,045**	**2,799,214**	**709,071**	**40,121,015**	**55,051,658**	**25,302,146**	**15,287,693**	**10,000,000**	**0**	**0**	**0**	**151,222,842**
102007	NE-2 - NDWWTP -	EW624	A	2,034,937	34,937	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
	Municipal Injection Wells	EW627	A	23,069,361	1,611,432	21,457,929	0	0	0	12,457,929	8,000,000	1,000,000	0	0	0	0	0	21,457,929
	(WIFIA 1)	EW668	A	71,233,519	0	71,233,519	18,538,112	24,450,202	28,245,205	0	0	0	0	0	0	0	0	71,233,519
		Total - 102007		**96,337,817**	**1,646,369**	**94,691,448**	**18,538,112**	**24,450,202**	**28,245,205**	**12,457,929**	**8,000,000**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**94,691,448**
102008	NE-1 - NDWWTP -	EW621	A	57,933	57,933	0	0	0	0	0	0	0	0	0	0	0	0	0
	Municipal Injection Well PS	EW624	A	3,604,505	0	3,604,505	741,281	2,863,224	0	0	0	0	0	0	0	0	0	3,604,505
	(WIFIA 4)	EW630	A	44,481,838	1,006,688	43,475,150	0	0	505,050	34,640,341	8,329,759	0	0	0	0	0	0	43,475,150
		SBDTS	A	42,605,980	0	42,605,980	0	0	0	0	34,996,616	7,606,038	3,326	0	0	0	0	42,605,980
		Total - 102008		**90,750,256**	**1,064,621**	**89,685,635**	**741,281**	**2,863,224**	**505,050**	**34,640,341**	**43,326,375**	**7,606,038**	**3,326**	**0**	**0**	**0**	**0**	**89,685,635**
102009	CE-1 - CDWWTP -	EW621	A	3,574,579	3,574,579	0	0	0	0	0	0	0	0	0	0	0	0	0
	Municipal Injection Well PS	EW623	A	12,305,430	0	12,305,430	500,000	1,000,000	1,000,000	8,453,878	1,351,552	0	0	0	0	0	0	12,305,430
	(WIFIA 4)	EW624	A	15,684,995	0	15,684,995	551,489	800,063	668,028	13,665,415	0	0	0	0	0	0	0	15,684,995
		EW630	A	66,055,479	1,066,993	64,988,486	0	0	0	0	55,695,681	9,292,805	0	0	0	0	0	64,988,486
		SBDTS	A	37,186,616	0	37,186,616	0	0	0	0	0	14,313,322	19,482,358	3,390,936	0	0	0	37,186,616
		Total - 102009		**134,807,099**	**4,641,572**	**130,165,527**	**1,051,489**	**1,800,063**	**1,668,028**	**22,119,293**	**57,047,233**	**23,606,127**	**19,482,358**	**3,390,936**	**0**	**0**	**0**	**130,165,527**
102010	CE-2 - CDWWTP -	EW622	A	38,275,941	26,275,941	12,000,000	12,000,000	0	0	0	0	0	0	0	0	0	0	12,000,000
	Municipal Injection Wells	EW624	A	27,650	27,650	0	0	0	0	0	0	0	0	0	0	0	0	0
	(WIFIA 1)	EW627	A	39,631,962	37,110,757	2,521,205	0	0	0	2,521,205	0	0	0	0	0	0	0	2,521,205
		EW668	A	35,589,104	0	35,589,104	7,898,443	19,678,122	8,012,539	0	0	0	0	0	0	0	0	35,589,104
		Total - 102010		**113,524,657**	**63,414,348**	**50,110,309**	**19,898,443**	**19,678,122**	**8,012,539**	**2,521,205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,110,309**
102080	NT-3 - NDWWTP - EDB #	EW628	A	66,122,563	1,162,902	64,959,661	0	0	0	25,744,860	28,207,306	11,007,495	0	0	0	0	0	64,959,661
	2 (Electrical Bldg. for HLD)	EW668	A	3,522,457	0	3,522,457	1,187,851	1,752,849	581,757	0	0	0	0	0	0	0	0	3,522,457
	(WIFIA 2)	SBDTS	A	7,376,435	0	7,376,435	0	0	0	0	0	5,011,694	2,364,741	0	0	0	0	7,376,435
		Total - 102080		**77,021,455**	**1,162,902**	**75,858,553**	**1,187,851**	**1,752,849**	**581,757**	**25,744,860**	**28,207,306**	**16,019,189**	**2,364,741**	**0**	**0**	**0**	**0**	**75,858,553**
102138	OWNERS	2023S	F	8,416,841	0	8,416,841	0	0	8,416,841	0	0	0	0	0	0	0	0	8,416,841
	REPRESENTATIVE	2024S	F	5,899,905	0	5,899,905	0	0	0	5,899,905	0	0	0	0	0	0	0	5,899,905
	SERVICES FOR OOL	2025S	F	4,983,291	0	4,983,291	0	0	0	0	4,983,291	0	0	0	0	0	0	4,983,291
	PROGRAM AND	2026S	F	3,595,729	0	3,595,729	0	0	0	0	0	3,595,729	0	0	0	0	0	3,595,729
	WASTEWATER SYSTEM	2027S	F	3,636,240	0	3,636,240	0	0	0	0	0	0	3,636,240	0	0	0	0	3,636,240
		FUT-S	F	2,490,544	0	2,490,544	0	0	0	0	0	0	0	2,490,544	0	0	0	2,490,544

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			EW670	A	5,351,274	5,351,274	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	23,426,679	3,906,996	19,519,683	10,920,892	8,598,791	0	0	0	0	0	0	0	0	0	19,519,683
			Total - 102138		**57,800,503**	**9,258,270**	**48,542,233**	**10,920,892**	**8,598,791**	**8,416,841**	**5,899,905**	**4,983,291**	**3,595,729**	**3,636,240**	**2,490,544**	**0**	**0**	**0**	**48,542,233**
	102222	CT-3C-A - CDWWTP - EDB #2 (HLD)(WIFIA 2)	EW628	A	47,958,192	4,654,154	43,304,038	0	0	0	43,304,038	0	0	0	0	0	0	0	43,304,038
			EW668	A	29,690,104	0	29,690,104	2,882,302	5,643,003	21,164,799	0	0	0	0	0	0	0	0	29,690,104
			SBDTS	A	116,588,068	0	116,588,068	0	0	0	0	52,313,475	36,323,862	18,450,731	9,500,000	0	0	0	116,588,068
			Total - 102222		**194,236,364**	**4,654,154**	**189,582,210**	**2,882,302**	**5,643,003**	**21,164,799**	**43,304,038**	**52,313,475**	**36,323,862**	**18,450,731**	**9,500,000**	**0**	**0**	**0**	**189,582,210**
	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	2024S	F	5,418,210	0	5,418,210	0	0	0	5,418,210	0	0	0	0	0	0	0	5,418,210
			2025S	F	22,712,016	0	22,712,016	0	0	0	0	22,712,016	0	0	0	0	0	0	22,712,016
			2026S	F	5,421,417	0	5,421,417	0	0	0	0	0	5,421,417	0	0	0	0	0	5,421,417
			EW623	A	3,971,465	0	3,971,465	500,807	992,433	450,808	2,027,417	0	0	0	0	0	0	0	3,971,465
			Total - 103006		**37,523,108**	**0**	**37,523,108**	**500,807**	**992,433**	**450,808**	**7,445,627**	**22,712,016**	**5,421,417**	**0**	**0**	**0**	**0**	**0**	**37,523,108**
	103007	CT-3B - CDWWTP - O2 Train and Secondary Clarifiers (WIFIA 4)	EW623	A	40,166,175	7,647,779	32,518,396	0	132,556	1,686,474	1,898,613	3,800,753	8,000,000	10,000,000	7,000,000	0	0	0	32,518,396
			EW630	A	72,509,381	0	72,509,381	0	0	0	0	0	17,902,855	37,169,145	17,437,381	0	0	0	72,509,381
			SBDTS	A	23,676,718	0	23,676,718	0	0	0	0	0	0	0	11,900,673	11,776,045	0	0	23,676,718
			Total - 103007		**136,352,274**	**7,647,779**	**128,704,495**	**0**	**132,556**	**1,686,474**	**1,898,613**	**3,800,753**	**25,902,855**	**47,169,145**	**36,338,054**	**11,776,045**	**0**	**0**	**128,704,495**
	103014	NT-2B- NDWWTP - Site Prep & Stormwater (WIFIA 4)	EW621	A	11,289	11,289	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW624	A	21,693,081	0	21,693,081	1,333,482	2,104,582	18,255,017	0	0	0	0	0	0	0	0	21,693,081
			EW630	A	22,941,650	3,145,337	19,796,313	0	0	0	19,796,313	0	0	0	0	0	0	0	19,796,313
			SBDTS	A	9,952,256	0	9,952,256	0	0	0	1,950,991	5,001,265	3,000,000	0	0	0	0	0	9,952,256
			Total - 103014		**54,598,276**	**3,156,626**	**51,441,650**	**1,333,482**	**2,104,582**	**18,255,017**	**21,747,304**	**5,001,265**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**51,441,650**
	103040	CT-2A-2 Outfall/Transfer PS (WIFIA 4)	EW624	A	1,624,376	0	1,624,376	0	415,122	1,209,254	0	0	0	0	0	0	0	0	1,624,376
			EW630	A	22,678,110	0	22,678,110	0	0	0	438,278	2,291,610	10,411,339	5,964,935	3,195,357	376,591	0	0	22,678,110
			Total - 103040		**24,302,486**	**0**	**24,302,486**	**0**	**415,122**	**1,209,254**	**438,278**	**2,291,610**	**10,411,339**	**5,964,935**	**3,195,357**	**376,591**	**0**	**0**	**24,302,486**
			TOTAL - 1040		**1,416,386,461**	**100,719,805**	**1,315,666,656**	**59,006,704**	**74,072,879**	**97,279,735**	**220,519,657**	**319,620,128**	**229,882,997**	**172,497,310**	**100,634,610**	**42,152,636**	**0**	**0**	**1,315,666,656**
1041	103037	Wastewater Infrastructure Replacement Upgrade-GOB	EW647	A	15,000,000	0	15,000,000	0	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	15,000,000
			Total - 103037		**15,000,000**	**0**	**15,000,000**	**0**	**5,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**
			TOTAL - 1041		**15,000,000**	**0**	**15,000,000**	**0**	**5,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**
1042	101967	WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	EW621	A	26,917,382	2,917,382	24,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	24,000,000
			Total - 101967		**26,917,382**	**2,917,382**	**24,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**24,000,000**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			TOTAL - 1042		**26,917,382**	**2,917,382**	**24,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**24,000,000**
1044	102501	SDWWTP - Oxygen Production	2022S	F	1,140,227	0	1,140,227	0	1,140,227	0	0	0	0	0	0	0	0	0	1,140,227
			EW623	A	1,011,068	361,068	650,000	325,000	325,000	0	0	0	0	0	0	0	0	0	650,000
			EW658	A	1,132,887	1,132,887	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	4,855,736	4,855,736	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	7,976,671	7,976,671	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	4,485,045	73,100	4,411,945	4,411,945	0	0	0	0	0	0	0	0	0	0	4,411,945
			Total - 102501		**20,601,634**	**14,399,462**	**6,202,172**	**4,736,945**	**1,465,227**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,202,172**
	102503	SDWWTP - Chlorine Building	2022S	F	37,611	0	37,611	0	37,611	0	0	0	0	0	0	0	0	0	37,611
			EW660	A	157,139	157,139	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	282,475	282,475	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	2,731,728	932,183	1,799,545	1,799,545	0	0	0	0	0	0	0	0	0	0	1,799,545
			Total - 102503		**3,208,953**	**1,371,797**	**1,837,156**	**1,799,545**	**37,611**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,837,156**
	102504	SDWWTP - Effluent Pump Station	2022S	F	513,073	0	513,073	0	513,073	0	0	0	0	0	0	0	0	0	513,073
			EW658	A	7,138	7,138	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	3,428,934	3,428,934	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	25,177,054	25,177,054	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	8,187,654	1,900,552	6,287,102	6,287,102	0	0	0	0	0	0	0	0	0	0	6,287,102
			Total - 102504		**37,313,853**	**30,513,678**	**6,800,175**	**6,287,102**	**513,073**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,800,175**
	102506	SDWWTP - Digesters and Control Buildings	2023S	F	5,774,193	0	5,774,193	0	0	5,774,193	0	0	0	0	0	0	0	0	5,774,193
			2024S	F	4,000,000	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000
			EW623	A	11,232,491	0	11,232,491	3,218,766	6,013,725	2,000,000	0	0	0	0	0	0	0	0	11,232,491
			EW658	A	2,662,648	2,662,648	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	51,634,103	51,634,103	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	39,103,759	39,103,759	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	19,964,831	2,735,491	17,229,340	12,607,510	4,621,830	0	0	0	0	0	0	0	0	0	17,229,340
			Total - 102506		**134,372,025**	**96,136,001**	**38,236,024**	**15,826,276**	**10,635,555**	**7,774,193**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,236,024**
	102507	SDWWTP - Dewatering Facility	2022S	F	14,600,000	0	14,600,000	0	14,600,000	0	0	0	0	0	0	0	0	0	14,600,000
			2023S	F	12,545,569	0	12,545,569	0	0	12,545,569	0	0	0	0	0	0	0	0	12,545,569
			2024S	F	2,900,000	0	2,900,000	0	0	0	2,900,000	0	0	0	0	0	0	0	2,900,000
			EW658	A	1,673,361	1,673,361	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	630,042	630,042	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	16,687,056	16,687,056	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	58,576,043	9,749,850	48,826,193	33,743,115	15,083,078	0	0	0	0	0	0	0	0	0	48,826,193
			Total - 102507		**107,612,071**	**28,740,309**	**78,871,762**	**33,743,115**	**29,683,078**	**12,545,569**	**2,900,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**78,871,762**
	102508	SDWWTP - FOG Removal	EW658	A	867,350	867,350	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	Facility	EW660	A	7,213,382	7,213,382	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	230,624	230,624	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	326,513	18,465	308,048	308,048	0	0	0	0	0	0	0	0	0	0	308,048
		Total - 102508		**8,637,869**	**8,329,821**	**308,048**	**308,048**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**308,048**
102509	SDWWTP - Odor Control	2023S	F	2,025,340	0	2,025,340	0	0	2,025,340	0	0	0	0	0	0	0	0	2,025,340
		EW660	A	807,279	807,279	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	791,941	791,941	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	16,542,712	1,286,357	15,256,355	9,860,461	5,395,894	0	0	0	0	0	0	0	0	0	15,256,355
		Total - 102509		**20,167,272**	**2,885,577**	**17,281,695**	**9,860,461**	**5,395,894**	**2,025,340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,281,695**
102510	SDWWTP - General Electrical	EW660	A	1,110,803	1,110,803	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	697,642	697,642	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	13,187,337	492,364	12,694,973	9,042,565	3,652,408	0	0	0	0	0	0	0	0	0	12,694,973
		Total - 102510		**14,995,782**	**2,300,809**	**12,694,973**	**9,042,565**	**3,652,408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,694,973**
102600	CDWWTP - Electrical Improvements	2022S	F	99,246	0	99,246	0	99,246	0	0	0	0	0	0	0	0	0	99,246
		EW660	A	932,398	932,398	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	4,937,949	4,937,949	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	8,111,386	4,301,366	3,810,020	3,810,020	0	0	0	0	0	0	0	0	0	0	3,810,020
		Total - 102600		**14,080,979**	**10,171,713**	**3,909,266**	**3,810,020**	**99,246**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,909,266**
102601	CDWWTP - Building improvements	EW660	A	812,114	812,114	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	306,441	306,441	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	79,323	0	79,323	79,323	0	0	0	0	0	0	0	0	0	0	79,323
		Total - 102601		**1,197,878**	**1,118,555**	**79,323**	**79,323**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,323**
102602	Headworks Plant 1	EW658	A	3,524,425	3,524,425	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	13,666,557	13,666,557	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	843,658	843,658	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,249,164	37,108	1,212,056	1,212,056	0	0	0	0	0	0	0	0	0	0	1,212,056
		Total - 102602		**19,283,804**	**18,071,748**	**1,212,056**	**1,212,056**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,212,056**
102603	CDWWTP - Headworks Plant 2	EW660	A	9,291,846	9,291,846	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	198,665	198,665	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	366,602	0	366,602	366,602	0	0	0	0	0	0	0	0	0	0	366,602
		Total - 102603		**9,857,113**	**9,490,511**	**366,602**	**366,602**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**366,602**
102604	CDWWTP - Oxygenation Trains Plant 1	EW660	A	1,201,555	1,201,555	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	63,906	63,906	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	537,666	11,045	526,621	526,621	0	0	0	0	0	0	0	0	0	0	526,621
		Total - 102604		**1,803,127**	**1,276,506**	**526,621**	**526,621**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**526,621**
102605	CDWWTP - Oxygenation	EW670	A	1,576,175	1,576,175	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	Trains Plant 2	EW671	A	1,862,946	923,589	939,357	939,357	0	0	0	0	0	0	0	0	0	0	939,357
		Total - 102605		**3,439,121**	**2,499,764**	**939,357**	**939,357**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**939,357**
102606	CDWWTP - Secondary Clarifiers Plant 1	2022S	F	48,079	0	48,079	0	48,079	0	0	0	0	0	0	0	0	0	48,079
		2023S	F	552,869	0	552,869	0	0	552,869	0	0	0	0	0	0	0	0	552,869
		2024S	F	7,772,393	0	7,772,393	0	0	0	7,772,393	0	0	0	0	0	0	0	7,772,393
		2025S	F	2,037,299	0	2,037,299	0	0	0	0	2,037,299	0	0	0	0	0	0	2,037,299
		2026S	F	2,042,949	0	2,042,949	0	0	0	0	0	2,042,949	0	0	0	0	0	2,042,949
		EW660	A	84,498	84,498	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	477,339	477,339	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	103,531	59,535	43,996	43,996	0	0	0	0	0	0	0	0	0	0	43,996
		Total - 102606		**13,118,957**	**621,372**	**12,497,585**	**43,996**	**48,079**	**552,869**	**7,772,393**	**2,037,299**	**2,042,949**	**0**	**0**	**0**	**0**	**0**	**12,497,585**
102607	CDWWTP - Secondary Clarifiers Plant 2	2022S	F	2,714,463	0	2,714,463	0	2,714,463	0	0	0	0	0	0	0	0	0	2,714,463
		2023S	F	1,517,758	0	1,517,758	0	0	1,517,758	0	0	0	0	0	0	0	0	1,517,758
		2024S	F	120,379	0	120,379	0	0	0	120,379	0	0	0	0	0	0	0	120,379
		EW660	A	2,415,759	2,415,759	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	2,896,568	2,896,568	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	5,493,036	117,111	5,375,925	5,375,925	0	0	0	0	0	0	0	0	0	0	5,375,925
		Total - 102607		**15,157,963**	**5,429,438**	**9,728,525**	**5,375,925**	**2,714,463**	**1,517,758**	**120,379**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,728,525**
102608	CDWWTP - RS Pump Stations Plant 1	2022S	F	87,076	0	87,076	0	87,076	0	0	0	0	0	0	0	0	0	87,076
		2023S	F	2,927,562	0	2,927,562	0	0	2,927,562	0	0	0	0	0	0	0	0	2,927,562
		2024S	F	8,506,319	0	8,506,319	0	0	0	8,506,319	0	0	0	0	0	0	0	8,506,319
		2025S	F	7,794,695	0	7,794,695	0	0	0	0	7,794,695	0	0	0	0	0	0	7,794,695
		2026S	F	1,753,964	0	1,753,964	0	0	0	0	0	1,753,964	0	0	0	0	0	1,753,964
		EW660	A	970,986	970,986	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	399,146	399,146	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	118,506	11,213	107,293	107,293	0	0	0	0	0	0	0	0	0	0	107,293
		Total - 102608		**22,558,254**	**1,381,345**	**21,176,909**	**107,293**	**87,076**	**2,927,562**	**8,506,319**	**7,794,695**	**1,753,964**	**0**	**0**	**0**	**0**	**0**	**21,176,909**
102609	CDWWTP - RS Pump Stations Plant 2	2022S	F	2,843,201	0	2,843,201	0	2,843,201	0	0	0	0	0	0	0	0	0	2,843,201
		2023S	F	1,924,493	0	1,924,493	0	0	1,924,493	0	0	0	0	0	0	0	0	1,924,493
		EW658	A	62,945	62,945	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	11,203,671	11,203,671	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	14,827,562	14,827,562	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	3,364,257	1,355,771	2,008,486	2,008,486	0	0	0	0	0	0	0	0	0	0	2,008,486
		Total - 102609		**34,226,129**	**27,449,949**	**6,776,180**	**2,008,486**	**2,843,201**	**1,924,493**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,776,180**
102610	CDWWTP - Effluent Pump Station	2022S	F	1,782,686	0	1,782,686	0	1,782,686	0	0	0	0	0	0	0	0	0	1,782,686
		EW660	A	2,838,980	2,838,980	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	22,529,582	22,529,582	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		EW671	A	3,153,319	606,262	2,547,057	2,547,057	0	0	0	0	0	0	0	0	0	0	2,547,057
		Total - 102610		**30,304,567**	**25,974,824**	**4,329,743**	**2,547,057**	**1,782,686**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,329,743**
102613	CDWWTP - Digesters Plant 1	2023S	F	2,045,797	0	2,045,797	0	0	2,045,797	0	0	0	0	0	0	0	0	2,045,797
		2024S	F	4,281,136	0	4,281,136	0	0	0	4,281,136	0	0	0	0	0	0	0	4,281,136
		2025S	F	839,913	0	839,913	0	0	0	0	839,913	0	0	0	0	0	0	839,913
		EW671	A	311,298	0	311,298	19,419	291,879	0	0	0	0	0	0	0	0	0	311,298
		Total - 102613		**7,478,144**	**0**	**7,478,144**	**19,419**	**291,879**	**2,045,797**	**4,281,136**	**839,913**	**0**	**0**	**0**	**0**	**0**	**0**	**7,478,144**
102614	CDWWTP - Digesters Plant 2	2023S	F	20,177,427	0	20,177,427	0	0	20,177,427	0	0	0	0	0	0	0	0	20,177,427
		2024S	F	9,133,244	0	9,133,244	0	0	0	9,133,244	0	0	0	0	0	0	0	9,133,244
		2025S	F	2,088,180	0	2,088,180	0	0	0	0	2,088,180	0	0	0	0	0	0	2,088,180
		EW658	A	3,636,531	3,636,531	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	55,475,580	55,475,580	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	13,942,749	13,942,749	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	42,526,529	1,854,872	40,671,657	14,602,689	26,068,968	0	0	0	0	0	0	0	0	0	40,671,657
		Total - 102614		**146,980,240**	**74,909,732**	**72,070,508**	**14,602,689**	**26,068,968**	**20,177,427**	**9,133,244**	**2,088,180**	**0**	**0**	**0**	**0**	**0**	**0**	**72,070,508**
102615	CDWWTP - Dewatering Building	2023S	F	15,250,478	0	15,250,478	0	0	15,250,478	0	0	0	0	0	0	0	0	15,250,478
		2024S	F	9,000,000	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	9,000,000
		EW658	A	1,592,851	1,592,851	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	1,292,057	1,292,057	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	17,845,597	17,845,597	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	90,857,312	16,065,812	74,791,500	43,898,240	30,893,260	0	0	0	0	0	0	0	0	0	74,791,500
		Total - 102615		**135,838,295**	**36,796,317**	**99,041,978**	**43,898,240**	**30,893,260**	**15,250,478**	**9,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**99,041,978**
102616	CDWWTP - Chlorination Facilities	2022S	F	2,038,148	0	2,038,148	0	2,038,148	0	0	0	0	0	0	0	0	0	2,038,148
		EW658	A	2,487,760	2,487,760	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	19,190,198	19,190,198	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	219,726	219,726	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	664,478	14	664,464	664,464	0	0	0	0	0	0	0	0	0	0	664,464
		Total - 102616		**24,600,310**	**21,897,698**	**2,702,612**	**664,464**	**2,038,148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,702,612**
102618	CDWWTP - Co-Gen Facility	2023S	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
		EW658	A	87,777	87,777	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	45,876,492	45,876,492	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	1,689,633	1,689,633	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	8,169,234	176,407	7,992,827	2,588,266	5,404,561	0	0	0	0	0	0	0	0	0	7,992,827
		Total - 102618		**56,823,136**	**47,830,309**	**8,992,827**	**2,588,266**	**5,404,561**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,992,827**
102620	CDWWTP - Pump Station 1	EW658	A	391,387	391,387	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	6,764,963	6,764,963	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	231,705	231,705	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		EW671	A	1,450,206	1,929	1,448,277	1,448,277	0	0	0	0	0	0	0	0	0	0	1,448,277
		Total - 102620		**8,838,261**	**7,389,984**	**1,448,277**	**1,448,277**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,448,277**
102621	CDWWTP - Pump Station 2	EW658	A	620,759	620,759	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	5,051,642	5,051,642	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	2,739,381	2,739,381	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,698,869	208,654	1,490,215	1,490,215	0	0	0	0	0	0	0	0	0	0	1,490,215
		Total - 102621		**10,110,651**	**8,620,436**	**1,490,215**	**1,490,215**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,490,215**
102624	CDWWTP -Ventilation Improvements	EW660	A	542,941	542,941	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	86,411	86,411	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	341,875	0	341,875	341,875	0	0	0	0	0	0	0	0	0	0	341,875
		Total - 102624		**971,227**	**629,352**	**341,875**	**341,875**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**341,875**
102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	2022S	F	1,241,509	0	1,241,509	0	1,241,509	0	0	0	0	0	0	0	0	0	1,241,509
		2023S	F	97,694	0	97,694	0	0	97,694	0	0	0	0	0	0	0	0	97,694
		2024S	F	80,591	0	80,591	0	0	0	80,591	0	0	0	0	0	0	0	80,591
		2025S	F	71,762	0	71,762	0	0	0	0	71,762	0	0	0	0	0	0	71,762
		2026S	F	64,528	0	64,528	0	0	0	0	0	64,528	0	0	0	0	0	64,528
		2027S	F	4,066	0	4,066	0	0	0	0	0	0	4,066	0	0	0	0	4,066
		EW670	A	27,453	27,453	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	805,254	74,778	730,476	730,476	0	0	0	0	0	0	0	0	0	0	730,476
		Total - 102625		**2,392,857**	**102,231**	**2,290,626**	**730,476**	**1,241,509**	**97,694**	**80,591**	**71,762**	**64,528**	**4,066**	**0**	**0**	**0**	**0**	**2,290,626**
102626	CDWWTP - Oxygen Production	EW623	A	4,345,261	4,345,261	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW658	A	790,720	790,720	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	13,630,933	13,630,933	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	38,828,809	38,828,809	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	19,438,587	6,051,417	13,387,170	13,387,170	0	0	0	0	0	0	0	0	0	0	13,387,170
		Total - 102626		**77,034,310**	**63,647,140**	**13,387,170**	**13,387,170**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,387,170**
102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	2023S	F	12,481,475	0	12,481,475	0	0	12,481,475	0	0	0	0	0	0	0	0	12,481,475
		2024S	F	8,816,753	0	8,816,753	0	0	0	8,816,753	0	0	0	0	0	0	0	8,816,753
		2025S	F	1,220,317	0	1,220,317	0	0	0	0	1,220,317	0	0	0	0	0	0	1,220,317
		2026S	F	735,531	0	735,531	0	0	0	0	0	735,531	0	0	0	0	0	735,531
		2027S	F	363,371	0	363,371	0	0	0	0	0	0	363,371	0	0	0	0	363,371
		EW670	A	11,843,051	11,843,051	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	30,619,898	4,292,123	26,327,775	12,551,511	13,776,264	0	0	0	0	0	0	0	0	0	26,327,775
		Total - 102628		**66,080,396**	**16,135,174**	**49,945,222**	**12,551,511**	**13,776,264**	**12,481,475**	**8,816,753**	**1,220,317**	**735,531**	**363,371**	**0**	**0**	**0**	**0**	**49,945,222**
102700	NDWWTP - Headworks and Sludge Degritting Transfer	2022S	F	2,038,007	0	2,038,007	0	2,038,007	0	0	0	0	0	0	0	0	0	2,038,007
		EW621	A	7,640,758	7,640,758	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW658	A	3,457,359	3,457,359	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			EW660	A	19,743,806	19,743,806	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	11,488	11,488	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	472,878	0	472,878	472,878	0	0	0	0	0	0	0	0	0	0	472,878
			Total - 102700		**33,364,296**	**30,853,411**	**2,510,885**	**472,878**	**2,038,007**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,510,885**
	102701	NDWWTP - Primary Clarifiers and Odor Control	EW658	A	1,084,158	1,084,158	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	21,097,437	21,097,437	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	29,760,350	29,760,350	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	20,549,134	4,518,775	16,030,359	11,696,092	4,334,267	0	0	0	0	0	0	0	0	0	16,030,359
			Total - 102701		**72,491,079**	**56,460,720**	**16,030,359**	**11,696,092**	**4,334,267**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,030,359**
	102703	NDWWTP - Oxygen Production	2023S	F	33,939,938	0	33,939,938	0	0	33,939,938	0	0	0	0	0	0	0	0	33,939,938
			2024S	F	28,755,858	0	28,755,858	0	0	0	28,755,858	0	0	0	0	0	0	0	28,755,858
			2025S	F	17,870,582	0	17,870,582	0	0	0	0	17,870,582	0	0	0	0	0	0	17,870,582
			2026S	F	16,000,000	0	16,000,000	0	0	0	0	0	16,000,000	0	0	0	0	0	16,000,000
			EW660	A	869,856	869,856	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	1,184,987	1,184,987	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	29,979,712	199,569	29,780,143	8,747,578	21,032,565	0	0	0	0	0	0	0	0	0	29,780,143
			Total - 102703		**128,600,933**	**2,254,412**	**126,346,521**	**8,747,578**	**21,032,565**	**33,939,938**	**28,755,858**	**17,870,582**	**16,000,000**	**0**	**0**	**0**	**0**	**0**	**126,346,521**
	102704	NDWWTP - Secondary Clarifiers	EW621	A	3,601,792	3,601,792	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW658	A	78,767	78,767	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	4,227,481	4,227,481	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	8,811,183	8,811,183	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	16,936,038	859,588	16,076,450	10,924,326	5,152,124	0	0	0	0	0	0	0	0	0	16,076,450
			Total - 102704		**33,655,261**	**17,578,811**	**16,076,450**	**10,924,326**	**5,152,124**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,076,450**
	102705	NDWWTP - Disinfection	EW658	A	626,044	626,044	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	5,292,073	5,292,073	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	10,114,148	10,114,148	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	2,781,125	570,365	2,210,760	2,210,760	0	0	0	0	0	0	0	0	0	0	2,210,760
			Total - 102705		**18,813,390**	**16,602,630**	**2,210,760**	**2,210,760**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,210,760**
			TOTAL - 1044		**1,336,010,137**	**689,871,536**	**646,138,601**	**224,395,029**	**171,229,149**	**114,260,593**	**83,366,673**	**31,922,748**	**20,596,972**	**367,437**	**0**	**0**	**0**	**0**	**646,138,601**
1045	102808	Replace Approximately 25 miles of AC force mains	EW658	A	585,362	585,362	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	9,342,845	9,342,845	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	4,558,169	4,558,169	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	3,789,010	249,444	3,539,566	3,539,566	0	0	0	0	0	0	0	0	0	0	3,539,566
			Total - 102808		**18,275,386**	**14,735,820**	**3,539,566**	**3,539,566**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,539,566**
	102809	Opa-Locka Airport 48" PCCP force main	2022S	F	1,207,705	0	1,207,705	0	1,207,705	0	0	0	0	0	0	0	0	0	1,207,705
			2023S	F	1,790,729	0	1,790,729	0	0	1,790,729	0	0	0	0	0	0	0	0	1,790,729

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		replacement	EW658	A	455,816	455,816	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	15,383,909	15,383,909	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	240,030	240,030	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	148,233	6,631	141,602	141,602	0	0	0	0	0	0	0	0	0	0	141,602
			Total - 102809		**19,226,422**	**16,086,386**	**3,140,036**	**141,602**	**1,207,705**	**1,790,729**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,140,036**
			TOTAL - 1045		**37,501,808**	**30,822,206**	**6,679,602**	**3,681,168**	**1,207,705**	**1,790,729**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,679,602**
1046	102900	DORAL BASIN - UPGRADE SEWAGE PS No. 418	EW623	A	1,450,588	21,718	1,428,870	0	1,428,870	0	0	0	0	0	0	0	0	0	1,428,870
			EW658	A	402,025	402,025	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	10,397,512	10,397,512	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	368,088	368,088	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	1,423,226	428,940	994,286	994,286	0	0	0	0	0	0	0	0	0	0	994,286
			Total - 102900		**14,041,439**	**11,618,283**	**2,423,156**	**994,286**	**1,428,870**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,423,156**
	102902	Upgrade of PS#0692	EW658	A	479,471	479,471	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	8,575,633	8,575,633	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	9,507,462	9,507,462	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	665,965	12,299	653,666	653,666	0	0	0	0	0	0	0	0	0	0	653,666
			Total - 102902		**19,228,531**	**18,574,865**	**653,666**	**653,666**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**653,666**
	102903	Replacement of Switchgear PS#0414	2022S	F	113,763	0	113,763	0	113,763	0	0	0	0	0	0	0	0	0	113,763
			2023S	F	1,045,769	0	1,045,769	0	0	1,045,769	0	0	0	0	0	0	0	0	1,045,769
			EW658	A	421,604	421,604	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	7,424,459	7,424,459	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	305,912	305,912	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	819,565	386,194	433,371	433,371	0	0	0	0	0	0	0	0	0	0	433,371
			Total - 102903		**10,131,072**	**8,538,169**	**1,592,903**	**433,371**	**113,763**	**1,045,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,592,903**
	102904	Replacement of Switchgear and Rehabilitation of Wet well PS#0415	EW658	A	283,547	283,547	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	8,161,426	8,161,426	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	283,023	283,023	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	1,626,309	1,023,146	603,163	603,163	0	0	0	0	0	0	0	0	0	0	603,163
			Total - 102904		**10,354,305**	**9,751,142**	**603,163**	**603,163**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**603,163**
	102906	Replacement of Switchgear and Rehabilitation of Wet well PS#0417	EW658	A	422,759	422,759	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	2,880,599	2,880,599	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	4,096,474	4,096,474	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	1,794,155	1,428,358	365,797	365,797	0	0	0	0	0	0	0	0	0	0	365,797
			Total - 102906		**9,193,987**	**8,828,190**	**365,797**	**365,797**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**365,797**
	102908	Replacement of Plumbing and Electrical Equipment at	2022S	F	1,076,351	0	1,076,351	0	1,076,351	0	0	0	0	0	0	0	0	0	1,076,351
			EW658	A	332,376	332,376	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		PS#0301	EW660	A	1,157,325	1,157,325	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	5,185,681	5,185,681	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	5,401,329	2,236,481	3,164,848	3,164,848	0	0	0	0	0	0	0	0	0	0	3,164,848
			Total - 102908		**13,153,062**	**8,911,863**	**4,241,199**	**3,164,848**	**1,076,351**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,241,199**
	102909	Upgrade of PS#0488	EW671	A	17,724	0	17,724	17,724	0	0	0	0	0	0	0	0	0	0	17,724
			Total - 102909		**17,724**	**0**	**17,724**	**17,724**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,724**
	102911	Replacement of Switchgear at PS#0187	EW658	A	674,765	674,765	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	12,614,868	12,614,868	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	142,961	142,961	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	935,247	0	935,247	935,247	0	0	0	0	0	0	0	0	0	0	935,247
			Total - 102911		**14,367,841**	**13,432,594**	**935,247**	**935,247**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**935,247**
	102916	Upgrade of PS #0037, 0351, 0370, 0403	EW658	A	3,306	3,306	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	3,818,647	3,818,647	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	731,701	731,701	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	420,502	0	420,502	420,502	0	0	0	0	0	0	0	0	0	0	420,502
			Total - 102916		**4,974,156**	**4,553,654**	**420,502**	**420,502**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**420,502**
			TOTAL - 1046		**95,462,117**	**84,208,760**	**11,253,357**	**7,588,604**	**2,618,984**	**1,045,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,253,357**
1047	103000	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - GRAVITY AND FORCE MAINS	EW647	A	100,800,000	14,226,282	86,573,718	8,707,009	10,350,093	27,572,768	15,873,412	10,126,342	2,334,759	0	11,609,335	0	0	0	86,573,718
			Total - 103000		**100,800,000**	**14,226,282**	**86,573,718**	**8,707,009**	**10,350,093**	**27,572,768**	**15,873,412**	**10,126,342**	**2,334,759**	**0**	**11,609,335**	**0**	**0**	**0**	**86,573,718**
	103001	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PUMP STATIONS	EW647	A	25,200,000	3,556,570	21,643,430	2,176,752	3,087,523	6,893,192	3,968,353	2,031,585	583,690	0	2,902,335	0	0	0	21,643,430
			Total - 103001		**25,200,000**	**3,556,570**	**21,643,430**	**2,176,752**	**3,087,523**	**6,893,192**	**3,968,353**	**2,031,585**	**583,690**	**0**	**2,902,335**	**0**	**0**	**0**	**21,643,430**
			TOTAL - 1047		**126,000,000**	**17,782,852**	**108,217,148**	**10,883,761**	**13,437,616**	**34,465,960**	**19,841,765**	**12,157,927**	**2,918,449**	**0**	**14,511,670**	**0**	**0**	**0**	**108,217,148**
1048	102055	ST-1B - SDWWTP - Step Feed & Oxygenation Train Rehab(WIFIA 3)	EW623	A	14,416,672	12,490,061	1,926,611	1,926,611	0	0	0	0	0	0	0	0	0	0	1,926,611
			EW629	A	70,224,373	0	70,224,373	0	0	32,353,333	16,797,386	15,177,971	5,895,683	0	0	0	0	0	70,224,373
			EW668	A	27,901,900	0	27,901,900	0	27,901,900	0	0	0	0	0	0	0	0	0	27,901,900

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year with Funds - Wastewater

Version 2 - After Directors Review

As of: 9/30/2021

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		Total - 102055		**112,542,945**	**12,490,061**	**100,052,884**	**1,926,611**	**27,901,900**	**32,353,333**	**16,797,386**	**15,177,971**	**5,895,683**	**0**	**0**	**0**	**0**	**0**	**100,052,884**
102056	ST-2A SDWWTP - Headworks and Oxygenation Train(WIFIA 3)	EW623	A	61,591,641	3,320	61,588,321	27,822,782	33,765,539	0	0	0	0	0	0	0	0	0	61,588,321
		EW629	A	63,335,814	0	63,335,814	0	0	28,335,814	17,500,000	15,000,000	2,500,000	0	0	0	0	0	63,335,814
		Total - 102056		**124,927,455**	**3,320**	**124,924,135**	**27,822,782**	**33,765,539**	**28,335,814**	**17,500,000**	**15,000,000**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**124,924,135**
102150	SE-2 - SDWWTP - Municipal Injection Wells (WIFIA 1)	EW622	A	22,882,460	22,882,460	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW627	A	11,112,255	11,112,255	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW668	A	518,028	0	518,028	396,739	121,289	0	0	0	0	0	0	0	0	0	518,028
		Total - 102150		**34,512,743**	**33,994,715**	**518,028**	**396,739**	**121,289**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**518,028**
103009	SDWWTP - Chlorine Contact & Wells PS (ST-2C)(WIFIA 3)	EW623	A	14,283,397	10,692,004	3,591,393	0	3,591,393	0	0	0	0	0	0	0	0	0	3,591,393
		EW629	A	34,337,915	17,326	34,320,589	0	0	22,367,835	8,619,969	3,332,785	0	0	0	0	0	0	34,320,589
		EW668	A	9,396,393	0	9,396,393	0	9,396,393	0	0	0	0	0	0	0	0	0	9,396,393
		Total - 103009		**58,017,705**	**10,709,330**	**47,308,375**	**0**	**12,987,786**	**22,367,835**	**8,619,969**	**3,332,785**	**0**	**0**	**0**	**0**	**0**	**0**	**47,308,375**
103010	SDWWTP - Clarifiers and HLD (ST-2B)(WIFIA 3)	EW629	A	63,237,071	0	63,237,071	0	5,098,884	31,889,277	15,447,283	6,801,627	4,000,000	0	0	0	0	0	63,237,071
		EW668	A	15,667,376	0	15,667,376	2,455,899	13,211,477	0	0	0	0	0	0	0	0	0	15,667,376
		Total - 103010		**78,904,447**	**0**	**78,904,447**	**2,455,899**	**18,310,361**	**31,889,277**	**15,447,283**	**6,801,627**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**78,904,447**
103011	SDWWTP - Electrical Building (ST-2D-A)(WIFIA 2)	EW623	A	40,826,492	9,826,492	31,000,000	0	0	0	7,000,000	10,000,000	7,000,000	7,000,000	0	0	0	0	31,000,000
		EW624	A	5,151,285	0	5,151,285	0	0	0	2,151,285	1,000,000	1,000,000	1,000,000	0	0	0	0	5,151,285
		EW628	A	65,836,596	68,460	65,768,136	0	0	0	36,176,817	17,695,445	8,895,874	3,000,000	0	0	0	0	65,768,136
		EW668	A	80,843,538	0	80,843,538	3,983,262	22,703,177	54,157,099	0	0	0	0	0	0	0	0	80,843,538
		Total - 103011		**192,657,911**	**9,894,952**	**182,762,959**	**3,983,262**	**22,703,177**	**54,157,099**	**45,328,102**	**28,695,445**	**16,895,874**	**11,000,000**	**0**	**0**	**0**	**0**	**182,762,959**
103015	ST- 2E - SDWWTP - RAS Piping(WIFIA 3)	EW624	A	370,584	0	370,584	0	370,584	0	0	0	0	0	0	0	0	0	370,584
		EW629	A	4,072,578	4,072,578	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW668	A	2,356,838	0	2,356,838	2,324,698	32,140	0	0	0	0	0	0	0	0	0	2,356,838
		Total - 103015		**6,800,000**	**4,072,578**	**2,727,422**	**2,324,698**	**402,724**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,727,422**
103041	ST-2D-B - SDWWTP - Substations 5/6 & 15/16 (WIFIA 2)	EW628	A	23,054,018	0	23,054,018	0	0	5,289,046	5,764,972	4,500,000	4,500,000	3,000,000	0	0	0	0	23,054,018
		EW668	A	4,837,851	0	4,837,851	0	2,592,509	2,245,342	0	0	0	0	0	0	0	0	4,837,851
		Total - 103041		**27,891,869**	**0**	**27,891,869**	**0**	**2,592,509**	**7,534,388**	**5,764,972**	**4,500,000**	**4,500,000**	**3,000,000**	**0**	**0**	**0**	**0**	**27,891,869**
103042	CE-5 Additional Municipal Injection Wells (WIFIA 1)	EW627	A	25,886,422	0	25,886,422	0	0	0	14,411,478	7,409,922	4,065,022	0	0	0	0	0	25,886,422
		EW668	A	6,850,118	0	6,850,118	0	377,506	6,472,612	0	0	0	0	0	0	0	0	6,850,118
		SBDTS	A	4,111,260	0	4,111,260	0	0	0	0	0	2,111,260	2,000,000	0	0	0	0	4,111,260
		Total - 103042		**36,847,800**	**0**	**36,847,800**	**0**	**377,506**	**6,472,612**	**14,411,478**	**7,409,922**	**6,176,282**	**2,000,000**	**0**	**0**	**0**	**0**	**36,847,800**
		TOTAL - 1048		**673,102,875**	**71,164,956**	**601,937,919**	**38,909,991**	**119,162,791**	**183,110,358**	**123,869,190**	**80,917,750**	**39,967,839**	**16,000,000**	**0**	**0**	**0**	**0**	**601,937,919**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
1049	101454	PUMP STATION IMPROVEMENT PROGRAM	2023S	F	1,231,770	0	1,231,770	0	0	1,231,770	0	0	0	0	0	0	0	0	1,231,770
			2024S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
			EW623	A	6,707,992	3,707,992	3,000,000	0	0	2,000,000	1,000,000	0	0	0	0	0	0	0	3,000,000
			EW658	A	2,249,150	2,249,150	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	18,712,142	18,712,142	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	13,301,454	13,301,454	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	14,285,197	1,477,079	12,808,118	8,485,749	4,322,369	0	0	0	0	0	0	0	0	0	12,808,118
			Total - 101454		**57,487,705**	**39,447,817**	**18,039,888**	**8,485,749**	**4,322,369**	**3,231,770**	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,039,888**
	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	2022S	F	1,200,000	0	1,200,000	0	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000
			2023S	F	1,200,000	0	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000
			2024S	F	5,200,000	0	5,200,000	0	0	0	5,200,000	0	0	0	0	0	0	0	5,200,000
			2025S	F	2,880,000	0	2,880,000	0	0	0	0	2,880,000	0	0	0	0	0	0	2,880,000
			EW670	A	334,724	334,724	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	520,000	0	520,000	520,000	0	0	0	0	0	0	0	0	0	0	520,000
			Total - 101837		**11,334,724**	**334,724**	**11,000,000**	**520,000**	**1,200,000**	**1,200,000**	**5,200,000**	**2,880,000**	**0**	**0**	**0**	**0**	**0**	**0**	**11,000,000**
	101840	REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536	EW658	A	1,298,988	1,298,988	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	237,199	237,199	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	662,380	0	662,380	662,380	0	0	0	0	0	0	0	0	0	0	662,380
			Total - 101840		**2,198,567**	**1,536,187**	**662,380**	**662,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**662,380**
	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	2022S	F	1,750,000	0	1,750,000	0	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000
			2023S	F	1,750,000	0	1,750,000	0	0	1,750,000	0	0	0	0	0	0	0	0	1,750,000
			2024S	F	1,785,294	0	1,785,294	0	0	0	1,785,294	0	0	0	0	0	0	0	1,785,294
			EW658	A	224,648	224,648	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	662,482	662,482	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	29,329	29,329	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	1,250,000	154,580	1,095,420	1,095,420	0	0	0	0	0	0	0	0	0	0	1,095,420
			Total - 101930		**7,451,753**	**1,071,039**	**6,380,714**	**1,095,420**	**1,750,000**	**1,750,000**	**1,785,294**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,380,714**
	101934	REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)	2022S	F	984,271	0	984,271	0	984,271	0	0	0	0	0	0	0	0	0	984,271
			EW660	A	67,442	67,442	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	415,729	415,729	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	900,000	245,949	654,051	654,051	0	0	0	0	0	0	0	0	0	0	654,051
			Total - 101934		**2,367,442**	**729,120**	**1,638,322**	**654,051**	**984,271**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,638,322**
	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	2022S	F	547,922	0	547,922	0	547,922	0	0	0	0	0	0	0	0	0	547,922
			2023S	F	1,815,917	0	1,815,917	0	0	1,815,917	0	0	0	0	0	0	0	0	1,815,917
			2024S	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		2025S	F	4,000,000	0	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	4,000,000
		2026S	F	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
		2027S	F	1,700,000	0	1,700,000	0	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000
		FUT-S	F	4,136,161	0	4,136,161	0	0	0	0	0	0	0	2,000,000	1,492,041	644,120	0	4,136,161
		EW671	A	300,000	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	300,000
		Total - 102042		**16,500,000**	**0**	**16,500,000**	**300,000**	**547,922**	**1,815,917**	**2,000,000**	**4,000,000**	**2,000,000**	**1,700,000**	**2,000,000**	**1,492,041**	**644,120**	**0**	**16,500,000**
102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	2022S	F	2,550,000	0	2,550,000	0	2,550,000	0	0	0	0	0	0	0	0	0	2,550,000
		2023S	F	3,150,000	0	3,150,000	0	0	3,150,000	0	0	0	0	0	0	0	0	3,150,000
		2024S	F	2,750,000	0	2,750,000	0	0	0	2,750,000	0	0	0	0	0	0	0	2,750,000
		2025S	F	1,834,615	0	1,834,615	0	0	0	0	1,834,615	0	0	0	0	0	0	1,834,615
		2026S	F	1,753,653	0	1,753,653	0	0	0	0	0	1,753,653	0	0	0	0	0	1,753,653
		2027S	F	1,200,000	0	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	0	1,200,000
		EW623	A	520,662	520,662	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	55,231	55,231	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,250,000	10,750	1,239,250	1,239,250	0	0	0	0	0	0	0	0	0	0	1,239,250
		Total - 102045		**15,064,161**	**586,643**	**14,477,518**	**1,239,250**	**2,550,000**	**3,150,000**	**2,750,000**	**1,834,615**	**1,753,653**	**1,200,000**	**0**	**0**	**0**	**0**	**14,477,518**
102126	RELOCATION OF 20 PUMP STATIONS	2022S	F	1,150,000	0	1,150,000	0	1,150,000	0	0	0	0	0	0	0	0	0	1,150,000
		2023S	F	2,167,384	0	2,167,384	0	0	2,167,384	0	0	0	0	0	0	0	0	2,167,384
		2024S	F	2,750,000	0	2,750,000	0	0	0	2,750,000	0	0	0	0	0	0	0	2,750,000
		2025S	F	3,150,000	0	3,150,000	0	0	0	0	3,150,000	0	0	0	0	0	0	3,150,000
		2026S	F	3,450,000	0	3,450,000	0	0	0	0	0	3,450,000	0	0	0	0	0	3,450,000
		2027S	F	3,450,000	0	3,450,000	0	0	0	0	0	0	3,450,000	0	0	0	0	3,450,000
		FUT-S	F	4,450,000	0	4,450,000	0	0	0	0	0	0	0	3,450,000	1,000,000	0	0	4,450,000
		EW621	A	13,178	13,178	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	352,297	352,297	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	97,384	97,384	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	600,000	36,372	563,628	563,628	0	0	0	0	0	0	0	0	0	0	563,628
		Total - 102126		**21,630,243**	**499,231**	**21,131,012**	**563,628**	**1,150,000**	**2,167,384**	**2,750,000**	**3,150,000**	**3,450,000**	**3,450,000**	**3,450,000**	**1,000,000**	**0**	**0**	**21,131,012**
102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	2022S	F	4,500,000	0	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
		2023S	F	3,250,000	0	3,250,000	0	0	3,250,000	0	0	0	0	0	0	0	0	3,250,000
		2024S	F	3,475,000	0	3,475,000	0	0	0	3,475,000	0	0	0	0	0	0	0	3,475,000
		2025S	F	3,475,000	0	3,475,000	0	0	0	0	3,475,000	0	0	0	0	0	0	3,475,000
		2026S	F	3,475,000	0	3,475,000	0	0	0	0	0	3,475,000	0	0	0	0	0	3,475,000
		2027S	F	3,525,000	0	3,525,000	0	0	0	0	0	0	3,525,000	0	0	0	0	3,525,000
		FUT-S	F	7,900,000	0	7,900,000	0	0	0	0	0	0	0	3,975,000	3,925,000	0	0	7,900,000
		EW670	A	652,887	652,887	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	5,500,000	86,735	5,413,265	2,663,265	2,750,000	0	0	0	0	0	0	0	0	0	5,413,265
		Total - 102160		**35,752,887**	**739,622**	**35,013,265**	**2,663,265**	**7,250,000**	**3,250,000**	**3,475,000**	**3,475,000**	**3,475,000**	**3,525,000**	**3,975,000**	**3,925,000**	**0**	**0**	**35,013,265**

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	2022S	F	2,200,000	0	2,200,000	0	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000
		2023S	F	3,431,609	0	3,431,609	0	0	3,431,609	0	0	0	0	0	0	0	0	3,431,609
		2024S	F	4,431,609	0	4,431,609	0	0	0	4,431,609	0	0	0	0	0	0	0	4,431,609
		2025S	F	5,431,609	0	5,431,609	0	0	0	0	5,431,609	0	0	0	0	0	0	5,431,609
		2026S	F	7,265,000	0	7,265,000	0	0	0	0	0	7,265,000	0	0	0	0	0	7,265,000
		2027S	F	6,874,421	0	6,874,421	0	0	0	0	0	0	6,874,421	0	0	0	0	6,874,421
		FUT-S	F	7,000,000	0	7,000,000	0	0	0	0	0	0	0	5,000,000	2,000,000	0	0	7,000,000
		EW670	A	75,579	75,579	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	650,000	0	650,000	650,000	0	0	0	0	0	0	0	0	0	0	650,000
		Total - 102163		**37,359,827**	**75,579**	**37,284,248**	**650,000**	**2,200,000**	**3,431,609**	**4,431,609**	**5,431,609**	**7,265,000**	**6,874,421**	**5,000,000**	**2,000,000**	**0**	**0**	**37,284,248**
102192	OUT OF COMPLIANCE PUMP STATIONS	2023S	F	3,975,000	0	3,975,000	0	0	3,975,000	0	0	0	0	0	0	0	0	3,975,000
		2024S	F	4,400,000	0	4,400,000	0	0	0	4,400,000	0	0	0	0	0	0	0	4,400,000
		2025S	F	5,400,000	0	5,400,000	0	0	0	0	5,400,000	0	0	0	0	0	0	5,400,000
		2026S	F	5,400,000	0	5,400,000	0	0	0	0	0	5,400,000	0	0	0	0	0	5,400,000
		2027S	F	6,100,300	0	6,100,300	0	0	0	0	0	0	6,100,300	0	0	0	0	6,100,300
		FUT-S	F	11,965,362	0	11,965,362	0	0	0	0	0	0	0	6,000,000	5,965,362	0	0	11,965,362
		EW623	A	719,000	0	719,000	719,000	0	0	0	0	0	0	0	0	0	0	719,000
		EW658	A	112,865	112,865	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	490,745	490,745	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	2,372,243	2,372,243	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	7,449,293	917,793	6,531,500	2,531,000	4,000,500	0	0	0	0	0	0	0	0	0	6,531,500
		Total - 102192		**48,384,808**	**3,893,646**	**44,491,162**	**3,250,000**	**4,000,500**	**3,975,000**	**4,400,000**	**5,400,000**	**5,400,000**	**6,100,300**	**6,000,000**	**5,965,362**	**0**	**0**	**44,491,162**
102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	2023S	F	4,295,000	0	4,295,000	0	0	4,295,000	0	0	0	0	0	0	0	0	4,295,000
		2024S	F	5,295,000	0	5,295,000	0	0	0	5,295,000	0	0	0	0	0	0	0	5,295,000
		2025S	F	6,895,000	0	6,895,000	0	0	0	0	6,895,000	0	0	0	0	0	0	6,895,000
		2026S	F	6,000,000	0	6,000,000	0	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000
		2027S	F	3,000,000	0	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000
		EW670	A	221,882	221,882	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	4,802,804	153,269	4,649,535	824,535	3,825,000	0	0	0	0	0	0	0	0	0	4,649,535
		Total - 102201		**30,509,686**	**375,151**	**30,134,535**	**824,535**	**3,825,000**	**4,295,000**	**5,295,000**	**6,895,000**	**6,000,000**	**3,000,000**	**0**	**0**	**0**	**0**	**30,134,535**
102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	2022S	F	1,050,000	0	1,050,000	0	1,050,000	0	0	0	0	0	0	0	0	0	1,050,000
		2023S	F	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
		2024S	F	2,550,000	0	2,550,000	0	0	0	2,550,000	0	0	0	0	0	0	0	2,550,000
		EW671	A	400,000	0	400,000	400,000	0	0	0	0	0	0	0	0	0	0	400,000
		Total - 102202		**7,000,000**	**0**	**7,000,000**	**400,000**	**1,050,000**	**3,000,000**	**2,550,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000,000**
103022	Pump Station Upgrades	2022S	F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Miami-Dade Water and Sewer Department
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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
	due to Aging Infrastructure	2023S	F	4,114,447	0	4,114,447	0	0	4,114,447	0	0	0	0	0	0	0	0	4,114,447
		2024S	F	5,760,714	0	5,760,714	0	0	0	5,760,714	0	0	0	0	0	0	0	5,760,714
		2025S	F	6,760,714	0	6,760,714	0	0	0	0	6,760,714	0	0	0	0	0	0	6,760,714
		2026S	F	6,710,400	0	6,710,400	0	0	0	0	0	6,710,400	0	0	0	0	0	6,710,400
		2027S	F	5,528,732	0	5,528,732	0	0	0	0	0	0	5,528,732	0	0	0	0	5,528,732
		FUT-S	F	9,420,800	0	9,420,800	0	0	0	0	0	0	0	4,710,400	4,710,400	0	0	9,420,800
		EW621	A	134,764	134,764	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	117,961	117,961	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	6,611,441	46,845	6,564,596	2,803,882	3,760,714	0	0	0	0	0	0	0	0	0	6,564,596
		Total - 103022		**45,159,973**	**299,570**	**44,860,403**	**2,803,882**	**3,760,714**	**4,114,447**	**5,760,714**	**6,760,714**	**6,710,400**	**5,528,732**	**4,710,400**	**4,710,400**	**0**	**0**	**44,860,403**
		TOTAL - 1049		**338,201,776**	**49,588,329**	**288,613,447**	**24,112,160**	**34,590,776**	**35,381,127**	**42,397,617**	**39,826,938**	**36,054,053**	**31,378,453**	**25,135,400**	**19,092,803**	**644,120**	**0**	**288,613,447**
		GRAND TOTAL		**5,964,993,181**	**1,249,530,772**	**4,715,462,409**	**496,018,169**	**574,848,403**	**687,846,044**	**709,243,746**	**708,510,065**	**598,837,777**	**446,883,004**	**313,166,416**	**158,080,642**	**22,028,143**	**0**	**4,715,462,409**

WATER
EXPENDITURE PROJECTIONS

BY
PROJECT/SUBPROJECT

Miami-Dade Water and Sewer Department
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Active and Future projects

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	17,694,310	2,830,931	14,863,379	2,548,123	3,182,056	5,914,130	1,719,070	1,500,000	0	0	0	0	0	0	14,863,379
	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	3,091,718	23,720	3,067,998	193,843	1,407,719	1,466,436	0	0	0	0	0	0	0	0	3,067,998
	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	11,360,574	669,451	10,691,123	905,322	1,375,463	3,535,400	2,074,938	1,800,000	1,000,000	0	0	0	0	0	10,691,123
	102127	REPLACEMENT/UPGRADE OF LIME FEED SYSTEM	4,967,243	1,317,161	3,650,082	3,650,082	0	0	0	0	0	0	0	0	0	0	3,650,082
	102134	PURCHASE OF LAKE PROPERTY ADJACENT TO NORTHWEST WELLFIELD	8,103,590	6,435,406	1,668,184	1,168,184	500,000	0	0	0	0	0	0	0	0	0	1,668,184
	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	3,800,000	22,535	3,777,465	1,163,555	2,613,910	0	0	0	0	0	0	0	0	0	3,777,465
	102171	HIALEAH/PRESTON WTP TRANSFORMER	1,500,000	0	1,500,000	489,208	1,010,792	0	0	0	0	0	0	0	0	0	1,500,000
	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	13,544,431	750,367	12,794,064	181,403	1,142,995	3,139,978	4,329,688	2,500,000	1,500,000	0	0	0	0	0	12,794,064
		TOTAL - 1050	**64,061,866**	**12,049,570**	**52,012,296**	**10,299,720**	**11,232,935**	**14,055,944**	**8,123,696**	**5,800,000**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**52,012,295**
1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	63,970,804	0	63,970,804	0	0	0	200,000	300,000	4,811,206	10,818,804	24,902,747	22,938,047	0	0	63,970,804
	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	12,711,986	8,738,708	3,973,278	3,596,949	355,872	20,457	0	0	0	0	0	0	0	0	3,973,278
	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	15,271,801	692,904	14,578,897	553,535	954,762	3,049,261	4,221,339	2,500,000	2,000,000	1,300,000	0	0	0	0	14,578,897
	101883	ALEXANDER ORR, JR. LIME PLANT REHABILITATION	846,054	396,609	449,445	449,445	0	0	0	0	0	0	0	0	0	0	449,445
	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	12,746,220	321,903	12,424,317	369,378	1,254,566	3,699,976	3,100,397	3,500,000	500,000	0	0	0	0	0	12,424,317
	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	6,026,834	537,237	5,489,597	496,740	1,929,401	2,263,456	800,000	0	0	0	0	0	0	0	5,489,597
	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	8,393,756	2,534,053	5,859,703	2,177,671	2,737,216	3,832	940,984	0	0	0	0	0	0	0	5,859,703
	102175	ALEXANDER ORR WATER TESTING LABORATORY	9,200,000	1,154,825	8,045,175	459,593	2,330,327	2,336,711	2,330,327	266,200	322,017	0	0	0	0	0	8,045,175

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		TOTAL - 1051	**129,167,455**	**14,376,239**	**114,791,216**	**8,103,311**	**9,562,144**	**11,373,693**	**11,593,047**	**6,566,200**	**7,633,223**	**12,118,804**	**24,902,747**	**22,938,047**	**0**	**0**	**114,791,216**
1053	102116	20-INCH WATER MAIN - BISCAYNE BLVD - AREA L	1,006,056	59,931	946,125	0	8,138	551,494	386,493	0	0	0	0	0	0	0	946,125
	102197	PORT OF MIAMI WATER SUPPLY LINE	26,654,097	23,488,017	3,166,080	1,972,324	1,193,756	0	0	0	0	0	0	0	0	0	3,166,080
	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	42,617,458	782,458	41,835,000	2,500,000	3,431,000	5,590,000	7,814,000	9,500,000	7,500,000	5,500,000	0	0	0	0	41,835,000
	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	5,610,282	439,232	5,171,050	1,759,880	2,728,345	682,825	0	0	0	0	0	0	0	0	5,171,050
		TOTAL - 1053	**75,887,893**	**24,769,638**	**51,118,255**	**6,232,204**	**7,361,239**	**6,824,319**	**8,200,493**	**9,500,000**	**7,500,000**	**5,500,000**	**0**	**0**	**0**	**0**	**51,118,255**
1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	10,710,779	284,901	10,425,878	254,069	699,823	1,000,000	4,219,985	4,252,001	0	0	0	0	0	0	10,425,878
		TOTAL - 1054	**10,710,779**	**284,901**	**10,425,878**	**254,069**	**699,823**	**1,000,000**	**4,219,985**	**4,252,001**	**0**	**0**	**0**	**0**	**0**	**0**	**10,425,878**
1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	5,163,420	0	5,163,420	300,000	529,328	3,735,428	148,664	450,000	0	0	0	0	0	0	5,163,420
		TOTAL - 1055	**5,163,420**	**0**	**5,163,420**	**300,000**	**529,328**	**3,735,428**	**148,664**	**450,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,163,420**
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS	2,463,904	763,904	1,700,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,700,000
		TOTAL - 1056	**2,463,904**	**763,904**	**1,700,000**	**500,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**1,700,000**
1059	101084	MIAMI SERVICE FACILITY (PHASE 1)	1,064,685	0	1,064,685	0	0	0	0	0	0	0	1,064,685	0	0	0	1,064,685
	101505	South Miami Height Maintenance Facility- Water portion	45,446,522	396,128	45,050,394	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	0	0	0	45,050,394
	101507	NORTH MAINTENANCE CENTER	10,116,520	0	10,116,520	0	0	0	0	0	0	0	250,000	9,866,520	0	0	10,116,520
	101547	MIAMI SERVICE FACILITY (PHASE 2)	12,210,998	0	12,210,998	0	0	0	0	0	0	0	9,281,747	2,929,251	0	0	12,210,998
	101888	MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	1,300,000	0	1,300,000	0	0	0	0	0	0	0	135,000	1,165,000	0	0	1,300,000
		TOTAL - 1059	**70,138,725**	**396,128**	**69,742,597**	**0**	**0**	**723,290**	**983,790**	**3,637,852**	**10,149,411**	**19,494,343**	**20,793,140**	**13,960,771**	**0**	**0**	**69,742,597**

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1060	100786	WATER DISTRIBUTION SYSTEM EXTENSION	97,055,061	10,931,043	86,124,018	8,657,069	16,977,544	7,989,405	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	0	0	0	86,124,018
	101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA"s	34,905,391	15,270,391	19,635,000	1,955,000	3,180,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,000,000	0	0	0	19,635,000
	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	4,862,026	0	4,862,026	0	200,000	2,162,026	2,000,000	500,000	0	0	0	0	0	0	4,862,026
		TOTAL - 1060	**136,822,478**	**26,201,434**	**110,621,044**	**10,612,069**	**20,357,544**	**12,651,431**	**15,000,000**	**13,500,000**	**13,000,000**	**13,000,000**	**12,500,000**	**0**	**0**	**0**	**110,621,044**
1063	100789	FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	22,885,378	216,378	22,669,000	2,500,000	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	0	0	0	22,669,000
		TOTAL - 1063	**22,885,378**	**216,378**	**22,669,000**	**2,500,000**	**2,800,000**	**2,828,000**	**2,856,000**	**2,885,000**	**2,914,000**	**2,943,000**	**2,943,000**	**0**	**0**	**0**	**22,669,000**
1064	100790	MISCELLANEOUS TOOLS AND EQUIPMENT	22,895,572	2,958,205	19,937,367	1,372,450	4,064,917	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	19,937,367
	101724	HEAVY CONSTRUCTION EQUIPMENT	39,595,538	5,012,179	34,583,359	5,095,934	3,987,425	8,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	34,583,359
	101725	VEHICLES/TRANSPORTATION EQUIPMENT	30,231,756	8,540,516	21,691,240	2,625,245	1,565,995	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	21,691,240
	102027	AUTOMATED METER READING (AMR)	200,288,814	288,814	200,000,000	1,500,000	750,000	1,000,000	1,500,000	2,000,000	6,500,000	10,000,000	50,000,000	75,000,000	51,750,000	0	200,000,000
		TOTAL - 1064	**293,011,680**	**16,799,714**	**276,211,966**	**10,593,629**	**10,368,337**	**18,500,000**	**9,500,000**	**10,000,000**	**14,500,000**	**18,000,000**	**58,000,000**	**75,000,000**	**51,750,000**	**0**	**276,211,966**
1066	100792	WATER PLANTS REHABILITATION	85,792,548	13,617,353	72,175,195	15,667,000	11,148,600	11,839,900	6,700,000	6,700,000	6,700,000	6,700,000	6,719,695	0	0	0	72,175,195
	101714	SECURITY PROJECTS	8,461,417	3,143,045	5,318,372	1,333,349	700,000	785,023	500,000	500,000	500,000	500,000	500,000	0	0	0	5,318,372
		TOTAL - 1066	**94,253,965**	**16,760,398**	**77,493,567**	**17,000,349**	**11,848,600**	**12,624,923**	**7,200,000**	**7,200,000**	**7,200,000**	**7,200,000**	**7,219,695**	**0**	**0**	**0**	**77,493,567**
1067	100793	WATER SYSTEM UPGRADES	168,043,961	17,868,256	150,175,705	21,835,500	36,670,500	16,669,705	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	150,175,705
		TOTAL - 1067	**168,043,961**	**17,868,256**	**150,175,705**	**21,835,500**	**36,670,500**	**16,669,705**	**15,000,000**	**15,000,000**	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**150,175,705**
1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	39,269,325	7,565,306	31,704,019	1,350,000	1,350,000	2,619,602	3,195,320	5,643,962	7,545,135	5,000,000	5,000,000	0	0	0	31,704,019
	102176	MONITORING WELL INSTALLATION	2,499,904	163,483	2,336,421	500,000	500,000	749,900	586,521	0	0	0	0	0	0	0	2,336,421
	103026	C-51 Reseviour Water Project	79,000,000	0	79,000,000	0	69,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	79,000,000
	103029	Cluster 10 New Wellfield	10,000,000	0	10,000,000	0	0	0	1,000,000	5,000,000	4,000,000	0	0	0	0	0	10,000,000
	103030	Monitoring Wells Phase 2	2,100,000	0	2,100,000	700,000	700,000	700,000	0	0	0	0	0	0	0	0	2,100,000
	103033	SWWF Well 16 Replacement	15,000,000	0	15,000,000	0	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	0	0	0	15,000,000
		TOTAL - 1075	**147,869,229**	**7,728,789**	**140,140,440**	**2,550,000**	**71,750,000**	**11,069,502**	**12,581,841**	**13,643,962**	**16,545,135**	**7,000,000**	**5,000,000**	**0**	**0**	**0**	**140,140,440**
1078	101368	TELEMETERING SYSTEM - WATER	5,583,865	1,508,638	4,075,227	0	238,150	1,337,077	500,000	500,000	500,000	500,000	500,000	0	0	0	4,075,227

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year - Water

Version 2 - After Directors Review

As of: 9/30/2021

Active and Future projects

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		TOTAL - 1078	**5,583,865**	**1,508,638**	**4,075,227**	**0**	**238,150**	**1,337,077**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**4,075,227**
1080	102182	CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP	8,234,175	7,834,175	400,000	200,000	200,000	0	0	0	0	0	0	0	0	0	400,000
		TOTAL - 1080	**8,234,175**	**7,834,175**	**400,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**
1082	101969	WATER - PIPES AND INFRASTRUCTURE PROJECTS	39,699,845	13,699,845	26,000,000	3,000,000	3,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	26,000,000
	102178	36-INCH WATER MAIN NW 106 STREET	10,070,750	604,508	9,466,242	6,700,000	1,700,000	1,066,242	0	0	0	0	0	0	0	0	9,466,242
	102179	36-INCH WATER MAIN NW 135 STREET	15,413,257	6,713,257	8,700,000	5,700,000	3,000,000	0	0	0	0	0	0	0	0	0	8,700,000
		TOTAL - 1082	**65,183,852**	**21,017,610**	**44,166,242**	**15,400,000**	**7,700,000**	**6,066,242**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**44,166,242**
1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	155,809,132	5,952,570	149,856,562	2,616,000	3,522,598	9,500,000	9,500,000	12,500,000	13,000,000	25,000,000	22,000,000	20,000,000	32,217,964	0	149,856,562
	102193	WATER MASTER PLAN	3,000,000	0	3,000,000	0	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	3,000,000
	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	96,115,938	3,366,198	92,749,740	7,676,398	8,014,030	8,107,714	8,500,000	8,500,000	8,600,000	8,124,769	8,426,829	26,800,000	0	0	92,749,740
	103013	CONSUMER LINE RELOCATION PROJECTS	15,000,000	9,861,550	5,138,450	2,368,861	2,769,589	0	0	0	0	0	0	0	0	0	5,138,450
		TOTAL - 1084	**269,925,070**	**19,180,318**	**250,744,752**	**12,661,259**	**14,806,217**	**18,107,714**	**18,500,000**	**21,500,000**	**22,100,000**	**33,624,769**	**30,426,829**	**46,800,000**	**32,217,964**	**0**	**250,744,752**
1085	103043	Water Reset Program	300,000,000	0	300,000,000	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	0	0	0	300,000,000
		TOTAL - 1085	**300,000,000**	**0**	**300,000,000**	**0**	**2,000,000**	**18,000,000**	**60,000,000**	**80,000,000**	**80,000,000**	**60,000,000**	**0**	**0**	**0**	**0**	**300,000,000**
		GRAND TOTAL	**1,869,407,695**	**187,756,089**	**1,681,651,606**	**119,042,110**	**208,324,817**	**155,767,268**	**177,607,516**	**197,635,015**	**202,741,769**	**197,580,916**	**180,285,411**	**158,698,818**	**83,967,964**	**0**	**1,681,651,604**

WATER
EXPENDITURE PROJECTIONS

BY
PROJECT/SUBPROJECT

WITH
FUNDS

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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Active and Future projects

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	2022W	F	2,509,130	0	2,509,130	0	2,509,130	0	0	0	0	0	0	0	0	0	2,509,130
			2023W	F	5,110,580	0	5,110,580	0	0	5,110,580	0	0	0	0	0	0	0	0	5,110,580
			2024W	F	915,520	0	915,520	0	0	0	915,520	0	0	0	0	0	0	0	915,520
			2025W	F	696,450	0	696,450	0	0	0	0	696,450	0	0	0	0	0	0	696,450
			EW223	A	5,203,369	1,316,243	3,887,126	803,550	672,926	803,550	803,550	803,550	0	0	0	0	0	0	3,887,126
			EW258	A	142,832	142,832	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW260	A	466,478	466,478	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	333,754	333,754	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	2,316,197	571,624	1,744,573	1,744,573	0	0	0	0	0	0	0	0	0	0	1,744,573
			Total - 101711		**17,694,310**	**2,830,931**	**14,863,379**	**2,548,123**	**3,182,056**	**5,914,130**	**1,719,070**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**14,863,379**
	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	2022W	F	1,407,719	0	1,407,719	0	1,407,719	0	0	0	0	0	0	0	0	0	1,407,719
			2023W	F	1,466,436	0	1,466,436	0	0	1,466,436	0	0	0	0	0	0	0	0	1,466,436
			EW271	A	217,563	23,720	193,843	193,843	0	0	0	0	0	0	0	0	0	0	193,843
			Total - 102104		**3,091,718**	**23,720**	**3,067,998**	**193,843**	**1,407,719**	**1,466,436**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,067,998**
	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	2022W	F	1,375,463	0	1,375,463	0	1,375,463	0	0	0	0	0	0	0	0	0	1,375,463
			2023W	F	3,535,400	0	3,535,400	0	0	3,535,400	0	0	0	0	0	0	0	0	3,535,400
			2024W	F	2,074,938	0	2,074,938	0	0	0	2,074,938	0	0	0	0	0	0	0	2,074,938
			2025W	F	1,800,000	0	1,800,000	0	0	0	0	1,800,000	0	0	0	0	0	0	1,800,000
			2026W	F	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
			EW258	A	309,114	309,114	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW260	A	245,064	245,064	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	1,020,595	115,273	905,322	905,322	0	0	0	0	0	0	0	0	0	0	905,322
			Total - 102106		**11,360,574**	**669,451**	**10,691,123**	**905,322**	**1,375,463**	**3,535,400**	**2,074,938**	**1,800,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**10,691,123**
	102127	REPLACEMENT/UPGRADE OF LIME FEED SYSTEM	EW260	A	1,096,073	1,096,073	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	137,370	137,370	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	3,733,800	83,718	3,650,082	3,650,082	0	0	0	0	0	0	0	0	0	0	3,650,082
			Total - 102127		**4,967,243**	**1,317,161**	**3,650,082**	**3,650,082**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,650,082**
	102134	PURCHASE OF LAKE PROPERTY ADJACENT TO NORTHWEST WELLFIELD	2022W	F	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
			EW260	A	5,618,441	5,618,441	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	682,313	682,313	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	1,302,836	134,652	1,168,184	1,168,184	0	0	0	0	0	0	0	0	0	0	1,168,184
			Total - 102134		**8,103,590**	**6,435,406**	**1,668,184**	**1,168,184**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,668,184**
	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	2022W	F	2,613,910	0	2,613,910	0	2,613,910	0	0	0	0	0	0	0	0	0	2,613,910
			EW270	A	1,919	1,919	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	1,184,171	20,616	1,163,555	1,163,555	0	0	0	0	0	0	0	0	0	0	1,163,555

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			Total - 102170		**3,800,000**	**22,535**	**3,777,465**	**1,163,555**	**2,613,910**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,777,465**
	102171	HIALEAH/PRESTON WTP TRANSFORMER	2022W	F	1,010,792	0	1,010,792	0	1,010,792	0	0	0	0	0	0	0	0	0	1,010,792
			EW271	A	489,208	0	489,208	489,208	0	0	0	0	0	0	0	0	0	0	489,208
			Total - 102171		**1,500,000**	**0**	**1,500,000**	**489,208**	**1,010,792**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**
	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	2022W	F	1,142,995	0	1,142,995	0	1,142,995	0	0	0	0	0	0	0	0	0	1,142,995
			2023W	F	3,139,978	0	3,139,978	0	0	3,139,978	0	0	0	0	0	0	0	0	3,139,978
			2024W	F	4,329,688	0	4,329,688	0	0	0	4,329,688	0	0	0	0	0	0	0	4,329,688
			2025W	F	2,500,000	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	0	2,500,000
			2026W	F	1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
			EW270	A	426,719	426,719	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	505,051	323,648	181,403	181,403	0	0	0	0	0	0	0	0	0	0	181,403
			Total - 102173		**13,544,431**	**750,367**	**12,794,064**	**181,403**	**1,142,995**	**3,139,978**	**4,329,688**	**2,500,000**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**12,794,064**
			TOTAL - 1050		**64,061,866**	**12,049,570**	**52,012,296**	**10,299,720**	**11,232,935**	**14,055,944**	**8,123,696**	**5,800,000**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**52,012,295**
1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	2024W	F	200,000	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	200,000
			2025W	F	300,000	0	300,000	0	0	0	0	300,000	0	0	0	0	0	0	300,000
			2026W	F	4,811,206	0	4,811,206	0	0	0	0	0	4,811,206	0	0	0	0	0	4,811,206
			2027W	F	10,818,804	0	10,818,804	0	0	0	0	0	0	10,818,804	0	0	0	0	10,818,804
			FUT-W	F	47,840,794	0	47,840,794	0	0	0	0	0	0	0	24,902,747	22,938,047	0	0	47,840,794
			Total - 101577		**63,970,804**	**0**	**63,970,804**	**0**	**0**	**0**	**200,000**	**300,000**	**4,811,206**	**10,818,804**	**24,902,747**	**22,938,047**	**0**	**0**	**63,970,804**
	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	2022W	F	355,872	0	355,872	0	355,872	0	0	0	0	0	0	0	0	0	355,872
			2023W	F	20,457	0	20,457	0	0	20,457	0	0	0	0	0	0	0	0	20,457
			EW221	A	1,047,792	1,047,792	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW260	A	1,692,488	1,692,488	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	5,957,015	5,957,015	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	3,638,362	41,413	3,596,949	3,596,949	0	0	0	0	0	0	0	0	0	0	3,596,949
			Total - 101579		**12,711,986**	**8,738,708**	**3,973,278**	**3,596,949**	**355,872**	**20,457**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,973,278**
	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	2022W	F	954,762	0	954,762	0	954,762	0	0	0	0	0	0	0	0	0	954,762
			2023W	F	3,049,261	0	3,049,261	0	0	3,049,261	0	0	0	0	0	0	0	0	3,049,261
			2024W	F	4,221,339	0	4,221,339	0	0	0	4,221,339	0	0	0	0	0	0	0	4,221,339
			2025W	F	2,500,000	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	0	2,500,000
			2026W	F	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
			2027W	F	1,300,000	0	1,300,000	0	0	0	0	0	0	1,300,000	0	0	0	0	1,300,000
			EW260	A	490,410	490,410	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	62,091	62,091	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	693,938	140,403	553,535	553,535	0	0	0	0	0	0	0	0	0	0	553,535
			Total - 101882		**15,271,801**	**692,904**	**14,578,897**	**553,535**	**954,762**	**3,049,261**	**4,221,339**	**2,500,000**	**2,000,000**	**1,300,000**	**0**	**0**	**0**	**0**	**14,578,897**

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
101883	ALEXANDER ORR, JR.	EW258	A	106,224	106,224	0	0	0	0	0	0	0	0	0	0	0	0	0
	LIME PLANT	EW260	A	239,203	239,203	0	0	0	0	0	0	0	0	0	0	0	0	0
	REHABILITATION	EW270	A	51,182	51,182	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	449,445	0	449,445	449,445	0	0	0	0	0	0	0	0	0	0	449,445
		Total - 101883		**846,054**	**396,609**	**449,445**	**449,445**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449,445**
101945	HIGH SERVICE PUMP	2022W	F	1,254,566	0	1,254,566	0	1,254,566	0	0	0	0	0	0	0	0	0	1,254,566
	AND MOTOR	2023W	F	3,699,976	0	3,699,976	0	0	3,699,976	0	0	0	0	0	0	0	0	3,699,976
	IMPROVEMENTS WEST	2024W	F	3,100,397	0	3,100,397	0	0	0	3,100,397	0	0	0	0	0	0	0	3,100,397
	ROOM - VFD	2025W	F	3,500,000	0	3,500,000	0	0	0	0	3,500,000	0	0	0	0	0	0	3,500,000
		2026W	F	500,000	0	500,000	0	0	0	0	0	500,000	0	0	0	0	0	500,000
		EW270	A	291,043	291,043	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	400,238	30,860	369,378	369,378	0	0	0	0	0	0	0	0	0	0	369,378
		Total - 101945		**12,746,220**	**321,903**	**12,424,317**	**369,378**	**1,254,566**	**3,699,976**	**3,100,397**	**3,500,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**12,424,317**
102107	HYPOCHLORITE	2022W	F	1,929,401	0	1,929,401	0	1,929,401	0	0	0	0	0	0	0	0	0	1,929,401
	FEED/STORAGE AT ORR	2023W	F	2,263,456	0	2,263,456	0	0	2,263,456	0	0	0	0	0	0	0	0	2,263,456
	WTP	2024W	F	800,000	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	800,000
		EW258	A	127,368	127,368	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	802	802	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	261,917	261,917	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	643,890	147,150	496,740	496,740	0	0	0	0	0	0	0	0	0	0	496,740
		Total - 102107		**6,026,834**	**537,237**	**5,489,597**	**496,740**	**1,929,401**	**2,263,456**	**800,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,489,597**
102167	A. ORR WTP LIME KILN	2022W	F	2,737,216	0	2,737,216	0	2,737,216	0	0	0	0	0	0	0	0	0	2,737,216
	SWITCH GEAR BUILDING	2023W	F	3,832	0	3,832	0	0	3,832	0	0	0	0	0	0	0	0	3,832
	AND FEEDERS	2024W	F	940,984	0	940,984	0	0	0	940,984	0	0	0	0	0	0	0	940,984
		EW260	A	530,885	530,885	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	1,364,907	1,364,907	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	2,815,932	638,261	2,177,671	2,177,671	0	0	0	0	0	0	0	0	0	0	2,177,671
		Total - 102167		**8,393,756**	**2,534,053**	**5,859,703**	**2,177,671**	**2,737,216**	**3,832**	**940,984**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,859,703**
102175	ALEXANDER ORR	2022W	F	2,330,327	0	2,330,327	0	2,330,327	0	0	0	0	0	0	0	0	0	2,330,327
	WATER TESTING	2023W	F	2,336,711	0	2,336,711	0	0	2,336,711	0	0	0	0	0	0	0	0	2,336,711
	LABORATORY	2024W	F	2,330,327	0	2,330,327	0	0	0	2,330,327	0	0	0	0	0	0	0	2,330,327
		2025W	F	266,200	0	266,200	0	0	0	0	266,200	0	0	0	0	0	0	266,200
		2026W	F	322,017	0	322,017	0	0	0	0	0	322,017	0	0	0	0	0	322,017
		EW258	A	31,205	31,205	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	481,217	481,217	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	591,023	591,023	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	510,973	51,380	459,593	459,593	0	0	0	0	0	0	0	0	0	0	459,593
		Total - 102175		**9,200,000**	**1,154,825**	**8,045,175**	**459,593**	**2,330,327**	**2,336,711**	**2,330,327**	**266,200**	**322,017**	**0**	**0**	**0**	**0**	**0**	**8,045,175**

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN
Projection by Project Sub-Project by Year with Funds - Water
As of: 9/30/2021

Version 2 - After Directors Review
Active and Future projects

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			TOTAL - 1051		**129,167,455**	**14,376,239**	**114,791,216**	**8,103,311**	**9,562,144**	**11,373,693**	**11,593,047**	**6,566,200**	**7,633,223**	**12,118,804**	**24,902,747**	**22,938,047**	**0**	**0**	**114,791,216**
1053	102116	20-INCH WATER MAIN - BISCAYNE BLVD - AREA L	2022W	F	8,138	0	8,138	0	8,138	0	0	0	0	0	0	0	0	0	8,138
			2023W	F	551,494	0	551,494	0	0	551,494	0	0	0	0	0	0	0	0	551,494
			2024W	F	386,493	0	386,493	0	0	0	386,493	0	0	0	0	0	0	0	386,493
			EW260	A	59,931	59,931	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total - 102116		**1,006,056**	**59,931**	**946,125**	**0**	**8,138**	**551,494**	**386,493**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**946,125**
	102197	PORT OF MIAMI WATER SUPPLY LINE	2022W	F	895,317	0	895,317	0	895,317	0	0	0	0	0	0	0	0	0	895,317
			EW223	A	24,007,560	23,209,121	798,439	500,000	298,439	0	0	0	0	0	0	0	0	0	798,439
			EW270	A	277,204	277,204	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	1,474,016	1,692	1,472,324	1,472,324	0	0	0	0	0	0	0	0	0	0	1,472,324
			Total - 102197		**26,654,097**	**23,488,017**	**3,166,080**	**1,972,324**	**1,193,756**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,166,080**
	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	2022W	F	3,431,000	0	3,431,000	0	3,431,000	0	0	0	0	0	0	0	0	0	3,431,000
			2023W	F	5,590,000	0	5,590,000	0	0	5,590,000	0	0	0	0	0	0	0	0	5,590,000
			2024W	F	7,814,000	0	7,814,000	0	0	0	7,814,000	0	0	0	0	0	0	0	7,814,000
			2025W	F	9,500,000	0	9,500,000	0	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000
			2026W	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000
			2027W	F	5,500,000	0	5,500,000	0	0	0	0	0	0	5,500,000	0	0	0	0	5,500,000
			EW260	A	618,379	618,379	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	108,362	108,362	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	2,555,717	55,717	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
			Total - 102227		**42,617,458**	**782,458**	**41,835,000**	**2,500,000**	**3,431,000**	**5,590,000**	**7,814,000**	**9,500,000**	**7,500,000**	**5,500,000**	**0**	**0**	**0**	**0**	**41,835,000**
	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	2022W	F	2,728,345	0	2,728,345	0	2,728,345	0	0	0	0	0	0	0	0	0	2,728,345
			2023W	F	682,825	0	682,825	0	0	682,825	0	0	0	0	0	0	0	0	682,825
			EW221	A	394,188	394,188	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	29,283	29,283	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	1,775,641	15,761	1,759,880	1,759,880	0	0	0	0	0	0	0	0	0	0	1,759,880
			Total - 103004		**5,610,282**	**439,232**	**5,171,050**	**1,759,880**	**2,728,345**	**682,825**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,171,050**
			TOTAL - 1053		**75,887,893**	**24,769,638**	**51,118,255**	**6,232,204**	**7,361,239**	**6,824,319**	**8,200,493**	**9,500,000**	**7,500,000**	**5,500,000**	**0**	**0**	**0**	**0**	**51,118,255**
1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2022W	F	699,823	0	699,823	0	699,823	0	0	0	0	0	0	0	0	0	699,823
			2023W	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
			2024W	F	4,219,985	0	4,219,985	0	0	0	4,219,985	0	0	0	0	0	0	0	4,219,985
			2025W	F	4,252,001	0	4,252,001	0	0	0	0	4,252,001	0	0	0	0	0	0	4,252,001
			EW221	A	284,901	284,901	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	254,069	0	254,069	254,069	0	0	0	0	0	0	0	0	0	0	254,069

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			Total - 101441		**10,710,779**	**284,901**	**10,425,878**	**254,069**	**699,823**	**1,000,000**	**4,219,985**	**4,252,001**	**0**	**0**	**0**	**0**	**0**	**0**	**10,425,878**
			TOTAL - 1054		**10,710,779**	**284,901**	**10,425,878**	**254,069**	**699,823**	**1,000,000**	**4,219,985**	**4,252,001**	**0**	**0**	**0**	**0**	**0**	**0**	**10,425,878**
1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	2022W	F	529,328	0	529,328	0	529,328	0	0	0	0	0	0	0	0	0	529,328
			2023W	F	3,735,428	0	3,735,428	0	0	3,735,428	0	0	0	0	0	0	0	0	3,735,428
			2024W	F	148,664	0	148,664	0	0	0	148,664	0	0	0	0	0	0	0	148,664
			2025W	F	450,000	0	450,000	0	0	0	0	450,000	0	0	0	0	0	0	450,000
			EW271	A	300,000	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	300,000
			Total - 102016		**5,163,420**	**0**	**5,163,420**	**300,000**	**529,328**	**3,735,428**	**148,664**	**450,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,163,420**
			TOTAL - 1055		**5,163,420**	**0**	**5,163,420**	**300,000**	**529,328**	**3,735,428**	**148,664**	**450,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,163,420**
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS	EW224	A	2,463,904	763,904	1,700,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,700,000
			Total - 101474		**2,463,904**	**763,904**	**1,700,000**	**500,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**1,700,000**
			TOTAL - 1056		**2,463,904**	**763,904**	**1,700,000**	**500,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**1,700,000**
1059	101084	MIAMI SERVICE FACILITY (PHASE 1)	FUT-W	F	1,064,685	0	1,064,685	0	0	0	0	0	0	0	1,064,685	0	0	0	1,064,685
			Total - 101084		**1,064,685**	**0**	**1,064,685**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,064,685**	**0**	**0**	**0**	**1,064,685**
	101505	South Miami Height Maintenance Facility-Water portion	2023W	F	723,290	0	723,290	0	0	723,290	0	0	0	0	0	0	0	0	723,290
			2024W	F	983,790	0	983,790	0	0	0	983,790	0	0	0	0	0	0	0	983,790
			2025W	F	3,637,852	0	3,637,852	0	0	0	0	3,637,852	0	0	0	0	0	0	3,637,852
			2026W	F	10,149,411	0	10,149,411	0	0	0	0	0	10,149,411	0	0	0	0	0	10,149,411
			2027W	F	19,494,343	0	19,494,343	0	0	0	0	0	0	19,494,343	0	0	0	0	19,494,343
			FUT-W	F	10,061,708	0	10,061,708	0	0	0	0	0	0	0	10,061,708	0	0	0	10,061,708
			EW258	A	277,317	277,317	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW260	A	118,258	118,258	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	553	553	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total - 101505		**45,446,522**	**396,128**	**45,050,394**	**0**	**0**	**723,290**	**983,790**	**3,637,852**	**10,149,411**	**19,494,343**	**10,061,708**	**0**	**0**	**0**	**45,050,394**
	101507	NORTH MAINTENANCE CENTER	FUT-W	F	10,116,520	0	10,116,520	0	0	0	0	0	0	0	250,000	9,866,520	0	0	10,116,520
			Total - 101507		**10,116,520**	**0**	**10,116,520**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	**9,866,520**	**0**	**0**	**10,116,520**
	101547	MIAMI SERVICE FACILITY (PHASE 2)	FUT-W	F	12,210,998	0	12,210,998	0	0	0	0	0	0	0	9,281,747	2,929,251	0	0	12,210,998

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			Total - 101547		**12,210,998**	**0**	**12,210,998**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,281,747**	**2,929,251**	**0**	**0**	**12,210,998**
	101888	MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	FUT-W	F	1,300,000	0	1,300,000	0	0	0	0	0	0	0	135,000	1,165,000	0	0	1,300,000
			Total - 101888		**1,300,000**	**0**	**1,300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135,000**	**1,165,000**	**0**	**0**	**1,300,000**
			TOTAL - 1059		**70,138,725**	**396,128**	**69,742,597**	**0**	**0**	**723,290**	**983,790**	**3,637,852**	**10,149,411**	**19,494,343**	**20,793,140**	**13,960,771**	**0**	**0**	**69,742,597**
1060	100786	WATER DISTRIBUTION SYSTEM EXTENSION	EW221	A	93,517,089	10,893,071	82,624,018	8,657,069	16,477,544	7,489,405	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	82,624,018
			EW226	A	3,537,972	37,972	3,500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	3,500,000
			Total - 100786		**97,055,061**	**10,931,043**	**86,124,018**	**8,657,069**	**16,977,544**	**7,989,405**	**10,500,000**	**10,500,000**	**10,500,000**	**10,500,000**	**10,500,000**	**0**	**0**	**0**	**86,124,018**
	101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA"s	EW221	A	20,637,291	8,002,291	12,635,000	1,455,000	2,180,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	12,635,000
			EW224	A	10,768,100	7,268,100	3,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	3,500,000
			EW226	A	3,500,000	0	3,500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	3,500,000
			Total - 101734		**34,905,391**	**15,270,391**	**19,635,000**	**1,955,000**	**3,180,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,000,000**	**0**	**0**	**0**	**19,635,000**
	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	2022W	F	200,000	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000
			2023W	F	2,162,026	0	2,162,026	0	0	2,162,026	0	0	0	0	0	0	0	0	2,162,026
			2024W	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
			2025W	F	500,000	0	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000
			Total - 102111		**4,862,026**	**0**	**4,862,026**	**0**	**200,000**	**2,162,026**	**2,000,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,862,026**
			TOTAL - 1060		**136,822,478**	**26,201,434**	**110,621,044**	**10,612,069**	**20,357,544**	**12,651,431**	**15,000,000**	**13,500,000**	**13,000,000**	**13,000,000**	**12,500,000**	**0**	**0**	**0**	**110,621,044**
1063	100789	FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	EW226	A	22,885,378	216,378	22,669,000	2,500,000	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	0	0	0	22,669,000
			Total - 100789		**22,885,378**	**216,378**	**22,669,000**	**2,500,000**	**2,800,000**	**2,828,000**	**2,856,000**	**2,885,000**	**2,914,000**	**2,943,000**	**2,943,000**	**0**	**0**	**0**	**22,669,000**
			TOTAL - 1063		**22,885,378**	**216,378**	**22,669,000**	**2,500,000**	**2,800,000**	**2,828,000**	**2,856,000**	**2,885,000**	**2,914,000**	**2,943,000**	**2,943,000**	**0**	**0**	**0**	**22,669,000**
1064	100790	MISCELLANEOUS TOOLS AND EQUIPMENT	EW221	A	22,895,572	2,958,205	19,937,367	1,372,450	4,064,917	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	19,937,367
			Total - 100790		**22,895,572**	**2,958,205**	**19,937,367**	**1,372,450**	**4,064,917**	**4,500,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**0**	**0**	**0**	**19,937,367**
	101724	HEAVY CONSTRUCTION EQUIPMENT	EW221	A	39,595,538	5,012,179	34,583,359	5,095,934	3,987,425	8,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	34,583,359
			Total - 101724		**39,595,538**	**5,012,179**	**34,583,359**	**5,095,934**	**3,987,425**	**8,000,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**0**	**0**	**0**	**34,583,359**
	101725	VEHICLES/TRANSPORTA	EW221	A	30,231,756	8,540,516	21,691,240	2,625,245	1,565,995	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	21,691,240

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		TION EQUIPMENT																	
			Total - 101725		**30,231,756**	**8,540,516**	**21,691,240**	**2,625,245**	**1,565,995**	**5,000,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**	**0**	**0**	**0**	**21,691,240**
	102027	AUTOMATED METER READING (AMR)	2022W	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000
			2023W	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
			2024W	F	1,500,000	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
			2025W	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
			2026W	F	6,500,000	0	6,500,000	0	0	0	0	0	6,500,000	0	0	0	0	0	6,500,000
			2027W	F	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	10,000,000
			FUT-W	F	176,750,000	0	176,750,000	0	0	0	0	0	0	0	50,000,000	75,000,000	51,750,000	0	176,750,000
			EW221	A	288,814	288,814	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
			Total - 102027		**200,288,814**	**288,814**	**200,000,000**	**1,500,000**	**750,000**	**1,000,000**	**1,500,000**	**2,000,000**	**6,500,000**	**10,000,000**	**50,000,000**	**75,000,000**	**51,750,000**	**0**	**200,000,000**
			TOTAL - 1064		**293,011,680**	**16,799,714**	**276,211,966**	**10,593,629**	**10,368,337**	**18,500,000**	**9,500,000**	**10,000,000**	**14,500,000**	**18,000,000**	**58,000,000**	**75,000,000**	**51,750,000**	**0**	**276,211,966**
1066	100792	WATER PLANTS REHABILITATION	EW221	A	84,271,169	13,515,669	70,755,500	15,667,000	10,948,600	11,639,900	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	70,755,500
			EW226	A	1,521,379	101,684	1,419,695	0	200,000	200,000	200,000	200,000	200,000	200,000	219,695	0	0	0	1,419,695
			Total - 100792		**85,792,548**	**13,617,353**	**72,175,195**	**15,667,000**	**11,148,600**	**11,839,900**	**6,700,000**	**6,700,000**	**6,700,000**	**6,700,000**	**6,719,695**	**0**	**0**	**0**	**72,175,195**
	101714	SECURITY PROJECTS	EW221	A	8,461,417	3,143,045	5,318,372	1,333,349	700,000	785,023	500,000	500,000	500,000	500,000	500,000	0	0	0	5,318,372
			Total - 101714		**8,461,417**	**3,143,045**	**5,318,372**	**1,333,349**	**700,000**	**785,023**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**5,318,372**
			TOTAL - 1066		**94,253,965**	**16,760,398**	**77,493,567**	**17,000,349**	**11,848,600**	**12,624,923**	**7,200,000**	**7,200,000**	**7,200,000**	**7,200,000**	**7,219,695**	**0**	**0**	**0**	**77,493,567**
1067	100793	WATER SYSTEM UPGRADES	EW221	A	168,043,961	17,868,256	150,175,705	21,835,500	36,670,500	16,669,705	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	150,175,705
			Total - 100793		**168,043,961**	**17,868,256**	**150,175,705**	**21,835,500**	**36,670,500**	**16,669,705**	**15,000,000**	**15,000,000**	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**150,175,705**
			TOTAL - 1067		**168,043,961**	**17,868,256**	**150,175,705**	**21,835,500**	**36,670,500**	**16,669,705**	**15,000,000**	**15,000,000**	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**150,175,705**
1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	2022W	F	1,171,631	0	1,171,631	0	1,171,631	0	0	0	0	0	0	0	0	0	1,171,631
			2023W	F	2,441,233	0	2,441,233	0	0	2,441,233	0	0	0	0	0	0	0	0	2,441,233
			2024W	F	3,016,951	0	3,016,951	0	0	0	3,016,951	0	0	0	0	0	0	0	3,016,951
			2025W	F	5,465,593	0	5,465,593	0	0	0	0	5,465,593	0	0	0	0	0	0	5,465,593
			2026W	F	7,545,135	0	7,545,135	0	0	0	0	0	7,545,135	0	0	0	0	0	7,545,135
			2027W	F	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	0	5,000,000
			FUT-W	F	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000
			EW221	A	3,799,650	3,799,650	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW223	A	1,099,097	207,252	891,845	178,369	178,369	178,369	178,369	178,369	0	0	0	0	0	0	891,845
			EW260	A	1,826,495	1,826,495	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	1,623,838	1,623,838	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			EW271	A	1,279,702	108,071	1,171,631	1,171,631	0	0	0	0	0	0	0	0	0	0	1,171,631
			Total - 102135		**39,269,325**	**7,565,306**	**31,704,019**	**1,350,000**	**1,350,000**	**2,619,602**	**3,195,320**	**5,643,962**	**7,545,135**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**31,704,019**
	102176	MONITORING WELL INSTALLATION	2022W	F	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
			2023W	F	749,900	0	749,900	0	0	749,900	0	0	0	0	0	0	0	0	749,900
			2024W	F	586,521	0	586,521	0	0	0	586,521	0	0	0	0	0	0	0	586,521
			EW260	A	85,544	85,544	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	77,882	77,882	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	500,057	57	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000
			Total - 102176		**2,499,904**	**163,483**	**2,336,421**	**500,000**	**500,000**	**749,900**	**586,521**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,336,421**
	103026	C-51 Reseviour Water Project	2023W	F	5,000,000	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
			2024W	F	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
			EW221	A	5,000,000	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
			EW223	A	24,000,000	0	24,000,000	0	24,000,000	0	0	0	0	0	0	0	0	0	24,000,000
			EW271	A	40,000,000	0	40,000,000	0	40,000,000	0	0	0	0	0	0	0	0	0	40,000,000
			Total - 103026		**79,000,000**	**0**	**79,000,000**	**0**	**69,000,000**	**5,000,000**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,000,000**
	103029	Cluster 10 New Wellfield	2024W	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
			2025W	F	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000
			2026W	F	4,000,000	0	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	0	4,000,000
			Total - 103029		**10,000,000**	**0**	**10,000,000**	**0**	**0**	**0**	**1,000,000**	**5,000,000**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**10,000,000**
	103030	Monitoring Wells Phase 2	2022W	F	700,000	0	700,000	0	700,000	0	0	0	0	0	0	0	0	0	700,000
			2023W	F	700,000	0	700,000	0	0	700,000	0	0	0	0	0	0	0	0	700,000
			EW271	A	700,000	0	700,000	700,000	0	0	0	0	0	0	0	0	0	0	700,000
			Total - 103030		**2,100,000**	**0**	**2,100,000**	**700,000**	**700,000**	**700,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,100,000**
	103033	SWWF Well 16 Replacement	2022W	F	200,000	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000
			2023W	F	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
			2024W	F	2,800,000	0	2,800,000	0	0	0	2,800,000	0	0	0	0	0	0	0	2,800,000
			2025W	F	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
			2026W	F	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000
			2027W	F	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
			Total - 103033		**15,000,000**	**0**	**15,000,000**	**0**	**200,000**	**2,000,000**	**2,800,000**	**3,000,000**	**5,000,000**	**2,000,000**	**0**	**0**	**0**	**0**	**15,000,000**
			TOTAL - 1075		**147,869,229**	**7,728,789**	**140,140,440**	**2,550,000**	**71,750,000**	**11,069,502**	**12,581,841**	**13,643,962**	**16,545,135**	**7,000,000**	**5,000,000**	**0**	**0**	**0**	**140,140,440**
1078	101368	TELEMETERING SYSTEM - WATER	EW221	A	5,583,865	1,508,638	4,075,227	0	238,150	1,337,077	500,000	500,000	500,000	500,000	500,000	0	0	0	4,075,227
			Total - 101368		**5,583,865**	**1,508,638**	**4,075,227**	**0**	**238,150**	**1,337,077**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**4,075,227**
			TOTAL - 1078		**5,583,865**	**1,508,638**	**4,075,227**	**0**	**238,150**	**1,337,077**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**4,075,227**

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
1080	102182	CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP	EW223	A	20,000	0	20,000	10,000	10,000	0	0	0	0	0	0	0	0	0	20,000
			EW257	A	8,214,175	7,834,175	380,000	190,000	190,000	0	0	0	0	0	0	0	0	0	380,000
			Total - 102182		**8,234,175**	**7,834,175**	**400,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**
			TOTAL - 1080		**8,234,175**	**7,834,175**	**400,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**
1082	101969	WATER - PIPES AND INFRASTRUCTURE PROJECTS	EW221	A	39,544,453	13,544,453	26,000,000	3,000,000	3,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	26,000,000
			EW224	A	155,392	155,392	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total - 101969		**39,699,845**	**13,699,845**	**26,000,000**	**3,000,000**	**3,000,000**	**5,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**26,000,000**
	102178	36-INCH WATER MAIN NW 106 STREET	2022W	F	1,700,000	0	1,700,000	0	1,700,000	0	0	0	0	0	0	0	0	0	1,700,000
			2023W	F	1,066,242	0	1,066,242	0	0	1,066,242	0	0	0	0	0	0	0	0	1,066,242
			EW258	A	8,735	8,735	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW260	A	543,270	543,270	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	39,495	39,495	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	6,713,008	13,008	6,700,000	6,700,000	0	0	0	0	0	0	0	0	0	0	6,700,000
			Total - 102178		**10,070,750**	**604,508**	**9,466,242**	**6,700,000**	**1,700,000**	**1,066,242**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,466,242**
	102179	36-INCH WATER MAIN NW 135 STREET	2022W	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
			EW258	A	4,029	4,029	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW260	A	801,951	801,951	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	1,378,788	1,378,788	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	10,228,489	4,528,489	5,700,000	5,700,000	0	0	0	0	0	0	0	0	0	0	5,700,000
			Total - 102179		**15,413,257**	**6,713,257**	**8,700,000**	**5,700,000**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,700,000**
			TOTAL - 1082		**65,183,852**	**21,017,610**	**44,166,242**	**15,400,000**	**7,700,000**	**6,066,242**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**44,166,242**
1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	2022W	F	3,522,598	0	3,522,598	0	3,522,598	0	0	0	0	0	0	0	0	0	3,522,598
			2023W	F	9,500,000	0	9,500,000	0	0	9,500,000	0	0	0	0	0	0	0	0	9,500,000
			2024W	F	9,500,000	0	9,500,000	0	0	0	9,500,000	0	0	0	0	0	0	0	9,500,000
			2025W	F	12,500,000	0	12,500,000	0	0	0	0	12,500,000	0	0	0	0	0	0	12,500,000
			2026W	F	13,000,000	0	13,000,000	0	0	0	0	0	13,000,000	0	0	0	0	0	13,000,000
			2027W	F	25,000,000	0	25,000,000	0	0	0	0	0	0	25,000,000	0	0	0	0	25,000,000
			FUT-W	F	74,217,964	0	74,217,964	0	0	0	0	0	0	0	22,000,000	20,000,000	32,217,964	0	74,217,964
			EW221	A	294,760	294,760	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW258	A	76,693	76,693	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW260	A	2,026,542	2,026,542	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	2,764,934	2,764,934	0	0	0	0	0	0	0	0	0	0	0	0	0

Proj	Sub-Project		Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
			EW271	A	3,405,641	789,641	2,616,000	2,616,000	0	0	0	0	0	0	0	0	0	0	2,616,000
			Total - 101678		**155,809,132**	**5,952,570**	**149,856,562**	**2,616,000**	**3,522,598**	**9,500,000**	**9,500,000**	**12,500,000**	**13,000,000**	**25,000,000**	**22,000,000**	**20,000,000**	**32,217,964**	**0**	**149,856,562**
	102193	WATER MASTER PLAN	2022W	F	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
			2023W	F	500,000	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	500,000
			2024W	F	500,000	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	500,000
			2025W	F	500,000	0	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000
			2026W	F	500,000	0	500,000	0	0	0	0	0	500,000	0	0	0	0	0	500,000
			2027W	F	500,000	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000
			Total - 102193		**3,000,000**	**0**	**3,000,000**	**0**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**0**	**3,000,000**
	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	2022W	F	6,510,089	0	6,510,089	0	6,510,089	0	0	0	0	0	0	0	0	0	6,510,089
			2023W	F	6,603,773	0	6,603,773	0	0	6,603,773	0	0	0	0	0	0	0	0	6,603,773
			2024W	F	6,996,059	0	6,996,059	0	0	0	6,996,059	0	0	0	0	0	0	0	6,996,059
			2025W	F	6,996,059	0	6,996,059	0	0	0	0	6,996,059	0	0	0	0	0	0	6,996,059
			2026W	F	7,096,059	0	7,096,059	0	0	0	0	0	7,096,059	0	0	0	0	0	7,096,059
			2027W	F	8,124,769	0	8,124,769	0	0	0	0	0	0	8,124,769	0	0	0	0	8,124,769
			FUT-W	F	35,226,829	0	35,226,829	0	0	0	0	0	0	0	8,426,829	26,800,000	0	0	35,226,829
			EW223	A	10,055,238	1,031,592	9,023,646	1,503,941	1,503,941	1,503,941	1,503,941	1,503,941	1,503,941	0	0	0	0	0	9,023,646
			EW260	A	1,205,308	1,205,308	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	805,252	805,252	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	6,496,503	324,046	6,172,457	6,172,457	0	0	0	0	0	0	0	0	0	0	6,172,457
			Total - 102243		**96,115,938**	**3,366,198**	**92,749,740**	**7,676,398**	**8,014,030**	**8,107,714**	**8,500,000**	**8,500,000**	**8,600,000**	**8,124,769**	**8,426,829**	**26,800,000**	**0**	**0**	**92,749,740**
	103013	CONSUMER LINE RELOCATION PROJECTS	2022W	F	2,769,589	0	2,769,589	0	2,769,589	0	0	0	0	0	0	0	0	0	2,769,589
			EW260	A	5,574,223	5,574,223	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW270	A	4,112,440	4,112,440	0	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	2,543,748	174,887	2,368,861	2,368,861	0	0	0	0	0	0	0	0	0	0	2,368,861
			Total - 103013		**15,000,000**	**9,861,550**	**5,138,450**	**2,368,861**	**2,769,589**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,138,450**
			TOTAL - 1084		**269,925,070**	**19,180,318**	**250,744,752**	**12,661,259**	**14,806,217**	**18,107,714**	**18,500,000**	**21,500,000**	**22,100,000**	**33,624,769**	**30,426,829**	**46,800,000**	**32,217,964**	**0**	**250,744,752**
1085	103043	Water Reset Program	2022W	F	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
			2023W	F	18,000,000	0	18,000,000	0	0	18,000,000	0	0	0	0	0	0	0	0	18,000,000
			2024W	F	60,000,000	0	60,000,000	0	0	0	60,000,000	0	0	0	0	0	0	0	60,000,000
			2025W	F	80,000,000	0	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	80,000,000
			2026W	F	80,000,000	0	80,000,000	0	0	0	0	0	80,000,000	0	0	0	0	0	80,000,000
			2027W	F	60,000,000	0	60,000,000	0	0	0	0	0	0	60,000,000	0	0	0	0	60,000,000
			Total - 103043		**300,000,000**	**0**	**300,000,000**	**0**	**2,000,000**	**18,000,000**	**60,000,000**	**80,000,000**	**80,000,000**	**60,000,000**	**0**	**0**	**0**	**0**	**300,000,000**
			TOTAL - 1085		**300,000,000**	**0**	**300,000,000**	**0**	**2,000,000**	**18,000,000**	**60,000,000**	**80,000,000**	**80,000,000**	**60,000,000**	**0**	**0**	**0**	**0**	**300,000,000**

Miami-Dade Water and Sewer Department
ADOPTED 2022-2031 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year with Funds - Water

Version 2 - After Directors Review

As of: 9/30/2021

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2021	Remaining Bond/Fund Allocation	PROJECTIONS 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total
		GRAND TOTAL		1,869,407,695	187,756,089	1,681,651,606	119,042,110	208,324,817	155,767,268	177,607,516	197,635,015	202,741,769	197,580,916	180,285,411	158,698,818	83,967,964	0	1,681,651,604

MULTI-YEAR CAPITAL PLAN

WASTEWATER BY PROJECT

1002 NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653411**

Commission District(s) Located: 04 **Commission District(s) Served: 04**

Project Budget/Estimated Cost: 209,930,598

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2021 Bond	104,400	0	104,400	0	0	0	0	0	0	0	104,400
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	49,828,394	25,000,000	7,329,402	82,157,796
Future WASD Revenue Bonds	0	0	0	3,278,068	18,812,490	18,096,275	10,500,000	9,500,000	1,000,000	0	61,186,833
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	1,045,977
Subordinate Debt Sold- Wastewater	1,592,774	0	1,592,774	0	0	0	0	0	0	0	1,592,774
WIFIA Loan	1,676	0	1,676	0	3,344,078	20,489,121	39,033,306	974,637	0	0	63,842,818
Total Revenues	2,744,827	0	2,744,827	3,278,068	22,156,568	38,585,396	49,533,306	60,303,031	26,000,000	7,329,402	209,930,598
EXPENDITURES											
Construction - 2021 Bond	935	103,465	104,400	0	0	0	0	0	0	0	104,400
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	49,828,394	25,000,000	7,329,402	82,157,796
Future WASD Revenue Bonds	0	0	0	3,278,068	18,812,490	18,096,275	10,500,000	9,500,000	1,000,000	0	61,186,833
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	1,045,977
Subordinate Debt Sold- Wastewater	0	778,396	778,396	814,378	0	0	0	0	0	0	1,592,774
WIFIA Loan	1,676	0	1,676	0	3,344,078	20,489,121	39,033,306	974,637	0	0	63,842,818
Total Expenditures	1,048,588	881,861	1,930,449	4,092,446	22,156,568	38,585,396	49,533,306	60,303,031	26,000,000	7,329,402	209,930,598

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2019 Bonds	499,038	0	499,038	0	0	0	0	0	0	0	499,038
Construction - 2021 Bond	3,943,038	0	3,943,038	0	0	0	0	0	0	0	3,943,038
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	25,320,248	68,067,086	44,070,746	137,458,080
Future WASD Revenue Bonds	0	0	0	4,185,564	12,388,037	11,996,371	5,442,069	4,000,000	3,985,641	6,514,359	48,512,041
Plant Expansion Fund	0	157,135	157,135	0	0	0	0	0	0	0	157,135
Renewal & Replacement Fund	336,212	0	336,212	0	0	0	0	0	0	0	336,212
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	130,270
WIFIA Loan	0	0	0	0	0	931,123	18,601,517	39,872,116	0	0	59,404,756
Total Revenues	4,908,558	157,135	5,065,693	4,185,564	12,388,037	12,927,494	24,043,586	69,192,364	72,052,727	50,585,105	250,440,570
EXPENDITURES											
Construction - 2019 Bonds	499,038	0	499,038	0	0	0	0	0	0	0	499,038
Construction - 2021 Bond	208,650	3,734,388	3,943,038	0	0	0	0	0	0	0	3,943,038
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	25,320,248	68,067,086	44,070,746	137,458,080
Future WASD Revenue Bonds	0	0	0	4,185,564	12,388,037	11,996,371	5,442,069	4,000,000	3,985,641	6,514,359	48,512,041
Plant Expansion Fund	0	157,135	157,135	0	0	0	0	0	0	0	157,135
Renewal & Replacement Fund	336,212	0	336,212	0	0	0	0	0	0	0	336,212
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	130,270
WIFIA Loan	0	0	0	0	0	931,123	18,601,517	39,872,116	0	0	59,404,756
Total Expenditures	1,174,170	3,891,523	5,065,693	4,185,564	12,388,037	12,927,494	24,043,586	69,192,364	72,052,727	50,585,105	250,440,570

1006 SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III **OSBM No. 9655481**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 19,046,965

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	3,007,770	0	3,007,770	0	0	0	0	0	0	0	3,007,770
Future WASD Revenue Bonds	0	0	0	2,250,000	5,527,415	1,500,000	1,500,000	2,500,000	2,000,000	0	15,277,415
Renewal & Replacement Fund	724,873	0	724,873	0	0	0	0	0	0	0	724,873
WASD Commercial Paper-2015	6,551	0	6,551	0	0	0	0	0	0	0	6,551
Total Revenues	3,769,550	0	3,769,550	2,250,000	5,527,415	1,500,000	1,500,000	2,500,000	2,000,000	0	19,046,965
EXPENDITURES											
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	257,770	2,750,000	3,007,770	0	0	0	0	0	0	0	3,007,770
Future WASD Revenue Bonds	0	0	0	2,250,000	5,527,415	1,500,000	1,500,000	2,500,000	2,000,000	0	15,277,415
Renewal & Replacement Fund	724,873	0	724,873	0	0	0	0	0	0	0	724,873
WASD Commercial Paper-2015	6,551	0	6,551	0	0	0	0	0	0	0	6,551
Total Expenditures	1,019,550	2,750,000	3,769,550	2,250,000	5,527,415	1,500,000	1,500,000	2,500,000	2,000,000	0	19,046,965

1007 SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653401**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 87,448,676

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	500,233	0	500,233	0	0	0	0	0	0	0	500,233
Future WASD Revenue Bonds	0	0	0	4,703,658	14,437,066	19,059,917	8,515,070	3,837,350	5,500,000	29,177,688	85,230,749
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	682,089
Total Revenues	2,217,927	0	2,217,927	4,703,658	14,437,066	19,059,917	8,515,070	3,837,350	5,500,000	29,177,688	87,448,676
EXPENDITURES											
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	110,363	389,870	500,233	0	0	0	0	0	0	0	500,233
Future WASD Revenue Bonds	0	0	0	4,703,658	14,437,066	19,059,917	8,515,070	3,837,350	5,500,000	29,177,688	85,230,749
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	682,089
Total Expenditures	1,828,057	389,870	2,217,927	4,703,658	14,437,066	19,059,917	8,515,070	3,837,350	5,500,000	29,177,688	87,448,676

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	4,406,375	0	4,406,375	0	0	0	0	0	0	0	4,406,375
Construction - 2021 Bond	26,776,955	0	26,776,955	0	0	0	0	0	0	0	26,776,955
Future WASD Revenue Bonds	0	0	0	9,251,684	37,237,694	42,041,079	40,333,879	28,556,869	10,907,044	0	168,328,249
Ojus Funding	0	10,263,677	10,263,677	0	0	0	0	0	0	0	10,263,677
Plant Expansion Fund	2,567,967	4,118,108	6,686,075	2,546,710	1,994,834	0	0	0	0	0	11,227,619
Renewal & Replacement Fund	894,911	0	894,911	0	0	0	0	0	0	0	894,911
WASD Commercial Paper-2015	1,897,330	0	1,897,330	0	0	0	0	0	0	0	1,897,330
Total Revenues	36,543,538	14,381,785	50,925,323	11,798,394	39,232,528	42,041,079	40,333,879	28,556,869	10,907,044	0	223,795,116
EXPENDITURES											
Construction - 2019 Bonds	4,406,375	0	4,406,375	0	0	0	0	0	0	0	4,406,375
Construction - 2021 Bond	5,147,085	12,884,391	18,031,476	8,745,479	0	0	0	0	0	0	26,776,955
Future WASD Revenue Bonds	0	0	0	9,251,684	37,237,694	42,041,079	40,333,879	28,556,869	10,907,044	0	168,328,249
Ojus Funding	0	4,500,000	4,500,000	2,250,000	3,513,677	0	0	0	0	0	10,263,677
Plant Expansion Fund	2,567,967	4,118,108	6,686,075	2,546,710	1,994,834	0	0	0	0	0	11,227,619
Renewal & Replacement Fund	894,911	0	894,911	0	0	0	0	0	0	0	894,911
WASD Commercial Paper-2015	1,897,330	0	1,897,330	0	0	0	0	0	0	0	1,897,330
Total Expenditures	14,913,668	21,502,499	36,416,167	22,793,873	42,746,205	42,041,079	40,333,879	28,556,869	10,907,044	0	223,795,116

1009 MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS- INCLUDES CONNECT TO PROTECT **OSBM No. 9650241**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 111,476,093

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	412,239	0	412,239	0	0	0	0	0	0	0	412,239
Construction - 2019 Bonds	687,207	0	687,207	0	0	0	0	0	0	0	687,207
Construction - 2021 Bond	3,251,810	0	3,251,810	0	0	0	0	0	0	0	3,251,810
Future WASD Revenue Bonds	0	0	0	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	89,250,000
Plant Expansion Fund	94,993	1,000,000	1,094,993	0	0	0	0	0	0	0	1,094,993
WASD Commercial Paper-2015	16,779,844	0	16,779,844	0	0	0	0	0	0	0	16,779,844
Total Revenues	21,226,093	1,000,000	22,226,093	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	111,476,093
EXPENDITURES											
Construction - 2013 Bonds	412,239	0	412,239	0	0	0	0	0	0	0	412,239
Construction - 2019 Bonds	687,207	0	687,207	0	0	0	0	0	0	0	687,207
Construction - 2021 Bond	0	3,251,810	3,251,810	0	0	0	0	0	0	0	3,251,810
Future WASD Revenue Bonds	0	0	0	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	89,250,000
Plant Expansion Fund	94,993	1,000,000	1,094,993	0	0	0	0	0	0	0	1,094,993
WASD Commercial Paper-2015	16,779,844	0	16,779,844	0	0	0	0	0	0	0	16,779,844
Total Expenditures	17,974,283	4,251,810	22,226,093	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	111,476,093

1010 SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9651061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 20,520,688

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future WASD Revenue Bonds	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688
Total Revenues	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688
Total Expenditures	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688

1011 FLOW REDUCTION PROGRAM (FRP) **OSBM No. 9650201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 167,088,094

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	4,606	0	4,606	0	0	0	0	0	0	0	4,606
Construction - 2019 Bonds	13,491,919	0	13,491,919	0	0	0	0	0	0	0	13,491,919
Construction - 2021 Bond	22,582,543	0	22,582,543	0	0	0	0	0	0	0	22,582,543
Future WASD Revenue Bonds	0	0	0	6,950,171	16,165,002	16,165,002	14,065,002	11,965,002	11,965,002	32,493,387	109,768,568
WASD Commercial Paper-2015	21,240,458	0	21,240,458	0	0	0	0	0	0	0	21,240,458
Total Revenues	57,319,526	0	57,319,526	6,950,171	16,165,002	16,165,002	14,065,002	11,965,002	11,965,002	32,493,387	167,088,094
EXPENDITURES											
Construction - 2013 Bonds	4,606	0	4,606	0	0	0	0	0	0	0	4,606
Construction - 2019 Bonds	13,491,919	0	13,491,919	0	0	0	0	0	0	0	13,491,919
Construction - 2021 Bond	502,710	14,165,002	14,667,712	7,914,831	0	0	0	0	0	0	22,582,543
Future WASD Revenue Bonds	0	0	0	6,950,171	16,165,002	16,165,002	14,065,002	11,965,002	11,965,002	32,493,387	109,768,568
WASD Commercial Paper-2015	21,240,458	0	21,240,458	0	0	0	0	0	0	0	21,240,458
Total Expenditures	35,239,693	14,165,002	49,404,695	14,865,002	16,165,002	16,165,002	14,065,002	11,965,002	11,965,002	32,493,387	167,088,094

1012 SANITARY SEWER SYSTEM IMPROVEMENTS **OSBM No. 9650221**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,675,000

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Special Construction Fund	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000
Total Revenues	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000
EXPENDITURES											
Special Construction Fund	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000
Total Expenditures	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	32,010	0	32,010	0	0	0	0	0	0	0	32,010
Construction - 2019 Bonds	2,614	0	2,614	0	0	0	0	0	0	0	2,614
Construction - 2021 Bond	500,000	0	500,000	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	100,407,740	135,396,426
WASD Commercial Paper-2015	53,580	0	53,580	0	0	0	0	0	0	0	53,580
Total Revenues	588,204	0	588,204	0	723,290	983,790	3,637,852	10,149,411	19,494,343	100,407,740	135,984,630
EXPENDITURES											
Construction - 2013 Bonds	32,010	0	32,010	0	0	0	0	0	0	0	32,010
Construction - 2019 Bonds	2,614	0	2,614	0	0	0	0	0	0	0	2,614
Construction - 2021 Bond	0	500,000	500,000	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	100,407,740	135,396,426
WASD Commercial Paper-2015	53,580	0	53,580	0	0	0	0	0	0	0	53,580
Total Expenditures	88,204	500,000	588,204	0	723,290	983,790	3,637,852	10,149,411	19,494,343	100,407,740	135,984,630

1018 PEAK FLOW MANAGEMENT FACILITIES **OSBM No. 9653371**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 40,760,746

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	1,016,353	0	1,016,353	0	0	0	0	0	0	0	1,016,353
Construction - 2019 Bonds	363,999	0	363,999	0	0	0	0	0	0	0	363,999
Construction - 2021 Bond	8,554,473	0	8,554,473	0	0	0	0	0	0	0	8,554,473
Future WASD Revenue Bonds	0	0	0	800,000	2,500,000	3,630,000	1,500,000	1,500,000	1,500,000	6,760,640	18,190,640
Plant Expansion Fund	8,325,201	134,167	8,459,368	650,000	626,292	0	0	0	0	0	9,735,660
WASD Commercial Paper-2015	2,899,621	0	2,899,621	0	0	0	0	0	0	0	2,899,621
Total Revenues	21,159,647	134,167	21,293,814	1,450,000	3,126,292	3,630,000	1,500,000	1,500,000	1,500,000	6,760,640	40,760,746
EXPENDITURES											
Construction - 2013 Bonds	1,016,353	0	1,016,353	0	0	0	0	0	0	0	1,016,353
Construction - 2019 Bonds	363,999	0	363,999	0	0	0	0	0	0	0	363,999
Construction - 2021 Bond	588,640	7,965,833	8,554,473	0	0	0	0	0	0	0	8,554,473
Future WASD Revenue Bonds	0	0	0	800,000	2,500,000	3,630,000	1,500,000	1,500,000	1,500,000	6,760,640	18,190,640
Plant Expansion Fund	8,325,201	134,167	8,459,368	650,000	626,292	0	0	0	0	0	9,735,660
WASD Commercial Paper-2015	2,899,621	0	2,899,621	0	0	0	0	0	0	0	2,899,621
Total Expenditures	13,193,814	8,100,000	21,293,814	1,450,000	3,126,292	3,630,000	1,500,000	1,500,000	1,500,000	6,760,640	40,760,746

1019 SANITARY SEWER SYSTEM EXTENSION **OSBM No. 9653281**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 79,709,673

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	34,874,835	0	34,874,835	11,991,317	7,843,521	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	79,709,673
Total Revenues	34,874,835	0	34,874,835	11,991,317	7,843,521	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	79,709,673
EXPENDITURES											
Renewal & Replacement Fund	20,521,637	12,196,719	32,718,356	11,991,317	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	79,709,673
Total Expenditures	20,521,637	12,196,719	32,718,356	11,991,317	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	79,709,673

1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **OSBM No. 9652002**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 30,868,475

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	2,489,459	0	2,489,459	0	0	0	0	0	0	0	2,489,459
Future WASD Revenue Bonds	0	0	0	3,935,911	8,193,007	7,156,166	5,260,879	3,738,440	0	0	28,284,403
Total Revenues	2,584,072	0	2,584,072	3,935,911	8,193,007	7,156,166	5,260,879	3,738,440	0	0	30,868,475
EXPENDITURES											
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	85,072	2,404,387	2,489,459	0	0	0	0	0	0	0	2,489,459
Future WASD Revenue Bonds	0	0	0	3,935,911	8,193,007	7,156,166	5,260,879	3,738,440	0	0	28,284,403
Total Expenditures	179,685	2,404,387	2,584,072	3,935,911	8,193,007	7,156,166	5,260,879	3,738,440	0	0	30,868,475

1023 WASTEWATER TELEMETERING SYSTEM **OSBM No. 9652481**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 5,266,141

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	2,266,141	500,000	2,766,141	0	0	500,000	500,000	500,000	500,000	500,000	5,266,141
Total Revenues	2,266,141	500,000	2,766,141	0	0	500,000	500,000	500,000	500,000	500,000	5,266,141
EXPENDITURES											
Renewal & Replacement Fund	407,991	500,000	907,991	358,150	1,500,000	500,000	500,000	500,000	500,000	500,000	5,266,141
Total Expenditures	407,991	500,000	907,991	358,150	1,500,000	500,000	500,000	500,000	500,000	500,000	5,266,141

1024 WASTEWATER SYSTEM MAINTENANCE AND UPGRADES **OSBM No. 9650361**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 204,644,196

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	42,170,717	16,500,000	58,670,717	23,817,000	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196
Total Revenues	42,170,717	16,500,000	58,670,717	23,817,000	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196
EXPENDITURES											
Renewal & Replacement Fund	27,692,696	18,134,500	45,827,196	35,880,521	22,936,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196
Total Expenditures	27,692,696	18,134,500	45,827,196	35,880,521	22,936,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196

1025 LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS **OSBM No. 9650371**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 15,066,934

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	9,466,934	3,500,000	12,966,934	0	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934
Total Revenues	9,466,934	3,500,000	12,966,934	0	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934
EXPENDITURES											
Renewal & Replacement Fund	8,362,634	4,304,300	12,666,934	300,000	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934
Total Expenditures	8,362,634	4,304,300	12,666,934	300,000	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934

1027 WASTEWATER EQUIPMENT AND VEHICLES **OSBM No. 9650301**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 114,999,644

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	46,006,515	8,255,946	54,262,461	9,437,183	6,300,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	114,999,644
Total Revenues	46,006,515	8,255,946	54,262,461	9,437,183	6,300,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	114,999,644
EXPENDITURES											
Renewal & Replacement Fund	26,848,905	8,255,946	35,104,851	13,386,933	21,507,860	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	114,999,644
Total Expenditures	26,848,905	8,255,946	35,104,851	13,386,933	21,507,860	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	114,999,644

1029 WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION **OSBM No. 9653261**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 177,046,470

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	36,721,379	15,744,054	52,465,433	14,754,500	20,350,000	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	173,319,933
Special Construction Fund	3,726,537	0	3,726,537	0	0	0	0	0	0	0	3,726,537
Total Revenues	40,447,916	15,744,054	56,191,970	14,754,500	20,350,000	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	177,046,470
EXPENDITURES											
Renewal & Replacement Fund	28,234,834	19,230,599	47,465,433	18,249,948	21,854,552	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	173,319,933
Special Construction Fund	3,726,537	0	3,726,537	0	0	0	0	0	0	0	3,726,537
Total Expenditures	31,961,371	19,230,599	51,191,970	18,249,948	21,854,552	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	177,046,470

1032 WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **OSBM No. 9652061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 4,641,916

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2021 Bond	2,481,736	0	2,481,736	0	0	0	0	0	0	0	2,481,736
Future WASD Revenue Bonds	0	0	0	2,160,180	0	0	0	0	0	0	2,160,180
Total Revenues	2,481,736	0	2,481,736	2,160,180	0	0	0	0	0	0	4,641,916
EXPENDITURES											
Construction - 2021 Bond	0	2,481,736	2,481,736	0	0	0	0	0	0	0	2,481,736
Future WASD Revenue Bonds	0	0	0	2,160,180	0	0	0	0	0	0	2,160,180
Total Expenditures	0	2,481,736	2,481,736	2,160,180	0	0	0	0	0	0	4,641,916

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	5,351,274	0	5,351,274	0	0	0	0	0	0	0	5,351,274
Construction - 2021 Bond	23,426,679	0	23,426,679	0	0	0	0	0	0	0	23,426,679
Future Subordinate Debt Wastewater	0	0	0	0	0	1,950,991	95,112,327	88,557,062	107,612,891	111,287,373	404,520,644
Future WASD Revenue Bonds	0	0	0	0	8,416,841	11,318,115	27,695,307	9,017,146	3,636,240	2,490,544	62,574,193
Plant Expansion Fund	7,647,779	1,000,807	8,648,586	2,124,989	3,137,282	12,379,908	5,152,305	8,000,000	10,000,000	7,000,000	56,443,070
Renewal & Replacement Fund	5,629,791	0	5,629,791	0	0	0	0	0	0	0	5,629,791
Special Construction Fund	62,587	4,578,297	4,640,884	11,824,923	21,841,370	30,799,210	2,000,000	5,000,000	3,000,000	0	79,106,387
State Revolving Loans - Wastewater	26,275,941	12,000,000	38,275,941	0	0	0	0	0	0	0	38,275,941
Subordinate Debt Sold- Wastewater	140,035,184	0	140,035,184	0	0	0	0	0	0	0	140,035,184
WIFIA Loan	51,845,437	0	51,845,437	0	5,879,942	164,071,433	189,660,189	119,308,789	48,248,179	22,009,329	601,023,298
Total Revenues	260,274,672	17,579,104	277,853,776	13,949,912	39,275,435	220,519,657	319,620,128	229,882,997	172,497,310	142,787,246	1,416,386,461
EXPENDITURES											
Construction - 2019 Bonds	5,351,274	0	5,351,274	0	0	0	0	0	0	0	5,351,274
Construction - 2021 Bond	3,906,996	10,920,892	14,827,888	8,598,791	0	0	0	0	0	0	23,426,679
Future Subordinate Debt Wastewater	0	0	0	0	0	1,950,991	95,112,327	88,557,062	107,612,891	111,287,373	404,520,644
Future WASD Revenue Bonds	0	0	0	0	8,416,841	11,318,115	27,695,307	9,017,146	3,636,240	2,490,544	62,574,193
Plant Expansion Fund	7,647,779	1,000,807	8,648,586	2,124,989	3,137,282	12,379,908	5,152,305	8,000,000	10,000,000	7,000,000	56,443,070
Renewal & Replacement Fund	5,629,791	0	5,629,791	0	0	0	0	0	0	0	5,629,791
Special Construction Fund	62,587	4,578,297	4,640,884	11,824,923	21,841,370	30,799,210	2,000,000	5,000,000	3,000,000	0	79,106,387
State Revolving Loans - Wastewater	26,275,941	12,000,000	38,275,941	0	0	0	0	0	0	0	38,275,941
Subordinate Debt Sold- Wastewater	0	30,506,708	30,506,708	51,524,176	58,004,300	0	0	0	0	0	140,035,184
WIFIA Loan	51,845,437	0	51,845,437	0	5,879,942	164,071,433	189,660,189	119,308,789	48,248,179	22,009,329	601,023,298

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Expenditures	100,719,805	59,006,704	159,726,509	74,072,879	97,279,735	220,519,657	319,620,128	229,882,997	172,497,310	142,787,246	1,416,386,461

1041 GENERAL OBLIGATION BOND (GOB) **OSBM No. 222222**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 15,000,000

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
General Obligation Bonds	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000
Total Revenues	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000
EXPENDITURES											
General Obligation Bonds	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000
Total Expenditures	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000

1042 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS **OSBM No. 968750**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 26,917,382

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382
Total Revenues	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382
EXPENDITURES											
Renewal & Replacement Fund	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382
Total Expenditures	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	24,784,867	0	24,784,867	0	0	0	0	0	0	0	24,784,867
Construction - 2019 Bonds	277,340,884	0	277,340,884	0	0	0	0	0	0	0	277,340,884
Construction - 2021 Bond	416,044,026	0	416,044,026	0	0	0	0	0	0	0	416,044,026
Future WASD Revenue Bonds	0	0	0	29,183,326	112,260,593	83,366,673	31,922,748	20,596,972	367,437	0	277,697,749
Plant Expansion Fund	4,706,329	3,543,766	8,250,095	6,338,725	2,000,000	0	0	0	0	0	16,588,820
Renewal & Replacement Fund	11,242,550	0	11,242,550	0	0	0	0	0	0	0	11,242,550
WASD Commercial Paper-2015	312,311,241	0	312,311,241	0	0	0	0	0	0	0	312,311,241
Total Revenues	1,046,429,897	3,543,766	1,049,973,663	35,522,051	114,260,593	83,366,673	31,922,748	20,596,972	367,437	0	1,336,010,137
EXPENDITURES											
Construction - 2013 Bonds	24,784,867	0	24,784,867	0	0	0	0	0	0	0	24,784,867
Construction - 2019 Bonds	277,340,884	0	277,340,884	0	0	0	0	0	0	0	277,340,884
Construction - 2021 Bond	59,485,665	220,851,263	280,336,928	135,707,098	0	0	0	0	0	0	416,044,026
Future WASD Revenue Bonds	0	0	0	29,183,326	112,260,593	83,366,673	31,922,748	20,596,972	367,437	0	277,697,749
Plant Expansion Fund	4,706,329	3,543,766	8,250,095	6,338,725	2,000,000	0	0	0	0	0	16,588,820
Renewal & Replacement Fund	11,242,550	0	11,242,550	0	0	0	0	0	0	0	11,242,550
WASD Commercial Paper-2015	312,311,241	0	312,311,241	0	0	0	0	0	0	0	312,311,241
Total Expenditures	689,871,536	224,395,029	914,266,565	171,229,149	114,260,593	83,366,673	31,922,748	20,596,972	367,437	0	1,336,010,137

1045 WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT DECREE PROJECTS **OSBM No. 968150**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **37,501,808**

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	1,041,178	0	1,041,178	0	0	0	0	0	0	0	1,041,178
Construction - 2019 Bonds	4,798,199	0	4,798,199	0	0	0	0	0	0	0	4,798,199
Construction - 2021 Bond	3,937,243	0	3,937,243	0	0	0	0	0	0	0	3,937,243
Future WASD Revenue Bonds	0	0	0	1,207,705	1,790,729	0	0	0	0	0	2,998,434
WASD Commercial Paper-2015	24,726,754	0	24,726,754	0	0	0	0	0	0	0	24,726,754
Total Revenues	34,503,374	0	34,503,374	1,207,705	1,790,729	0	0	0	0	0	37,501,808
EXPENDITURES											
Construction - 2013 Bonds	1,041,178	0	1,041,178	0	0	0	0	0	0	0	1,041,178
Construction - 2019 Bonds	4,798,199	0	4,798,199	0	0	0	0	0	0	0	4,798,199
Construction - 2021 Bond	256,075	3,681,168	3,937,243	0	0	0	0	0	0	0	3,937,243
Future WASD Revenue Bonds	0	0	0	1,207,705	1,790,729	0	0	0	0	0	2,998,434
WASD Commercial Paper-2015	24,726,754	0	24,726,754	0	0	0	0	0	0	0	24,726,754
Total Expenditures	30,822,206	3,681,168	34,503,374	1,207,705	1,790,729	0	0	0	0	0	37,501,808

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	3,019,853	0	3,019,853	0	0	0	0	0	0	0	3,019,853
Construction - 2019 Bonds	20,621,302	0	20,621,302	0	0	0	0	0	0	0	20,621,302
Construction - 2021 Bond	13,104,022	0	13,104,022	0	0	0	0	0	0	0	13,104,022
Future WASD Revenue Bonds	0	0	0	1,190,114	1,045,769	0	0	0	0	0	2,235,883
Plant Expansion Fund	21,718	0	21,718	1,428,870	0	0	0	0	0	0	1,450,588
WASD Commercial Paper-2015	55,030,469	0	55,030,469	0	0	0	0	0	0	0	55,030,469
Total Revenues	91,797,364	0	91,797,364	2,618,984	1,045,769	0	0	0	0	0	95,462,117
EXPENDITURES											
Construction - 2013 Bonds	3,019,853	0	3,019,853	0	0	0	0	0	0	0	3,019,853
Construction - 2019 Bonds	20,621,302	0	20,621,302	0	0	0	0	0	0	0	20,621,302
Construction - 2021 Bond	5,515,418	7,588,604	13,104,022	0	0	0	0	0	0	0	13,104,022
Future WASD Revenue Bonds	0	0	0	1,190,114	1,045,769	0	0	0	0	0	2,235,883
Plant Expansion Fund	21,718	0	21,718	1,428,870	0	0	0	0	0	0	1,450,588
WASD Commercial Paper-2015	55,030,469	0	55,030,469	0	0	0	0	0	0	0	55,030,469
Total Expenditures	84,208,760	7,588,604	91,797,364	2,618,984	1,045,769	0	0	0	0	0	95,462,117

1047 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT **OSBM No. 0000967090**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **126,000,000**

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
General Obligation Bonds	17,782,852	10,883,761	28,666,613	13,437,616	34,465,960	19,841,765	12,157,927	2,918,449	0	14,511,670	126,000,000
Total Revenues	17,782,852	10,883,761	28,666,613	13,437,616	34,465,960	19,841,765	12,157,927	2,918,449	0	14,511,670	126,000,000
EXPENDITURES											
General Obligation Bonds	17,782,852	10,883,761	28,666,613	13,437,616	34,465,960	19,841,765	12,157,927	2,918,449	0	14,511,670	126,000,000
Total Expenditures	17,782,852	10,883,761	28,666,613	13,437,616	34,465,960	19,841,765	12,157,927	2,918,449	0	14,511,670	126,000,000

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	2,111,260	2,000,000	0	4,111,260
Plant Expansion Fund	33,011,877	29,749,393	62,761,270	37,356,932	0	7,000,000	10,000,000	7,000,000	7,000,000	0	131,118,202
Special Construction Fund	0	0	0	370,584	0	2,151,285	1,000,000	1,000,000	1,000,000	0	5,521,869
State Revolving Loans - Wastewater	22,882,460	0	22,882,460	0	0	0	0	0	0	0	22,882,460
Subordinate Debt Sold- Wastewater	148,372,042	0	148,372,042	0	0	0	0	0	0	0	148,372,042
WIFIA Loan	15,270,619	0	15,270,619	5,098,884	120,235,305	114,717,905	69,917,750	29,856,579	6,000,000	0	361,097,042
Total Revenues	219,536,998	29,749,393	249,286,391	42,826,400	120,235,305	123,869,190	80,917,750	39,967,839	16,000,000	0	673,102,875
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	2,111,260	2,000,000	0	4,111,260
Plant Expansion Fund	33,011,877	29,749,393	62,761,270	37,356,932	0	7,000,000	10,000,000	7,000,000	7,000,000	0	131,118,202
Special Construction Fund	0	0	0	370,584	0	2,151,285	1,000,000	1,000,000	1,000,000	0	5,521,869
State Revolving Loans - Wastewater	22,882,460	0	22,882,460	0	0	0	0	0	0	0	22,882,460
Subordinate Debt Sold- Wastewater	0	9,160,598	9,160,598	76,336,391	62,875,053	0	0	0	0	0	148,372,042
WIFIA Loan	15,270,619	0	15,270,619	5,098,884	120,235,305	114,717,905	69,917,750	29,856,579	6,000,000	0	361,097,042
Total Expenditures	71,164,956	38,909,991	110,074,947	119,162,791	183,110,358	123,869,190	80,917,750	39,967,839	16,000,000	0	673,102,875

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	3,885,651	0	3,885,651	0	0	0	0	0	0	0	3,885,651
Construction - 2019 Bonds	17,911,602	0	17,911,602	0	0	0	0	0	0	0	17,911,602
Construction - 2021 Bond	45,181,115	0	45,181,115	0	0	0	0	0	0	0	45,181,115
Future WASD Revenue Bonds	0	0	0	15,932,193	33,381,127	41,397,617	39,826,938	36,054,053	31,378,453	44,872,323	242,842,704
Plant Expansion Fund	4,228,654	719,000	4,947,654	0	2,000,000	1,000,000	0	0	0	0	7,947,654
Renewal & Replacement Fund	147,942	0	147,942	0	0	0	0	0	0	0	147,942
WASD Commercial Paper-2015	20,285,108	0	20,285,108	0	0	0	0	0	0	0	20,285,108
Total Revenues	91,640,072	719,000	92,359,072	15,932,193	35,381,127	42,397,617	39,826,938	36,054,053	31,378,453	44,872,323	338,201,776
EXPENDITURES											
Construction - 2013 Bonds	3,885,651	0	3,885,651	0	0	0	0	0	0	0	3,885,651
Construction - 2019 Bonds	17,911,602	0	17,911,602	0	0	0	0	0	0	0	17,911,602
Construction - 2021 Bond	3,129,372	23,393,160	26,522,532	18,658,583	0	0	0	0	0	0	45,181,115
Future WASD Revenue Bonds	0	0	0	15,932,193	33,381,127	41,397,617	39,826,938	36,054,053	31,378,453	44,872,323	242,842,704
Plant Expansion Fund	4,228,654	719,000	4,947,654	0	2,000,000	1,000,000	0	0	0	0	7,947,654
Renewal & Replacement Fund	147,942	0	147,942	0	0	0	0	0	0	0	147,942
WASD Commercial Paper-2015	20,285,108	0	20,285,108	0	0	0	0	0	0	0	20,285,108
Total Expenditures	49,588,329	24,112,160	73,700,489	34,590,776	35,381,127	42,397,617	39,826,938	36,054,053	31,378,453	44,872,323	338,201,776

		Prior			Projections							
		Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
TOTAL REVENUES	5,964,993,181	2,095,659,347	126,148,111	2,221,807,458	244,131,807	542,304,123	709,243,746	708,510,065	598,837,777	446,883,004	493,275,201	5,964,993,181
TOTAL EXPENSES		1,249,530,772	496,018,169	1,745,548,941	574,848,403	687,846,044	709,243,746	708,510,065	598,837,777	446,883,004	493,275,201	5,964,993,181

MULTI-YEAR CAPITAL PLAN

WASTEWATER BY SUBPROJECT

1002 NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653411**

Commission District(s) Located: 04 **Commission District(s) Served: 04**

Project Budget/Estimated Cost: 209,930,598

102220 NT-3C - NDWWTP - EDB # 3 (Replacement Electrical Bldg.)(WIFIA 2)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 147,593,388

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	49,828,394	25,000,000	7,329,402	82,157,796
Subordinate Debt Sold- Wastewater	1,592,774	0	1,592,774	0	0	0	0	0	0	0	1,592,774
WIFIA Loan	1,676	0	1,676	0	3,344,078	20,489,121	39,033,306	974,637	0	0	63,842,818
Total Revenues		0	1,594,450	0	3,344,078	20,489,121	39,033,306	50,803,031	25,000,000	7,329,402	147,593,388
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	49,828,394	25,000,000	7,329,402	82,157,796
Subordinate Debt Sold- Wastewater	0	778,396	778,396	814,378	0	0	0	0	0	0	1,592,774
WIFIA Loan	1,676	0	1,676	0	3,344,078	20,489,121	39,033,306	974,637	0	0	63,842,818
Total Expenditures		778,396	780,072	814,378	3,344,078	20,489,121	39,033,306	50,803,031	25,000,000	7,329,402	147,593,388

1002 NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653411**

Commission District(s) Located: 04 **Commission District(s) Served: 04**

Project Budget/Estimated Cost: 209,930,598

102221 NDWWTP Effluent Pump Station and Electrical Annex

Commission District(s): Countywide

Sub-Project Budget/Estimated: 47,579,814

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2021 Bond	104,400	0	104,400	0	0	0	0	0	0	0	104,400
Future WASD Revenue Bonds	0	0	0	2,262,451	15,087,808	10,079,178	9,500,000	8,500,000	1,000,000	0	46,429,437
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	1,045,977
Total Revenues		0	1,150,377	2,262,451	15,087,808	10,079,178	9,500,000	8,500,000	1,000,000	0	47,579,814
EXPENDITURES											
Construction - 2021 Bond	935	103,465	104,400	0	0	0	0	0	0	0	104,400
Future WASD Revenue Bonds	0	0	0	2,262,451	15,087,808	10,079,178	9,500,000	8,500,000	1,000,000	0	46,429,437
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	1,045,977
Total Expenditures		103,465	1,150,377	2,262,451	15,087,808	10,079,178	9,500,000	8,500,000	1,000,000	0	47,579,814

1002 NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653411**

Commission District(s) Located: 04 **Commission District(s) Served: 04**

Project Budget/Estimated Cost: 209,930,598

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103027 NDWWTP Phase 2 FA MON Wells											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 6,500,000											
REVENUES											
Future WASD Revenue Bonds	0	0	0	500,000	1,500,000	2,500,000	1,000,000	1,000,000	0	0	6,500,000
Total Revenues		0	0	500,000	1,500,000	2,500,000	1,000,000	1,000,000	0	0	6,500,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	500,000	1,500,000	2,500,000	1,000,000	1,000,000	0	0	6,500,000
Total Expenditures		0	0	500,000	1,500,000	2,500,000	1,000,000	1,000,000	0	0	6,500,000

1002 NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653411**

Commission District(s) Located: 04 **Commission District(s) Served: 04**

Project Budget/Estimated Cost: 209,930,598

103045 NDWWTP Relocation of Hypochlorite Tanks

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,257,396

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future WASD Revenue Bonds	0	0	0	515,617	2,224,682	5,517,097	0	0	0	0	8,257,396
Total Revenues		0	0	515,617	2,224,682	5,517,097	0	0	0	0	8,257,396
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	515,617	2,224,682	5,517,097	0	0	0	0	8,257,396
Total Expenditures		0	0	515,617	2,224,682	5,517,097	0	0	0	0	8,257,396

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	2,744,827	0	2,744,827	3,278,068	22,156,568	38,585,396	49,533,306	60,303,031	26,000,000	7,329,402	209,930,598
Total Expenditures	1,048,588	881,861	1,930,449	4,092,446	22,156,568	38,585,396	49,533,306	60,303,031	26,000,000	7,329,402	209,930,598

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
101991 CDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION											
Commission District(s): 07											
Sub-Project Budget/Estimated: 8,500,000											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	1,985,641	1,385,028	3,370,669
Total Revenues		0	0	0	0	0	0	0	1,985,641	6,514,359	8,500,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	1,985,641	1,385,028	3,370,669
Total Expenditures		0	0	0	0	0	0	0	1,985,641	6,514,359	8,500,000

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

102205 2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 19,760,641

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	292,144	0	292,144	0	0	0	0	0	0	0	292,144
Construction - 2021 Bond	1,178,477	0	1,178,477	0	0	0	0	0	0	0	1,178,477
Future WASD Revenue Bonds	0	0	0	1,919,834	5,208,314	4,031,602	3,000,000	2,500,000	1,500,000	0	18,159,750
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	130,270
Total Revenues		0	1,600,891	1,919,834	5,208,314	4,031,602	3,000,000	2,500,000	1,500,000	0	19,760,641
EXPENDITURES											
Construction - 2019 Bonds	292,144	0	292,144	0	0	0	0	0	0	0	292,144
Construction - 2021 Bond	32,168	1,146,309	1,178,477	0	0	0	0	0	0	0	1,178,477
Future WASD Revenue Bonds	0	0	0	1,919,834	5,208,314	4,031,602	3,000,000	2,500,000	1,500,000	0	18,159,750
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	130,270
Total Expenditures		1,146,309	1,600,891	1,919,834	5,208,314	4,031,602	3,000,000	2,500,000	1,500,000	0	19,760,641

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102206 CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 5,459,646											
REVENUES											
Construction - 2019 Bonds	105,925	0	105,925	0	0	0	0	0	0	0	105,925
Construction - 2021 Bond	1,794,165	0	1,794,165	0	0	0	0	0	0	0	1,794,165
Future WASD Revenue Bonds	0	0	0	1,000,000	987,714	1,036,426	42,069	0	0	0	3,066,209
Plant Expansion Fund	0	157,135	157,135	0	0	0	0	0	0	0	157,135
Renewal & Replacement Fund	336,212	0	336,212	0	0	0	0	0	0	0	336,212
Total Revenues		157,135	2,393,437	1,000,000	987,714	1,036,426	42,069	0	0	0	5,459,646
EXPENDITURES											
Construction - 2019 Bonds	105,925	0	105,925	0	0	0	0	0	0	0	105,925
Construction - 2021 Bond	115,066	1,679,099	1,794,165	0	0	0	0	0	0	0	1,794,165
Future WASD Revenue Bonds	0	0	0	1,000,000	987,714	1,036,426	42,069	0	0	0	3,066,209
Plant Expansion Fund	0	157,135	157,135	0	0	0	0	0	0	0	157,135
Renewal & Replacement Fund	336,212	0	336,212	0	0	0	0	0	0	0	336,212
Total Expenditures		1,836,234	2,393,437	1,000,000	987,714	1,036,426	42,069	0	0	0	5,459,646

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

102223 CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,617,745

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	6,537	0	6,537	0	0	0	0	0	0	0	6,537
Construction - 2021 Bond	398,396	0	398,396	0	0	0	0	0	0	0	398,396
Future WASD Revenue Bonds	0	0	0	573,917	2,710,552	1,928,343	1,500,000	1,500,000	0	0	8,212,812
Total Revenues		0	404,933	573,917	2,710,552	1,928,343	1,500,000	1,500,000	0	0	8,617,745
EXPENDITURES											
Construction - 2019 Bonds	6,537	0	6,537	0	0	0	0	0	0	0	6,537
Construction - 2021 Bond	11,129	387,267	398,396	0	0	0	0	0	0	0	398,396
Future WASD Revenue Bonds	0	0	0	573,917	2,710,552	1,928,343	1,500,000	1,500,000	0	0	8,212,812
Total Expenditures		387,267	404,933	573,917	2,710,552	1,928,343	1,500,000	1,500,000	0	0	8,617,745

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**

102224 CDWWTP - ENCLOSE AND STORM HARDEN OUTDOOR ELECTRICAL SUBSTATIONS 19 AND 20, 19A AND 20A

Commission District(s): Countywide

Sub-Project Budget/Estimated: 500,000

REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	500,000	0	500,000
Total Revenues		0	0	0	0	0	0	0	500,000	0	500,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	500,000	0	500,000
Total Expenditures		0	0	0	0	0	0	0	500,000	0	500,000

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

103016 CT-3C-B - CDWWTP EDB #3 (REPLACEMENT) (WIFIA 2)

Commission District(s): 07

Sub-Project Budget/Estimated: 196,862,836

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	25,320,248	68,067,086	29,761,831	123,149,165
WIFIA Loan	0	0	0	0	0	931,123	18,601,517	39,872,116	0	0	59,404,756
Total Revenues		0	0	0	0	931,123	18,601,517	65,192,364	68,067,086	44,070,746	196,862,836
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	25,320,248	68,067,086	29,761,831	123,149,165
WIFIA Loan	0	0	0	0	0	931,123	18,601,517	39,872,116	0	0	59,404,756
Total Expenditures		0	0	0	0	931,123	18,601,517	65,192,364	68,067,086	44,070,746	196,862,836

1003 CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653421**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 250,440,570

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
103024 CT-4 - CDWWTP - New Materials Management Building											
Commission District(s): 07											
Sub-Project Budget/Estimated: 10,739,702											
REVENUES											
Construction - 2019 Bonds	94,432	0	94,432	0	0	0	0	0	0	0	94,432
Construction - 2021 Bond	572,000	0	572,000	0	0	0	0	0	0	0	572,000
Future WASD Revenue Bonds	0	0	0	691,813	3,481,457	5,000,000	900,000	0	0	0	10,073,270
Total Revenues		0	666,432	691,813	3,481,457	5,000,000	900,000	0	0	0	10,739,702
EXPENDITURES											
Construction - 2019 Bonds	94,432	0	94,432	0	0	0	0	0	0	0	94,432
Construction - 2021 Bond	50,287	521,713	572,000	0	0	0	0	0	0	0	572,000
Future WASD Revenue Bonds	0	0	0	691,813	3,481,457	5,000,000	900,000	0	0	0	10,073,270
Total Expenditures		521,713	666,432	691,813	3,481,457	5,000,000	900,000	0	0	0	10,739,702

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	4,908,558	157,135	5,065,693	4,185,564	12,388,037	12,927,494	24,043,586	69,192,364	72,052,727	50,585,105	250,440,570
Total Expenditures	1,174,170	3,891,523	5,065,693	4,185,564	12,388,037	12,927,494	24,043,586	69,192,364	72,052,727	50,585,105	250,440,570

1006 SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III **OSBM No. 9655481**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 19,046,965

102102 SDWWTP FA MONITORING WELL REPLACEMENT

Commission District(s): 08

Sub-Project Budget/Estimated: 12,546,965

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	3,007,770	0	3,007,770	0	0	0	0	0	0	0	3,007,770
Future WASD Revenue Bonds	0	0	0	2,250,000	5,527,415	1,000,000	0	0	0	0	8,777,415
Renewal & Replacement Fund	724,873	0	724,873	0	0	0	0	0	0	0	724,873
WASD Commercial Paper-2015	6,551	0	6,551	0	0	0	0	0	0	0	6,551
Total Revenues		0	3,769,550	2,250,000	5,527,415	1,000,000	0	0	0	0	12,546,965
EXPENDITURES											
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	257,770	2,750,000	3,007,770	0	0	0	0	0	0	0	3,007,770
Future WASD Revenue Bonds	0	0	0	2,250,000	5,527,415	1,000,000	0	0	0	0	8,777,415
Renewal & Replacement Fund	724,873	0	724,873	0	0	0	0	0	0	0	724,873
WASD Commercial Paper-2015	6,551	0	6,551	0	0	0	0	0	0	0	6,551
Total Expenditures		2,750,000	3,769,550	2,250,000	5,527,415	1,000,000	0	0	0	0	12,546,965

1006 SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III **OSBM No. 9655481**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 19,046,965

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

103044 SDWWTP Monitoring Wells- Phase 2

Commission District(s): Countywide

Sub-Project Budget/Estimated: 6,500,000

REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	500,000	1,500,000	2,500,000	2,000,000	0	6,500,000
Total Revenues		0	0	0	0	500,000	1,500,000	2,500,000	2,000,000	0	6,500,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	500,000	1,500,000	2,500,000	2,000,000	0	6,500,000
Total Expenditures		0	0	0	0	500,000	1,500,000	2,500,000	2,000,000	0	6,500,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	3,769,550	0	3,769,550	2,250,000	5,527,415	1,500,000	1,500,000	2,500,000	2,000,000	0	19,046,965
Total Expenditures	1,019,550	2,750,000	3,769,550	2,250,000	5,527,415	1,500,000	1,500,000	2,500,000	2,000,000	0	19,046,965

1007 SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653401**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 87,448,676

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
101994 SDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION - 8870											
Commission District(s): 08											
Sub-Project Budget/Estimated: 7,500,000											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	1,056,765	1,056,765
Total Revenues		0	0	0	0	0	0	0	0	7,500,000	7,500,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	1,056,765	1,056,765
Total Expenditures		0	0	0	0	0	0	0	0	7,500,000	7,500,000

1007 SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653401**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 87,448,676

101995 SDWWTP SUSTAINABILITY CARBON DIOXIDE SEQUESTERING WITH EFFLUENT REUSE - 7880 - (CPCS)

Commission District(s): 08

Sub-Project Budget/Estimated: 21,677,688

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	700,000	700,000
Total Revenues		0	0	0	0	0	0	0	0	21,677,688	21,677,688
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	700,000	700,000
Total Expenditures		0	0	0	0	0	0	0	0	21,677,688	21,677,688

1007 SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653401**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 87,448,676

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
102184 SDWWTP FOG RECOVERY STATION											
Commission District(s): 08											
Sub-Project Budget/Estimated: 34,667,047											
REVENUES											
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	300,233	0	300,233	0	0	0	0	0	0	0	300,233
Future WASD Revenue Bonds	0	0	0	1,430,790	10,073,735	12,607,245	4,000,000	3,537,350	1,000,000	0	32,649,120
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	682,089
Total Revenues		0	2,017,927	1,430,790	10,073,735	12,607,245	4,000,000	3,537,350	1,000,000	0	34,667,047
EXPENDITURES											
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	110,363	189,870	300,233	0	0	0	0	0	0	0	300,233
Future WASD Revenue Bonds	0	0	0	1,430,790	10,073,735	12,607,245	4,000,000	3,537,350	1,000,000	0	32,649,120
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	682,089
Total Expenditures		189,870	2,017,927	1,430,790	10,073,735	12,607,245	4,000,000	3,537,350	1,000,000	0	34,667,047

1007 SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653401**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 87,448,676

102218 SDWWTP - RECONFIGURE 13,200 VOLT DUAL FEEDER SYSTEM TO SUBSTATION 33 AND 34, 31 AND 32, 31A AND 32A, 21 AND 22, 27AND 28, 23 AND 24, 25 AND 26

Commission District(s): Countywide

Sub-Project Budget/Estimated: 5,000,000

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	200,000	300,000	4,500,000	0	5,000,000
Total Revenues		0	0	0	0	0	200,000	300,000	4,500,000	0	5,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	200,000	300,000	4,500,000	0	5,000,000
Total Expenditures		0	0	0	0	0	200,000	300,000	4,500,000	0	5,000,000

1007 SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653401**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 87,448,676

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103034 Biogas CIP											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 10,200,000											
REVENUES											
Construction - 2021 Bond	200,000	0	200,000	0	0	0	0	0	0	0	200,000
Future WASD Revenue Bonds	0	0	0	1,925,000	2,500,000	3,000,000	2,575,000	0	0	0	10,000,000
Total Revenues		0	200,000	1,925,000	2,500,000	3,000,000	2,575,000	0	0	0	10,200,000
EXPENDITURES											
Construction - 2021 Bond	0	200,000	200,000	0	0	0	0	0	0	0	200,000
Future WASD Revenue Bonds	0	0	0	1,925,000	2,500,000	3,000,000	2,575,000	0	0	0	10,000,000
Total Expenditures		200,000	200,000	1,925,000	2,500,000	3,000,000	2,575,000	0	0	0	10,200,000

1007 SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **OSBM No. 9653401**

Commission District(s) Located: 08 **Commission District(s) Served: 08**

Project Budget/Estimated Cost: 87,448,676

103046 SDWWTP Screw Pump Installation and HVAC Improvement

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,403,941

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future WASD Revenue Bonds	0	0	0	1,347,868	1,863,331	3,452,672	1,740,070	0	0	0	8,403,941
Total Revenues		0	0	1,347,868	1,863,331	3,452,672	1,740,070	0	0	0	8,403,941
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	1,347,868	1,863,331	3,452,672	1,740,070	0	0	0	8,403,941
Total Expenditures		0	0	1,347,868	1,863,331	3,452,672	1,740,070	0	0	0	8,403,941

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	2,217,927	0	2,217,927	4,703,658	14,437,066	19,059,917	8,515,070	3,837,350	5,500,000	29,177,688	87,448,676
Total Expenditures	1,828,057	389,870	2,217,927	4,703,658	14,437,066	19,059,917	8,515,070	3,837,350	5,500,000	29,177,688	87,448,676

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
101768 WASD SERVICE AREA WEST OF I-75 AND NORTH OF NW 170 ST. (ADM AREA)											
Commission District(s): 12, 13											
Sub-Project Budget/Estimated: 11,227,619											
REVENUES											
Plant Expansion Fund	2,567,967	4,118,108	6,686,075	2,546,710	1,994,834	0	0	0	0	0	11,227,619
Total Revenues		4,118,108	6,686,075	2,546,710	1,994,834	0	0	0	0	0	11,227,619
EXPENDITURES											
Plant Expansion Fund	2,567,967	4,118,108	6,686,075	2,546,710	1,994,834	0	0	0	0	0	11,227,619
Total Expenditures		4,118,108	6,686,075	2,546,710	1,994,834	0	0	0	0	0	11,227,619

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

101924 INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP

Commission District(s): Countywide

Sub-Project Budget/Estimated: 20,281,519

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	3,397,220	0	3,397,220	0	0	0	0	0	0	0	3,397,220
Construction - 2021 Bond	3,245,859	0	3,245,859	0	0	0	0	0	0	0	3,245,859
Future WASD Revenue Bonds	0	0	0	650,000	1,278,000	5,000,000	4,000,000	2,700,000	0	0	13,628,000
WASD Commercial Paper-2015	10,440	0	10,440	0	0	0	0	0	0	0	10,440
Total Revenues		0	6,653,519	650,000	1,278,000	5,000,000	4,000,000	2,700,000	0	0	20,281,519
EXPENDITURES											
Construction - 2019 Bonds	3,397,220	0	3,397,220	0	0	0	0	0	0	0	3,397,220
Construction - 2021 Bond	2,703,859	542,000	3,245,859	0	0	0	0	0	0	0	3,245,859
Future WASD Revenue Bonds	0	0	0	650,000	1,278,000	5,000,000	4,000,000	2,700,000	0	0	13,628,000
WASD Commercial Paper-2015	10,440	0	10,440	0	0	0	0	0	0	0	10,440
Total Expenditures		542,000	6,653,519	650,000	1,278,000	5,000,000	4,000,000	2,700,000	0	0	20,281,519

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
101985 LEHMAN CAUSEWAY											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 21,524,360											
REVENUES											
Construction - 2019 Bonds	473,149	0	473,149	0	0	0	0	0	0	0	473,149
Construction - 2021 Bond	1,631,271	0	1,631,271	0	0	0	0	0	0	0	1,631,271
Future WASD Revenue Bonds	0	0	0	2,824,613	5,822,911	4,646,270	3,126,146	3,000,000	0	0	19,419,940
Total Revenues		0	2,104,420	2,824,613	5,822,911	4,646,270	3,126,146	3,000,000	0	0	21,524,360
EXPENDITURES											
Construction - 2019 Bonds	473,149	0	473,149	0	0	0	0	0	0	0	473,149
Construction - 2021 Bond	277,681	1,353,590	1,631,271	0	0	0	0	0	0	0	1,631,271
Future WASD Revenue Bonds	0	0	0	2,824,613	5,822,911	4,646,270	3,126,146	3,000,000	0	0	19,419,940
Total Expenditures		1,353,590	2,104,420	2,824,613	5,822,911	4,646,270	3,126,146	3,000,000	0	0	21,524,360

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102072 NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2

Commission District(s): 02, 04

Sub-Project Budget/Estimated: 67,871,653

REVENUES											
Construction - 2019 Bonds	471,947	0	471,947	0	0	0	0	0	0	0	471,947
Construction - 2021 Bond	17,017,499	0	17,017,499	0	0	0	0	0	0	0	17,017,499
Future WASD Revenue Bonds	0	0	0	0	18,383,203	14,376,095	7,736,019	5,500,000	2,500,000	0	48,495,317
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
Total Revenues		0	19,376,336	0	18,383,203	14,376,095	7,736,019	5,500,000	2,500,000	0	67,871,653
EXPENDITURES											
Construction - 2019 Bonds	471,947	0	471,947	0	0	0	0	0	0	0	471,947
Construction - 2021 Bond	726,541	7,545,479	8,272,020	8,745,479	0	0	0	0	0	0	17,017,499
Future WASD Revenue Bonds	0	0	0	0	18,383,203	14,376,095	7,736,019	5,500,000	2,500,000	0	48,495,317
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
Total Expenditures		7,545,479	10,630,857	8,745,479	18,383,203	14,376,095	7,736,019	5,500,000	2,500,000	0	67,871,653

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
102245 OJUS SANITARY SEWER WITHIN THE OJUS URBAN AREA DISTRICT (DIRECTOR)											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 10,761,810											
REVENUES											
Ojus Funding	0	10,263,677	10,263,677	0	0	0	0	0	0	0	10,263,677
Renewal & Replacement Fund	498,133	0	498,133	0	0	0	0	0	0	0	498,133
Total Revenues		10,263,677	10,761,810	0	0	0	0	0	0	0	10,761,810
EXPENDITURES											
Ojus Funding	0	4,500,000	4,500,000	2,250,000	3,513,677	0	0	0	0	0	10,263,677
Renewal & Replacement Fund	498,133	0	498,133	0	0	0	0	0	0	0	498,133
Total Expenditures		4,500,000	4,998,133	2,250,000	3,513,677	0	0	0	0	0	10,761,810

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

103018 REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471

Commission District(s): 04

Sub-Project Budget/Estimated: 8,043,364

REVENUES											
Construction - 2019 Bonds	64,059	0	64,059	0	0	0	0	0	0	0	64,059
Construction - 2021 Bond	3,307,404	0	3,307,404	0	0	0	0	0	0	0	3,307,404
Future WASD Revenue Bonds	0	0	0	2,325,507	2,000,000	0	0	0	0	0	4,325,507
Renewal & Replacement Fund	346,394	0	346,394	0	0	0	0	0	0	0	346,394
Total Revenues		0	3,717,857	2,325,507	2,000,000	0	0	0	0	0	8,043,364
EXPENDITURES											
Construction - 2019 Bonds	64,059	0	64,059	0	0	0	0	0	0	0	64,059
Construction - 2021 Bond	1,439,004	1,868,400	3,307,404	0	0	0	0	0	0	0	3,307,404
Future WASD Revenue Bonds	0	0	0	2,325,507	2,000,000	0	0	0	0	0	4,325,507
Renewal & Replacement Fund	346,394	0	346,394	0	0	0	0	0	0	0	346,394
Total Expenditures		1,868,400	3,717,857	2,325,507	2,000,000	0	0	0	0	0	8,043,364

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103031 Snake Creek Transmission											
Commission District(s): 01											
Sub-Project Budget/Estimated: 49,630,805											
REVENUES											
Construction - 2021 Bond	501,511	0	501,511	0	0	0	0	0	0	0	501,511
Future WASD Revenue Bonds	0	0	0	750,520	3,597,963	9,212,902	17,212,902	12,097,963	6,257,044	0	49,129,294
Total Revenues		0	501,511	750,520	3,597,963	9,212,902	17,212,902	12,097,963	6,257,044	0	49,630,805
EXPENDITURES											
Construction - 2021 Bond	0	501,511	501,511	0	0	0	0	0	0	0	501,511
Future WASD Revenue Bonds	0	0	0	750,520	3,597,963	9,212,902	17,212,902	12,097,963	6,257,044	0	49,129,294
Total Expenditures		501,511	501,511	750,520	3,597,963	9,212,902	17,212,902	12,097,963	6,257,044	0	49,630,805

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103032 Aventura Transmission Main											
Commission District(s): 04											
Sub-Project Budget/Estimated: 29,539,602											
REVENUES											
Construction - 2021 Bond	501,511	0	501,511	0	0	0	0	0	0	0	501,511
Future WASD Revenue Bonds	0	0	0	756,044	4,808,517	7,805,812	8,258,812	5,258,906	2,150,000	0	29,038,091
Total Revenues		0	501,511	756,044	4,808,517	7,805,812	8,258,812	5,258,906	2,150,000	0	29,539,602
EXPENDITURES											
Construction - 2021 Bond	0	501,511	501,511	0	0	0	0	0	0	0	501,511
Future WASD Revenue Bonds	0	0	0	756,044	4,808,517	7,805,812	8,258,812	5,258,906	2,150,000	0	29,038,091
Total Expenditures		501,511	501,511	756,044	4,808,517	7,805,812	8,258,812	5,258,906	2,150,000	0	29,539,602

1008 NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9652101**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 223,795,116

103036 Force Main Replacement from PS0491 to Manhole on 137 at Collins Ave.

Commission District(s): 04

Sub-Project Budget/Estimated: 4,914,384

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2021 Bond	571,900	0	571,900	0	0	0	0	0	0	0	571,900
Future WASD Revenue Bonds	0	0	0	1,945,000	1,347,100	1,000,000	0	0	0	0	4,292,100
Renewal & Replacement Fund	50,384	0	50,384	0	0	0	0	0	0	0	50,384
Total Revenues		0	622,284	1,945,000	1,347,100	1,000,000	0	0	0	0	4,914,384
EXPENDITURES											
Construction - 2021 Bond	0	571,900	571,900	0	0	0	0	0	0	0	571,900
Future WASD Revenue Bonds	0	0	0	1,945,000	1,347,100	1,000,000	0	0	0	0	4,292,100
Renewal & Replacement Fund	50,384	0	50,384	0	0	0	0	0	0	0	50,384
Total Expenditures		571,900	622,284	1,945,000	1,347,100	1,000,000	0	0	0	0	4,914,384

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	36,543,538	14,381,785	50,925,323	11,798,394	39,232,528	42,041,079	40,333,879	28,556,869	10,907,044	0	223,795,116
Total Expenditures	14,913,668	21,502,499	36,416,167	22,793,873	42,746,205	42,041,079	40,333,879	28,556,869	10,907,044	0	223,795,116

1009 MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS- INCLUDES CONNECT TO PROTECT **OSBM No. 9650241**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 111,476,093

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102200 BISCAYNE BASIN PROJECTS RELATED TO CL-1											
Commission District(s): 03											
Sub-Project Budget/Estimated: 21,476,093											
REVENUES											
Construction - 2013 Bonds	412,239	0	412,239	0	0	0	0	0	0	0	412,239
Construction - 2019 Bonds	687,207	0	687,207	0	0	0	0	0	0	0	687,207
Construction - 2021 Bond	2,501,810	0	2,501,810	0	0	0	0	0	0	0	2,501,810
Plant Expansion Fund	94,993	1,000,000	1,094,993	0	0	0	0	0	0	0	1,094,993
WASD Commercial Paper-2015	16,779,844	0	16,779,844	0	0	0	0	0	0	0	16,779,844
Total Revenues		1,000,000	21,476,093	0	0	0	0	0	0	0	21,476,093
EXPENDITURES											
Construction - 2013 Bonds	412,239	0	412,239	0	0	0	0	0	0	0	412,239
Construction - 2019 Bonds	687,207	0	687,207	0	0	0	0	0	0	0	687,207
Construction - 2021 Bond	0	2,501,810	2,501,810	0	0	0	0	0	0	0	2,501,810
Plant Expansion Fund	94,993	1,000,000	1,094,993	0	0	0	0	0	0	0	1,094,993
WASD Commercial Paper-2015	16,779,844	0	16,779,844	0	0	0	0	0	0	0	16,779,844
Total Expenditures		3,501,810	21,476,093	0	0	0	0	0	0	0	21,476,093

1009 MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS- INCLUDES CONNECT TO PROTECT **OSBM No. 9650241**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 111,476,093

103035 Connect to Protect- Conversion Project 12,000 Homes-Phase 1

Commission District(s): Countywide

Sub-Project Budget/Estimated: 90,000,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2021 Bond	750,000	0	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	89,250,000
Total Revenues		0	750,000	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	90,000,000
EXPENDITURES											
Construction - 2021 Bond	0	750,000	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	89,250,000
Total Expenditures		750,000	750,000	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	90,000,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	21,226,093	1,000,000	22,226,093	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	111,476,093
Total Expenditures	17,974,283	4,251,810	22,226,093	9,000,000	7,500,000	13,500,000	15,475,000	17,475,000	19,500,000	6,800,000	111,476,093

1010 SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS **OSBM No. 9651061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 20,520,688

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102208 Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))

Commission District(s): 08, 09

Sub-Project Budget/Estimated: 20,520,688

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future WASD Revenue Bonds	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688
Total Revenues		0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688
Total Expenditures		0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688
Total Expenditures	0	0	0	750,000	1,200,000	3,500,000	5,000,000	5,000,000	2,520,688	2,550,000	20,520,688

1011 FLOW REDUCTION PROGRAM (FRP) **OSBM No. 9650201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 167,088,094

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
100050 REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 16,422,430											
REVENUES											
Construction - 2019 Bonds	1,338,472	0	1,338,472	0	0	0	0	0	0	0	1,338,472
Construction - 2021 Bond	1,324,460	0	1,324,460	0	0	0	0	0	0	0	1,324,460
Future WASD Revenue Bonds	0	0	0	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	8,732,948
WASD Commercial Paper-2015	3,266,455	0	3,266,455	0	0	0	0	0	0	0	3,266,455
Total Revenues		0	5,929,387	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	3,007,659	16,422,430
EXPENDITURES											
Construction - 2019 Bonds	1,338,472	0	1,338,472	0	0	0	0	0	0	0	1,338,472
Construction - 2021 Bond	76,896	1,247,564	1,324,460	0	0	0	0	0	0	0	1,324,460
Future WASD Revenue Bonds	0	0	0	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	8,732,948
WASD Commercial Paper-2015	3,266,455	0	3,266,455	0	0	0	0	0	0	0	3,266,455
Total Expenditures		1,247,564	5,929,387	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	1,247,564	3,007,659	16,422,430

1011 FLOW REDUCTION PROGRAM (FRP) **OSBM No. 9650201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 167,088,094

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

100890 REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING

Commission District(s): Countywide

Sub-Project Budget/Estimated: 43,436,554

REVENUES											
Construction - 2019 Bonds	5,430,146	0	5,430,146	0	0	0	0	0	0	0	5,430,146
Construction - 2021 Bond	8,371,488	0	8,371,488	0	0	0	0	0	0	0	8,371,488
Future WASD Revenue Bonds	0	0	0	0	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	24,167,832
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	33,756
Total Revenues		0	13,835,390	0	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	9,461,304	43,436,554
EXPENDITURES											
Construction - 2019 Bonds	5,430,146	0	5,430,146	0	0	0	0	0	0	0	5,430,146
Construction - 2021 Bond	315,544	4,027,972	4,343,516	4,027,972	0	0	0	0	0	0	8,371,488
Future WASD Revenue Bonds	0	0	0	0	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	24,167,832
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	33,756
Total Expenditures		4,027,972	9,807,418	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	4,027,972	9,461,304	43,436,554

1011 FLOW REDUCTION PROGRAM (FRP) **OSBM No. 9650201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 167,088,094

102800 Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 60,657,014

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	4,606	0	4,606	0	0	0	0	0	0	0	4,606
Construction - 2019 Bonds	4,197,410	0	4,197,410	0	0	0	0	0	0	0	4,197,410
Construction - 2021 Bond	7,856,172	0	7,856,172	0	0	0	0	0	0	0	7,856,172
Future WASD Revenue Bonds	0	0	0	0	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	23,321,154
WASD Commercial Paper-2015	17,112,228	0	17,112,228	0	0	0	0	0	0	0	17,112,228
Total Revenues		0	29,170,416	0	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	12,052,303	60,657,014
EXPENDITURES											
Construction - 2013 Bonds	4,606	0	4,606	0	0	0	0	0	0	0	4,606
Construction - 2019 Bonds	4,197,410	0	4,197,410	0	0	0	0	0	0	0	4,197,410
Construction - 2021 Bond	82,454	3,886,859	3,969,313	3,886,859	0	0	0	0	0	0	7,856,172
Future WASD Revenue Bonds	0	0	0	0	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	23,321,154
WASD Commercial Paper-2015	17,112,228	0	17,112,228	0	0	0	0	0	0	0	17,112,228
Total Expenditures		3,886,859	25,283,557	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	12,052,303	60,657,014

1011 FLOW REDUCTION PROGRAM (FRP) **OSBM No. 9650201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 167,088,094

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

103019 Rehabilitation of Sewer Mains - CIPP for WPO

Commission District(s): Countywide

Sub-Project Budget/Estimated: 30,972,096

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	2,525,891	0	2,525,891	0	0	0	0	0	0	0	2,525,891
Construction - 2021 Bond	2,830,423	0	2,830,423	0	0	0	0	0	0	0	2,830,423
Future WASD Revenue Bonds	0	0	0	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	19,618,249
WASD Commercial Paper-2015	828,019	0	828,019	0	0	0	0	0	0	0	828,019
Total Revenues		0	6,184,333	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	7,972,121	30,972,096
EXPENDITURES											
Construction - 2019 Bonds	2,525,891	0	2,525,891	0	0	0	0	0	0	0	2,525,891
Construction - 2021 Bond	27,816	2,802,607	2,830,423	0	0	0	0	0	0	0	2,830,423
Future WASD Revenue Bonds	0	0	0	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	19,618,249
WASD Commercial Paper-2015	828,019	0	828,019	0	0	0	0	0	0	0	828,019
Total Expenditures		2,802,607	6,184,333	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	2,802,607	7,972,121	30,972,096

1011 FLOW REDUCTION PROGRAM (FRP) **OSBM No. 9650201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 167,088,094

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
103020 Rehabilitation of Sewer Mains - Basin 1 - All Technologies											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 7,700,000											
REVENUES											
Construction - 2021 Bond	1,400,000	0	1,400,000	0	0	0	0	0	0	0	1,400,000
Future WASD Revenue Bonds	0	0	0	2,100,000	2,100,000	2,100,000	0	0	0	0	6,300,000
Total Revenues		0	1,400,000	2,100,000	2,100,000	2,100,000	0	0	0	0	7,700,000
EXPENDITURES											
Construction - 2021 Bond	0	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000
Future WASD Revenue Bonds	0	0	0	2,100,000	2,100,000	2,100,000	0	0	0	0	6,300,000
Total Expenditures		1,400,000	1,400,000	2,100,000	2,100,000	2,100,000	0	0	0	0	7,700,000

1011 FLOW REDUCTION PROGRAM (FRP) **OSBM No. 9650201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 167,088,094

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

103028 Rehabilitation of Sewers Mains - Basin 2 - All Technologies

Commission District(s): Countywide

Sub-Project Budget/Estimated: 7,900,000

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2021 Bond	800,000	0	800,000	0	0	0	0	0	0	0	800,000
Future WASD Revenue Bonds	0	0	0	800,000	2,100,000	2,100,000	2,100,000	0	0	0	7,100,000
Total Revenues		0	800,000	800,000	2,100,000	2,100,000	2,100,000	0	0	0	7,900,000
EXPENDITURES											
Construction - 2021 Bond	0	800,000	800,000	0	0	0	0	0	0	0	800,000
Future WASD Revenue Bonds	0	0	0	800,000	2,100,000	2,100,000	2,100,000	0	0	0	7,100,000
Total Expenditures		800,000	800,000	800,000	2,100,000	2,100,000	2,100,000	0	0	0	7,900,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	57,319,526	0	57,319,526	6,950,171	16,165,002	16,165,002	14,065,002	11,965,002	11,965,002	32,493,387	167,088,094
Total Expenditures	35,239,693	14,165,002	49,404,695	14,865,002	16,165,002	16,165,002	14,065,002	11,965,002	11,965,002	32,493,387	167,088,094

1012 SANITARY SEWER SYSTEM IMPROVEMENTS **OSBM No. 9650221**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,675,000

100055 SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 1,675,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Special Construction Fund	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000
Total Revenues		500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000
EXPENDITURES											
Special Construction Fund	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000
Total Expenditures		500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000
Total Expenditures	0	500,000	500,000	175,000	200,000	200,000	200,000	200,000	200,000	0	1,675,000

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101108 MIAMI SERVICE FACILITY - PHASE 2											
Commission District(s): 03											
Sub-Project Budget/Estimated: 21,373,063											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	1,575,000	1,575,000
Total Revenues		0	0	0	0	0	0	0	0	21,373,063	21,373,063
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	1,575,000	1,575,000
Total Expenditures		0	0	0	0	0	0	0	0	21,373,063	21,373,063

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101461 NORTH MAINTENANCE CENTER											
Commission District(s): 01											
Sub-Project Budget/Estimated: 12,174,912											
REVENUES											
Construction - 2021 Bond	500,000	0	500,000	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	750,000	750,000
Total Revenues		0	500,000	0	0	0	0	0	0	11,674,912	12,174,912
EXPENDITURES											
Construction - 2021 Bond	0	500,000	500,000	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	750,000	750,000
Total Expenditures		500,000	500,000	0	0	0	0	0	0	11,674,912	12,174,912

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101506 South Miami Height Maintenance Facility- Wastewater portion

Commission District(s): 09

Sub-Project Budget/Estimated: 45,138,598

REVENUES											
Construction - 2013 Bonds	32,010	0	32,010	0	0	0	0	0	0	0	32,010
Construction - 2019 Bonds	2,614	0	2,614	0	0	0	0	0	0	0	2,614
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,050,394
WASD Commercial Paper-2015	53,580	0	53,580	0	0	0	0	0	0	0	53,580
Total Revenues		0	88,204	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,138,598
EXPENDITURES											
Construction - 2013 Bonds	32,010	0	32,010	0	0	0	0	0	0	0	32,010
Construction - 2019 Bonds	2,614	0	2,614	0	0	0	0	0	0	0	2,614
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,050,394
WASD Commercial Paper-2015	53,580	0	53,580	0	0	0	0	0	0	0	53,580
Total Expenditures		0	88,204	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,138,598

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
101653 11TH STREET DISTRIBUTION FACILITY RENOVATION											
Commission District(s): 03											
Sub-Project Budget/Estimated: 3,599,510											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0	3,599,510	3,599,510
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0	3,599,510	3,599,510

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

101654 WESTWOOD LAKES FACILITY ELEVATOR RENOVATION

Commission District(s): 10

Sub-Project Budget/Estimated: 1,500,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0	1,500,000	1,500,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0	1,500,000	1,500,000

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

101999 WEST MAINTENANCE CENTER

Commission District(s): 10

Sub-Project Budget/Estimated: 41,000,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	41,000,000	41,000,000
Total Revenues		0	0	0	0	0	0	0	0	41,000,000	41,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	41,000,000	41,000,000
Total Expenditures		0	0	0	0	0	0	0	0	41,000,000	41,000,000

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102000 GENERAL MAINTENANCE LAND ACQUISITION - SEWER

Commission District(s): 03

Sub-Project Budget/Estimated: 3,500,000

REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	750,000	750,000
Total Revenues		0	0	0	0	0	0	0	0	3,500,000	3,500,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	750,000	750,000
Total Expenditures		0	0	0	0	0	0	0	0	3,500,000	3,500,000

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
102001 LEJEUNE ROAD OFFICE EXPANSION - PHASE 2											
Commission District(s): 07											
Sub-Project Budget/Estimated: 5,000,000											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	850,000	850,000
Total Revenues		0	0	0	0	0	0	0	0	5,000,000	5,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	850,000	850,000
Total Expenditures		0	0	0	0	0	0	0	0	5,000,000	5,000,000

1013 WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9653201**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 135,984,630

102052 MAINTENANCE & STORAGE BUILDING FOR THE PUMP STATION DIVISION

Commission District(s): 09

Sub-Project Budget/Estimated: 2,698,547

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	350,000	350,000
Total Revenues		0	0	0	0	0	0	0	0	2,698,547	2,698,547
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	350,000	350,000
Total Expenditures		0	0	0	0	0	0	0	0	2,698,547	2,698,547

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	588,204	0	588,204	0	723,290	983,790	3,637,852	10,149,411	19,494,343	100,407,740	135,984,630
Total Expenditures	88,204	500,000	588,204	0	723,290	983,790	3,637,852	10,149,411	19,494,343	100,407,740	135,984,630

1018 PEAK FLOW MANAGEMENT FACILITIES **OSBM No. 9653371**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 40,760,746

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101774 Force Main in Doral 36-Inch Diameter Sanitary Sewer FM: in 107 Avenue - from NW 7 St. to NW 25 Street

Commission District(s): Countywide

Sub-Project Budget/Estimated: 11,863,433

REVENUES											
Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	8,254,473	0	8,254,473	0	0	0	0	0	0	0	8,254,473
Plant Expansion Fund	1,880,786	134,167	2,014,953	650,000	626,292	0	0	0	0	0	3,291,245
Total Revenues		134,167	10,587,141	650,000	626,292	0	0	0	0	0	11,863,433
EXPENDITURES											
Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	588,640	7,665,833	8,254,473	0	0	0	0	0	0	0	8,254,473
Plant Expansion Fund	1,880,786	134,167	2,014,953	650,000	626,292	0	0	0	0	0	3,291,245
Total Expenditures		7,800,000	10,587,141	650,000	626,292	0	0	0	0	0	11,863,433

1018 PEAK FLOW MANAGEMENT FACILITIES **OSBM No. 9653371**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 40,760,746

102034 LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)

Commission District(s): 12

Sub-Project Budget/Estimated: 22,167,313

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	1,016,353	0	1,016,353	0	0	0	0	0	0	0	1,016,353
Construction - 2019 Bonds	46,284	0	46,284	0	0	0	0	0	0	0	46,284
Future WASD Revenue Bonds	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Plant Expansion Fund	6,444,415	0	6,444,415	0	0	0	0	0	0	0	6,444,415
WASD Commercial Paper-2015	2,899,621	0	2,899,621	0	0	0	0	0	0	0	2,899,621
Total Revenues		0	10,406,673	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,760,640	22,167,313
EXPENDITURES											
Construction - 2013 Bonds	1,016,353	0	1,016,353	0	0	0	0	0	0	0	1,016,353
Construction - 2019 Bonds	46,284	0	46,284	0	0	0	0	0	0	0	46,284
Future WASD Revenue Bonds	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Plant Expansion Fund	6,444,415	0	6,444,415	0	0	0	0	0	0	0	6,444,415
WASD Commercial Paper-2015	2,899,621	0	2,899,621	0	0	0	0	0	0	0	2,899,621
Total Expenditures		0	10,406,673	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,760,640	22,167,313

1018 PEAK FLOW MANAGEMENT FACILITIES **OSBM No. 9653371**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 40,760,746

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
102194 WASTEWATER MASTER PLAN											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 3,000,000											
REVENUES											
Future WASD Revenue Bonds	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
Total Revenues		0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
Total Expenditures		0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000

1018 PEAK FLOW MANAGEMENT FACILITIES **OSBM No. 9653371**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 40,760,746

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
103023 SDWWTP STORMWATER MASTER PLAN											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 3,730,000											
REVENUES											
Construction - 2021 Bond	300,000	0	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	300,000	1,000,000	2,130,000	0	0	0	0	3,430,000
Total Revenues		0	300,000	300,000	1,000,000	2,130,000	0	0	0	0	3,730,000
EXPENDITURES											
Construction - 2021 Bond	0	300,000	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	300,000	1,000,000	2,130,000	0	0	0	0	3,430,000
Total Expenditures		300,000	300,000	300,000	1,000,000	2,130,000	0	0	0	0	3,730,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	21,159,647	134,167	21,293,814	1,450,000	3,126,292	3,630,000	1,500,000	1,500,000	1,500,000	6,760,640	40,760,746
Total Expenditures	13,193,814	8,100,000	21,293,814	1,450,000	3,126,292	3,630,000	1,500,000	1,500,000	1,500,000	6,760,640	40,760,746

1019 SANITARY SEWER SYSTEM EXTENSION **OSBM No. 9653281**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 79,709,673

100877 SANITARY SEWER SYSTEM EXTENSION

Commission District(s): Countywide

Sub-Project Budget/Estimated: 73,626,471

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	28,791,633	0	28,791,633	11,991,317	7,843,521	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	73,626,471
Total Revenues		0	28,791,633	11,991,317	7,843,521	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	73,626,471
EXPENDITURES											
Renewal & Replacement Fund	16,561,247	10,073,907	26,635,154	11,991,317	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	73,626,471
Total Expenditures		10,073,907	26,635,154	11,991,317	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	73,626,471

1019 SANITARY SEWER SYSTEM EXTENSION **OSBM No. 9653281**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 79,709,673

101733 SANITARY SEWER SYSTEM EXTENSION FOR JPA"s

Commission District(s): Countywide

Sub-Project Budget/Estimated: 6,083,202

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	6,083,202	0	6,083,202	0	0	0	0	0	0	0	6,083,202
Total Revenues		0	6,083,202	0	0	0	0	0	0	0	6,083,202
EXPENDITURES											
Renewal & Replacement Fund	3,960,390	2,122,812	6,083,202	0	0	0	0	0	0	0	6,083,202
Total Expenditures		2,122,812	6,083,202	0	0	0	0	0	0	0	6,083,202

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	34,874,835	0	34,874,835	11,991,317	7,843,521	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	79,709,673
Total Expenditures	20,521,637	12,196,719	32,718,356	11,991,317	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	79,709,673

1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **OSBM No. 9652002**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 30,868,475

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
102164 REPLACEMENT OF CONE VALVES AT PS# 1310											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 2,366,461											
REVENUES											
Construction - 2021 Bond	653,947	0	653,947	0	0	0	0	0	0	0	653,947
Future WASD Revenue Bonds	0	0	0	746,347	966,167	0	0	0	0	0	1,712,514
Total Revenues		0	653,947	746,347	966,167	0	0	0	0	0	2,366,461
EXPENDITURES											
Construction - 2021 Bond	0	653,947	653,947	0	0	0	0	0	0	0	653,947
Future WASD Revenue Bonds	0	0	0	746,347	966,167	0	0	0	0	0	1,712,514
Total Expenditures		653,947	653,947	746,347	966,167	0	0	0	0	0	2,366,461

1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **OSBM No. 9652002**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 30,868,475

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
102165 REPLACEMENT OF OBSOLETE GENERATORS											
Commission District(s):											
Sub-Project Budget/Estimated:	**6,861,725**										
REVENUES											
Construction - 2021 Bond	688,440	0	688,440	0	0	0	0	0	0	0	688,440
Future WASD Revenue Bonds	0	0	0	940,270	1,100,000	1,644,575	1,850,000	638,440	0	0	6,173,285
Total Revenues		0	688,440	940,270	1,100,000	1,644,575	1,850,000	638,440	0	0	6,861,725
EXPENDITURES											
Construction - 2021 Bond	0	688,440	688,440	0	0	0	0	0	0	0	688,440
Future WASD Revenue Bonds	0	0	0	940,270	1,100,000	1,644,575	1,850,000	638,440	0	0	6,173,285
Total Expenditures		688,440	688,440	940,270	1,100,000	1,644,575	1,850,000	638,440	0	0	6,861,725

1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **OSBM No. 9652002**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 30,868,475

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103021 Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 16,569,603											
REVENUES											
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	1,147,072	0	1,147,072	0	0	0	0	0	0	0	1,147,072
Future WASD Revenue Bonds	0	0	0	1,912,099	3,500,000	3,404,940	3,410,879	3,100,000	0	0	15,327,918
Total Revenues		0	1,241,685	1,912,099	3,500,000	3,404,940	3,410,879	3,100,000	0	0	16,569,603
EXPENDITURES											
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	85,072	1,062,000	1,147,072	0	0	0	0	0	0	0	1,147,072
Future WASD Revenue Bonds	0	0	0	1,912,099	3,500,000	3,404,940	3,410,879	3,100,000	0	0	15,327,918
Total Expenditures		1,062,000	1,241,685	1,912,099	3,500,000	3,404,940	3,410,879	3,100,000	0	0	16,569,603

1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **OSBM No. 9652002**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 30,868,475

103047 Westwood Lakes Electrical Distribution Upgrade

Commission District(s): Countywide

Sub-Project Budget/Estimated: 5,070,686

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future WASD Revenue Bonds	0	0	0	337,195	2,626,840	2,106,651	0	0	0	0	5,070,686
Total Revenues		0	0	337,195	2,626,840	2,106,651	0	0	0	0	5,070,686
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	337,195	2,626,840	2,106,651	0	0	0	0	5,070,686
Total Expenditures		0	0	337,195	2,626,840	2,106,651	0	0	0	0	5,070,686

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	2,584,072	0	2,584,072	3,935,911	8,193,007	7,156,166	5,260,879	3,738,440	0	0	30,868,475
Total Expenditures	179,685	2,404,387	2,584,072	3,935,911	8,193,007	7,156,166	5,260,879	3,738,440	0	0	30,868,475

1023 WASTEWATER TELEMETERING SYSTEM **OSBM No. 9652481**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 5,266,141

100621 TELEMETERING SYSTEM - WASTEWATER

Commission District(s): Countywide

Sub-Project Budget/Estimated: 5,266,141

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	2,266,141	500,000	2,766,141	0	0	500,000	500,000	500,000	500,000	500,000	5,266,141
Total Revenues		500,000	2,766,141	0	0	500,000	500,000	500,000	500,000	500,000	5,266,141
EXPENDITURES											
Renewal & Replacement Fund	407,991	500,000	907,991	358,150	1,500,000	500,000	500,000	500,000	500,000	500,000	5,266,141
Total Expenditures		500,000	907,991	358,150	1,500,000	500,000	500,000	500,000	500,000	500,000	5,266,141

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	2,266,141	500,000	2,766,141	0	0	500,000	500,000	500,000	500,000	500,000	5,266,141
Total Expenditures	407,991	500,000	907,991	358,150	1,500,000	500,000	500,000	500,000	500,000	500,000	5,266,141

1024 WASTEWATER SYSTEM MAINTENANCE AND UPGRADES **OSBM No. 9650361**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 204,644,196

100622 WASTEWATER SYSTEM UPGRADES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 204,644,196

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	42,170,717	16,500,000	58,670,717	23,817,000	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196
Total Revenues		16,500,000	58,670,717	23,817,000	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196
EXPENDITURES											
Renewal & Replacement Fund	27,692,696	18,134,500	45,827,196	35,880,521	22,936,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196
Total Expenditures		18,134,500	45,827,196	35,880,521	22,936,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	42,170,717	16,500,000	58,670,717	23,817,000	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196
Total Expenditures	27,692,696	18,134,500	45,827,196	35,880,521	22,936,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	204,644,196

1025 LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS **OSBM No. 9650371**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 15,066,934

100623 LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 15,066,934

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	9,466,934	3,500,000	12,966,934	0	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934
Total Revenues		3,500,000	12,966,934	0	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934
EXPENDITURES											
Renewal & Replacement Fund	8,362,634	4,304,300	12,666,934	300,000	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934
Total Expenditures		4,304,300	12,666,934	300,000	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	9,466,934	3,500,000	12,966,934	0	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934
Total Expenditures	8,362,634	4,304,300	12,666,934	300,000	350,000	350,000	350,000	350,000	350,000	350,000	15,066,934

1027 WASTEWATER EQUIPMENT AND VEHICLES **OSBM No. 9650301**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 114,999,644

100625 MISCELLANEOUS TOOLS AND EQUIPMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 20,752,409

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	10,104,742	976,250	11,080,992	3,671,417	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,752,409
Total Revenues		976,250	11,080,992	3,671,417	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,752,409
EXPENDITURES											
Renewal & Replacement Fund	3,104,742	976,250	4,080,992	3,671,417	8,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,752,409
Total Expenditures		976,250	4,080,992	3,671,417	8,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,752,409

1027 WASTEWATER EQUIPMENT AND VEHICLES **OSBM No. 9650301**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 114,999,644

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
101729 VEHICLES/TRANSPORTATION EQUIPMENT											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 52,558,081											
REVENUES											
Renewal & Replacement Fund	20,144,044	3,127,696	23,271,740	2,286,341	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	52,558,081
Total Revenues		3,127,696	23,271,740	2,286,341	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	52,558,081
EXPENDITURES											
Renewal & Replacement Fund	14,144,044	3,127,696	17,271,740	2,286,341	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	52,558,081
Total Expenditures		3,127,696	17,271,740	2,286,341	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	52,558,081

1027 WASTEWATER EQUIPMENT AND VEHICLES **OSBM No. 9650301**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 114,999,644

101730 HEAVY CONSTRUCTION EQUIPMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 41,689,154

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	15,757,729	4,152,000	19,909,729	3,479,425	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	41,689,154
Total Revenues		4,152,000	19,909,729	3,479,425	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	41,689,154
EXPENDITURES											
Renewal & Replacement Fund	9,600,119	4,152,000	13,752,119	7,429,175	5,507,860	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	41,689,154
Total Expenditures		4,152,000	13,752,119	7,429,175	5,507,860	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	41,689,154

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	46,006,515	8,255,946	54,262,461	9,437,183	6,300,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	114,999,644
Total Expenditures	26,848,905	8,255,946	35,104,851	13,386,933	21,507,860	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	114,999,644

1029 WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION **OSBM No. 9653261**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 177,046,470

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
100627 WASTEWATER TREATMENT PLANTS REHABILITATION											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 169,349,049											
REVENUES											
Renewal & Replacement Fund	30,823,958	15,744,054	46,568,012	14,054,500	20,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	165,622,512
Special Construction Fund	3,726,537	0	3,726,537	0	0	0	0	0	0	0	3,726,537
Total Revenues		15,744,054	50,294,549	14,054,500	20,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	169,349,049
EXPENDITURES											
Renewal & Replacement Fund	23,807,512	17,760,500	41,568,012	17,549,948	21,504,552	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	165,622,512
Special Construction Fund	3,726,537	0	3,726,537	0	0	0	0	0	0	0	3,726,537
Total Expenditures		17,760,500	45,294,549	17,549,948	21,504,552	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	169,349,049

1029 WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION **OSBM No. 9653261**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 177,046,470

101732 SECURITY PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 7,697,421

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	5,897,421	0	5,897,421	700,000	350,000	150,000	150,000	150,000	150,000	150,000	7,697,421
Total Revenues		0	5,897,421	700,000	350,000	150,000	150,000	150,000	150,000	150,000	7,697,421
EXPENDITURES											
Renewal & Replacement Fund	4,427,322	1,470,099	5,897,421	700,000	350,000	150,000	150,000	150,000	150,000	150,000	7,697,421
Total Expenditures		1,470,099	5,897,421	700,000	350,000	150,000	150,000	150,000	150,000	150,000	7,697,421

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	40,447,916	15,744,054	56,191,970	14,754,500	20,350,000	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	177,046,470
Total Expenditures	31,961,371	19,230,599	51,191,970	18,249,948	21,854,552	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	177,046,470

1032 WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **OSBM No. 9652061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 4,641,916

101885 WWTP - VIDEO SURVEILANCE SYSTEM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 4,641,916

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2021 Bond	2,481,736	0	2,481,736	0	0	0	0	0	0	0	2,481,736
Future WASD Revenue Bonds	0	0	0	2,160,180	0	0	0	0	0	0	2,160,180
Total Revenues		0	2,481,736	2,160,180	0	0	0	0	0	0	4,641,916
EXPENDITURES											
Construction - 2021 Bond	0	2,481,736	2,481,736	0	0	0	0	0	0	0	2,481,736
Future WASD Revenue Bonds	0	0	0	2,160,180	0	0	0	0	0	0	2,160,180
Total Expenditures		2,481,736	2,481,736	2,160,180	0	0	0	0	0	0	4,641,916

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	2,481,736	0	2,481,736	2,160,180	0	0	0	0	0	0	4,641,916
Total Expenditures	0	2,481,736	2,481,736	2,160,180	0	0	0	0	0	0	4,641,916

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101867 CT-2A-1 - HLD Facilities (WIFIA 4)											
Commission District(s): 07											
Sub-Project Budget/Estimated: 246,206,075											
REVENUES											
Future Subordinate Debt	0	0	0	0	0	0	0	0	55,024,042	34,719,719	89,743,761
Wastewater Renewal & Replacement Fund	1,978,619	0	1,978,619	0	0	0	0	0	0	0	1,978,619
Special Construction Fund	0	0	0	2,842,718	1,000,000	0	0	0	0	0	3,842,718
WIFIA Loan	391,296	0	391,296	0	5,374,892	2,181,249	36,885,146	69,694,295	5,114,099	1,000,000	120,640,977
Total Revenues		0	2,369,915	2,842,718	6,374,892	2,181,249	36,885,146	69,694,295	60,138,141	65,719,719	246,206,075
EXPENDITURES											
Future Subordinate Debt	0	0	0	0	0	0	0	0	55,024,042	34,719,719	89,743,761
Wastewater Renewal & Replacement Fund	1,978,619	0	1,978,619	0	0	0	0	0	0	0	1,978,619
Special Construction Fund	0	0	0	2,842,718	1,000,000	0	0	0	0	0	3,842,718
WIFIA Loan	391,296	0	391,296	0	5,374,892	2,181,249	36,885,146	69,694,295	5,114,099	1,000,000	120,640,977
Total Expenditures		0	2,369,915	2,842,718	6,374,892	2,181,249	36,885,146	69,694,295	60,138,141	65,719,719	246,206,075

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

102006 NT-2C - NDWWTP - HLD Facilities (WIFIA 4)

Commission District(s): 04

Sub-Project Budget/Estimated: 152,926,091

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future Subordinate Debt	0	0	0	0	0	0	2,800,971	22,302,146	12,287,693	10,000,000	47,390,810
Wastewater Renewal & Replacement Fund	7,371	0	7,371	0	0	0	0	0	0	0	7,371
Special Construction Fund	0	1,952,045	1,952,045	2,799,214	709,071	17,133,795	2,000,000	3,000,000	3,000,000	0	30,594,125
WIFIA Loan	1,695,878	0	1,695,878	0	0	22,987,220	50,250,687	0	0	0	74,933,785
Total Revenues		1,952,045	3,655,294	2,799,214	709,071	40,121,015	55,051,658	25,302,146	15,287,693	10,000,000	152,926,091
EXPENDITURES											
Future Subordinate Debt	0	0	0	0	0	0	2,800,971	22,302,146	12,287,693	10,000,000	47,390,810
Wastewater Renewal & Replacement Fund	7,371	0	7,371	0	0	0	0	0	0	0	7,371
Special Construction Fund	0	1,952,045	1,952,045	2,799,214	709,071	17,133,795	2,000,000	3,000,000	3,000,000	0	30,594,125
WIFIA Loan	1,695,878	0	1,695,878	0	0	22,987,220	50,250,687	0	0	0	74,933,785
Total Expenditures		1,952,045	3,655,294	2,799,214	709,071	40,121,015	55,051,658	25,302,146	15,287,693	10,000,000	152,926,091

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102007 NE-2 - NDWWTP - Municipal Injection Wells (WIFIA 1)											
Commission District(s): 04											
Sub-Project Budget/Estimated: 96,337,817											
REVENUES											
Special Construction Fund	34,937	0	34,937	0	0	0	0	2,000,000	0	0	2,034,937
Subordinate Debt Sold- Wastewater	71,233,519	0	71,233,519	0	0	0	0	0	0	0	71,233,519
WIFIA Loan	1,611,432	0	1,611,432	0	0	12,457,929	8,000,000	1,000,000	0	0	23,069,361
Total Revenues		0	72,879,888	0	0	12,457,929	8,000,000	3,000,000	0	0	96,337,817
EXPENDITURES											
Special Construction Fund	34,937	0	34,937	0	0	0	0	2,000,000	0	0	2,034,937
Subordinate Debt Sold- Wastewater	0	18,538,112	18,538,112	24,450,202	28,245,205	0	0	0	0	0	71,233,519
WIFIA Loan	1,611,432	0	1,611,432	0	0	12,457,929	8,000,000	1,000,000	0	0	23,069,361
Total Expenditures		18,538,112	20,184,481	24,450,202	28,245,205	12,457,929	8,000,000	3,000,000	0	0	96,337,817

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102008 NE-1 - NDWWTP - Municipal Injection Well PS (WIFIA 4)

Commission District(s): 04

Sub-Project Budget/Estimated: 90,750,256

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future Subordinate Debt	0	0	0	0	0	0	34,996,616	7,606,038	3,326	0	42,605,980
Wastewater Renewal & Replacement Fund	57,933	0	57,933	0	0	0	0	0	0	0	57,933
Special Construction Fund	0	741,281	741,281	2,863,224	0	0	0	0	0	0	3,604,505
WIFIA Loan	1,006,688	0	1,006,688	0	505,050	34,640,341	8,329,759	0	0	0	44,481,838
Total Revenues		741,281	1,805,902	2,863,224	505,050	34,640,341	43,326,375	7,606,038	3,326	0	90,750,256
EXPENDITURES											
Future Subordinate Debt	0	0	0	0	0	0	34,996,616	7,606,038	3,326	0	42,605,980
Wastewater Renewal & Replacement Fund	57,933	0	57,933	0	0	0	0	0	0	0	57,933
Special Construction Fund	0	741,281	741,281	2,863,224	0	0	0	0	0	0	3,604,505
WIFIA Loan	1,006,688	0	1,006,688	0	505,050	34,640,341	8,329,759	0	0	0	44,481,838
Total Expenditures		741,281	1,805,902	2,863,224	505,050	34,640,341	43,326,375	7,606,038	3,326	0	90,750,256

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

102009 CE-1 - CDWWTP - Municipal Injection Well PS (WIFIA 4)

Commission District(s): 07

Sub-Project Budget/Estimated: 134,807,099

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future Subordinate Debt	0	0	0	0	0	0	0	14,313,322	19,482,358	3,390,936	37,186,616
Wastewater Plant Expansion Fund	0	500,000	500,000	1,000,000	1,000,000	8,453,878	1,351,552	0	0	0	12,305,430
Renewal & Replacement Fund	3,574,579	0	3,574,579	0	0	0	0	0	0	0	3,574,579
Special Construction Fund	0	551,489	551,489	800,063	668,028	13,665,415	0	0	0	0	15,684,995
WIFIA Loan	1,066,993	0	1,066,993	0	0	0	55,695,681	9,292,805	0	0	66,055,479
Total Revenues		1,051,489	5,693,061	1,800,063	1,668,028	22,119,293	57,047,233	23,606,127	19,482,358	3,390,936	134,807,099
EXPENDITURES											
Future Subordinate Debt	0	0	0	0	0	0	0	14,313,322	19,482,358	3,390,936	37,186,616
Wastewater Plant Expansion Fund	0	500,000	500,000	1,000,000	1,000,000	8,453,878	1,351,552	0	0	0	12,305,430
Renewal & Replacement Fund	3,574,579	0	3,574,579	0	0	0	0	0	0	0	3,574,579
Special Construction Fund	0	551,489	551,489	800,063	668,028	13,665,415	0	0	0	0	15,684,995
WIFIA Loan	1,066,993	0	1,066,993	0	0	0	55,695,681	9,292,805	0	0	66,055,479
Total Expenditures		1,051,489	5,693,061	1,800,063	1,668,028	22,119,293	57,047,233	23,606,127	19,482,358	3,390,936	134,807,099

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

102010 CE-2 - CDWWTP - Municipal Injection Wells (WIFIA 1)

Commission District(s): 07

Sub-Project Budget/Estimated: 113,524,657

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Special Construction Fund	27,650	0	27,650	0	0	0	0	0	0	0	27,650
State Revolving Loans - Wastewater	26,275,941	12,000,000	38,275,941	0	0	0	0	0	0	0	38,275,941
Subordinate Debt Sold- Wastewater	35,589,104	0	35,589,104	0	0	0	0	0	0	0	35,589,104
WIFIA Loan	37,110,757	0	37,110,757	0	0	2,521,205	0	0	0	0	39,631,962
Total Revenues		12,000,000	111,003,452	0	0	2,521,205	0	0	0	0	113,524,657
EXPENDITURES											
Special Construction Fund	27,650	0	27,650	0	0	0	0	0	0	0	27,650
State Revolving Loans - Wastewater	26,275,941	12,000,000	38,275,941	0	0	0	0	0	0	0	38,275,941
Subordinate Debt Sold- Wastewater	0	7,898,443	7,898,443	19,678,122	8,012,539	0	0	0	0	0	35,589,104
WIFIA Loan	37,110,757	0	37,110,757	0	0	2,521,205	0	0	0	0	39,631,962
Total Expenditures		19,898,443	83,312,791	19,678,122	8,012,539	2,521,205	0	0	0	0	113,524,657

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102080 NT-3 - NDWWTP - EDB # 2 (Electrical Bldg. for HLD)(WIFIA 2)

Commission District(s): 04

Sub-Project Budget/Estimated: 77,021,455

REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	5,011,694	2,364,741	0	7,376,435
Subordinate Debt Sold- Wastewater	3,522,457	0	3,522,457	0	0	0	0	0	0	0	3,522,457
WIFIA Loan	1,162,902	0	1,162,902	0	0	25,744,860	28,207,306	11,007,495	0	0	66,122,563
Total Revenues		0	4,685,359	0	0	25,744,860	28,207,306	16,019,189	2,364,741	0	77,021,455
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	5,011,694	2,364,741	0	7,376,435
Subordinate Debt Sold- Wastewater	0	1,187,851	1,187,851	1,752,849	581,757	0	0	0	0	0	3,522,457
WIFIA Loan	1,162,902	0	1,162,902	0	0	25,744,860	28,207,306	11,007,495	0	0	66,122,563
Total Expenditures		1,187,851	2,350,753	1,752,849	581,757	25,744,860	28,207,306	16,019,189	2,364,741	0	77,021,455

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

102138 OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 57,800,503

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	5,351,274	0	5,351,274	0	0	0	0	0	0	0	5,351,274
Construction - 2021 Bond	23,426,679	0	23,426,679	0	0	0	0	0	0	0	23,426,679
Future WASD Revenue Bonds	0	0	0	0	8,416,841	5,899,905	4,983,291	3,595,729	3,636,240	2,490,544	29,022,550
Total Revenues		0	28,777,953	0	8,416,841	5,899,905	4,983,291	3,595,729	3,636,240	2,490,544	57,800,503
EXPENDITURES											
Construction - 2019 Bonds	5,351,274	0	5,351,274	0	0	0	0	0	0	0	5,351,274
Construction - 2021 Bond	3,906,996	10,920,892	14,827,888	8,598,791	0	0	0	0	0	0	23,426,679
Future WASD Revenue Bonds	0	0	0	0	8,416,841	5,899,905	4,983,291	3,595,729	3,636,240	2,490,544	29,022,550
Total Expenditures		10,920,892	20,179,162	8,598,791	8,416,841	5,899,905	4,983,291	3,595,729	3,636,240	2,490,544	57,800,503

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

102222 CT-3C-A - CDWWTP - EDB #2 (HLD)(WIFIA 2)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 194,236,364

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	52,313,475	36,323,862	18,450,731	9,500,000	116,588,068
Subordinate Debt Sold- Wastewater	29,690,104	0	29,690,104	0	0	0	0	0	0	0	29,690,104
WIFIA Loan	4,654,154	0	4,654,154	0	0	43,304,038	0	0	0	0	47,958,192
Total Revenues		0	34,344,258	0	0	43,304,038	52,313,475	36,323,862	18,450,731	9,500,000	194,236,364
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	52,313,475	36,323,862	18,450,731	9,500,000	116,588,068
Subordinate Debt Sold- Wastewater	0	2,882,302	2,882,302	5,643,003	21,164,799	0	0	0	0	0	29,690,104
WIFIA Loan	4,654,154	0	4,654,154	0	0	43,304,038	0	0	0	0	47,958,192
Total Expenditures		2,882,302	7,536,456	5,643,003	21,164,799	43,304,038	52,313,475	36,323,862	18,450,731	9,500,000	194,236,364

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
103006 CDWWTP - Preliminary Site Preparation (CT-2B)											
Commission District(s): 07											
Sub-Project Budget/Estimated: 37,523,108											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	5,418,210	22,712,016	5,421,417	0	0	33,551,643
Plant Expansion Fund	0	500,807	500,807	992,433	450,808	2,027,417	0	0	0	0	3,971,465
Total Revenues		500,807	500,807	992,433	450,808	7,445,627	22,712,016	5,421,417	0	0	37,523,108
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	5,418,210	22,712,016	5,421,417	0	0	33,551,643
Plant Expansion Fund	0	500,807	500,807	992,433	450,808	2,027,417	0	0	0	0	3,971,465
Total Expenditures		500,807	500,807	992,433	450,808	7,445,627	22,712,016	5,421,417	0	0	37,523,108

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

103007 CT-3B - CDWWTP - O2 Train and Secondary Clarifiers (WIFIA 4)

Commission District(s): 07

Sub-Project Budget/Estimated: 136,352,274

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future Subordinate Debt	0	0	0	0	0	0	0	0	0	11,900,673	11,900,673
Wastewater Plant Expansion Fund	7,647,779	0	7,647,779	132,556	1,686,474	1,898,613	3,800,753	8,000,000	10,000,000	7,000,000	40,166,175
WIFIA Loan	0	0	0	0	0	0	0	17,902,855	37,169,145	17,437,381	72,509,381
Total Revenues		0	7,647,779	132,556	1,686,474	1,898,613	3,800,753	25,902,855	47,169,145	48,114,099	136,352,274
EXPENDITURES											
Future Subordinate Debt	0	0	0	0	0	0	0	0	0	11,900,673	11,900,673
Wastewater Plant Expansion Fund	7,647,779	0	7,647,779	132,556	1,686,474	1,898,613	3,800,753	8,000,000	10,000,000	7,000,000	40,166,175
WIFIA Loan	0	0	0	0	0	0	0	17,902,855	37,169,145	17,437,381	72,509,381
Total Expenditures		0	7,647,779	132,556	1,686,474	1,898,613	3,800,753	25,902,855	47,169,145	48,114,099	136,352,274

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

103014 NT-2B- NDWWTP - Site Prep & Stormwater (WIFIA 4)

Commission District(s): 04

Sub-Project Budget/Estimated: 54,598,276

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future Subordinate Debt	0	0	0	0	0	1,950,991	5,001,265	3,000,000	0	0	9,952,256
Wastewater Renewal & Replacement Fund	11,289	0	11,289	0	0	0	0	0	0	0	11,289
Special Construction Fund	0	1,333,482	1,333,482	2,104,582	18,255,017	0	0	0	0	0	21,693,081
WIFIA Loan	3,145,337	0	3,145,337	0	0	19,796,313	0	0	0	0	22,941,650
Total Revenues		1,333,482	4,490,108	2,104,582	18,255,017	21,747,304	5,001,265	3,000,000	0	0	54,598,276
EXPENDITURES											
Future Subordinate Debt	0	0	0	0	0	1,950,991	5,001,265	3,000,000	0	0	9,952,256
Wastewater Renewal & Replacement Fund	11,289	0	11,289	0	0	0	0	0	0	0	11,289
Special Construction Fund	0	1,333,482	1,333,482	2,104,582	18,255,017	0	0	0	0	0	21,693,081
WIFIA Loan	3,145,337	0	3,145,337	0	0	19,796,313	0	0	0	0	22,941,650
Total Expenditures		1,333,482	4,490,108	2,104,582	18,255,017	21,747,304	5,001,265	3,000,000	0	0	54,598,276

1040 OCEAN OUTFALL LEGISLATION REGULATORY **OSBM No. 962670**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 1,416,386,461

103040 CT-2A-2 Outfall/Transfer PS (WIFIA 4)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 24,302,486

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Special Construction Fund	0	0	0	415,122	1,209,254	0	0	0	0	0	1,624,376
WIFIA Loan	0	0	0	0	0	438,278	2,291,610	10,411,339	5,964,935	3,195,357	22,301,519
Total Revenues		0	0	415,122	1,209,254	438,278	2,291,610	10,411,339	5,964,935	3,571,948	24,302,486
EXPENDITURES											
Special Construction Fund	0	0	0	415,122	1,209,254	0	0	0	0	0	1,624,376
WIFIA Loan	0	0	0	0	0	438,278	2,291,610	10,411,339	5,964,935	3,195,357	22,301,519
Total Expenditures		0	0	415,122	1,209,254	438,278	2,291,610	10,411,339	5,964,935	3,571,948	24,302,486

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	260,274,672	17,579,104	277,853,776	13,949,912	39,275,435	220,519,657	319,620,128	229,882,997	172,497,310	142,787,246	1,416,386,461
Total Expenditures	100,719,805	59,006,704	159,726,509	74,072,879	97,279,735	220,519,657	319,620,128	229,882,997	172,497,310	142,787,246	1,416,386,461

1041 GENERAL OBLIGATION BOND (GOB) **OSBM No. 222222**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 15,000,000

103037 Wastewater Infrastructure Replacement Upgrade- GOB

Commission District(s): Countywide

Sub-Project Budget/Estimated: 15,000,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
General Obligation Bonds	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000
Total Revenues		0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000
EXPENDITURES											
General Obligation Bonds	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000
Total Expenditures		0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000
Total Expenditures	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	15,000,000

1042 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS **OSBM No. 968750**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 26,917,382

101967 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 26,917,382

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382
Total Revenues		3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382
EXPENDITURES											
Renewal & Replacement Fund	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382
Total Expenditures		3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382
Total Expenditures	2,917,382	3,000,000	5,917,382	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,917,382

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102501 SDWWTP - Oxygen Production											
Commission District(s): 08											
Sub-Project Budget/Estimated:	**20,601,634**										
REVENUES											
Construction - 2013 Bonds	1,132,887	0	1,132,887	0	0	0	0	0	0	0	1,132,887
Construction - 2019 Bonds	7,976,671	0	7,976,671	0	0	0	0	0	0	0	7,976,671
Construction - 2021 Bond	4,485,045	0	4,485,045	0	0	0	0	0	0	0	4,485,045
Future WASD Revenue Bonds	0	0	0	1,140,227	0	0	0	0	0	0	1,140,227
Plant Expansion Fund	361,068	325,000	686,068	325,000	0	0	0	0	0	0	1,011,068
WASD Commercial Paper-2015	4,855,736	0	4,855,736	0	0	0	0	0	0	0	4,855,736
Total Revenues		325,000	19,136,407	1,465,227	0	0	0	0	0	0	20,601,634
EXPENDITURES											
Construction - 2013 Bonds	1,132,887	0	1,132,887	0	0	0	0	0	0	0	1,132,887
Construction - 2019 Bonds	7,976,671	0	7,976,671	0	0	0	0	0	0	0	7,976,671
Construction - 2021 Bond	73,100	4,411,945	4,485,045	0	0	0	0	0	0	0	4,485,045
Future WASD Revenue Bonds	0	0	0	1,140,227	0	0	0	0	0	0	1,140,227
Plant Expansion Fund	361,068	325,000	686,068	325,000	0	0	0	0	0	0	1,011,068
WASD Commercial Paper-2015	4,855,736	0	4,855,736	0	0	0	0	0	0	0	4,855,736
Total Expenditures		4,736,945	19,136,407	1,465,227	0	0	0	0	0	0	20,601,634

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102503 SDWWTP - Chlorine Building											
Commission District(s): 08											
Sub-Project Budget/Estimated:	**3,208,953**										
REVENUES											
Construction - 2019 Bonds	282,475	0	282,475	0	0	0	0	0	0	0	282,475
Construction - 2021 Bond	2,731,728	0	2,731,728	0	0	0	0	0	0	0	2,731,728
Future WASD Revenue Bonds	0	0	0	37,611	0	0	0	0	0	0	37,611
WASD Commercial Paper-2015	157,139	0	157,139	0	0	0	0	0	0	0	157,139
Total Revenues		0	3,171,342	37,611	0	0	0	0	0	0	3,208,953
EXPENDITURES											
Construction - 2019 Bonds	282,475	0	282,475	0	0	0	0	0	0	0	282,475
Construction - 2021 Bond	932,183	1,799,545	2,731,728	0	0	0	0	0	0	0	2,731,728
Future WASD Revenue Bonds	0	0	0	37,611	0	0	0	0	0	0	37,611
WASD Commercial Paper-2015	157,139	0	157,139	0	0	0	0	0	0	0	157,139
Total Expenditures		1,799,545	3,171,342	37,611	0	0	0	0	0	0	3,208,953

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102504 SDWWTP - Effluent Pump Station

Commission District(s): 08

Sub-Project Budget/Estimated: **37,313,853**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	7,138	0	7,138	0	0	0	0	0	0	0	7,138
Construction - 2019 Bonds	25,177,054	0	25,177,054	0	0	0	0	0	0	0	25,177,054
Construction - 2021 Bond	8,187,654	0	8,187,654	0	0	0	0	0	0	0	8,187,654
Future WASD Revenue Bonds	0	0	0	513,073	0	0	0	0	0	0	513,073
WASD Commercial Paper-2015	3,428,934	0	3,428,934	0	0	0	0	0	0	0	3,428,934
Total Revenues		0	36,800,780	513,073	0	0	0	0	0	0	37,313,853
EXPENDITURES											
Construction - 2013 Bonds	7,138	0	7,138	0	0	0	0	0	0	0	7,138
Construction - 2019 Bonds	25,177,054	0	25,177,054	0	0	0	0	0	0	0	25,177,054
Construction - 2021 Bond	1,900,552	6,287,102	8,187,654	0	0	0	0	0	0	0	8,187,654
Future WASD Revenue Bonds	0	0	0	513,073	0	0	0	0	0	0	513,073
WASD Commercial Paper-2015	3,428,934	0	3,428,934	0	0	0	0	0	0	0	3,428,934
Total Expenditures		6,287,102	36,800,780	513,073	0	0	0	0	0	0	37,313,853

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102506 SDWWTP - Digesters and Control Buildings

Commission District(s): 08

Sub-Project Budget/Estimated: **134,372,025**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	2,662,648	0	2,662,648	0	0	0	0	0	0	0	2,662,648
Construction - 2019 Bonds	39,103,759	0	39,103,759	0	0	0	0	0	0	0	39,103,759
Construction - 2021 Bond	19,964,831	0	19,964,831	0	0	0	0	0	0	0	19,964,831
Future WASD Revenue Bonds	0	0	0	0	5,774,193	4,000,000	0	0	0	0	9,774,193
Plant Expansion Fund	0	3,218,766	3,218,766	6,013,725	2,000,000	0	0	0	0	0	11,232,491
WASD Commercial Paper-2015	51,634,103	0	51,634,103	0	0	0	0	0	0	0	51,634,103
Total Revenues		3,218,766	116,584,107	6,013,725	7,774,193	4,000,000	0	0	0	0	134,372,025
EXPENDITURES											
Construction - 2013 Bonds	2,662,648	0	2,662,648	0	0	0	0	0	0	0	2,662,648
Construction - 2019 Bonds	39,103,759	0	39,103,759	0	0	0	0	0	0	0	39,103,759
Construction - 2021 Bond	2,735,491	12,607,510	15,343,001	4,621,830	0	0	0	0	0	0	19,964,831
Future WASD Revenue Bonds	0	0	0	0	5,774,193	4,000,000	0	0	0	0	9,774,193
Plant Expansion Fund	0	3,218,766	3,218,766	6,013,725	2,000,000	0	0	0	0	0	11,232,491
WASD Commercial Paper-2015	51,634,103	0	51,634,103	0	0	0	0	0	0	0	51,634,103
Total Expenditures		15,826,276	111,962,277	10,635,555	7,774,193	4,000,000	0	0	0	0	134,372,025

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102507 SDWWTP - Dewatering Facility

Commission District(s): 08

Sub-Project Budget/Estimated: **107,612,071**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	1,673,361	0	1,673,361	0	0	0	0	0	0	0	1,673,361
Construction - 2019 Bonds	16,687,056	0	16,687,056	0	0	0	0	0	0	0	16,687,056
Construction - 2021 Bond	58,576,043	0	58,576,043	0	0	0	0	0	0	0	58,576,043
Future WASD Revenue Bonds	0	0	0	14,600,000	12,545,569	2,900,000	0	0	0	0	30,045,569
WASD Commercial Paper-2015	630,042	0	630,042	0	0	0	0	0	0	0	630,042
Total Revenues		0	77,566,502	14,600,000	12,545,569	2,900,000	0	0	0	0	107,612,071
EXPENDITURES											
Construction - 2013 Bonds	1,673,361	0	1,673,361	0	0	0	0	0	0	0	1,673,361
Construction - 2019 Bonds	16,687,056	0	16,687,056	0	0	0	0	0	0	0	16,687,056
Construction - 2021 Bond	9,749,850	33,743,115	43,492,965	15,083,078	0	0	0	0	0	0	58,576,043
Future WASD Revenue Bonds	0	0	0	14,600,000	12,545,569	2,900,000	0	0	0	0	30,045,569
WASD Commercial Paper-2015	630,042	0	630,042	0	0	0	0	0	0	0	630,042
Total Expenditures		33,743,115	62,483,424	29,683,078	12,545,569	2,900,000	0	0	0	0	107,612,071

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102508 SDWWTP - FOG Removal Facility

Commission District(s): 08

Sub-Project Budget/Estimated: **8,637,869**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	867,350	0	867,350	0	0	0	0	0	0	0	867,350
Construction - 2019 Bonds	230,624	0	230,624	0	0	0	0	0	0	0	230,624
Construction - 2021 Bond	326,513	0	326,513	0	0	0	0	0	0	0	326,513
WASD Commercial Paper-2015	7,213,382	0	7,213,382	0	0	0	0	0	0	0	7,213,382
Total Revenues		0	8,637,869	0	0	0	0	0	0	0	8,637,869
EXPENDITURES											
Construction - 2013 Bonds	867,350	0	867,350	0	0	0	0	0	0	0	867,350
Construction - 2019 Bonds	230,624	0	230,624	0	0	0	0	0	0	0	230,624
Construction - 2021 Bond	18,465	308,048	326,513	0	0	0	0	0	0	0	326,513
WASD Commercial Paper-2015	7,213,382	0	7,213,382	0	0	0	0	0	0	0	7,213,382
Total Expenditures		308,048	8,637,869	0	0	0	0	0	0	0	8,637,869

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102509 SDWWTP - Odor Control											
Commission District(s): 08											
Sub-Project Budget/Estimated:	**20,167,272**										
REVENUES											
Construction - 2019 Bonds	791,941	0	791,941	0	0	0	0	0	0	0	791,941
Construction - 2021 Bond	16,542,712	0	16,542,712	0	0	0	0	0	0	0	16,542,712
Future WASD Revenue Bonds	0	0	0	0	2,025,340	0	0	0	0	0	2,025,340
WASD Commercial Paper-2015	807,279	0	807,279	0	0	0	0	0	0	0	807,279
Total Revenues		0	18,141,932	0	2,025,340	0	0	0	0	0	20,167,272
EXPENDITURES											
Construction - 2019 Bonds	791,941	0	791,941	0	0	0	0	0	0	0	791,941
Construction - 2021 Bond	1,286,357	9,860,461	11,146,818	5,395,894	0	0	0	0	0	0	16,542,712
Future WASD Revenue Bonds	0	0	0	0	2,025,340	0	0	0	0	0	2,025,340
WASD Commercial Paper-2015	807,279	0	807,279	0	0	0	0	0	0	0	807,279
Total Expenditures		9,860,461	12,746,038	5,395,894	2,025,340	0	0	0	0	0	20,167,272

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102510 SDWWTP - General Electrical

Commission District(s): 08

Sub-Project Budget/Estimated: **14,995,782**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	697,642	0	697,642	0	0	0	0	0	0	0	697,642
Construction - 2021 Bond	13,187,337	0	13,187,337	0	0	0	0	0	0	0	13,187,337
WASD Commercial Paper-2015	1,110,803	0	1,110,803	0	0	0	0	0	0	0	1,110,803
Total Revenues		0	14,995,782	0	0	0	0	0	0	0	14,995,782
EXPENDITURES											
Construction - 2019 Bonds	697,642	0	697,642	0	0	0	0	0	0	0	697,642
Construction - 2021 Bond	492,364	9,042,565	9,534,929	3,652,408	0	0	0	0	0	0	13,187,337
WASD Commercial Paper-2015	1,110,803	0	1,110,803	0	0	0	0	0	0	0	1,110,803
Total Expenditures		9,042,565	11,343,374	3,652,408	0	0	0	0	0	0	14,995,782

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102600 CDWWTP - Electrical Improvements											
Commission District(s): 07											
Sub-Project Budget/Estimated:	**14,080,979**										
REVENUES											
Construction - 2019 Bonds	4,937,949	0	4,937,949	0	0	0	0	0	0	0	4,937,949
Construction - 2021 Bond	8,111,386	0	8,111,386	0	0	0	0	0	0	0	8,111,386
Future WASD Revenue Bonds	0	0	0	99,246	0	0	0	0	0	0	99,246
WASD Commercial Paper-2015	932,398	0	932,398	0	0	0	0	0	0	0	932,398
Total Revenues		0	13,981,733	99,246	0	0	0	0	0	0	14,080,979
EXPENDITURES											
Construction - 2019 Bonds	4,937,949	0	4,937,949	0	0	0	0	0	0	0	4,937,949
Construction - 2021 Bond	4,301,366	3,810,020	8,111,386	0	0	0	0	0	0	0	8,111,386
Future WASD Revenue Bonds	0	0	0	99,246	0	0	0	0	0	0	99,246
WASD Commercial Paper-2015	932,398	0	932,398	0	0	0	0	0	0	0	932,398
Total Expenditures		3,810,020	13,981,733	99,246	0	0	0	0	0	0	14,080,979

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102601 CDWWTP - Building improvements											
Commission District(s): 07											
Sub-Project Budget/Estimated:	**1,197,878**										
REVENUES											
Construction - 2019 Bonds	306,441	0	306,441	0	0	0	0	0	0	0	306,441
Construction - 2021 Bond	79,323	0	79,323	0	0	0	0	0	0	0	79,323
WASD Commercial Paper-2015	812,114	0	812,114	0	0	0	0	0	0	0	812,114
Total Revenues		0	1,197,878	0	0	0	0	0	0	0	1,197,878
EXPENDITURES											
Construction - 2019 Bonds	306,441	0	306,441	0	0	0	0	0	0	0	306,441
Construction - 2021 Bond	0	79,323	79,323	0	0	0	0	0	0	0	79,323
WASD Commercial Paper-2015	812,114	0	812,114	0	0	0	0	0	0	0	812,114
Total Expenditures		79,323	1,197,878	0	0	0	0	0	0	0	1,197,878

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102602 Headworks Plant 1

Commission District(s): 07

Sub-Project Budget/Estimated: **19,283,804**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	3,524,425	0	3,524,425	0	0	0	0	0	0	0	3,524,425
Construction - 2019 Bonds	843,658	0	843,658	0	0	0	0	0	0	0	843,658
Construction - 2021 Bond	1,249,164	0	1,249,164	0	0	0	0	0	0	0	1,249,164
WASD Commercial Paper-2015	13,666,557	0	13,666,557	0	0	0	0	0	0	0	13,666,557
Total Revenues		0	19,283,804	0	0	0	0	0	0	0	19,283,804
EXPENDITURES											
Construction - 2013 Bonds	3,524,425	0	3,524,425	0	0	0	0	0	0	0	3,524,425
Construction - 2019 Bonds	843,658	0	843,658	0	0	0	0	0	0	0	843,658
Construction - 2021 Bond	37,108	1,212,056	1,249,164	0	0	0	0	0	0	0	1,249,164
WASD Commercial Paper-2015	13,666,557	0	13,666,557	0	0	0	0	0	0	0	13,666,557
Total Expenditures		1,212,056	19,283,804	0	0	0	0	0	0	0	19,283,804

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102603 CDWWTP - Headworks Plant 2											
Commission District(s): 07											
Sub-Project Budget/Estimated:	**9,857,113**										
REVENUES											
Construction - 2019 Bonds	198,665	0	198,665	0	0	0	0	0	0	0	198,665
Construction - 2021 Bond	366,602	0	366,602	0	0	0	0	0	0	0	366,602
WASD Commercial Paper-2015	9,291,846	0	9,291,846	0	0	0	0	0	0	0	9,291,846
Total Revenues		0	9,857,113	0	0	0	0	0	0	0	9,857,113
EXPENDITURES											
Construction - 2019 Bonds	198,665	0	198,665	0	0	0	0	0	0	0	198,665
Construction - 2021 Bond	0	366,602	366,602	0	0	0	0	0	0	0	366,602
WASD Commercial Paper-2015	9,291,846	0	9,291,846	0	0	0	0	0	0	0	9,291,846
Total Expenditures		366,602	9,857,113	0	0	0	0	0	0	0	9,857,113

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102604 CDWWTP - Oxygenation Trains Plant 1

Commission District(s): 07

Sub-Project Budget/Estimated: **1,803,127**

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	63,906	0	63,906	0	0	0	0	0	0	0	63,906
Construction - 2021 Bond	537,666	0	537,666	0	0	0	0	0	0	0	537,666
WASD Commercial Paper-2015	1,201,555	0	1,201,555	0	0	0	0	0	0	0	1,201,555
Total Revenues		0	1,803,127	0	0	0	0	0	0	0	1,803,127
EXPENDITURES											
Construction - 2019 Bonds	63,906	0	63,906	0	0	0	0	0	0	0	63,906
Construction - 2021 Bond	11,045	526,621	537,666	0	0	0	0	0	0	0	537,666
WASD Commercial Paper-2015	1,201,555	0	1,201,555	0	0	0	0	0	0	0	1,201,555
Total Expenditures		526,621	1,803,127	0	0	0	0	0	0	0	1,803,127

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102605 CDWWTP - Oxygenation Trains Plant 2

Commission District(s): 07

Sub-Project Budget/Estimated: **3,439,121**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	1,576,175	0	1,576,175	0	0	0	0	0	0	0	1,576,175
Construction - 2021 Bond	1,862,946	0	1,862,946	0	0	0	0	0	0	0	1,862,946
Total Revenues		0	3,439,121	0	0	0	0	0	0	0	3,439,121
EXPENDITURES											
Construction - 2019 Bonds	1,576,175	0	1,576,175	0	0	0	0	0	0	0	1,576,175
Construction - 2021 Bond	923,589	939,357	1,862,946	0	0	0	0	0	0	0	1,862,946
Total Expenditures		939,357	3,439,121	0	0	0	0	0	0	0	3,439,121

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102606 CDWWTP - Secondary Clarifiers Plant 1

Commission District(s): 07

Sub-Project Budget/Estimated: **13,118,957**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	477,339	0	477,339	0	0	0	0	0	0	0	477,339
Construction - 2021 Bond	103,531	0	103,531	0	0	0	0	0	0	0	103,531
Future WASD Revenue Bonds	0	0	0	48,079	552,869	7,772,393	2,037,299	2,042,949	0	0	12,453,589
WASD Commercial Paper-2015	84,498	0	84,498	0	0	0	0	0	0	0	84,498
Total Revenues		0	665,368	48,079	552,869	7,772,393	2,037,299	2,042,949	0	0	13,118,957
EXPENDITURES											
Construction - 2019 Bonds	477,339	0	477,339	0	0	0	0	0	0	0	477,339
Construction - 2021 Bond	59,535	43,996	103,531	0	0	0	0	0	0	0	103,531
Future WASD Revenue Bonds	0	0	0	48,079	552,869	7,772,393	2,037,299	2,042,949	0	0	12,453,589
WASD Commercial Paper-2015	84,498	0	84,498	0	0	0	0	0	0	0	84,498
Total Expenditures		43,996	665,368	48,079	552,869	7,772,393	2,037,299	2,042,949	0	0	13,118,957

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102607 CDWWTP - Secondary Clarifiers Plant 2

Commission District(s): 07

Sub-Project Budget/Estimated: **15,157,963**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	2,896,568	0	2,896,568	0	0	0	0	0	0	0	2,896,568
Construction - 2021 Bond	5,493,036	0	5,493,036	0	0	0	0	0	0	0	5,493,036
Future WASD Revenue Bonds	0	0	0	2,714,463	1,517,758	120,379	0	0	0	0	4,352,600
WASD Commercial Paper-2015	2,415,759	0	2,415,759	0	0	0	0	0	0	0	2,415,759
Total Revenues		0	10,805,363	2,714,463	1,517,758	120,379	0	0	0	0	15,157,963
EXPENDITURES											
Construction - 2019 Bonds	2,896,568	0	2,896,568	0	0	0	0	0	0	0	2,896,568
Construction - 2021 Bond	117,111	5,375,925	5,493,036	0	0	0	0	0	0	0	5,493,036
Future WASD Revenue Bonds	0	0	0	2,714,463	1,517,758	120,379	0	0	0	0	4,352,600
WASD Commercial Paper-2015	2,415,759	0	2,415,759	0	0	0	0	0	0	0	2,415,759
Total Expenditures		5,375,925	10,805,363	2,714,463	1,517,758	120,379	0	0	0	0	15,157,963

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102608 CDWWTP - RS Pump Stations Plant 1

Commission District(s): 07

Sub-Project Budget/Estimated: **22,558,254**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	399,146	0	399,146	0	0	0	0	0	0	0	399,146
Construction - 2021 Bond	118,506	0	118,506	0	0	0	0	0	0	0	118,506
Future WASD Revenue Bonds	0	0	0	87,076	2,927,562	8,506,319	7,794,695	1,753,964	0	0	21,069,616
WASD Commercial Paper-2015	970,986	0	970,986	0	0	0	0	0	0	0	970,986
Total Revenues		0	1,488,638	87,076	2,927,562	8,506,319	7,794,695	1,753,964	0	0	22,558,254
EXPENDITURES											
Construction - 2019 Bonds	399,146	0	399,146	0	0	0	0	0	0	0	399,146
Construction - 2021 Bond	11,213	107,293	118,506	0	0	0	0	0	0	0	118,506
Future WASD Revenue Bonds	0	0	0	87,076	2,927,562	8,506,319	7,794,695	1,753,964	0	0	21,069,616
WASD Commercial Paper-2015	970,986	0	970,986	0	0	0	0	0	0	0	970,986
Total Expenditures		107,293	1,488,638	87,076	2,927,562	8,506,319	7,794,695	1,753,964	0	0	22,558,254

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102609 CDWWTP - RS Pump Stations Plant 2

Commission District(s): 07

Sub-Project Budget/Estimated: **34,226,129**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	62,945	0	62,945	0	0	0	0	0	0	0	62,945
Construction - 2019 Bonds	14,827,562	0	14,827,562	0	0	0	0	0	0	0	14,827,562
Construction - 2021 Bond	3,364,257	0	3,364,257	0	0	0	0	0	0	0	3,364,257
Future WASD Revenue Bonds	0	0	0	2,843,201	1,924,493	0	0	0	0	0	4,767,694
WASD Commercial Paper-2015	11,203,671	0	11,203,671	0	0	0	0	0	0	0	11,203,671
Total Revenues		0	29,458,435	2,843,201	1,924,493	0	0	0	0	0	34,226,129
EXPENDITURES											
Construction - 2013 Bonds	62,945	0	62,945	0	0	0	0	0	0	0	62,945
Construction - 2019 Bonds	14,827,562	0	14,827,562	0	0	0	0	0	0	0	14,827,562
Construction - 2021 Bond	1,355,771	2,008,486	3,364,257	0	0	0	0	0	0	0	3,364,257
Future WASD Revenue Bonds	0	0	0	2,843,201	1,924,493	0	0	0	0	0	4,767,694
WASD Commercial Paper-2015	11,203,671	0	11,203,671	0	0	0	0	0	0	0	11,203,671
Total Expenditures		2,008,486	29,458,435	2,843,201	1,924,493	0	0	0	0	0	34,226,129

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102610 CDWWTP - Effluent Pump Station											
Commission District(s): 07											
Sub-Project Budget/Estimated:	**30,304,567**										
REVENUES											
Construction - 2019 Bonds	22,529,582	0	22,529,582	0	0	0	0	0	0	0	22,529,582
Construction - 2021 Bond	3,153,319	0	3,153,319	0	0	0	0	0	0	0	3,153,319
Future WASD Revenue Bonds	0	0	0	1,782,686	0	0	0	0	0	0	1,782,686
WASD Commercial Paper-2015	2,838,980	0	2,838,980	0	0	0	0	0	0	0	2,838,980
Total Revenues		0	28,521,881	1,782,686	0	0	0	0	0	0	30,304,567
EXPENDITURES											
Construction - 2019 Bonds	22,529,582	0	22,529,582	0	0	0	0	0	0	0	22,529,582
Construction - 2021 Bond	606,262	2,547,057	3,153,319	0	0	0	0	0	0	0	3,153,319
Future WASD Revenue Bonds	0	0	0	1,782,686	0	0	0	0	0	0	1,782,686
WASD Commercial Paper-2015	2,838,980	0	2,838,980	0	0	0	0	0	0	0	2,838,980
Total Expenditures		2,547,057	28,521,881	1,782,686	0	0	0	0	0	0	30,304,567

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102613 CDWWTP - Digesters Plant 1											
Commission District(s): 07											
Sub-Project Budget/Estimated:	**7,478,144**										
REVENUES											
Construction - 2021 Bond	311,298	0	311,298	0	0	0	0	0	0	0	311,298
Future WASD Revenue Bonds	0	0	0	0	2,045,797	4,281,136	839,913	0	0	0	7,166,846
Total Revenues		0	311,298	0	2,045,797	4,281,136	839,913	0	0	0	7,478,144
EXPENDITURES											
Construction - 2021 Bond	0	19,419	19,419	291,879	0	0	0	0	0	0	311,298
Future WASD Revenue Bonds	0	0	0	0	2,045,797	4,281,136	839,913	0	0	0	7,166,846
Total Expenditures		19,419	19,419	291,879	2,045,797	4,281,136	839,913	0	0	0	7,478,144

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102614 CDWWTP - Digesters Plant 2

Commission District(s): 07

Sub-Project Budget/Estimated: **146,980,240**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	3,636,531	0	3,636,531	0	0	0	0	0	0	0	3,636,531
Construction - 2019 Bonds	13,942,749	0	13,942,749	0	0	0	0	0	0	0	13,942,749
Construction - 2021 Bond	42,526,529	0	42,526,529	0	0	0	0	0	0	0	42,526,529
Future WASD Revenue Bonds	0	0	0	0	20,177,427	9,133,244	2,088,180	0	0	0	31,398,851
WASD Commercial Paper-2015	55,475,580	0	55,475,580	0	0	0	0	0	0	0	55,475,580
Total Revenues		0	115,581,389	0	20,177,427	9,133,244	2,088,180	0	0	0	146,980,240
EXPENDITURES											
Construction - 2013 Bonds	3,636,531	0	3,636,531	0	0	0	0	0	0	0	3,636,531
Construction - 2019 Bonds	13,942,749	0	13,942,749	0	0	0	0	0	0	0	13,942,749
Construction - 2021 Bond	1,854,872	14,602,689	16,457,561	26,068,968	0	0	0	0	0	0	42,526,529
Future WASD Revenue Bonds	0	0	0	0	20,177,427	9,133,244	2,088,180	0	0	0	31,398,851
WASD Commercial Paper-2015	55,475,580	0	55,475,580	0	0	0	0	0	0	0	55,475,580
Total Expenditures		14,602,689	89,512,421	26,068,968	20,177,427	9,133,244	2,088,180	0	0	0	146,980,240

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102615 CDWWTP - Dewatering Building

Commission District(s): 07

Sub-Project Budget/Estimated: **135,838,295**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	1,592,851	0	1,592,851	0	0	0	0	0	0	0	1,592,851
Construction - 2019 Bonds	17,845,597	0	17,845,597	0	0	0	0	0	0	0	17,845,597
Construction - 2021 Bond	90,857,312	0	90,857,312	0	0	0	0	0	0	0	90,857,312
Future WASD Revenue Bonds	0	0	0	0	15,250,478	9,000,000	0	0	0	0	24,250,478
WASD Commercial Paper-2015	1,292,057	0	1,292,057	0	0	0	0	0	0	0	1,292,057
Total Revenues		0	111,587,817	0	15,250,478	9,000,000	0	0	0	0	135,838,295
EXPENDITURES											
Construction - 2013 Bonds	1,592,851	0	1,592,851	0	0	0	0	0	0	0	1,592,851
Construction - 2019 Bonds	17,845,597	0	17,845,597	0	0	0	0	0	0	0	17,845,597
Construction - 2021 Bond	16,065,812	43,898,240	59,964,052	30,893,260	0	0	0	0	0	0	90,857,312
Future WASD Revenue Bonds	0	0	0	0	15,250,478	9,000,000	0	0	0	0	24,250,478
WASD Commercial Paper-2015	1,292,057	0	1,292,057	0	0	0	0	0	0	0	1,292,057
Total Expenditures		43,898,240	80,694,557	30,893,260	15,250,478	9,000,000	0	0	0	0	135,838,295

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102616 CDWWTP - Chlorination Facilities

Commission District(s): 07

Sub-Project Budget/Estimated: **24,600,310**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	2,487,760	0	2,487,760	0	0	0	0	0	0	0	2,487,760
Construction - 2019 Bonds	219,726	0	219,726	0	0	0	0	0	0	0	219,726
Construction - 2021 Bond	664,478	0	664,478	0	0	0	0	0	0	0	664,478
Future WASD Revenue Bonds	0	0	0	2,038,148	0	0	0	0	0	0	2,038,148
WASD Commercial Paper-2015	19,190,198	0	19,190,198	0	0	0	0	0	0	0	19,190,198
Total Revenues		0	22,562,162	2,038,148	0	0	0	0	0	0	24,600,310
EXPENDITURES											
Construction - 2013 Bonds	2,487,760	0	2,487,760	0	0	0	0	0	0	0	2,487,760
Construction - 2019 Bonds	219,726	0	219,726	0	0	0	0	0	0	0	219,726
Construction - 2021 Bond	14	664,464	664,478	0	0	0	0	0	0	0	664,478
Future WASD Revenue Bonds	0	0	0	2,038,148	0	0	0	0	0	0	2,038,148
WASD Commercial Paper-2015	19,190,198	0	19,190,198	0	0	0	0	0	0	0	19,190,198
Total Expenditures		664,464	22,562,162	2,038,148	0	0	0	0	0	0	24,600,310

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102618 CDWWTP - Co-Gen Facility											
Commission District(s): 07											
Sub-Project Budget/Estimated:	**56,823,136**										
REVENUES											
Construction - 2013 Bonds	87,777	0	87,777	0	0	0	0	0	0	0	87,777
Construction - 2019 Bonds	1,689,633	0	1,689,633	0	0	0	0	0	0	0	1,689,633
Construction - 2021 Bond	8,169,234	0	8,169,234	0	0	0	0	0	0	0	8,169,234
Future WASD Revenue Bonds	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
WASD Commercial Paper-2015	45,876,492	0	45,876,492	0	0	0	0	0	0	0	45,876,492
Total Revenues		0	55,823,136	0	1,000,000	0	0	0	0	0	56,823,136
EXPENDITURES											
Construction - 2013 Bonds	87,777	0	87,777	0	0	0	0	0	0	0	87,777
Construction - 2019 Bonds	1,689,633	0	1,689,633	0	0	0	0	0	0	0	1,689,633
Construction - 2021 Bond	176,407	2,588,266	2,764,673	5,404,561	0	0	0	0	0	0	8,169,234
Future WASD Revenue Bonds	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
WASD Commercial Paper-2015	45,876,492	0	45,876,492	0	0	0	0	0	0	0	45,876,492
Total Expenditures		2,588,266	50,418,575	5,404,561	1,000,000	0	0	0	0	0	56,823,136

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102620 CDWWTP - Pump Station 1											
Commission District(s): 07											
Sub-Project Budget/Estimated:	**8,838,261**										
REVENUES											
Construction - 2013 Bonds	391,387	0	391,387	0	0	0	0	0	0	0	391,387
Construction - 2019 Bonds	231,705	0	231,705	0	0	0	0	0	0	0	231,705
Construction - 2021 Bond	1,450,206	0	1,450,206	0	0	0	0	0	0	0	1,450,206
WASD Commercial Paper-2015	6,764,963	0	6,764,963	0	0	0	0	0	0	0	6,764,963
Total Revenues		0	8,838,261	0	0	0	0	0	0	0	8,838,261
EXPENDITURES											
Construction - 2013 Bonds	391,387	0	391,387	0	0	0	0	0	0	0	391,387
Construction - 2019 Bonds	231,705	0	231,705	0	0	0	0	0	0	0	231,705
Construction - 2021 Bond	1,929	1,448,277	1,450,206	0	0	0	0	0	0	0	1,450,206
WASD Commercial Paper-2015	6,764,963	0	6,764,963	0	0	0	0	0	0	0	6,764,963
Total Expenditures		1,448,277	8,838,261	0	0	0	0	0	0	0	8,838,261

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102621 CDWWTP - Pump Station 2

Commission District(s): 07

Sub-Project Budget/Estimated: **10,110,651**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	620,759	0	620,759	0	0	0	0	0	0	0	620,759
Construction - 2019 Bonds	2,739,381	0	2,739,381	0	0	0	0	0	0	0	2,739,381
Construction - 2021 Bond	1,698,869	0	1,698,869	0	0	0	0	0	0	0	1,698,869
WASD Commercial Paper-2015	5,051,642	0	5,051,642	0	0	0	0	0	0	0	5,051,642
Total Revenues		0	10,110,651	0	0	0	0	0	0	0	10,110,651
EXPENDITURES											
Construction - 2013 Bonds	620,759	0	620,759	0	0	0	0	0	0	0	620,759
Construction - 2019 Bonds	2,739,381	0	2,739,381	0	0	0	0	0	0	0	2,739,381
Construction - 2021 Bond	208,654	1,490,215	1,698,869	0	0	0	0	0	0	0	1,698,869
WASD Commercial Paper-2015	5,051,642	0	5,051,642	0	0	0	0	0	0	0	5,051,642
Total Expenditures		1,490,215	10,110,651	0	0	0	0	0	0	0	10,110,651

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102624 CDWWTP -Ventilation Improvements

Commission District(s): 07

Sub-Project Budget/Estimated: **971,227**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	86,411	0	86,411	0	0	0	0	0	0	0	86,411
Construction - 2021 Bond	341,875	0	341,875	0	0	0	0	0	0	0	341,875
WASD Commercial Paper-2015	542,941	0	542,941	0	0	0	0	0	0	0	542,941
Total Revenues		0	971,227	0	0	0	0	0	0	0	971,227
EXPENDITURES											
Construction - 2019 Bonds	86,411	0	86,411	0	0	0	0	0	0	0	86,411
Construction - 2021 Bond	0	341,875	341,875	0	0	0	0	0	0	0	341,875
WASD Commercial Paper-2015	542,941	0	542,941	0	0	0	0	0	0	0	542,941
Total Expenditures		341,875	971,227	0	0	0	0	0	0	0	971,227

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102625 CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS

Commission District(s): 07

Sub-Project Budget/Estimated: **2,392,857**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	27,453	0	27,453	0	0	0	0	0	0	0	27,453
Construction - 2021 Bond	805,254	0	805,254	0	0	0	0	0	0	0	805,254
Future WASD Revenue Bonds	0	0	0	1,241,509	97,694	80,591	71,762	64,528	4,066	0	1,560,150
Total Revenues		0	832,707	1,241,509	97,694	80,591	71,762	64,528	4,066	0	2,392,857
EXPENDITURES											
Construction - 2019 Bonds	27,453	0	27,453	0	0	0	0	0	0	0	27,453
Construction - 2021 Bond	74,778	730,476	805,254	0	0	0	0	0	0	0	805,254
Future WASD Revenue Bonds	0	0	0	1,241,509	97,694	80,591	71,762	64,528	4,066	0	1,560,150
Total Expenditures		730,476	832,707	1,241,509	97,694	80,591	71,762	64,528	4,066	0	2,392,857

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102626 CDWWTP - Oxygen Production

Commission District(s): 07

Sub-Project Budget/Estimated: **77,034,310**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	790,720	0	790,720	0	0	0	0	0	0	0	790,720
Construction - 2019 Bonds	38,828,809	0	38,828,809	0	0	0	0	0	0	0	38,828,809
Construction - 2021 Bond	19,438,587	0	19,438,587	0	0	0	0	0	0	0	19,438,587
Plant Expansion Fund	4,345,261	0	4,345,261	0	0	0	0	0	0	0	4,345,261
WASD Commercial Paper-2015	13,630,933	0	13,630,933	0	0	0	0	0	0	0	13,630,933
Total Revenues		0	77,034,310	0	0	0	0	0	0	0	77,034,310
EXPENDITURES											
Construction - 2013 Bonds	790,720	0	790,720	0	0	0	0	0	0	0	790,720
Construction - 2019 Bonds	38,828,809	0	38,828,809	0	0	0	0	0	0	0	38,828,809
Construction - 2021 Bond	6,051,417	13,387,170	19,438,587	0	0	0	0	0	0	0	19,438,587
Plant Expansion Fund	4,345,261	0	4,345,261	0	0	0	0	0	0	0	4,345,261
WASD Commercial Paper-2015	13,630,933	0	13,630,933	0	0	0	0	0	0	0	13,630,933
Total Expenditures		13,387,170	77,034,310	0	0	0	0	0	0	0	77,034,310

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102628 CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT

Commission District(s): 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13

Sub-Project Budget/Estimated: **66,080,396**

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	11,843,051	0	11,843,051	0	0	0	0	0	0	0	11,843,051
Construction - 2021 Bond	30,619,898	0	30,619,898	0	0	0	0	0	0	0	30,619,898
Future WASD Revenue Bonds	0	0	0	0	12,481,475	8,816,753	1,220,317	735,531	363,371	0	23,617,447
Total Revenues		0	42,462,949	0	12,481,475	8,816,753	1,220,317	735,531	363,371	0	66,080,396
EXPENDITURES											
Construction - 2019 Bonds	11,843,051	0	11,843,051	0	0	0	0	0	0	0	11,843,051
Construction - 2021 Bond	4,292,123	12,551,511	16,843,634	13,776,264	0	0	0	0	0	0	30,619,898
Future WASD Revenue Bonds	0	0	0	0	12,481,475	8,816,753	1,220,317	735,531	363,371	0	23,617,447
Total Expenditures		12,551,511	28,686,685	13,776,264	12,481,475	8,816,753	1,220,317	735,531	363,371	0	66,080,396

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102700 NDWWTP - Headworks and Sludge Degritting Transfer

Commission District(s): 04

Sub-Project Budget/Estimated: **33,364,296**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	3,457,359	0	3,457,359	0	0	0	0	0	0	0	3,457,359
Construction - 2019 Bonds	11,488	0	11,488	0	0	0	0	0	0	0	11,488
Construction - 2021 Bond	472,878	0	472,878	0	0	0	0	0	0	0	472,878
Future WASD Revenue Bonds	0	0	0	2,038,007	0	0	0	0	0	0	2,038,007
Renewal & Replacement Fund	7,640,758	0	7,640,758	0	0	0	0	0	0	0	7,640,758
WASD Commercial Paper-2015	19,743,806	0	19,743,806	0	0	0	0	0	0	0	19,743,806
Total Revenues		0	31,326,289	2,038,007	0	0	0	0	0	0	33,364,296
EXPENDITURES											
Construction - 2013 Bonds	3,457,359	0	3,457,359	0	0	0	0	0	0	0	3,457,359
Construction - 2019 Bonds	11,488	0	11,488	0	0	0	0	0	0	0	11,488
Construction - 2021 Bond	0	472,878	472,878	0	0	0	0	0	0	0	472,878
Future WASD Revenue Bonds	0	0	0	2,038,007	0	0	0	0	0	0	2,038,007
Renewal & Replacement Fund	7,640,758	0	7,640,758	0	0	0	0	0	0	0	7,640,758
WASD Commercial Paper-2015	19,743,806	0	19,743,806	0	0	0	0	0	0	0	19,743,806
Total Expenditures		472,878	31,326,289	2,038,007	0	0	0	0	0	0	33,364,296

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102701 NDWWTP - Primary Clarifiers and Odor Control

Commission District(s): 04

Sub-Project Budget/Estimated: **72,491,079**

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	1,084,158	0	1,084,158	0	0	0	0	0	0	0	1,084,158
Construction - 2019 Bonds	29,760,350	0	29,760,350	0	0	0	0	0	0	0	29,760,350
Construction - 2021 Bond	20,549,134	0	20,549,134	0	0	0	0	0	0	0	20,549,134
WASD Commercial Paper-2015	21,097,437	0	21,097,437	0	0	0	0	0	0	0	21,097,437
Total Revenues		0	72,491,079	0	0	0	0	0	0	0	72,491,079
EXPENDITURES											
Construction - 2013 Bonds	1,084,158	0	1,084,158	0	0	0	0	0	0	0	1,084,158
Construction - 2019 Bonds	29,760,350	0	29,760,350	0	0	0	0	0	0	0	29,760,350
Construction - 2021 Bond	4,518,775	11,696,092	16,214,867	4,334,267	0	0	0	0	0	0	20,549,134
WASD Commercial Paper-2015	21,097,437	0	21,097,437	0	0	0	0	0	0	0	21,097,437
Total Expenditures		11,696,092	68,156,812	4,334,267	0	0	0	0	0	0	72,491,079

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102703 NDWWTP - Oxygen Production

Commission District(s): 04

Sub-Project Budget/Estimated: **128,600,933**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	1,184,987	0	1,184,987	0	0	0	0	0	0	0	1,184,987
Construction - 2021 Bond	29,979,712	0	29,979,712	0	0	0	0	0	0	0	29,979,712
Future WASD Revenue Bonds	0	0	0	0	33,939,938	28,755,858	17,870,582	16,000,000	0	0	96,566,378
WASD Commercial Paper-2015	869,856	0	869,856	0	0	0	0	0	0	0	869,856
Total Revenues		0	32,034,555	0	33,939,938	28,755,858	17,870,582	16,000,000	0	0	128,600,933
EXPENDITURES											
Construction - 2019 Bonds	1,184,987	0	1,184,987	0	0	0	0	0	0	0	1,184,987
Construction - 2021 Bond	199,569	8,747,578	8,947,147	21,032,565	0	0	0	0	0	0	29,979,712
Future WASD Revenue Bonds	0	0	0	0	33,939,938	28,755,858	17,870,582	16,000,000	0	0	96,566,378
WASD Commercial Paper-2015	869,856	0	869,856	0	0	0	0	0	0	0	869,856
Total Expenditures		8,747,578	11,001,990	21,032,565	33,939,938	28,755,858	17,870,582	16,000,000	0	0	128,600,933

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102704 NDWWTP - Secondary Clarifiers

Commission District(s): 04

Sub-Project Budget/Estimated: **33,655,261**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	78,767	0	78,767	0	0	0	0	0	0	0	78,767
Construction - 2019 Bonds	8,811,183	0	8,811,183	0	0	0	0	0	0	0	8,811,183
Construction - 2021 Bond	16,936,038	0	16,936,038	0	0	0	0	0	0	0	16,936,038
Renewal & Replacement Fund	3,601,792	0	3,601,792	0	0	0	0	0	0	0	3,601,792
WASD Commercial Paper-2015	4,227,481	0	4,227,481	0	0	0	0	0	0	0	4,227,481
Total Revenues		0	33,655,261	0	0	0	0	0	0	0	33,655,261
EXPENDITURES											
Construction - 2013 Bonds	78,767	0	78,767	0	0	0	0	0	0	0	78,767
Construction - 2019 Bonds	8,811,183	0	8,811,183	0	0	0	0	0	0	0	8,811,183
Construction - 2021 Bond	859,588	10,924,326	11,783,914	5,152,124	0	0	0	0	0	0	16,936,038
Renewal & Replacement Fund	3,601,792	0	3,601,792	0	0	0	0	0	0	0	3,601,792
WASD Commercial Paper-2015	4,227,481	0	4,227,481	0	0	0	0	0	0	0	4,227,481
Total Expenditures		10,924,326	28,503,137	5,152,124	0	0	0	0	0	0	33,655,261

1044 WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS **OSBM No. 964120**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **1,336,010,137**

102705 NDWWTP - Disinfection

Commission District(s): 04

Sub-Project Budget/Estimated: **18,813,390**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	626,044	0	626,044	0	0	0	0	0	0	0	626,044
Construction - 2019 Bonds	10,114,148	0	10,114,148	0	0	0	0	0	0	0	10,114,148
Construction - 2021 Bond	2,781,125	0	2,781,125	0	0	0	0	0	0	0	2,781,125
WASD Commercial Paper-2015	5,292,073	0	5,292,073	0	0	0	0	0	0	0	5,292,073
Total Revenues		0	18,813,390	0	0	0	0	0	0	0	18,813,390
EXPENDITURES											
Construction - 2013 Bonds	626,044	0	626,044	0	0	0	0	0	0	0	626,044
Construction - 2019 Bonds	10,114,148	0	10,114,148	0	0	0	0	0	0	0	10,114,148
Construction - 2021 Bond	570,365	2,210,760	2,781,125	0	0	0	0	0	0	0	2,781,125
WASD Commercial Paper-2015	5,292,073	0	5,292,073	0	0	0	0	0	0	0	5,292,073
Total Expenditures		2,210,760	18,813,390	0	0	0	0	0	0	0	18,813,390

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	1,046,429,897	3,543,766	1,049,973,663	35,522,051	114,260,593	83,366,673	31,922,748	20,596,972	367,437	0	1,336,010,137
Total Expenditures	689,871,536	224,395,029	914,266,565	171,229,149	114,260,593	83,366,673	31,922,748	20,596,972	367,437	0	1,336,010,137

1045 WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT DECREE PROJECTS **OSBM No. 968150**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **37,501,808**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102808 Replace Approximately 25 miles of AC force mains											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:	**18,275,386**										
REVENUES											
Construction - 2013 Bonds	585,362	0	585,362	0	0	0	0	0	0	0	585,362
Construction - 2019 Bonds	4,558,169	0	4,558,169	0	0	0	0	0	0	0	4,558,169
Construction - 2021 Bond	3,789,010	0	3,789,010	0	0	0	0	0	0	0	3,789,010
WASD Commercial Paper-2015	9,342,845	0	9,342,845	0	0	0	0	0	0	0	9,342,845
Total Revenues		0	18,275,386	0	0	0	0	0	0	0	18,275,386
EXPENDITURES											
Construction - 2013 Bonds	585,362	0	585,362	0	0	0	0	0	0	0	585,362
Construction - 2019 Bonds	4,558,169	0	4,558,169	0	0	0	0	0	0	0	4,558,169
Construction - 2021 Bond	249,444	3,539,566	3,789,010	0	0	0	0	0	0	0	3,789,010
WASD Commercial Paper-2015	9,342,845	0	9,342,845	0	0	0	0	0	0	0	9,342,845
Total Expenditures		3,539,566	18,275,386	0	0	0	0	0	0	0	18,275,386

1045 WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT DECREE PROJECTS **OSBM No. 968150**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **37,501,808**

102809 Opa-Locka Airport 48" PCCP force main replacement

Commission District(s): 01

Sub-Project Budget/Estimated: **19,226,422**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	455,816	0	455,816	0	0	0	0	0	0	0	455,816
Construction - 2019 Bonds	240,030	0	240,030	0	0	0	0	0	0	0	240,030
Construction - 2021 Bond	148,233	0	148,233	0	0	0	0	0	0	0	148,233
Future WASD Revenue Bonds	0	0	0	1,207,705	1,790,729	0	0	0	0	0	2,998,434
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
Total Revenues		0	16,227,988	1,207,705	1,790,729	0	0	0	0	0	19,226,422
EXPENDITURES											
Construction - 2013 Bonds	455,816	0	455,816	0	0	0	0	0	0	0	455,816
Construction - 2019 Bonds	240,030	0	240,030	0	0	0	0	0	0	0	240,030
Construction - 2021 Bond	6,631	141,602	148,233	0	0	0	0	0	0	0	148,233
Future WASD Revenue Bonds	0	0	0	1,207,705	1,790,729	0	0	0	0	0	2,998,434
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
Total Expenditures		141,602	16,227,988	1,207,705	1,790,729	0	0	0	0	0	19,226,422

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	34,503,374	0	34,503,374	1,207,705	1,790,729	0	0	0	0	0	37,501,808
Total Expenditures	30,822,206	3,681,168	34,503,374	1,207,705	1,790,729	0	0	0	0	0	37,501,808

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102900 DORAL BASIN - UPGRADE SEWAGE PS No. 418											
Commission District(s): 12											
Sub-Project Budget/Estimated:	**14,041,439**										
REVENUES											
Construction - 2013 Bonds	402,025	0	402,025	0	0	0	0	0	0	0	402,025
Construction - 2019 Bonds	368,088	0	368,088	0	0	0	0	0	0	0	368,088
Construction - 2021 Bond	1,423,226	0	1,423,226	0	0	0	0	0	0	0	1,423,226
Plant Expansion Fund	21,718	0	21,718	1,428,870	0	0	0	0	0	0	1,450,588
WASD Commercial Paper-2015	10,397,512	0	10,397,512	0	0	0	0	0	0	0	10,397,512
Total Revenues		0	12,612,569	1,428,870	0	0	0	0	0	0	14,041,439
EXPENDITURES											
Construction - 2013 Bonds	402,025	0	402,025	0	0	0	0	0	0	0	402,025
Construction - 2019 Bonds	368,088	0	368,088	0	0	0	0	0	0	0	368,088
Construction - 2021 Bond	428,940	994,286	1,423,226	0	0	0	0	0	0	0	1,423,226
Plant Expansion Fund	21,718	0	21,718	1,428,870	0	0	0	0	0	0	1,450,588
WASD Commercial Paper-2015	10,397,512	0	10,397,512	0	0	0	0	0	0	0	10,397,512
Total Expenditures		994,286	12,612,569	1,428,870	0	0	0	0	0	0	14,041,439

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102902 Upgrade of PS#0692											
Commission District(s): 08											
Sub-Project Budget/Estimated:	**19,228,531**										
REVENUES											
Construction - 2013 Bonds	479,471	0	479,471	0	0	0	0	0	0	0	479,471
Construction - 2019 Bonds	9,507,462	0	9,507,462	0	0	0	0	0	0	0	9,507,462
Construction - 2021 Bond	665,965	0	665,965	0	0	0	0	0	0	0	665,965
WASD Commercial Paper-2015	8,575,633	0	8,575,633	0	0	0	0	0	0	0	8,575,633
Total Revenues		0	19,228,531	0	0	0	0	0	0	0	19,228,531
EXPENDITURES											
Construction - 2013 Bonds	479,471	0	479,471	0	0	0	0	0	0	0	479,471
Construction - 2019 Bonds	9,507,462	0	9,507,462	0	0	0	0	0	0	0	9,507,462
Construction - 2021 Bond	12,299	653,666	665,965	0	0	0	0	0	0	0	665,965
WASD Commercial Paper-2015	8,575,633	0	8,575,633	0	0	0	0	0	0	0	8,575,633
Total Expenditures		653,666	19,228,531	0	0	0	0	0	0	0	19,228,531

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

102903 Replacement of Switchgear PS#0414

Commission District(s): 13

Sub-Project Budget/Estimated: **10,131,072**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	421,604	0	421,604	0	0	0	0	0	0	0	421,604
Construction - 2019 Bonds	305,912	0	305,912	0	0	0	0	0	0	0	305,912
Construction - 2021 Bond	819,565	0	819,565	0	0	0	0	0	0	0	819,565
Future WASD Revenue Bonds	0	0	0	113,763	1,045,769	0	0	0	0	0	1,159,532
WASD Commercial Paper-2015	7,424,459	0	7,424,459	0	0	0	0	0	0	0	7,424,459
Total Revenues		0	8,971,540	113,763	1,045,769	0	0	0	0	0	10,131,072
EXPENDITURES											
Construction - 2013 Bonds	421,604	0	421,604	0	0	0	0	0	0	0	421,604
Construction - 2019 Bonds	305,912	0	305,912	0	0	0	0	0	0	0	305,912
Construction - 2021 Bond	386,194	433,371	819,565	0	0	0	0	0	0	0	819,565
Future WASD Revenue Bonds	0	0	0	113,763	1,045,769	0	0	0	0	0	1,159,532
WASD Commercial Paper-2015	7,424,459	0	7,424,459	0	0	0	0	0	0	0	7,424,459
Total Expenditures		433,371	8,971,540	113,763	1,045,769	0	0	0	0	0	10,131,072

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102904 Replacement of Switchgear and Rehabilitation of Wet well PS#0415

Commission District(s): 01

Sub-Project Budget/Estimated: **10,354,305**

REVENUES											
Construction - 2013 Bonds	283,547	0	283,547	0	0	0	0	0	0	0	283,547
Construction - 2019 Bonds	283,023	0	283,023	0	0	0	0	0	0	0	283,023
Construction - 2021 Bond	1,626,309	0	1,626,309	0	0	0	0	0	0	0	1,626,309
WASD Commercial Paper-2015	8,161,426	0	8,161,426	0	0	0	0	0	0	0	8,161,426
Total Revenues		0	10,354,305	0	0	0	0	0	0	0	10,354,305
EXPENDITURES											
Construction - 2013 Bonds	283,547	0	283,547	0	0	0	0	0	0	0	283,547
Construction - 2019 Bonds	283,023	0	283,023	0	0	0	0	0	0	0	283,023
Construction - 2021 Bond	1,023,146	603,163	1,626,309	0	0	0	0	0	0	0	1,626,309
WASD Commercial Paper-2015	8,161,426	0	8,161,426	0	0	0	0	0	0	0	8,161,426
Total Expenditures		603,163	10,354,305	0	0	0	0	0	0	0	10,354,305

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102906 Replacement of Switchgear and Rehabilitation of Wet well PS#0417

Commission District(s): 13

Sub-Project Budget/Estimated: **9,193,987**

REVENUES											
Construction - 2013 Bonds	422,759	0	422,759	0	0	0	0	0	0	0	422,759
Construction - 2019 Bonds	4,096,474	0	4,096,474	0	0	0	0	0	0	0	4,096,474
Construction - 2021 Bond	1,794,155	0	1,794,155	0	0	0	0	0	0	0	1,794,155
WASD Commercial Paper-2015	2,880,599	0	2,880,599	0	0	0	0	0	0	0	2,880,599
Total Revenues		0	9,193,987	0	0	0	0	0	0	0	9,193,987
EXPENDITURES											
Construction - 2013 Bonds	422,759	0	422,759	0	0	0	0	0	0	0	422,759
Construction - 2019 Bonds	4,096,474	0	4,096,474	0	0	0	0	0	0	0	4,096,474
Construction - 2021 Bond	1,428,358	365,797	1,794,155	0	0	0	0	0	0	0	1,794,155
WASD Commercial Paper-2015	2,880,599	0	2,880,599	0	0	0	0	0	0	0	2,880,599
Total Expenditures		365,797	9,193,987	0	0	0	0	0	0	0	9,193,987

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102908 Replacement of Plumbing and Electrical Equipment at PS#0301											
Commission District(s): 04											
Sub-Project Budget/Estimated:	**13,153,062**										
REVENUES											
Construction - 2013 Bonds	332,376	0	332,376	0	0	0	0	0	0	0	332,376
Construction - 2019 Bonds	5,185,681	0	5,185,681	0	0	0	0	0	0	0	5,185,681
Construction - 2021 Bond	5,401,329	0	5,401,329	0	0	0	0	0	0	0	5,401,329
Future WASD Revenue Bonds	0	0	0	1,076,351	0	0	0	0	0	0	1,076,351
WASD Commercial Paper-2015	1,157,325	0	1,157,325	0	0	0	0	0	0	0	1,157,325
Total Revenues		0	12,076,711	1,076,351	0	0	0	0	0	0	13,153,062
EXPENDITURES											
Construction - 2013 Bonds	332,376	0	332,376	0	0	0	0	0	0	0	332,376
Construction - 2019 Bonds	5,185,681	0	5,185,681	0	0	0	0	0	0	0	5,185,681
Construction - 2021 Bond	2,236,481	3,164,848	5,401,329	0	0	0	0	0	0	0	5,401,329
Future WASD Revenue Bonds	0	0	0	1,076,351	0	0	0	0	0	0	1,076,351
WASD Commercial Paper-2015	1,157,325	0	1,157,325	0	0	0	0	0	0	0	1,157,325
Total Expenditures		3,164,848	12,076,711	1,076,351	0	0	0	0	0	0	13,153,062

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102909 Upgrade of PS#0488											
Commission District(s): 02											
Sub-Project Budget/Estimated:	**17,724**										
REVENUES											
Construction - 2021 Bond	17,724	0	17,724	0	0	0	0	0	0	0	17,724
Total Revenues		0	17,724	0	0	0	0	0	0	0	17,724
EXPENDITURES											
Construction - 2021 Bond	0	17,724	17,724	0	0	0	0	0	0	0	17,724
Total Expenditures		17,724	17,724	0	0	0	0	0	0	0	17,724

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

102911 Replacement of Switchgear at PS#0187

Commission District(s): 06

Sub-Project Budget/Estimated: **14,367,841**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	674,765	0	674,765	0	0	0	0	0	0	0	674,765
Construction - 2019 Bonds	142,961	0	142,961	0	0	0	0	0	0	0	142,961
Construction - 2021 Bond	935,247	0	935,247	0	0	0	0	0	0	0	935,247
WASD Commercial Paper-2015	12,614,868	0	12,614,868	0	0	0	0	0	0	0	12,614,868
Total Revenues		0	14,367,841	0	0	0	0	0	0	0	14,367,841
EXPENDITURES											
Construction - 2013 Bonds	674,765	0	674,765	0	0	0	0	0	0	0	674,765
Construction - 2019 Bonds	142,961	0	142,961	0	0	0	0	0	0	0	142,961
Construction - 2021 Bond	0	935,247	935,247	0	0	0	0	0	0	0	935,247
WASD Commercial Paper-2015	12,614,868	0	12,614,868	0	0	0	0	0	0	0	12,614,868
Total Expenditures		935,247	14,367,841	0	0	0	0	0	0	0	14,367,841

1046 SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS **OSBM No. 964440**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **95,462,117**

102916 Upgrade of PS #0037, 0351, 0370, 0403

Commission District(s): 01, 03, 07

Sub-Project Budget/Estimated: **4,974,156**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	3,306	0	3,306	0	0	0	0	0	0	0	3,306
Construction - 2019 Bonds	731,701	0	731,701	0	0	0	0	0	0	0	731,701
Construction - 2021 Bond	420,502	0	420,502	0	0	0	0	0	0	0	420,502
WASD Commercial Paper-2015	3,818,647	0	3,818,647	0	0	0	0	0	0	0	3,818,647
Total Revenues		0	4,974,156	0	0	0	0	0	0	0	4,974,156
EXPENDITURES											
Construction - 2013 Bonds	3,306	0	3,306	0	0	0	0	0	0	0	3,306
Construction - 2019 Bonds	731,701	0	731,701	0	0	0	0	0	0	0	731,701
Construction - 2021 Bond	0	420,502	420,502	0	0	0	0	0	0	0	420,502
WASD Commercial Paper-2015	3,818,647	0	3,818,647	0	0	0	0	0	0	0	3,818,647
Total Expenditures		420,502	4,974,156	0	0	0	0	0	0	0	4,974,156

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	91,797,364	0	91,797,364	2,618,984	1,045,769	0	0	0	0	0	95,462,117
Total Expenditures	84,208,760	7,588,604	91,797,364	2,618,984	1,045,769	0	0	0	0	0	95,462,117

1047 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT **OSBM No. 0000967090**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **126,000,000**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
103000 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - GRAVITY AND FORCE MAINS											
Commission District(s): 01, 02, 03, 04, 06, 07, 08, 09, 10, 12											
Sub-Project Budget/Estimated:	**100,800,000**										
REVENUES											
General Obligation Bonds	14,226,282	8,707,009	22,933,291	10,350,093	27,572,768	15,873,412	10,126,342	2,334,759	0	11,609,335	100,800,000
Total Revenues		8,707,009	22,933,291	10,350,093	27,572,768	15,873,412	10,126,342	2,334,759	0	11,609,335	100,800,000
EXPENDITURES											
General Obligation Bonds	14,226,282	8,707,009	22,933,291	10,350,093	27,572,768	15,873,412	10,126,342	2,334,759	0	11,609,335	100,800,000
Total Expenditures		8,707,009	22,933,291	10,350,093	27,572,768	15,873,412	10,126,342	2,334,759	0	11,609,335	100,800,000

1047 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT **OSBM No. 0000967090**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **126,000,000**

103001 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PUMP STATIONS

Commission District(s): 01, 02, 03, 04, 06, 07, 08, 09, 10, 12

Sub-Project Budget/Estimated: **25,200,000**

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
General Obligation Bonds	3,556,570	2,176,752	5,733,322	3,087,523	6,893,192	3,968,353	2,031,585	583,690	0	2,902,335	25,200,000
Total Revenues		2,176,752	5,733,322	3,087,523	6,893,192	3,968,353	2,031,585	583,690	0	2,902,335	25,200,000
EXPENDITURES											
General Obligation Bonds	3,556,570	2,176,752	5,733,322	3,087,523	6,893,192	3,968,353	2,031,585	583,690	0	2,902,335	25,200,000
Total Expenditures		2,176,752	5,733,322	3,087,523	6,893,192	3,968,353	2,031,585	583,690	0	2,902,335	25,200,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	17,782,852	10,883,761	28,666,613	13,437,616	34,465,960	19,841,765	12,157,927	2,918,449	0	14,511,670	126,000,000
Total Expenditures	17,782,852	10,883,761	28,666,613	13,437,616	34,465,960	19,841,765	12,157,927	2,918,449	0	14,511,670	126,000,000

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

102055 ST-1B - SDWWTP - Step Feed & Oxygenation Train Rehab(WIFIA 3)

Commission District(s): 08

Sub-Project Budget/Estimated: 112,542,945

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Plant Expansion Fund	12,490,061	1,926,611	14,416,672	0	0	0	0	0	0	0	14,416,672
Subordinate Debt Sold- Wastewater	27,901,900	0	27,901,900	0	0	0	0	0	0	0	27,901,900
WIFIA Loan	0	0	0	0	32,353,333	16,797,386	15,177,971	5,895,683	0	0	70,224,373
Total Revenues		1,926,611	42,318,572	0	32,353,333	16,797,386	15,177,971	5,895,683	0	0	112,542,945
EXPENDITURES											
Plant Expansion Fund	12,490,061	1,926,611	14,416,672	0	0	0	0	0	0	0	14,416,672
Subordinate Debt Sold- Wastewater	0	0	0	27,901,900	0	0	0	0	0	0	27,901,900
WIFIA Loan	0	0	0	0	32,353,333	16,797,386	15,177,971	5,895,683	0	0	70,224,373
Total Expenditures		1,926,611	14,416,672	27,901,900	32,353,333	16,797,386	15,177,971	5,895,683	0	0	112,542,945

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
102056 ST-2A SDWWTP - Headworks and Oxygenation Train(WIFIA 3)											
Commission District(s): 08											
Sub-Project Budget/Estimated: 124,927,455											
REVENUES											
Plant Expansion Fund	3,320	27,822,782	27,826,102	33,765,539	0	0	0	0	0	0	61,591,641
WIFIA Loan	0	0	0	0	28,335,814	17,500,000	15,000,000	2,500,000	0	0	63,335,814
Total Revenues		27,822,782	27,826,102	33,765,539	28,335,814	17,500,000	15,000,000	2,500,000	0	0	124,927,455
EXPENDITURES											
Plant Expansion Fund	3,320	27,822,782	27,826,102	33,765,539	0	0	0	0	0	0	61,591,641
WIFIA Loan	0	0	0	0	28,335,814	17,500,000	15,000,000	2,500,000	0	0	63,335,814
Total Expenditures		27,822,782	27,826,102	33,765,539	28,335,814	17,500,000	15,000,000	2,500,000	0	0	124,927,455

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102150 SE-2 - SDWWTP - Municipal Injection Wells (WIFIA 1)											
Commission District(s): 08											
Sub-Project Budget/Estimated: 34,512,743											
REVENUES											
State Revolving Loans - Wastewater	22,882,460	0	22,882,460	0	0	0	0	0	0	0	22,882,460
Subordinate Debt Sold- Wastewater	518,028	0	518,028	0	0	0	0	0	0	0	518,028
WIFIA Loan	11,112,255	0	11,112,255	0	0	0	0	0	0	0	11,112,255
Total Revenues		0	34,512,743	0	0	0	0	0	0	0	34,512,743
EXPENDITURES											
State Revolving Loans - Wastewater	22,882,460	0	22,882,460	0	0	0	0	0	0	0	22,882,460
Subordinate Debt Sold- Wastewater	0	396,739	396,739	121,289	0	0	0	0	0	0	518,028
WIFIA Loan	11,112,255	0	11,112,255	0	0	0	0	0	0	0	11,112,255
Total Expenditures		396,739	34,391,454	121,289	0	0	0	0	0	0	34,512,743

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103009 SDWWTP - Chlorine Contact & Wells PS (ST-2C)(WIFIA 3)											
Commission District(s): 08											
Sub-Project Budget/Estimated: 58,017,705											
REVENUES											
Plant Expansion Fund	10,692,004	0	10,692,004	3,591,393	0	0	0	0	0	0	14,283,397
Subordinate Debt Sold- Wastewater	9,396,393	0	9,396,393	0	0	0	0	0	0	0	9,396,393
WIFIA Loan	17,326	0	17,326	0	22,367,835	8,619,969	3,332,785	0	0	0	34,337,915
Total Revenues		0	20,105,723	3,591,393	22,367,835	8,619,969	3,332,785	0	0	0	58,017,705
EXPENDITURES											
Plant Expansion Fund	10,692,004	0	10,692,004	3,591,393	0	0	0	0	0	0	14,283,397
Subordinate Debt Sold- Wastewater	0	0	0	9,396,393	0	0	0	0	0	0	9,396,393
WIFIA Loan	17,326	0	17,326	0	22,367,835	8,619,969	3,332,785	0	0	0	34,337,915
Total Expenditures		0	10,709,330	12,987,786	22,367,835	8,619,969	3,332,785	0	0	0	58,017,705

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103010 SDWWTP - Clarifiers and HLD (ST-2B)(WIFIA 3)											
Commission District(s): 08											
Sub-Project Budget/Estimated: 78,904,447											
REVENUES											
Subordinate Debt Sold- Wastewater	15,667,376	0	15,667,376	0	0	0	0	0	0	0	15,667,376
WIFIA Loan	0	0	0	5,098,884	31,889,277	15,447,283	6,801,627	4,000,000	0	0	63,237,071
Total Revenues		0	15,667,376	5,098,884	31,889,277	15,447,283	6,801,627	4,000,000	0	0	78,904,447
EXPENDITURES											
Subordinate Debt Sold- Wastewater	0	2,455,899	2,455,899	13,211,477	0	0	0	0	0	0	15,667,376
WIFIA Loan	0	0	0	5,098,884	31,889,277	15,447,283	6,801,627	4,000,000	0	0	63,237,071
Total Expenditures		2,455,899	2,455,899	18,310,361	31,889,277	15,447,283	6,801,627	4,000,000	0	0	78,904,447

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103011 SDWWTP - Electrical Building (ST-2D-A)(WIFIA 2)											
Commission District(s): 08											
Sub-Project Budget/Estimated: 192,657,911											
REVENUES											
Plant Expansion Fund	9,826,492	0	9,826,492	0	0	7,000,000	10,000,000	7,000,000	7,000,000	0	40,826,492
Special Construction Fund	0	0	0	0	0	2,151,285	1,000,000	1,000,000	1,000,000	0	5,151,285
Subordinate Debt Sold- Wastewater	80,843,538	0	80,843,538	0	0	0	0	0	0	0	80,843,538
WIFIA Loan	68,460	0	68,460	0	0	36,176,817	17,695,445	8,895,874	3,000,000	0	65,836,596
Total Revenues		0	90,738,490	0	0	45,328,102	28,695,445	16,895,874	11,000,000	0	192,657,911
EXPENDITURES											
Plant Expansion Fund	9,826,492	0	9,826,492	0	0	7,000,000	10,000,000	7,000,000	7,000,000	0	40,826,492
Special Construction Fund	0	0	0	0	0	2,151,285	1,000,000	1,000,000	1,000,000	0	5,151,285
Subordinate Debt Sold- Wastewater	0	3,983,262	3,983,262	22,703,177	54,157,099	0	0	0	0	0	80,843,538
WIFIA Loan	68,460	0	68,460	0	0	36,176,817	17,695,445	8,895,874	3,000,000	0	65,836,596
Total Expenditures		3,983,262	13,878,214	22,703,177	54,157,099	45,328,102	28,695,445	16,895,874	11,000,000	0	192,657,911

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103015 ST- 2E - SDWWTP - RAS Piping(WIFIA 3)											
Commission District(s): 08											
Sub-Project Budget/Estimated: 6,800,000											
REVENUES											
Special Construction Fund	0	0	0	370,584	0	0	0	0	0	0	370,584
Subordinate Debt Sold- Wastewater	2,356,838	0	2,356,838	0	0	0	0	0	0	0	2,356,838
WIFIA Loan	4,072,578	0	4,072,578	0	0	0	0	0	0	0	4,072,578
Total Revenues		0	6,429,416	370,584	0	0	0	0	0	0	6,800,000
EXPENDITURES											
Special Construction Fund	0	0	0	370,584	0	0	0	0	0	0	370,584
Subordinate Debt Sold- Wastewater	0	2,324,698	2,324,698	32,140	0	0	0	0	0	0	2,356,838
WIFIA Loan	4,072,578	0	4,072,578	0	0	0	0	0	0	0	4,072,578
Total Expenditures		2,324,698	6,397,276	402,724	0	0	0	0	0	0	6,800,000

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
103041 ST-2D-B - SDWWTP - Substations 5/6 & 15/16 (WIFIA 2)											
Commission District(s):											
Sub-Project Budget/Estimated: 27,891,869											
REVENUES											
Subordinate Debt Sold- Wastewater	4,837,851	0	4,837,851	0	0	0	0	0	0	0	4,837,851
WIFIA Loan	0	0	0	0	5,289,046	5,764,972	4,500,000	4,500,000	3,000,000	0	23,054,018
Total Revenues		0	4,837,851	0	5,289,046	5,764,972	4,500,000	4,500,000	3,000,000	0	27,891,869
EXPENDITURES											
Subordinate Debt Sold- Wastewater	0	0	0	2,592,509	2,245,342	0	0	0	0	0	4,837,851
WIFIA Loan	0	0	0	0	5,289,046	5,764,972	4,500,000	4,500,000	3,000,000	0	23,054,018
Total Expenditures		0	0	2,592,509	7,534,388	5,764,972	4,500,000	4,500,000	3,000,000	0	27,891,869

1048 South District Expansion WW Treatmt. Plant Capaciy **OSBM No. 2000000580**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 673,102,875

103042 CE-5 Additional Municipal Injection Wells (WIFIA 1)

Commission District(s):

Sub-Project Budget/Estimated: 36,847,800

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	2,111,260	2,000,000	0	4,111,260
Subordinate Debt Sold- Wastewater	6,850,118	0	6,850,118	0	0	0	0	0	0	0	6,850,118
WIFIA Loan	0	0	0	0	0	14,411,478	7,409,922	4,065,022	0	0	25,886,422
Total Revenues		0	6,850,118	0	0	14,411,478	7,409,922	6,176,282	2,000,000	0	36,847,800
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	2,111,260	2,000,000	0	4,111,260
Subordinate Debt Sold- Wastewater	0	0	0	377,506	6,472,612	0	0	0	0	0	6,850,118
WIFIA Loan	0	0	0	0	0	14,411,478	7,409,922	4,065,022	0	0	25,886,422
Total Expenditures		0	0	377,506	6,472,612	14,411,478	7,409,922	6,176,282	2,000,000	0	36,847,800

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	219,536,998	29,749,393	249,286,391	42,826,400	120,235,305	123,869,190	80,917,750	39,967,839	16,000,000	0	673,102,875
Total Expenditures	71,164,956	38,909,991	110,074,947	119,162,791	183,110,358	123,869,190	80,917,750	39,967,839	16,000,000	0	673,102,875

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101454 PUMP STATION IMPROVEMENT PROGRAM											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:	**57,487,705**										
REVENUES											
Construction - 2013 Bonds	2,249,150	0	2,249,150	0	0	0	0	0	0	0	2,249,150
Construction - 2019 Bonds	13,301,454	0	13,301,454	0	0	0	0	0	0	0	13,301,454
Construction - 2021 Bond	14,285,197	0	14,285,197	0	0	0	0	0	0	0	14,285,197
Future WASD Revenue Bonds	0	0	0	0	1,231,770	1,000,000	0	0	0	0	2,231,770
Plant Expansion Fund	3,707,992	0	3,707,992	0	2,000,000	1,000,000	0	0	0	0	6,707,992
WASD Commercial Paper-2015	18,712,142	0	18,712,142	0	0	0	0	0	0	0	18,712,142
Total Revenues		0	52,255,935	0	3,231,770	2,000,000	0	0	0	0	57,487,705
EXPENDITURES											
Construction - 2013 Bonds	2,249,150	0	2,249,150	0	0	0	0	0	0	0	2,249,150
Construction - 2019 Bonds	13,301,454	0	13,301,454	0	0	0	0	0	0	0	13,301,454
Construction - 2021 Bond	1,477,079	8,485,749	9,962,828	4,322,369	0	0	0	0	0	0	14,285,197
Future WASD Revenue Bonds	0	0	0	0	1,231,770	1,000,000	0	0	0	0	2,231,770
Plant Expansion Fund	3,707,992	0	3,707,992	0	2,000,000	1,000,000	0	0	0	0	6,707,992
WASD Commercial Paper-2015	18,712,142	0	18,712,142	0	0	0	0	0	0	0	18,712,142
Total Expenditures		8,485,749	47,933,566	4,322,369	3,231,770	2,000,000	0	0	0	0	57,487,705

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101837 REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: **11,334,724**

REVENUES											
Construction - 2019 Bonds	334,724	0	334,724	0	0	0	0	0	0	0	334,724
Construction - 2021 Bond	520,000	0	520,000	0	0	0	0	0	0	0	520,000
Future WASD Revenue Bonds	0	0	0	1,200,000	1,200,000	5,200,000	2,880,000	0	0	0	10,480,000
Total Revenues		0	854,724	1,200,000	1,200,000	5,200,000	2,880,000	0	0	0	11,334,724
EXPENDITURES											
Construction - 2019 Bonds	334,724	0	334,724	0	0	0	0	0	0	0	334,724
Construction - 2021 Bond	0	520,000	520,000	0	0	0	0	0	0	0	520,000
Future WASD Revenue Bonds	0	0	0	1,200,000	1,200,000	5,200,000	2,880,000	0	0	0	10,480,000
Total Expenditures		520,000	854,724	1,200,000	1,200,000	5,200,000	2,880,000	0	0	0	11,334,724

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101840 REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536

Commission District(s): 05, 06, 07

Sub-Project Budget/Estimated: **2,198,567**

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	1,298,988	0	1,298,988	0	0	0	0	0	0	0	1,298,988
Construction - 2019 Bonds	237,199	0	237,199	0	0	0	0	0	0	0	237,199
Construction - 2021 Bond	662,380	0	662,380	0	0	0	0	0	0	0	662,380
Total Revenues		0	2,198,567	0	0	0	0	0	0	0	2,198,567
EXPENDITURES											
Construction - 2013 Bonds	1,298,988	0	1,298,988	0	0	0	0	0	0	0	1,298,988
Construction - 2019 Bonds	237,199	0	237,199	0	0	0	0	0	0	0	237,199
Construction - 2021 Bond	0	662,380	662,380	0	0	0	0	0	0	0	662,380
Total Expenditures		662,380	2,198,567	0	0	0	0	0	0	0	2,198,567

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101930 REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: **7,451,753**

REVENUES											
Construction - 2013 Bonds	224,648	0	224,648	0	0	0	0	0	0	0	224,648
Construction - 2019 Bonds	29,329	0	29,329	0	0	0	0	0	0	0	29,329
Construction - 2021 Bond	1,250,000	0	1,250,000	0	0	0	0	0	0	0	1,250,000
Future WASD Revenue Bonds	0	0	0	1,750,000	1,750,000	1,785,294	0	0	0	0	5,285,294
WASD Commercial Paper-2015	662,482	0	662,482	0	0	0	0	0	0	0	662,482
Total Revenues		0	2,166,459	1,750,000	1,750,000	1,785,294	0	0	0	0	7,451,753
EXPENDITURES											
Construction - 2013 Bonds	224,648	0	224,648	0	0	0	0	0	0	0	224,648
Construction - 2019 Bonds	29,329	0	29,329	0	0	0	0	0	0	0	29,329
Construction - 2021 Bond	154,580	1,095,420	1,250,000	0	0	0	0	0	0	0	1,250,000
Future WASD Revenue Bonds	0	0	0	1,750,000	1,750,000	1,785,294	0	0	0	0	5,285,294
WASD Commercial Paper-2015	662,482	0	662,482	0	0	0	0	0	0	0	662,482
Total Expenditures		1,095,420	2,166,459	1,750,000	1,750,000	1,785,294	0	0	0	0	7,451,753

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101934 REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)

Commission District(s): Countywide

Sub-Project Budget/Estimated: **2,367,442**

REVENUES											
Construction - 2019 Bonds	415,729	0	415,729	0	0	0	0	0	0	0	415,729
Construction - 2021 Bond	900,000	0	900,000	0	0	0	0	0	0	0	900,000
Future WASD Revenue Bonds	0	0	0	984,271	0	0	0	0	0	0	984,271
WASD Commercial Paper-2015	67,442	0	67,442	0	0	0	0	0	0	0	67,442
Total Revenues		0	1,383,171	984,271	0	0	0	0	0	0	2,367,442
EXPENDITURES											
Construction - 2019 Bonds	415,729	0	415,729	0	0	0	0	0	0	0	415,729
Construction - 2021 Bond	245,949	654,051	900,000	0	0	0	0	0	0	0	900,000
Future WASD Revenue Bonds	0	0	0	984,271	0	0	0	0	0	0	984,271
WASD Commercial Paper-2015	67,442	0	67,442	0	0	0	0	0	0	0	67,442
Total Expenditures		654,051	1,383,171	984,271	0	0	0	0	0	0	2,367,442

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102042 DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES

Commission District(s): Countywide

Sub-Project Budget/Estimated: **16,500,000**

REVENUES											
Construction - 2021 Bond	300,000	0	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	547,922	1,815,917	2,000,000	4,000,000	2,000,000	1,700,000	2,000,000	14,063,839
Total Revenues		0	300,000	547,922	1,815,917	2,000,000	4,000,000	2,000,000	1,700,000	4,136,161	16,500,000
EXPENDITURES											
Construction - 2021 Bond	0	300,000	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	547,922	1,815,917	2,000,000	4,000,000	2,000,000	1,700,000	2,000,000	14,063,839
Total Expenditures		300,000	300,000	547,922	1,815,917	2,000,000	4,000,000	2,000,000	1,700,000	4,136,161	16,500,000

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102045 P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL

Commission District(s): 06, 07, 10, 12

Sub-Project Budget/Estimated: **15,064,161**

REVENUES											
Construction - 2019 Bonds	55,231	0	55,231	0	0	0	0	0	0	0	55,231
Construction - 2021 Bond	1,250,000	0	1,250,000	0	0	0	0	0	0	0	1,250,000
Future WASD Revenue Bonds	0	0	0	2,550,000	3,150,000	2,750,000	1,834,615	1,753,653	1,200,000	0	13,238,268
Plant Expansion Fund	520,662	0	520,662	0	0	0	0	0	0	0	520,662
Total Revenues		0	1,825,893	2,550,000	3,150,000	2,750,000	1,834,615	1,753,653	1,200,000	0	15,064,161
EXPENDITURES											
Construction - 2019 Bonds	55,231	0	55,231	0	0	0	0	0	0	0	55,231
Construction - 2021 Bond	10,750	1,239,250	1,250,000	0	0	0	0	0	0	0	1,250,000
Future WASD Revenue Bonds	0	0	0	2,550,000	3,150,000	2,750,000	1,834,615	1,753,653	1,200,000	0	13,238,268
Plant Expansion Fund	520,662	0	520,662	0	0	0	0	0	0	0	520,662
Total Expenditures		1,239,250	1,825,893	2,550,000	3,150,000	2,750,000	1,834,615	1,753,653	1,200,000	0	15,064,161

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

102126 RELOCATION OF 20 PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: **21,630,243**

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	97,384	0	97,384	0	0	0	0	0	0	0	97,384
Construction - 2021 Bond	600,000	0	600,000	0	0	0	0	0	0	0	600,000
Future WASD Revenue Bonds	0	0	0	1,150,000	2,167,384	2,750,000	3,150,000	3,450,000	3,450,000	3,450,000	19,567,384
Renewal & Replacement Fund	13,178	0	13,178	0	0	0	0	0	0	0	13,178
WASD Commercial Paper-2015	352,297	0	352,297	0	0	0	0	0	0	0	352,297
Total Revenues		0	1,062,859	1,150,000	2,167,384	2,750,000	3,150,000	3,450,000	3,450,000	4,450,000	21,630,243
EXPENDITURES											
Construction - 2019 Bonds	97,384	0	97,384	0	0	0	0	0	0	0	97,384
Construction - 2021 Bond	36,372	563,628	600,000	0	0	0	0	0	0	0	600,000
Future WASD Revenue Bonds	0	0	0	1,150,000	2,167,384	2,750,000	3,150,000	3,450,000	3,450,000	3,450,000	19,567,384
Renewal & Replacement Fund	13,178	0	13,178	0	0	0	0	0	0	0	13,178
WASD Commercial Paper-2015	352,297	0	352,297	0	0	0	0	0	0	0	352,297
Total Expenditures		563,628	1,062,859	1,150,000	2,167,384	2,750,000	3,150,000	3,450,000	3,450,000	4,450,000	21,630,243

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102160 CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE

Commission District(s): Countywide

Sub-Project Budget/Estimated: **35,752,887**

REVENUES											
Construction - 2019 Bonds	652,887	0	652,887	0	0	0	0	0	0	0	652,887
Construction - 2021 Bond	5,500,000	0	5,500,000	0	0	0	0	0	0	0	5,500,000
Future WASD Revenue Bonds	0	0	0	4,500,000	3,250,000	3,475,000	3,475,000	3,475,000	3,525,000	3,975,000	25,675,000
Total Revenues		0	6,152,887	4,500,000	3,250,000	3,475,000	3,475,000	3,475,000	3,525,000	7,900,000	35,752,887
EXPENDITURES											
Construction - 2019 Bonds	652,887	0	652,887	0	0	0	0	0	0	0	652,887
Construction - 2021 Bond	86,735	2,663,265	2,750,000	2,750,000	0	0	0	0	0	0	5,500,000
Future WASD Revenue Bonds	0	0	0	4,500,000	3,250,000	3,475,000	3,475,000	3,475,000	3,525,000	3,975,000	25,675,000
Total Expenditures		2,663,265	3,402,887	7,250,000	3,250,000	3,475,000	3,475,000	3,475,000	3,525,000	7,900,000	35,752,887

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102163 PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT

Commission District(s): 07

Sub-Project Budget/Estimated: **37,359,827**

REVENUES											
Construction - 2019 Bonds	75,579	0	75,579	0	0	0	0	0	0	0	75,579
Construction - 2021 Bond	650,000	0	650,000	0	0	0	0	0	0	0	650,000
Future WASD Revenue Bonds	0	0	0	2,200,000	3,431,609	4,431,609	5,431,609	7,265,000	6,874,421	5,000,000	34,634,248
Total Revenues		0	725,579	2,200,000	3,431,609	4,431,609	5,431,609	7,265,000	6,874,421	7,000,000	37,359,827
EXPENDITURES											
Construction - 2019 Bonds	75,579	0	75,579	0	0	0	0	0	0	0	75,579
Construction - 2021 Bond	0	650,000	650,000	0	0	0	0	0	0	0	650,000
Future WASD Revenue Bonds	0	0	0	2,200,000	3,431,609	4,431,609	5,431,609	7,265,000	6,874,421	5,000,000	34,634,248
Total Expenditures		650,000	725,579	2,200,000	3,431,609	4,431,609	5,431,609	7,265,000	6,874,421	7,000,000	37,359,827

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102192 OUT OF COMPLIANCE PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: **48,384,808**

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	112,865	0	112,865	0	0	0	0	0	0	0	112,865
Construction - 2019 Bonds	2,372,243	0	2,372,243	0	0	0	0	0	0	0	2,372,243
Construction - 2021 Bond	7,449,293	0	7,449,293	0	0	0	0	0	0	0	7,449,293
Future WASD Revenue Bonds	0	0	0	0	3,975,000	4,400,000	5,400,000	5,400,000	6,100,300	6,000,000	31,275,300
Plant Expansion Fund	0	719,000	719,000	0	0	0	0	0	0	0	719,000
WASD Commercial Paper-2015	490,745	0	490,745	0	0	0	0	0	0	0	490,745
Total Revenues		719,000	11,144,146	0	3,975,000	4,400,000	5,400,000	5,400,000	6,100,300	11,965,362	48,384,808
EXPENDITURES											
Construction - 2013 Bonds	112,865	0	112,865	0	0	0	0	0	0	0	112,865
Construction - 2019 Bonds	2,372,243	0	2,372,243	0	0	0	0	0	0	0	2,372,243
Construction - 2021 Bond	917,793	2,531,000	3,448,793	4,000,500	0	0	0	0	0	0	7,449,293
Future WASD Revenue Bonds	0	0	0	0	3,975,000	4,400,000	5,400,000	5,400,000	6,100,300	6,000,000	31,275,300
Plant Expansion Fund	0	719,000	719,000	0	0	0	0	0	0	0	719,000
WASD Commercial Paper-2015	490,745	0	490,745	0	0	0	0	0	0	0	490,745
Total Expenditures		3,250,000	7,143,646	4,000,500	3,975,000	4,400,000	5,400,000	5,400,000	6,100,300	11,965,362	48,384,808

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102201 PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT

Commission District(s): 02

Sub-Project Budget/Estimated: **30,509,686**

REVENUES											
Construction - 2019 Bonds	221,882	0	221,882	0	0	0	0	0	0	0	221,882
Construction - 2021 Bond	4,802,804	0	4,802,804	0	0	0	0	0	0	0	4,802,804
Future WASD Revenue Bonds	0	0	0	0	4,295,000	5,295,000	6,895,000	6,000,000	3,000,000	0	25,485,000
Total Revenues		0	5,024,686	0	4,295,000	5,295,000	6,895,000	6,000,000	3,000,000	0	30,509,686
EXPENDITURES											
Construction - 2019 Bonds	221,882	0	221,882	0	0	0	0	0	0	0	221,882
Construction - 2021 Bond	153,269	824,535	977,804	3,825,000	0	0	0	0	0	0	4,802,804
Future WASD Revenue Bonds	0	0	0	0	4,295,000	5,295,000	6,895,000	6,000,000	3,000,000	0	25,485,000
Total Expenditures		824,535	1,199,686	3,825,000	4,295,000	5,295,000	6,895,000	6,000,000	3,000,000	0	30,509,686

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102202 PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)

Commission District(s): 01

Sub-Project Budget/Estimated: **7,000,000**

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2021 Bond	400,000	0	400,000	0	0	0	0	0	0	0	400,000
Future WASD Revenue Bonds	0	0	0	1,050,000	3,000,000	2,550,000	0	0	0	0	6,600,000
Total Revenues		0	400,000	1,050,000	3,000,000	2,550,000	0	0	0	0	7,000,000
EXPENDITURES											
Construction - 2021 Bond	0	400,000	400,000	0	0	0	0	0	0	0	400,000
Future WASD Revenue Bonds	0	0	0	1,050,000	3,000,000	2,550,000	0	0	0	0	6,600,000
Total Expenditures		400,000	400,000	1,050,000	3,000,000	2,550,000	0	0	0	0	7,000,000

1049 ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) **OSBM No. 2000000784**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **338,201,776**

103022 Pump Station Upgrades due to Aging Infrastructure

Commission District(s): Countywide

Sub-Project Budget/Estimated: **45,159,973**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	117,961	0	117,961	0	0	0	0	0	0	0	117,961
Construction - 2021 Bond	6,611,441	0	6,611,441	0	0	0	0	0	0	0	6,611,441
Future WASD Revenue Bonds	0	0	0	0	4,114,447	5,760,714	6,760,714	6,710,400	5,528,732	4,710,400	33,585,407
Renewal & Replacement Fund	134,764	0	134,764	0	0	0	0	0	0	0	134,764
Total Revenues		0	6,864,166	0	4,114,447	5,760,714	6,760,714	6,710,400	5,528,732	9,420,800	45,159,973
EXPENDITURES											
Construction - 2019 Bonds	117,961	0	117,961	0	0	0	0	0	0	0	117,961
Construction - 2021 Bond	46,845	2,803,882	2,850,727	3,760,714	0	0	0	0	0	0	6,611,441
Future WASD Revenue Bonds	0	0	0	0	4,114,447	5,760,714	6,760,714	6,710,400	5,528,732	4,710,400	33,585,407
Renewal & Replacement Fund	134,764	0	134,764	0	0	0	0	0	0	0	134,764
Total Expenditures		2,803,882	3,103,452	3,760,714	4,114,447	5,760,714	6,760,714	6,710,400	5,528,732	9,420,800	45,159,973

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	91,640,072	719,000	92,359,072	15,932,193	35,381,127	42,397,617	39,826,938	36,054,053	31,378,453	44,872,323	338,201,776
Total Expenditures	49,588,329	24,112,160	73,700,489	34,590,776	35,381,127	42,397,617	39,826,938	36,054,053	31,378,453	44,872,323	338,201,776

		Prior			Projections							
		Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
TOTAL REVENUES	5,964,993,181	2,095,659,347	126,148,111	2,221,807,458	244,131,807	542,304,123	709,243,746	708,510,065	598,837,777	446,883,004	493,275,201	5,964,993,181
TOTAL EXPENSES		1,249,530,772	496,018,169	1,745,548,941	574,848,403	687,846,044	709,243,746	708,510,065	598,837,777	446,883,004	493,275,201	5,964,993,181

MULTI-YEAR CAPITAL PLAN

WATER BY PROJECT

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	451,946	0	451,946	0	0	0	0	0	0	0	451,946
Construction - 2019 Bonds	1,582,075	0	1,582,075	0	0	0	0	0	0	0	1,582,075
Construction - 2021 Bond	10,769,421	0	10,769,421	0	0	0	0	0	0	0	10,769,421
Future WASD Revenue Bonds	0	0	0	10,560,009	13,252,394	7,320,146	4,996,450	2,500,000	0	0	38,628,999
Plant Expansion Fund	1,316,243	803,550	2,119,793	672,926	803,550	803,550	803,550	0	0	0	5,203,369
WASD Commercial Paper-2015	7,426,056	0	7,426,056	0	0	0	0	0	0	0	7,426,056
Total Revenues	21,545,741	803,550	22,349,291	11,232,935	14,055,944	8,123,696	5,800,000	2,500,000	0	0	64,061,866
EXPENDITURES											
Construction - 2013 Bonds	451,946	0	451,946	0	0	0	0	0	0	0	451,946
Construction - 2019 Bonds	1,582,075	0	1,582,075	0	0	0	0	0	0	0	1,582,075
Construction - 2021 Bond	1,273,250	9,496,170	10,769,420	0	0	0	0	0	0	0	10,769,420
Future WASD Revenue Bonds	0	0	0	10,560,009	13,252,394	7,320,146	4,996,450	2,500,000	0	0	38,628,999
Plant Expansion Fund	1,316,243	803,550	2,119,793	672,926	803,550	803,550	803,550	0	0	0	5,203,369
WASD Commercial Paper-2015	7,426,056	0	7,426,056	0	0	0	0	0	0	0	7,426,056
Total Expenditures	12,049,570	10,299,720	22,349,290	11,232,935	14,055,944	8,123,696	5,800,000	2,500,000	0	0	64,061,865

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	264,797	0	264,797	0	0	0	0	0	0	0	264,797
Construction - 2019 Bonds	8,579,178	0	8,579,178	0	0	0	0	0	0	0	8,579,178
Construction - 2021 Bond	9,152,778	0	9,152,778	0	0	0	0	0	0	0	9,152,778
Future WASD Revenue Bonds	0	0	0	9,562,144	11,373,693	11,593,047	6,566,200	7,633,223	12,118,804	47,840,794	106,687,905
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	3,435,005	0	3,435,005	0	0	0	0	0	0	0	3,435,005
Total Revenues	22,479,550	0	22,479,550	9,562,144	11,373,693	11,593,047	6,566,200	7,633,223	12,118,804	47,840,794	129,167,455
EXPENDITURES											
Construction - 2013 Bonds	264,797	0	264,797	0	0	0	0	0	0	0	264,797
Construction - 2019 Bonds	8,579,178	0	8,579,178	0	0	0	0	0	0	0	8,579,178
Construction - 2021 Bond	1,049,467	8,103,311	9,152,778	0	0	0	0	0	0	0	9,152,778
Future WASD Revenue Bonds	0	0	0	9,562,144	11,373,693	11,593,047	6,566,200	7,633,223	12,118,804	47,840,794	106,687,905
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	3,435,005	0	3,435,005	0	0	0	0	0	0	0	3,435,005
Total Expenditures	14,376,239	8,103,311	22,479,550	9,562,144	11,373,693	11,593,047	6,566,200	7,633,223	12,118,804	47,840,794	129,167,455

1053 NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9654031**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 75,887,893

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	414,849	0	414,849	0	0	0	0	0	0	0	414,849
Construction - 2021 Bond	5,805,374	0	5,805,374	0	0	0	0	0	0	0	5,805,374
Future WASD Revenue Bonds	0	0	0	7,062,800	6,824,319	8,200,493	9,500,000	7,500,000	5,500,000	0	44,587,612
Plant Expansion Fund	23,209,121	500,000	23,709,121	298,439	0	0	0	0	0	0	24,007,560
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	394,188
WASD Commercial Paper-2015	678,310	0	678,310	0	0	0	0	0	0	0	678,310
Total Revenues	30,501,842	500,000	31,001,842	7,361,239	6,824,319	8,200,493	9,500,000	7,500,000	5,500,000	0	75,887,893
EXPENDITURES											
Construction - 2019 Bonds	414,849	0	414,849	0	0	0	0	0	0	0	414,849
Construction - 2021 Bond	73,170	5,732,204	5,805,374	0	0	0	0	0	0	0	5,805,374
Future WASD Revenue Bonds	0	0	0	7,062,800	6,824,319	8,200,493	9,500,000	7,500,000	5,500,000	0	44,587,612
Plant Expansion Fund	23,209,121	500,000	23,709,121	298,439	0	0	0	0	0	0	24,007,560
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	394,188
WASD Commercial Paper-2015	678,310	0	678,310	0	0	0	0	0	0	0	678,310
Total Expenditures	24,769,638	6,232,204	31,001,842	7,361,239	6,824,319	8,200,493	9,500,000	7,500,000	5,500,000	0	75,887,893

1054 CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9654041**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 10,710,779

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2021 Bond	254,069	0	254,069	0	0	0	0	0	0	0	254,069
Future WASD Revenue Bonds	0	0	0	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,171,809
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Revenues	538,970	0	538,970	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,710,779
EXPENDITURES											
Construction - 2021 Bond	0	254,069	254,069	0	0	0	0	0	0	0	254,069
Future WASD Revenue Bonds	0	0	0	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,171,809
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Expenditures	284,901	254,069	538,970	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,710,779

1055 SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9650021**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 5,163,420

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2021 Bond	300,000	0	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	529,328	3,735,428	148,664	450,000	0	0	0	4,863,420
Total Revenues	300,000	0	300,000	529,328	3,735,428	148,664	450,000	0	0	0	5,163,420
EXPENDITURES											
Construction - 2021 Bond	0	300,000	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	529,328	3,735,428	148,664	450,000	0	0	0	4,863,420
Total Expenditures	0	300,000	300,000	529,328	3,735,428	148,664	450,000	0	0	0	5,163,420

1056 WATER MAINS EXTENSION **OSBM No. 9651051**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 2,463,904

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Special Construction Fund	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904
Total Revenues	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904
EXPENDITURES											
Special Construction Fund	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904
Total Expenditures	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904

1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9650271**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 70,138,725

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	553	0	553	0	0	0	0	0	0	0	553
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	34,753,911	69,742,597
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	118,258
Total Revenues	396,128	0	396,128	0	723,290	983,790	3,637,852	10,149,411	19,494,343	34,753,911	70,138,725
EXPENDITURES											
Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	553	0	553	0	0	0	0	0	0	0	553
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	34,753,911	69,742,597
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	118,258
Total Expenditures	396,128	0	396,128	0	723,290	983,790	3,637,852	10,149,411	19,494,343	34,753,911	70,138,725

1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS **OSBM No. 9653311**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 136,822,478

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Fire Hydrant Fund	7,037,972	0	7,037,972	0	0	0	0	0	0	0	7,037,972
Future WASD Revenue Bonds	0	0	0	200,000	2,162,026	2,000,000	500,000	0	0	0	4,862,026
Renewal & Replacement Fund	39,007,906	8,657,069	47,664,975	0	8,989,405	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	114,154,380
Special Construction Fund	10,768,100	0	10,768,100	0	0	0	0	0	0	0	10,768,100
Total Revenues	56,813,978	8,657,069	65,471,047	200,000	11,151,431	13,500,000	12,000,000	11,500,000	11,500,000	11,500,000	136,822,478
EXPENDITURES											
Fire Hydrant Fund	37,972	0	37,972	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,037,972
Future WASD Revenue Bonds	0	0	0	200,000	2,162,026	2,000,000	500,000	0	0	0	4,862,026
Renewal & Replacement Fund	18,895,362	10,112,069	29,007,431	18,657,544	8,989,405	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	114,154,380
Special Construction Fund	7,268,100	500,000	7,768,100	500,000	500,000	500,000	500,000	500,000	500,000	0	10,768,100
Total Expenditures	26,201,434	10,612,069	36,813,503	20,357,544	12,651,431	15,000,000	13,500,000	13,000,000	13,000,000	12,500,000	136,822,478

1063 WATER SYSTEM FIRE HYDRANT INSTALLATION **OSBM No. 9653461**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 22,885,378

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Fire Hydrant Fund	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378
Total Revenues	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378
EXPENDITURES											
Fire Hydrant Fund	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378
Total Expenditures	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378

1064 WATER EQUIPMENT AND VEHICLES **OSBM No. 9650141**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 293,011,680

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2021 Bond	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	750,000	1,000,000	1,500,000	2,000,000	6,500,000	10,000,000	176,750,000	198,500,000
Renewal & Replacement Fund	37,639,230	7,372,450	45,011,680	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	93,011,680
Total Revenues	39,139,230	7,372,450	46,511,680	750,000	9,000,000	9,500,000	10,000,000	14,500,000	18,000,000	184,750,000	293,011,680
EXPENDITURES											
Construction - 2021 Bond	0	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	750,000	1,000,000	1,500,000	2,000,000	6,500,000	10,000,000	176,750,000	198,500,000
Renewal & Replacement Fund	16,799,714	9,093,629	25,893,343	9,618,337	17,500,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	93,011,680
Total Expenditures	16,799,714	10,593,629	27,393,343	10,368,337	18,500,000	9,500,000	10,000,000	14,500,000	18,000,000	184,750,000	293,011,680

1066 WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS **OSBM No. 9650161**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 94,253,965

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Fire Hydrant Fund	1,521,379	0	1,521,379	0	0	0	0	0	0	0	1,521,379
Renewal & Replacement Fund	31,663,010	11,470,481	43,133,491	10,588,500	4,010,595	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	92,732,586
Total Revenues	33,184,389	11,470,481	44,654,870	10,588,500	4,010,595	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	94,253,965
EXPENDITURES											
Fire Hydrant Fund	101,684	0	101,684	200,000	200,000	200,000	200,000	200,000	200,000	219,695	1,521,379
Renewal & Replacement Fund	16,658,714	17,000,349	33,659,063	11,648,600	12,424,923	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	92,732,586
Total Expenditures	16,760,398	17,000,349	33,760,747	11,848,600	12,624,923	7,200,000	7,200,000	7,200,000	7,200,000	7,219,695	94,253,965

1067 WATER SYSTEM MAINTENANCE AND UPGRADES **OSBM No. 9650181**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 168,043,961

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Renewal & Replacement Fund	38,632,461	20,000,000	58,632,461	21,411,500	13,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961
Total Revenues	38,632,461	20,000,000	58,632,461	21,411,500	13,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961
EXPENDITURES											
Renewal & Replacement Fund	17,868,256	21,835,500	39,703,756	36,670,500	16,669,705	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961
Total Expenditures	17,868,256	21,835,500	39,703,756	36,670,500	16,669,705	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961

1075 SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP **OSBM No. 9654061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 147,869,229

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	1,701,720	0	1,701,720	0	0	0	0	0	0	0	1,701,720
Construction - 2021 Bond	42,479,759	0	42,479,759	0	0	0	0	0	0	0	42,479,759
Future WASD Revenue Bonds	0	0	0	2,571,631	10,891,133	12,403,472	13,465,593	16,545,135	7,000,000	5,000,000	67,876,964
Plant Expansion Fund	207,252	178,369	385,621	24,178,369	178,369	178,369	178,369	0	0	0	25,099,097
Renewal & Replacement Fund	3,799,650	0	3,799,650	5,000,000	0	0	0	0	0	0	8,799,650
WASD Commercial Paper-2015	1,912,039	0	1,912,039	0	0	0	0	0	0	0	1,912,039
Total Revenues	50,100,420	178,369	50,278,789	31,750,000	11,069,502	12,581,841	13,643,962	16,545,135	7,000,000	5,000,000	147,869,229
EXPENDITURES											
Construction - 2019 Bonds	1,701,720	0	1,701,720	0	0	0	0	0	0	0	1,701,720
Construction - 2021 Bond	108,128	2,371,631	2,479,759	40,000,000	0	0	0	0	0	0	42,479,759
Future WASD Revenue Bonds	0	0	0	2,571,631	10,891,133	12,403,472	13,465,593	16,545,135	7,000,000	5,000,000	67,876,964
Plant Expansion Fund	207,252	178,369	385,621	24,178,369	178,369	178,369	178,369	0	0	0	25,099,097
Renewal & Replacement Fund	3,799,650	0	3,799,650	5,000,000	0	0	0	0	0	0	8,799,650
WASD Commercial Paper-2015	1,912,039	0	1,912,039	0	0	0	0	0	0	0	1,912,039
Total Expenditures	7,728,789	2,550,000	10,278,789	71,750,000	11,069,502	12,581,841	13,643,962	16,545,135	7,000,000	5,000,000	147,869,229

1078 WATER TELEMETERING SYSTEM ENHANCEMENTS **OSBM No. 9656780**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 5,583,865

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Renewal & Replacement Fund	2,083,865	0	2,083,865	0	1,000,000	500,000	500,000	500,000	500,000	500,000	5,583,865
Total Revenues	2,083,865	0	2,083,865	0	1,000,000	500,000	500,000	500,000	500,000	500,000	5,583,865
EXPENDITURES											
Renewal & Replacement Fund	1,508,638	0	1,508,638	238,150	1,337,077	500,000	500,000	500,000	500,000	500,000	5,583,865
Total Expenditures	1,508,638	0	1,508,638	238,150	1,337,077	500,000	500,000	500,000	500,000	500,000	5,583,865

1080 WATER TREATMENT PLANT - FLORIDAN REVERSE OSMOSIS **OSBM No. 966620**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 8,234,175

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Hialeah R O Plant construction	7,834,175	190,000	8,024,175	190,000	0	0	0	0	0	0	8,214,175
Plant Expansion Fund	0	10,000	10,000	10,000	0	0	0	0	0	0	20,000
Total Revenues	7,834,175	200,000	8,034,175	200,000	0	0	0	0	0	0	8,234,175
EXPENDITURES											
Hialeah R O Plant construction	7,834,175	190,000	8,024,175	190,000	0	0	0	0	0	0	8,214,175
Plant Expansion Fund	0	10,000	10,000	10,000	0	0	0	0	0	0	20,000
Total Expenditures	7,834,175	200,000	8,034,175	200,000	0	0	0	0	0	0	8,234,175

1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS **OSBM No. 967190**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 65,183,852

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2013 Bonds	12,764	0	12,764	0	0	0	0	0	0	0	12,764
Construction - 2019 Bonds	1,418,283	0	1,418,283	0	0	0	0	0	0	0	1,418,283
Construction - 2021 Bond	16,941,497	0	16,941,497	0	0	0	0	0	0	0	16,941,497
Future WASD Revenue Bonds	0	0	0	4,700,000	1,066,242	0	0	0	0	0	5,766,242
Renewal & Replacement Fund	19,544,453	0	19,544,453	0	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	39,544,453
Special Construction Fund	155,392	0	155,392	0	0	0	0	0	0	0	155,392
WASD Commercial Paper-2015	1,345,221	0	1,345,221	0	0	0	0	0	0	0	1,345,221
Total Revenues	39,417,610	0	39,417,610	4,700,000	6,066,242	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	65,183,852
EXPENDITURES											
Construction - 2013 Bonds	12,764	0	12,764	0	0	0	0	0	0	0	12,764
Construction - 2019 Bonds	1,418,283	0	1,418,283	0	0	0	0	0	0	0	1,418,283
Construction - 2021 Bond	4,541,497	12,400,000	16,941,497	0	0	0	0	0	0	0	16,941,497
Future WASD Revenue Bonds	0	0	0	4,700,000	1,066,242	0	0	0	0	0	5,766,242
Renewal & Replacement Fund	13,544,453	3,000,000	16,544,453	3,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	39,544,453
Special Construction Fund	155,392	0	155,392	0	0	0	0	0	0	0	155,392
WASD Commercial Paper-2015	1,345,221	0	1,345,221	0	0	0	0	0	0	0	1,345,221
Total Expenditures	21,017,610	15,400,000	36,417,610	7,700,000	6,066,242	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	65,183,852

1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM **OSBM No. 2000000072**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **269,925,070**

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
REVENUES											
Construction - 2013 Bonds	76,693	0	76,693	0	0	0	0	0	0	0	76,693
Construction - 2019 Bonds	7,682,626	0	7,682,626	0	0	0	0	0	0	0	7,682,626
Construction - 2021 Bond	12,445,892	0	12,445,892	0	0	0	0	0	0	0	12,445,892
Future WASD Revenue Bonds	0	0	0	13,302,276	16,603,773	16,996,059	19,996,059	20,596,059	33,624,769	109,444,793	230,563,788
Plant Expansion Fund	1,031,592	1,503,941	2,535,533	1,503,941	1,503,941	1,503,941	1,503,941	1,503,941	0	0	10,055,238
Renewal & Replacement Fund	294,760	0	294,760	0	0	0	0	0	0	0	294,760
WASD Commercial Paper-2015	8,806,073	0	8,806,073	0	0	0	0	0	0	0	8,806,073
Total Revenues	30,337,636	1,503,941	31,841,577	14,806,217	18,107,714	18,500,000	21,500,000	22,100,000	33,624,769	109,444,793	269,925,070
EXPENDITURES											
Construction - 2013 Bonds	76,693	0	76,693	0	0	0	0	0	0	0	76,693
Construction - 2019 Bonds	7,682,626	0	7,682,626	0	0	0	0	0	0	0	7,682,626
Construction - 2021 Bond	1,288,574	11,157,318	12,445,892	0	0	0	0	0	0	0	12,445,892
Future WASD Revenue Bonds	0	0	0	13,302,276	16,603,773	16,996,059	19,996,059	20,596,059	33,624,769	109,444,793	230,563,788
Plant Expansion Fund	1,031,592	1,503,941	2,535,533	1,503,941	1,503,941	1,503,941	1,503,941	1,503,941	0	0	10,055,238
Renewal & Replacement Fund	294,760	0	294,760	0	0	0	0	0	0	0	294,760
WASD Commercial Paper-2015	8,806,072	0	8,806,072	0	0	0	0	0	0	0	8,806,072
Total Expenditures	19,180,318	12,661,259	31,841,577	14,806,217	18,107,714	18,500,000	21,500,000	22,100,000	33,624,769	109,444,793	269,925,070

1085 Water Reset Program **OSBM No. 2000002314**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 300,000,000

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future WASD Revenue Bonds	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000
Total Revenues	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000
Total Expenditures	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000

		Prior			Projections							
		Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
TOTAL REVENUES	1,869,407,695	374,286,276	53,685,860	427,972,136	118,791,686	132,146,158	175,907,516	195,935,015	201,041,769	195,880,916	421,732,498	1,869,407,694
TOTAL EXPENSES		187,756,089	119,042,110	306,798,199	208,324,817	155,767,268	177,607,516	197,635,015	202,741,769	197,580,916	422,952,193	1,869,407,693

MULTI-YEAR CAPITAL PLAN

WATER BY SUBPROJECT

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
101711 HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN											
Commission District(s): 06											
Sub-Project Budget/Estimated: 17,694,310											
REVENUES											
Construction - 2013 Bonds	142,832	0	142,832	0	0	0	0	0	0	0	142,832
Construction - 2019 Bonds	333,754	0	333,754	0	0	0	0	0	0	0	333,754
Construction - 2021 Bond	2,316,197	0	2,316,197	0	0	0	0	0	0	0	2,316,197
Future WASD Revenue Bonds	0	0	0	2,509,130	5,110,580	915,520	696,450	0	0	0	9,231,680
Plant Expansion Fund	1,316,243	803,550	2,119,793	672,926	803,550	803,550	803,550	0	0	0	5,203,369
WASD Commercial Paper-2015	466,478	0	466,478	0	0	0	0	0	0	0	466,478
Total Revenues		803,550	5,379,054	3,182,056	5,914,130	1,719,070	1,500,000	0	0	0	17,694,310
EXPENDITURES											
Construction - 2013 Bonds	142,832	0	142,832	0	0	0	0	0	0	0	142,832
Construction - 2019 Bonds	333,754	0	333,754	0	0	0	0	0	0	0	333,754
Construction - 2021 Bond	571,624	1,744,573	2,316,197	0	0	0	0	0	0	0	2,316,197
Future WASD Revenue Bonds	0	0	0	2,509,130	5,110,580	915,520	696,450	0	0	0	9,231,680
Plant Expansion Fund	1,316,243	803,550	2,119,793	672,926	803,550	803,550	803,550	0	0	0	5,203,369
WASD Commercial Paper-2015	466,478	0	466,478	0	0	0	0	0	0	0	466,478
Total Expenditures		2,548,123	5,379,054	3,182,056	5,914,130	1,719,070	1,500,000	0	0	0	17,694,310

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102104 FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP

Commission District(s): 06

Sub-Project Budget/Estimated: 3,091,718

REVENUES											
Construction - 2021 Bond	217,563	0	217,563	0	0	0	0	0	0	0	217,563
Future WASD Revenue Bonds	0	0	0	1,407,719	1,466,436	0	0	0	0	0	2,874,155
Total Revenues		0	217,563	1,407,719	1,466,436	0	0	0	0	0	3,091,718
EXPENDITURES											
Construction - 2021 Bond	23,720	193,843	217,563	0	0	0	0	0	0	0	217,563
Future WASD Revenue Bonds	0	0	0	1,407,719	1,466,436	0	0	0	0	0	2,874,155
Total Expenditures		193,843	217,563	1,407,719	1,466,436	0	0	0	0	0	3,091,718

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
102106 HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP											
Commission District(s): 06											
Sub-Project Budget/Estimated: 11,360,574											
REVENUES											
Construction - 2013 Bonds	309,114	0	309,114	0	0	0	0	0	0	0	309,114
Construction - 2021 Bond	1,020,595	0	1,020,595	0	0	0	0	0	0	0	1,020,595
Future WASD Revenue Bonds	0	0	0	1,375,463	3,535,400	2,074,938	1,800,000	1,000,000	0	0	9,785,801
WASD Commercial Paper-2015	245,064	0	245,064	0	0	0	0	0	0	0	245,064
Total Revenues		0	1,574,773	1,375,463	3,535,400	2,074,938	1,800,000	1,000,000	0	0	11,360,574
EXPENDITURES											
Construction - 2013 Bonds	309,114	0	309,114	0	0	0	0	0	0	0	309,114
Construction - 2021 Bond	115,273	905,322	1,020,595	0	0	0	0	0	0	0	1,020,595
Future WASD Revenue Bonds	0	0	0	1,375,463	3,535,400	2,074,938	1,800,000	1,000,000	0	0	9,785,801
WASD Commercial Paper-2015	245,064	0	245,064	0	0	0	0	0	0	0	245,064
Total Expenditures		905,322	1,574,773	1,375,463	3,535,400	2,074,938	1,800,000	1,000,000	0	0	11,360,574

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102127 REPLACEMENT/UPGRADE OF LIME FEED SYSTEM											
Commission District(s): 06											
Sub-Project Budget/Estimated: 4,967,243											
REVENUES											
Construction - 2019 Bonds	137,370	0	137,370	0	0	0	0	0	0	0	137,370
Construction - 2021 Bond	3,733,800	0	3,733,800	0	0	0	0	0	0	0	3,733,800
WASD Commercial Paper-2015	1,096,073	0	1,096,073	0	0	0	0	0	0	0	1,096,073
Total Revenues		0	4,967,243	0	0	0	0	0	0	0	4,967,243
EXPENDITURES											
Construction - 2019 Bonds	137,370	0	137,370	0	0	0	0	0	0	0	137,370
Construction - 2021 Bond	83,718	3,650,082	3,733,800	0	0	0	0	0	0	0	3,733,800
WASD Commercial Paper-2015	1,096,073	0	1,096,073	0	0	0	0	0	0	0	1,096,073
Total Expenditures		3,650,082	4,967,243	0	0	0	0	0	0	0	4,967,243

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

102134 PURCHASE OF LAKE PROPERTY ADJACENT TO NORTHWEST WELLFIELD

Commission District(s): 12

Sub-Project Budget/Estimated: 8,103,590

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	682,313	0	682,313	0	0	0	0	0	0	0	682,313
Construction - 2021 Bond	1,302,836	0	1,302,836	0	0	0	0	0	0	0	1,302,836
Future WASD Revenue Bonds	0	0	0	500,000	0	0	0	0	0	0	500,000
WASD Commercial Paper-2015	5,618,441	0	5,618,441	0	0	0	0	0	0	0	5,618,441
Total Revenues		0	7,603,590	500,000	0	0	0	0	0	0	8,103,590
EXPENDITURES											
Construction - 2019 Bonds	682,313	0	682,313	0	0	0	0	0	0	0	682,313
Construction - 2021 Bond	134,652	1,168,184	1,302,836	0	0	0	0	0	0	0	1,302,836
Future WASD Revenue Bonds	0	0	0	500,000	0	0	0	0	0	0	500,000
WASD Commercial Paper-2015	5,618,441	0	5,618,441	0	0	0	0	0	0	0	5,618,441
Total Expenditures		1,168,184	7,603,590	500,000	0	0	0	0	0	0	8,103,590

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**

102170 HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER

Commission District(s): 06

Sub-Project Budget/Estimated: 3,800,000

REVENUES											
Construction - 2019 Bonds	1,919	0	1,919	0	0	0	0	0	0	0	1,919
Construction - 2021 Bond	1,184,171	0	1,184,171	0	0	0	0	0	0	0	1,184,171
Future WASD Revenue Bonds	0	0	0	2,613,910	0	0	0	0	0	0	2,613,910
Total Revenues		0	1,186,090	2,613,910	0	0	0	0	0	0	3,800,000
EXPENDITURES											
Construction - 2019 Bonds	1,919	0	1,919	0	0	0	0	0	0	0	1,919
Construction - 2021 Bond	20,616	1,163,555	1,184,171	0	0	0	0	0	0	0	1,184,171
Future WASD Revenue Bonds	0	0	0	2,613,910	0	0	0	0	0	0	2,613,910
Total Expenditures		1,163,555	1,186,090	2,613,910	0	0	0	0	0	0	3,800,000

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
102171 HIALEAH/PRESTON WTP TRANSFORMER											
Commission District(s): 06											
Sub-Project Budget/Estimated: 1,500,000											
REVENUES											
Construction - 2021 Bond	489,208	0	489,208	0	0	0	0	0	0	0	489,208
Future WASD Revenue Bonds	0	0	0	1,010,792	0	0	0	0	0	0	1,010,792
Total Revenues		0	489,208	1,010,792	0	0	0	0	0	0	1,500,000
EXPENDITURES											
Construction - 2021 Bond	0	489,208	489,208	0	0	0	0	0	0	0	489,208
Future WASD Revenue Bonds	0	0	0	1,010,792	0	0	0	0	0	0	1,010,792
Total Expenditures		489,208	489,208	1,010,792	0	0	0	0	0	0	1,500,000

1050 WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS **OSBM No. 9650041**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 64,061,866

102173 PRESTON WTP HS PUMP ROOM SWITCHGEAR

Commission District(s): 06

Sub-Project Budget/Estimated: 13,544,431

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2019 Bonds	426,719	0	426,719	0	0	0	0	0	0	0	426,719
Construction - 2021 Bond	505,051	0	505,051	0	0	0	0	0	0	0	505,051
Future WASD Revenue Bonds	0	0	0	1,142,995	3,139,978	4,329,688	2,500,000	1,500,000	0	0	12,612,661
Total Revenues		0	931,770	1,142,995	3,139,978	4,329,688	2,500,000	1,500,000	0	0	13,544,431
EXPENDITURES											
Construction - 2019 Bonds	426,719	0	426,719	0	0	0	0	0	0	0	426,719
Construction - 2021 Bond	323,648	181,403	505,051	0	0	0	0	0	0	0	505,051
Future WASD Revenue Bonds	0	0	0	1,142,995	3,139,978	4,329,688	2,500,000	1,500,000	0	0	12,612,661
Total Expenditures		181,403	931,770	1,142,995	3,139,978	4,329,688	2,500,000	1,500,000	0	0	13,544,431

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	21,545,741	803,550	22,349,291	11,232,935	14,055,944	8,123,696	5,800,000	2,500,000	0	0	64,061,866
Total Expenditures	12,049,570	10,299,720	22,349,290	11,232,935	14,055,944	8,123,696	5,800,000	2,500,000	0	0	64,061,865

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

101577 ORR WTP - 48" FINISHED WATER LINE (AREA M)

Commission District(s): 07

Sub-Project Budget/Estimated: 63,970,804

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	200,000	300,000	4,811,206	10,818,804	24,902,747	41,032,757
Total Revenues		0	0	0	0	200,000	300,000	4,811,206	10,818,804	47,840,794	63,970,804
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	200,000	300,000	4,811,206	10,818,804	24,902,747	41,032,757
Total Expenditures		0	0	0	0	200,000	300,000	4,811,206	10,818,804	47,840,794	63,970,804

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101579 ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM

Commission District(s): 07

Sub-Project Budget/Estimated: 12,711,986

REVENUES											
Construction - 2019 Bonds	5,957,015	0	5,957,015	0	0	0	0	0	0	0	5,957,015
Construction - 2021 Bond	3,638,362	0	3,638,362	0	0	0	0	0	0	0	3,638,362
Future WASD Revenue Bonds	0	0	0	355,872	20,457	0	0	0	0	0	376,329
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	1,692,488	0	1,692,488	0	0	0	0	0	0	0	1,692,488
Total Revenues		0	12,335,657	355,872	20,457	0	0	0	0	0	12,711,986
EXPENDITURES											
Construction - 2019 Bonds	5,957,015	0	5,957,015	0	0	0	0	0	0	0	5,957,015
Construction - 2021 Bond	41,413	3,596,949	3,638,362	0	0	0	0	0	0	0	3,638,362
Future WASD Revenue Bonds	0	0	0	355,872	20,457	0	0	0	0	0	376,329
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	1,692,488	0	1,692,488	0	0	0	0	0	0	0	1,692,488
Total Expenditures		3,596,949	12,335,657	355,872	20,457	0	0	0	0	0	12,711,986

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101882 4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP

Commission District(s): 07

Sub-Project Budget/Estimated: 15,271,801

REVENUES											
Construction - 2019 Bonds	62,091	0	62,091	0	0	0	0	0	0	0	62,091
Construction - 2021 Bond	693,938	0	693,938	0	0	0	0	0	0	0	693,938
Future WASD Revenue Bonds	0	0	0	954,762	3,049,261	4,221,339	2,500,000	2,000,000	1,300,000	0	14,025,362
WASD Commercial Paper-2015	490,410	0	490,410	0	0	0	0	0	0	0	490,410
Total Revenues		0	1,246,439	954,762	3,049,261	4,221,339	2,500,000	2,000,000	1,300,000	0	15,271,801
EXPENDITURES											
Construction - 2019 Bonds	62,091	0	62,091	0	0	0	0	0	0	0	62,091
Construction - 2021 Bond	140,403	553,535	693,938	0	0	0	0	0	0	0	693,938
Future WASD Revenue Bonds	0	0	0	954,762	3,049,261	4,221,339	2,500,000	2,000,000	1,300,000	0	14,025,362
WASD Commercial Paper-2015	490,410	0	490,410	0	0	0	0	0	0	0	490,410
Total Expenditures		553,535	1,246,439	954,762	3,049,261	4,221,339	2,500,000	2,000,000	1,300,000	0	15,271,801

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

101883 ALEXANDER ORR, JR. LIME PLANT REHABILITATION

Commission District(s): 07

Sub-Project Budget/Estimated: 846,054

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	106,224	0	106,224	0	0	0	0	0	0	0	106,224
Construction - 2019 Bonds	51,182	0	51,182	0	0	0	0	0	0	0	51,182
Construction - 2021 Bond	449,445	0	449,445	0	0	0	0	0	0	0	449,445
WASD Commercial Paper-2015	239,203	0	239,203	0	0	0	0	0	0	0	239,203
Total Revenues		0	846,054	0	0	0	0	0	0	0	846,054
EXPENDITURES											
Construction - 2013 Bonds	106,224	0	106,224	0	0	0	0	0	0	0	106,224
Construction - 2019 Bonds	51,182	0	51,182	0	0	0	0	0	0	0	51,182
Construction - 2021 Bond	0	449,445	449,445	0	0	0	0	0	0	0	449,445
WASD Commercial Paper-2015	239,203	0	239,203	0	0	0	0	0	0	0	239,203
Total Expenditures		449,445	846,054	0	0	0	0	0	0	0	846,054

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101945 HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD											
Commission District(s): 07											
Sub-Project Budget/Estimated: 12,746,220											
REVENUES											
Construction - 2019 Bonds	291,043	0	291,043	0	0	0	0	0	0	0	291,043
Construction - 2021 Bond	400,238	0	400,238	0	0	0	0	0	0	0	400,238
Future WASD Revenue Bonds	0	0	0	1,254,566	3,699,976	3,100,397	3,500,000	500,000	0	0	12,054,939
Total Revenues		0	691,281	1,254,566	3,699,976	3,100,397	3,500,000	500,000	0	0	12,746,220
EXPENDITURES											
Construction - 2019 Bonds	291,043	0	291,043	0	0	0	0	0	0	0	291,043
Construction - 2021 Bond	30,860	369,378	400,238	0	0	0	0	0	0	0	400,238
Future WASD Revenue Bonds	0	0	0	1,254,566	3,699,976	3,100,397	3,500,000	500,000	0	0	12,054,939
Total Expenditures		369,378	691,281	1,254,566	3,699,976	3,100,397	3,500,000	500,000	0	0	12,746,220

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102107 HYPOCHLORITE FEED/STORAGE AT ORR WTP											
Commission District(s): 10											
Sub-Project Budget/Estimated: 6,026,834											
REVENUES											
Construction - 2013 Bonds	127,368	0	127,368	0	0	0	0	0	0	0	127,368
Construction - 2019 Bonds	261,917	0	261,917	0	0	0	0	0	0	0	261,917
Construction - 2021 Bond	643,890	0	643,890	0	0	0	0	0	0	0	643,890
Future WASD Revenue Bonds	0	0	0	1,929,401	2,263,456	800,000	0	0	0	0	4,992,857
WASD Commercial Paper-2015	802	0	802	0	0	0	0	0	0	0	802
Total Revenues		0	1,033,977	1,929,401	2,263,456	800,000	0	0	0	0	6,026,834
EXPENDITURES											
Construction - 2013 Bonds	127,368	0	127,368	0	0	0	0	0	0	0	127,368
Construction - 2019 Bonds	261,917	0	261,917	0	0	0	0	0	0	0	261,917
Construction - 2021 Bond	147,150	496,740	643,890	0	0	0	0	0	0	0	643,890
Future WASD Revenue Bonds	0	0	0	1,929,401	2,263,456	800,000	0	0	0	0	4,992,857
WASD Commercial Paper-2015	802	0	802	0	0	0	0	0	0	0	802
Total Expenditures		496,740	1,033,977	1,929,401	2,263,456	800,000	0	0	0	0	6,026,834

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

102167 A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS

Commission District(s): 07

Sub-Project Budget/Estimated: 8,393,756

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	1,364,907	0	1,364,907	0	0	0	0	0	0	0	1,364,907
Construction - 2021 Bond	2,815,932	0	2,815,932	0	0	0	0	0	0	0	2,815,932
Future WASD Revenue Bonds	0	0	0	2,737,216	3,832	940,984	0	0	0	0	3,682,032
WASD Commercial Paper-2015	530,885	0	530,885	0	0	0	0	0	0	0	530,885
Total Revenues		0	4,711,724	2,737,216	3,832	940,984	0	0	0	0	8,393,756
EXPENDITURES											
Construction - 2019 Bonds	1,364,907	0	1,364,907	0	0	0	0	0	0	0	1,364,907
Construction - 2021 Bond	638,261	2,177,671	2,815,932	0	0	0	0	0	0	0	2,815,932
Future WASD Revenue Bonds	0	0	0	2,737,216	3,832	940,984	0	0	0	0	3,682,032
WASD Commercial Paper-2015	530,885	0	530,885	0	0	0	0	0	0	0	530,885
Total Expenditures		2,177,671	4,711,724	2,737,216	3,832	940,984	0	0	0	0	8,393,756

1051 WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **OSBM No. 9650031**

Commission District(s) Located: 07 **Commission District(s) Served: 07**

Project Budget/Estimated Cost: 129,167,455

102175 ALEXANDER ORR WATER TESTING LABORATORY

Commission District(s): 07

Sub-Project Budget/Estimated: 9,200,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	31,205	0	31,205	0	0	0	0	0	0	0	31,205
Construction - 2019 Bonds	591,023	0	591,023	0	0	0	0	0	0	0	591,023
Construction - 2021 Bond	510,973	0	510,973	0	0	0	0	0	0	0	510,973
Future WASD Revenue Bonds	0	0	0	2,330,327	2,336,711	2,330,327	266,200	322,017	0	0	7,585,582
WASD Commercial Paper-2015	481,217	0	481,217	0	0	0	0	0	0	0	481,217
Total Revenues		0	1,614,418	2,330,327	2,336,711	2,330,327	266,200	322,017	0	0	9,200,000
EXPENDITURES											
Construction - 2013 Bonds	31,205	0	31,205	0	0	0	0	0	0	0	31,205
Construction - 2019 Bonds	591,023	0	591,023	0	0	0	0	0	0	0	591,023
Construction - 2021 Bond	51,380	459,593	510,973	0	0	0	0	0	0	0	510,973
Future WASD Revenue Bonds	0	0	0	2,330,327	2,336,711	2,330,327	266,200	322,017	0	0	7,585,582
WASD Commercial Paper-2015	481,217	0	481,217	0	0	0	0	0	0	0	481,217
Total Expenditures		459,593	1,614,418	2,330,327	2,336,711	2,330,327	266,200	322,017	0	0	9,200,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	22,479,550	0	22,479,550	9,562,144	11,373,693	11,593,047	6,566,200	7,633,223	12,118,804	47,840,794	129,167,455
Total Expenditures	14,376,239	8,103,311	22,479,550	9,562,144	11,373,693	11,593,047	6,566,200	7,633,223	12,118,804	47,840,794	129,167,455

1053 NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9654031**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 75,887,893

Bond Issue	Prior			Projections							
	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
102116 20-INCH WATER MAIN - BISCAYNE BLVD - AREA L											
Commission District(s): 04											
Sub-Project Budget/Estimated: 1,006,056											
REVENUES											
Future WASD Revenue Bonds	0	0	0	8,138	551,494	386,493	0	0	0	0	946,125
WASD Commercial Paper-2015	59,931	0	59,931	0	0	0	0	0	0	0	59,931
Total Revenues		0	59,931	8,138	551,494	386,493	0	0	0	0	1,006,056
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	8,138	551,494	386,493	0	0	0	0	946,125
WASD Commercial Paper-2015	59,931	0	59,931	0	0	0	0	0	0	0	59,931
Total Expenditures		0	59,931	8,138	551,494	386,493	0	0	0	0	1,006,056

1053 NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9654031**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 75,887,893

Bond Issue	Prior			Projections							
	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
102197 PORT OF MIAMI WATER SUPPLY LINE											
Commission District(s): 05											
Sub-Project Budget/Estimated: 26,654,097											
REVENUES											
Construction - 2019 Bonds	277,204	0	277,204	0	0	0	0	0	0	0	277,204
Construction - 2021 Bond	1,474,016	0	1,474,016	0	0	0	0	0	0	0	1,474,016
Future WASD Revenue Bonds	0	0	0	895,317	0	0	0	0	0	0	895,317
Plant Expansion Fund	23,209,121	500,000	23,709,121	298,439	0	0	0	0	0	0	24,007,560
Total Revenues		500,000	25,460,341	1,193,756	0	0	0	0	0	0	26,654,097
EXPENDITURES											
Construction - 2019 Bonds	277,204	0	277,204	0	0	0	0	0	0	0	277,204
Construction - 2021 Bond	1,692	1,472,324	1,474,016	0	0	0	0	0	0	0	1,474,016
Future WASD Revenue Bonds	0	0	0	895,317	0	0	0	0	0	0	895,317
Plant Expansion Fund	23,209,121	500,000	23,709,121	298,439	0	0	0	0	0	0	24,007,560
Total Expenditures		1,972,324	25,460,341	1,193,756	0	0	0	0	0	0	26,654,097

1053 NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9654031**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 75,887,893

102227 INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST

Commission District(s): 06, 13

Sub-Project Budget/Estimated: 42,617,458

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	108,362	0	108,362	0	0	0	0	0	0	0	108,362
Construction - 2021 Bond	2,555,717	0	2,555,717	0	0	0	0	0	0	0	2,555,717
Future WASD Revenue Bonds	0	0	0	3,431,000	5,590,000	7,814,000	9,500,000	7,500,000	5,500,000	0	39,335,000
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	618,379
Total Revenues		0	3,282,458	3,431,000	5,590,000	7,814,000	9,500,000	7,500,000	5,500,000	0	42,617,458
EXPENDITURES											
Construction - 2019 Bonds	108,362	0	108,362	0	0	0	0	0	0	0	108,362
Construction - 2021 Bond	55,717	2,500,000	2,555,717	0	0	0	0	0	0	0	2,555,717
Future WASD Revenue Bonds	0	0	0	3,431,000	5,590,000	7,814,000	9,500,000	7,500,000	5,500,000	0	39,335,000
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	618,379
Total Expenditures		2,500,000	3,282,458	3,431,000	5,590,000	7,814,000	9,500,000	7,500,000	5,500,000	0	42,617,458

1053 NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9654031**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 75,887,893

103004 REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN

Commission District(s): 04

Sub-Project Budget/Estimated: 5,610,282

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	29,283	0	29,283	0	0	0	0	0	0	0	29,283
Construction - 2021 Bond	1,775,641	0	1,775,641	0	0	0	0	0	0	0	1,775,641
Future WASD Revenue Bonds	0	0	0	2,728,345	682,825	0	0	0	0	0	3,411,170
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	394,188
Total Revenues		0	2,199,112	2,728,345	682,825	0	0	0	0	0	5,610,282
EXPENDITURES											
Construction - 2019 Bonds	29,283	0	29,283	0	0	0	0	0	0	0	29,283
Construction - 2021 Bond	15,761	1,759,880	1,775,641	0	0	0	0	0	0	0	1,775,641
Future WASD Revenue Bonds	0	0	0	2,728,345	682,825	0	0	0	0	0	3,411,170
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	394,188
Total Expenditures		1,759,880	2,199,112	2,728,345	682,825	0	0	0	0	0	5,610,282

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	30,501,842	500,000	31,001,842	7,361,239	6,824,319	8,200,493	9,500,000	7,500,000	5,500,000	0	75,887,893
Total Expenditures	24,769,638	6,232,204	31,001,842	7,361,239	6,824,319	8,200,493	9,500,000	7,500,000	5,500,000	0	75,887,893

1054 CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9654041**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 10,710,779

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

Commission District(s): 02

Sub-Project Budget/Estimated: 10,710,779

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2021 Bond	254,069	0	254,069	0	0	0	0	0	0	0	254,069
Future WASD Revenue Bonds	0	0	0	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,171,809
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Revenues		0	538,970	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,710,779
EXPENDITURES											
Construction - 2021 Bond	0	254,069	254,069	0	0	0	0	0	0	0	254,069
Future WASD Revenue Bonds	0	0	0	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,171,809
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Expenditures		254,069	538,970	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,710,779

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	538,970	0	538,970	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,710,779
Total Expenditures	284,901	254,069	538,970	699,823	1,000,000	4,219,985	4,252,001	0	0	0	10,710,779

1055 SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS **OSBM No. 9650021**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 5,163,420

102016 VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)

Commission District(s): 09

Sub-Project Budget/Estimated: 5,163,420

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2021 Bond	300,000	0	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	529,328	3,735,428	148,664	450,000	0	0	0	4,863,420
Total Revenues		0	300,000	529,328	3,735,428	148,664	450,000	0	0	0	5,163,420
EXPENDITURES											
Construction - 2021 Bond	0	300,000	300,000	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	529,328	3,735,428	148,664	450,000	0	0	0	4,863,420
Total Expenditures		300,000	300,000	529,328	3,735,428	148,664	450,000	0	0	0	5,163,420

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	300,000	0	300,000	529,328	3,735,428	148,664	450,000	0	0	0	5,163,420
Total Expenditures	0	300,000	300,000	529,328	3,735,428	148,664	450,000	0	0	0	5,163,420

1056 WATER MAINS EXTENSION **OSBM No. 9651051**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 2,463,904

101474 SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 2,463,904

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Special Construction Fund	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904
Total Revenues		500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904
EXPENDITURES											
Special Construction Fund	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904
Total Expenditures		500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904
Total Expenditures	763,904	500,000	1,263,904	200,000	200,000	200,000	200,000	200,000	200,000	0	2,463,904

1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9650271**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 70,138,725

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
101084 MIAMI SERVICE FACILITY (PHASE 1)											
Commission District(s): 03											
Sub-Project Budget/Estimated: 1,064,685											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	1,064,685	1,064,685
Total Revenues		0	0	0	0	0	0	0	0	1,064,685	1,064,685
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	1,064,685	1,064,685
Total Expenditures		0	0	0	0	0	0	0	0	1,064,685	1,064,685

1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9650271**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 70,138,725

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101505 South Miami Height Maintenance Facility- Water portion											
Commission District(s): 09											
Sub-Project Budget/Estimated: 45,446,522											
REVENUES											
Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	553	0	553	0	0	0	0	0	0	0	553
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,050,394
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	118,258
Total Revenues		0	396,128	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,446,522
EXPENDITURES											
Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	553	0	553	0	0	0	0	0	0	0	553
Future WASD Revenue Bonds	0	0	0	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,050,394
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	118,258
Total Expenditures		0	396,128	0	723,290	983,790	3,637,852	10,149,411	19,494,343	10,061,708	45,446,522

1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9650271**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 70,138,725

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
101507 NORTH MAINTENANCE CENTER											
Commission District(s): 01											
Sub-Project Budget/Estimated: 10,116,520											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	250,000	250,000
Total Revenues		0	0	0	0	0	0	0	0	10,116,520	10,116,520
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	250,000	250,000
Total Expenditures		0	0	0	0	0	0	0	0	10,116,520	10,116,520

1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9650271**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 70,138,725

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**

101547 MIAMI SERVICE FACILITY (PHASE 2)

Commission District(s): 03

Sub-Project Budget/Estimated: 12,210,998

REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	9,281,747	9,281,747
Total Revenues		0	0	0	0	0	0	0	0	12,210,998	12,210,998
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	9,281,747	9,281,747
Total Expenditures		0	0	0	0	0	0	0	0	12,210,998	12,210,998

1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **OSBM No. 9650271**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 70,138,725

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

101888 MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING

Commission District(s): 01

Sub-Project Budget/Estimated: 1,300,000

REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	135,000	135,000
Total Revenues		0	0	0	0	0	0	0	0	1,300,000	1,300,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	135,000	135,000
Total Expenditures		0	0	0	0	0	0	0	0	1,300,000	1,300,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	396,128	0	396,128	0	723,290	983,790	3,637,852	10,149,411	19,494,343	34,753,911	70,138,725
Total Expenditures	396,128	0	396,128	0	723,290	983,790	3,637,852	10,149,411	19,494,343	34,753,911	70,138,725

1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS **OSBM No. 9653311**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 136,822,478

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
100786 WATER DISTRIBUTION SYSTEM EXTENSION											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 97,055,061											
REVENUES											
Fire Hydrant Fund	3,537,972	0	3,537,972	0	0	0	0	0	0	0	3,537,972
Renewal & Replacement Fund	27,370,615	8,657,069	36,027,684	0	7,489,405	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	93,517,089
Total Revenues		8,657,069	39,565,656	0	7,489,405	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	97,055,061
EXPENDITURES											
Fire Hydrant Fund	37,972	0	37,972	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,537,972
Renewal & Replacement Fund	10,893,071	8,657,069	19,550,140	16,477,544	7,489,405	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	93,517,089
Total Expenditures		8,657,069	19,588,112	16,977,544	7,989,405	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	97,055,061

1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS **OSBM No. 9653311**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 136,822,478

101734 WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA"s

Commission District(s): Countywide

Sub-Project Budget/Estimated: 34,905,391

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Fire Hydrant Fund	3,500,000	0	3,500,000	0	0	0	0	0	0	0	3,500,000
Renewal & Replacement Fund	11,637,291	0	11,637,291	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	20,637,291
Special Construction Fund	10,768,100	0	10,768,100	0	0	0	0	0	0	0	10,768,100
Total Revenues		0	25,905,391	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	34,905,391
EXPENDITURES											
Fire Hydrant Fund	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
Renewal & Replacement Fund	8,002,291	1,455,000	9,457,291	2,180,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	20,637,291
Special Construction Fund	7,268,100	500,000	7,768,100	500,000	500,000	500,000	500,000	500,000	500,000	0	10,768,100
Total Expenditures		1,955,000	17,225,391	3,180,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,000,000	34,905,391

1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS **OSBM No. 9653311**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 136,822,478

102111 12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E

Commission District(s): 08

Sub-Project Budget/Estimated: 4,862,026

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Future WASD Revenue Bonds	0	0	0	200,000	2,162,026	2,000,000	500,000	0	0	0	4,862,026
Total Revenues		0	0	200,000	2,162,026	2,000,000	500,000	0	0	0	4,862,026
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	200,000	2,162,026	2,000,000	500,000	0	0	0	4,862,026
Total Expenditures		0	0	200,000	2,162,026	2,000,000	500,000	0	0	0	4,862,026

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	56,813,978	8,657,069	65,471,047	200,000	11,151,431	13,500,000	12,000,000	11,500,000	11,500,000	11,500,000	136,822,478
Total Expenditures	26,201,434	10,612,069	36,813,503	20,357,544	12,651,431	15,000,000	13,500,000	13,000,000	13,000,000	12,500,000	136,822,478

1063 WATER SYSTEM FIRE HYDRANT INSTALLATION **OSBM No. 9653461**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 22,885,378

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

100789 FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 22,885,378

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Fire Hydrant Fund	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378
Total Revenues		2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378
EXPENDITURES											
Fire Hydrant Fund	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378
Total Expenditures		2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378
Total Expenditures	216,378	2,500,000	2,716,378	2,800,000	2,828,000	2,856,000	2,885,000	2,914,000	2,943,000	2,943,000	22,885,378

1064 WATER EQUIPMENT AND VEHICLES **OSBM No. 9650141**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 293,011,680

100790 MISCELLANEOUS TOOLS AND EQUIPMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 22,895,572

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	9,523,122	1,372,450	10,895,572	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	22,895,572
Total Revenues		1,372,450	10,895,572	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	22,895,572
EXPENDITURES											
Renewal & Replacement Fund	2,958,205	1,372,450	4,330,655	4,064,917	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	22,895,572
Total Expenditures		1,372,450	4,330,655	4,064,917	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	22,895,572

1064 WATER EQUIPMENT AND VEHICLES **OSBM No. 9650141**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 293,011,680

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101724 HEAVY CONSTRUCTION EQUIPMENT											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 39,595,538											
REVENUES											
Renewal & Replacement Fund	15,095,538	3,500,000	18,595,538	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	39,595,538
Total Revenues		3,500,000	18,595,538	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	39,595,538
EXPENDITURES											
Renewal & Replacement Fund	5,012,179	5,095,934	10,108,113	3,987,425	8,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	39,595,538
Total Expenditures		5,095,934	10,108,113	3,987,425	8,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	39,595,538

1064 WATER EQUIPMENT AND VEHICLES **OSBM No. 9650141**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 293,011,680

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
101725 VEHICLES/TRANSPORTATION EQUIPMENT											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 30,231,756											
REVENUES											
Renewal & Replacement Fund	12,731,756	2,500,000	15,231,756	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	30,231,756
Total Revenues		2,500,000	15,231,756	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	30,231,756
EXPENDITURES											
Renewal & Replacement Fund	8,540,516	2,625,245	11,165,761	1,565,995	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	30,231,756
Total Expenditures		2,625,245	11,165,761	1,565,995	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	30,231,756

1064 WATER EQUIPMENT AND VEHICLES **OSBM No. 9650141**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 293,011,680

102027 AUTOMATED METER READING (AMR)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 200,288,814

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Construction - 2021 Bond	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	750,000	1,000,000	1,500,000	2,000,000	6,500,000	10,000,000	50,000,000	71,750,000
Renewal & Replacement Fund	288,814	0	288,814	0	0	0	0	0	0	0	288,814
Total Revenues		0	1,788,814	750,000	1,000,000	1,500,000	2,000,000	6,500,000	10,000,000	176,750,000	200,288,814
EXPENDITURES											
Construction - 2021 Bond	0	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	750,000	1,000,000	1,500,000	2,000,000	6,500,000	10,000,000	50,000,000	71,750,000
Renewal & Replacement Fund	288,814	0	288,814	0	0	0	0	0	0	0	288,814
Total Expenditures		1,500,000	1,788,814	750,000	1,000,000	1,500,000	2,000,000	6,500,000	10,000,000	176,750,000	200,288,814

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	39,139,230	7,372,450	46,511,680	750,000	9,000,000	9,500,000	10,000,000	14,500,000	18,000,000	184,750,000	293,011,680
Total Expenditures	16,799,714	10,593,629	27,393,343	10,368,337	18,500,000	9,500,000	10,000,000	14,500,000	18,000,000	184,750,000	293,011,680

1066 WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS **OSBM No. 9650161**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 94,253,965

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
100792 WATER PLANTS REHABILITATION											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 85,792,548											
REVENUES											
Fire Hydrant Fund	1,521,379	0	1,521,379	0	0	0	0	0	0	0	1,521,379
Renewal & Replacement Fund	25,701,593	11,470,481	37,172,074	10,588,500	4,010,595	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	84,271,169
Total Revenues		11,470,481	38,693,453	10,588,500	4,010,595	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	85,792,548
EXPENDITURES											
Fire Hydrant Fund	101,684	0	101,684	200,000	200,000	200,000	200,000	200,000	200,000	219,695	1,521,379
Renewal & Replacement Fund	13,515,669	15,667,000	29,182,669	10,948,600	11,639,900	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	84,271,169
Total Expenditures		15,667,000	29,284,353	11,148,600	11,839,900	6,700,000	6,700,000	6,700,000	6,700,000	6,719,695	85,792,548

1066 WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS **OSBM No. 9650161**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 94,253,965

101714 SECURITY PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,461,417

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	5,961,417	0	5,961,417	0	0	500,000	500,000	500,000	500,000	500,000	8,461,417
Total Revenues		0	5,961,417	0	0	500,000	500,000	500,000	500,000	500,000	8,461,417
EXPENDITURES											
Renewal & Replacement Fund	3,143,045	1,333,349	4,476,394	700,000	785,023	500,000	500,000	500,000	500,000	500,000	8,461,417
Total Expenditures		1,333,349	4,476,394	700,000	785,023	500,000	500,000	500,000	500,000	500,000	8,461,417

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	33,184,389	11,470,481	44,654,870	10,588,500	4,010,595	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	94,253,965
Total Expenditures	16,760,398	17,000,349	33,760,747	11,848,600	12,624,923	7,200,000	7,200,000	7,200,000	7,200,000	7,219,695	94,253,965

1067 WATER SYSTEM MAINTENANCE AND UPGRADES **OSBM No. 9650181**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 168,043,961

100793 WATER SYSTEM UPGRADES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 168,043,961

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Renewal & Replacement Fund	38,632,461	20,000,000	58,632,461	21,411,500	13,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961
Total Revenues		20,000,000	58,632,461	21,411,500	13,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961
EXPENDITURES											
Renewal & Replacement Fund	17,868,256	21,835,500	39,703,756	36,670,500	16,669,705	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961
Total Expenditures		21,835,500	39,703,756	36,670,500	16,669,705	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	38,632,461	20,000,000	58,632,461	21,411,500	13,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961
Total Expenditures	17,868,256	21,835,500	39,703,756	36,670,500	16,669,705	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	168,043,961

1075 SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP **OSBM No. 9654061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 147,869,229

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102135 MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3											
Commission District(s): 06											
Sub-Project Budget/Estimated: 39,269,325											
REVENUES											
Construction - 2019 Bonds	1,623,838	0	1,623,838	0	0	0	0	0	0	0	1,623,838
Construction - 2021 Bond	1,279,702	0	1,279,702	0	0	0	0	0	0	0	1,279,702
Future WASD Revenue Bonds	0	0	0	1,171,631	2,441,233	3,016,951	5,465,593	7,545,135	5,000,000	5,000,000	29,640,543
Plant Expansion Fund	207,252	178,369	385,621	178,369	178,369	178,369	178,369	0	0	0	1,099,097
Renewal & Replacement Fund	3,799,650	0	3,799,650	0	0	0	0	0	0	0	3,799,650
WASD Commercial Paper-2015	1,826,495	0	1,826,495	0	0	0	0	0	0	0	1,826,495
Total Revenues		178,369	8,915,306	1,350,000	2,619,602	3,195,320	5,643,962	7,545,135	5,000,000	5,000,000	39,269,325
EXPENDITURES											
Construction - 2019 Bonds	1,623,838	0	1,623,838	0	0	0	0	0	0	0	1,623,838
Construction - 2021 Bond	108,071	1,171,631	1,279,702	0	0	0	0	0	0	0	1,279,702
Future WASD Revenue Bonds	0	0	0	1,171,631	2,441,233	3,016,951	5,465,593	7,545,135	5,000,000	5,000,000	29,640,543
Plant Expansion Fund	207,252	178,369	385,621	178,369	178,369	178,369	178,369	0	0	0	1,099,097
Renewal & Replacement Fund	3,799,650	0	3,799,650	0	0	0	0	0	0	0	3,799,650
WASD Commercial Paper-2015	1,826,495	0	1,826,495	0	0	0	0	0	0	0	1,826,495
Total Expenditures		1,350,000	8,915,306	1,350,000	2,619,602	3,195,320	5,643,962	7,545,135	5,000,000	5,000,000	39,269,325

1075 SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP **OSBM No. 9654061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 147,869,229

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102176 MONITORING WELL INSTALLATION											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 2,499,904											
REVENUES											
Construction - 2019 Bonds	77,882	0	77,882	0	0	0	0	0	0	0	77,882
Construction - 2021 Bond	500,057	0	500,057	0	0	0	0	0	0	0	500,057
Future WASD Revenue Bonds	0	0	0	500,000	749,900	586,521	0	0	0	0	1,836,421
WASD Commercial Paper-2015	85,544	0	85,544	0	0	0	0	0	0	0	85,544
Total Revenues		0	663,483	500,000	749,900	586,521	0	0	0	0	2,499,904
EXPENDITURES											
Construction - 2019 Bonds	77,882	0	77,882	0	0	0	0	0	0	0	77,882
Construction - 2021 Bond	57	500,000	500,057	0	0	0	0	0	0	0	500,057
Future WASD Revenue Bonds	0	0	0	500,000	749,900	586,521	0	0	0	0	1,836,421
WASD Commercial Paper-2015	85,544	0	85,544	0	0	0	0	0	0	0	85,544
Total Expenditures		500,000	663,483	500,000	749,900	586,521	0	0	0	0	2,499,904

1075 SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP **OSBM No. 9654061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 147,869,229

103026 C-51 Reseviour Water Project

Commission District(s): Countywide

Sub-Project Budget/Estimated: 79,000,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2021 Bond	40,000,000	0	40,000,000	0	0	0	0	0	0	0	40,000,000
Future WASD Revenue Bonds	0	0	0	0	5,000,000	5,000,000	0	0	0	0	10,000,000
Plant Expansion Fund	0	0	0	24,000,000	0	0	0	0	0	0	24,000,000
Renewal & Replacement Fund	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000
Total Revenues		0	40,000,000	29,000,000	5,000,000	5,000,000	0	0	0	0	79,000,000
EXPENDITURES											
Construction - 2021 Bond	0	0	0	40,000,000	0	0	0	0	0	0	40,000,000
Future WASD Revenue Bonds	0	0	0	0	5,000,000	5,000,000	0	0	0	0	10,000,000
Plant Expansion Fund	0	0	0	24,000,000	0	0	0	0	0	0	24,000,000
Renewal & Replacement Fund	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000
Total Expenditures		0	0	69,000,000	5,000,000	5,000,000	0	0	0	0	79,000,000

1075 SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP **OSBM No. 9654061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 147,869,229

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
103029 Cluster 10 New Wellfield											
Commission District(s): 08											
Sub-Project Budget/Estimated: 10,000,000											
REVENUES											
Future WASD Revenue Bonds	0	0	0	0	0	1,000,000	5,000,000	4,000,000	0	0	10,000,000
Total Revenues		0	0	0	0	1,000,000	5,000,000	4,000,000	0	0	10,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	0	0	1,000,000	5,000,000	4,000,000	0	0	10,000,000
Total Expenditures		0	0	0	0	1,000,000	5,000,000	4,000,000	0	0	10,000,000

1075 SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP **OSBM No. 9654061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 147,869,229

	Prior			Projections							
Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
103030 Monitoring Wells Phase 2											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 2,100,000											
REVENUES											
Construction - 2021 Bond	700,000	0	700,000	0	0	0	0	0	0	0	700,000
Future WASD Revenue Bonds	0	0	0	700,000	700,000	0	0	0	0	0	1,400,000
Total Revenues		0	700,000	700,000	700,000	0	0	0	0	0	2,100,000
EXPENDITURES											
Construction - 2021 Bond	0	700,000	700,000	0	0	0	0	0	0	0	700,000
Future WASD Revenue Bonds	0	0	0	700,000	700,000	0	0	0	0	0	1,400,000
Total Expenditures		700,000	700,000	700,000	700,000	0	0	0	0	0	2,100,000

1075 SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP **OSBM No. 9654061**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 147,869,229

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

103033 SWWF Well 16 Replacement

Commission District(s): 08

Sub-Project Budget/Estimated: 15,000,000

	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
REVENUES											
Future WASD Revenue Bonds	0	0	0	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	15,000,000
Total Revenues		0	0	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	15,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	15,000,000
Total Expenditures		0	0	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	15,000,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	50,100,420	178,369	50,278,789	31,750,000	11,069,502	12,581,841	13,643,962	16,545,135	7,000,000	5,000,000	147,869,229
Total Expenditures	7,728,789	2,550,000	10,278,789	71,750,000	11,069,502	12,581,841	13,643,962	16,545,135	7,000,000	5,000,000	147,869,229

1078 WATER TELEMETERING SYSTEM ENHANCEMENTS **OSBM No. 9656780**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 5,583,865

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101368 TELEMETERING SYSTEM - WATER											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 5,583,865											
REVENUES											
Renewal & Replacement Fund	2,083,865	0	2,083,865	0	1,000,000	500,000	500,000	500,000	500,000	500,000	5,583,865
Total Revenues		0	2,083,865	0	1,000,000	500,000	500,000	500,000	500,000	500,000	5,583,865
EXPENDITURES											
Renewal & Replacement Fund	1,508,638	0	1,508,638	238,150	1,337,077	500,000	500,000	500,000	500,000	500,000	5,583,865
Total Expenditures		0	1,508,638	238,150	1,337,077	500,000	500,000	500,000	500,000	500,000	5,583,865

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	2,083,865	0	2,083,865	0	1,000,000	500,000	500,000	500,000	500,000	500,000	5,583,865
Total Expenditures	1,508,638	0	1,508,638	238,150	1,337,077	500,000	500,000	500,000	500,000	500,000	5,583,865

1080 WATER TREATMENT PLANT - FLORIDAN REVERSE OSMOSIS **OSBM No. 966620**

Commission District(s) Located: 06 **Commission District(s) Served: 06**

Project Budget/Estimated Cost: 8,234,175

102182 CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP

Commission District(s): 06

Sub-Project Budget/Estimated: 8,234,175

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Hialeah R O Plant construction	7,834,175	190,000	8,024,175	190,000	0	0	0	0	0	0	8,214,175
Plant Expansion Fund	0	10,000	10,000	10,000	0	0	0	0	0	0	20,000
Total Revenues		200,000	8,034,175	200,000	0	0	0	0	0	0	8,234,175
EXPENDITURES											
Hialeah R O Plant construction	7,834,175	190,000	8,024,175	190,000	0	0	0	0	0	0	8,214,175
Plant Expansion Fund	0	10,000	10,000	10,000	0	0	0	0	0	0	20,000
Total Expenditures		200,000	8,034,175	200,000	0	0	0	0	0	0	8,234,175

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	7,834,175	200,000	8,034,175	200,000	0	0	0	0	0	0	8,234,175
Total Expenditures	7,834,175	200,000	8,034,175	200,000	0	0	0	0	0	0	8,234,175

1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS **OSBM No. 967190**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 65,183,852

	Prior			Projections							
Bond Issue	**Prior to 2021-2022**	**FY 2021-2022**	**Total Prior**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024 - 2025**	**FY 2025-2026**	**FY 2026-2027**	**FY 2027-2028**	**Future**	**Total**
101969 WATER - PIPES AND INFRASTRUCTURE PROJECTS											
Commission District(s): Countywide											
Sub-Project Budget/Estimated: 39,699,845											
REVENUES											
Renewal & Replacement Fund	19,544,453	0	19,544,453	0	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	39,544,453
Special Construction Fund	155,392	0	155,392	0	0	0	0	0	0	0	155,392
Total Revenues		0	19,699,845	0	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	39,699,845
EXPENDITURES											
Renewal & Replacement Fund	13,544,453	3,000,000	16,544,453	3,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	39,544,453
Special Construction Fund	155,392	0	155,392	0	0	0	0	0	0	0	155,392
Total Expenditures		3,000,000	16,699,845	3,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	39,699,845

1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS **OSBM No. 967190**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 65,183,852

102178 36-INCH WATER MAIN NW 106 STREET

Commission District(s): 12

Sub-Project Budget/Estimated: 10,070,750

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	8,735	0	8,735	0	0	0	0	0	0	0	8,735
Construction - 2019 Bonds	39,495	0	39,495	0	0	0	0	0	0	0	39,495
Construction - 2021 Bond	6,713,008	0	6,713,008	0	0	0	0	0	0	0	6,713,008
Future WASD Revenue Bonds	0	0	0	1,700,000	1,066,242	0	0	0	0	0	2,766,242
WASD Commercial Paper-2015	543,270	0	543,270	0	0	0	0	0	0	0	543,270
Total Revenues		0	7,304,508	1,700,000	1,066,242	0	0	0	0	0	10,070,750
EXPENDITURES											
Construction - 2013 Bonds	8,735	0	8,735	0	0	0	0	0	0	0	8,735
Construction - 2019 Bonds	39,495	0	39,495	0	0	0	0	0	0	0	39,495
Construction - 2021 Bond	13,008	6,700,000	6,713,008	0	0	0	0	0	0	0	6,713,008
Future WASD Revenue Bonds	0	0	0	1,700,000	1,066,242	0	0	0	0	0	2,766,242
WASD Commercial Paper-2015	543,270	0	543,270	0	0	0	0	0	0	0	543,270
Total Expenditures		6,700,000	7,304,508	1,700,000	1,066,242	0	0	0	0	0	10,070,750

1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS **OSBM No. 967190**

Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**

Project Budget/Estimated Cost: 65,183,852

102179 36-INCH WATER MAIN NW 135 STREET

Commission District(s): 02

Sub-Project Budget/Estimated: 15,413,257

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2013 Bonds	4,029	0	4,029	0	0	0	0	0	0	0	4,029
Construction - 2019 Bonds	1,378,788	0	1,378,788	0	0	0	0	0	0	0	1,378,788
Construction - 2021 Bond	10,228,489	0	10,228,489	0	0	0	0	0	0	0	10,228,489
Future WASD Revenue Bonds	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
WASD Commercial Paper-2015	801,951	0	801,951	0	0	0	0	0	0	0	801,951
Total Revenues		0	12,413,257	3,000,000	0	0	0	0	0	0	15,413,257
EXPENDITURES											
Construction - 2013 Bonds	4,029	0	4,029	0	0	0	0	0	0	0	4,029
Construction - 2019 Bonds	1,378,788	0	1,378,788	0	0	0	0	0	0	0	1,378,788
Construction - 2021 Bond	4,528,489	5,700,000	10,228,489	0	0	0	0	0	0	0	10,228,489
Future WASD Revenue Bonds	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
WASD Commercial Paper-2015	801,951	0	801,951	0	0	0	0	0	0	0	801,951
Total Expenditures		5,700,000	12,413,257	3,000,000	0	0	0	0	0	0	15,413,257

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	39,417,610	0	39,417,610	4,700,000	6,066,242	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	65,183,852
Total Expenditures	21,017,610	15,400,000	36,417,610	7,700,000	6,066,242	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	65,183,852

1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM **OSBM No. 2000000072**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **269,925,070**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
101678 SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:	**155,809,132**										
REVENUES											
Construction - 2013 Bonds	76,693	0	76,693	0	0	0	0	0	0	0	76,693
Construction - 2019 Bonds	2,764,934	0	2,764,934	0	0	0	0	0	0	0	2,764,934
Construction - 2021 Bond	3,405,641	0	3,405,641	0	0	0	0	0	0	0	3,405,641
Future WASD Revenue Bonds	0	0	0	3,522,598	9,500,000	9,500,000	12,500,000	13,000,000	25,000,000	22,000,000	95,022,598
Renewal & Replacement Fund	294,760	0	294,760	0	0	0	0	0	0	0	294,760
WASD Commercial Paper-2015	2,026,542	0	2,026,542	0	0	0	0	0	0	0	2,026,542
Total Revenues		0	8,568,570	3,522,598	9,500,000	9,500,000	12,500,000	13,000,000	25,000,000	74,217,964	155,809,132
EXPENDITURES											
Construction - 2013 Bonds	76,693	0	76,693	0	0	0	0	0	0	0	76,693
Construction - 2019 Bonds	2,764,934	0	2,764,934	0	0	0	0	0	0	0	2,764,934
Construction - 2021 Bond	789,641	2,616,000	3,405,641	0	0	0	0	0	0	0	3,405,641
Future WASD Revenue Bonds	0	0	0	3,522,598	9,500,000	9,500,000	12,500,000	13,000,000	25,000,000	22,000,000	95,022,598
Renewal & Replacement Fund	294,760	0	294,760	0	0	0	0	0	0	0	294,760
WASD Commercial Paper-2015	2,026,542	0	2,026,542	0	0	0	0	0	0	0	2,026,542
Total Expenditures		2,616,000	8,568,570	3,522,598	9,500,000	9,500,000	12,500,000	13,000,000	25,000,000	74,217,964	155,809,132

1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM **OSBM No. 2000000072**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **269,925,070**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
102193 WATER MASTER PLAN											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:	**3,000,000**										
REVENUES											
Future WASD Revenue Bonds	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
Total Revenues		0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
Total Expenditures		0	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000

1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM **OSBM No. 2000000072**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **269,925,070**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

102243 WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1

Commission District(s): Countywide

Sub-Project Budget/Estimated: **96,115,938**

REVENUES											
Construction - 2019 Bonds	805,252	0	805,252	0	0	0	0	0	0	0	805,252
Construction - 2021 Bond	6,496,503	0	6,496,503	0	0	0	0	0	0	0	6,496,503
Future WASD Revenue Bonds	0	0	0	6,510,089	6,603,773	6,996,059	6,996,059	7,096,059	8,124,769	8,426,829	50,753,637
Plant Expansion Fund	1,031,592	1,503,941	2,535,533	1,503,941	1,503,941	1,503,941	1,503,941	1,503,941	0	0	10,055,238
WASD Commercial Paper-2015	1,205,308	0	1,205,308	0	0	0	0	0	0	0	1,205,308
Total Revenues		1,503,941	11,042,596	8,014,030	8,107,714	8,500,000	8,500,000	8,600,000	8,124,769	35,226,829	96,115,938
EXPENDITURES											
Construction - 2019 Bonds	805,252	0	805,252	0	0	0	0	0	0	0	805,252
Construction - 2021 Bond	324,046	6,172,457	6,496,503	0	0	0	0	0	0	0	6,496,503
Future WASD Revenue Bonds	0	0	0	6,510,089	6,603,773	6,996,059	6,996,059	7,096,059	8,124,769	8,426,829	50,753,637
Plant Expansion Fund	1,031,592	1,503,941	2,535,533	1,503,941	1,503,941	1,503,941	1,503,941	1,503,941	0	0	10,055,238
WASD Commercial Paper-2015	1,205,308	0	1,205,308	0	0	0	0	0	0	0	1,205,308
Total Expenditures		7,676,398	11,042,596	8,014,030	8,107,714	8,500,000	8,500,000	8,600,000	8,124,769	35,226,829	96,115,938

1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM **OSBM No. 2000000072**

Commission District(s) Located: **Commission District(s) Served:**

Project Budget/Estimated Cost: **269,925,070**

103013 CONSUMER LINE RELOCATION PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: **15,000,000**

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							
REVENUES											
Construction - 2019 Bonds	4,112,440	0	4,112,440	0	0	0	0	0	0	0	4,112,440
Construction - 2021 Bond	2,543,748	0	2,543,748	0	0	0	0	0	0	0	2,543,748
Future WASD Revenue Bonds	0	0	0	2,769,589	0	0	0	0	0	0	2,769,589
WASD Commercial Paper-2015	5,574,223	0	5,574,223	0	0	0	0	0	0	0	5,574,223
Total Revenues		0	12,230,411	2,769,589	0	0	0	0	0	0	15,000,000
EXPENDITURES											
Construction - 2019 Bonds	4,112,440	0	4,112,440	0	0	0	0	0	0	0	4,112,440
Construction - 2021 Bond	174,887	2,368,861	2,543,748	0	0	0	0	0	0	0	2,543,748
Future WASD Revenue Bonds	0	0	0	2,769,589	0	0	0	0	0	0	2,769,589
WASD Commercial Paper-2015	5,574,223	0	5,574,223	0	0	0	0	0	0	0	5,574,223
Total Expenditures		2,368,861	12,230,411	2,769,589	0	0	0	0	0	0	15,000,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	30,337,636	1,503,941	31,841,577	14,806,217	18,107,714	18,500,000	21,500,000	22,100,000	33,624,769	109,444,793	269,925,070
Total Expenditures	19,180,318	12,661,259	31,841,577	14,806,217	18,107,714	18,500,000	21,500,000	22,100,000	33,624,769	109,444,793	269,925,070

1085 Water Reset Program **OSBM No. 2000002314**

Commission District(s) Located: Countywide **Commission District(s) Served: Countywide**

Project Budget/Estimated Cost: 300,000,000

Bond Issue	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
	Prior			Projections							

103043 Water Reset Program

Commission District(s): Countywide

Sub-Project Budget/Estimated: 300,000,000

REVENUES											
Future WASD Revenue Bonds	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000
Total Revenues		0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000
Total Expenditures		0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000

Project	Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
Total Revenues	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000
Total Expenditures	0	0	0	2,000,000	18,000,000	60,000,000	80,000,000	80,000,000	60,000,000	0	300,000,000

		Prior			Projections							
		Prior to 2021-2022	FY 2021-2022	Total Prior	FY 2022-2023	FY 2023-2024	FY 2024 - 2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Future	Total
TOTAL REVENUES	1,869,407,695	374,286,276	53,685,860	427,972,136	118,791,686	132,146,158	175,907,516	195,935,015	201,041,769	195,880,916	421,732,498	1,869,407,694
TOTAL EXPENSES		187,756,089	119,042,110	306,798,199	208,324,817	155,767,268	177,607,516	197,635,015	202,741,769	197,580,916	422,952,193	1,869,407,693

FUTURE BOND ISSUANCES

Miami-Dade Water and Sewer Department
2022-FUTURE CAPITAL PLAN

FUTURE BOND ISSUES

SUMMARY

Version 2 - After Directors Review

	2022 - 2023 OCTOBER	2023 - 2024 OCTOBER	2024 - 2025 OCTOBER	2025 - 2026 OCTOBER	2026 - 2027 OCTOBER	2027 - 2028 OCTOBER	FUTURE REV. BONDS	TOTAL
WASTEWATER	94,778,574	281,579,060	273,711,005	210,674,744	163,890,243	113,754,848	232,066,681	1,370,455,155
WATER	51,938,011	86,632,298	125,365,656	145,364,155	151,423,828	147,737,916	373,789,498	1,082,251,362
Total	**146,716,585**	**368,211,358**	**399,076,661**	**356,038,899**	**315,314,071**	**261,492,764**	**605,856,179**	**2,452,706,517**

Miami-Dade Water and Sewer Department
2022- 2027 CAPITAL PLAN

FUTURE BONDS

Version 2 - After Directors Review

Miami-Dade Water and Sewer Department
2022- 2027 CAPITAL PLAN

FUTURE BONDS

Version 2 - After Directors Review

	2022	2023	2024	2025	2026	2027	FUTURE REV. BONDS	TOTAL
TOTAL	146,716,585	368,211,358	399,076,661	356,038,899	315,314,071	261,492,764	605,856,179	2,452,706,517
Water	51,938,011	86,632,298	125,365,656	145,364,155	151,423,828	147,737,916	373,789,498	1,082,251,362
Wastewater	94,778,574	281,579,060	273,711,005	210,674,744	163,890,243	113,754,848	232,066,681	1,370,455,155

FUTURE WASTEWATER REVENUE BONDS LIST BY YEAR

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2022				
9653411	1002	102221	NDWWTP Effluent Pump Station and Electrical Annex	2,262
9653411	1002	103027	NDWWTP Phase 2 FA MON Wells	500
9653411	1002	103045	NDWWTP Relocation of Hypochlorite Tanks	516
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	1,920
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	1,000
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	574
9653421	1003	103024	CT-4 - CDWWTP - New Materials Management Building	692
9655481	1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	2,250
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	1,431
9653401	1007	103034	Biogas CIP	1,925
9653401	1007	103046	SDWWTP Screw Pump Installation and HVAC Improvement	1,348
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	650
9652101	1008	101985	LEHMAN CAUSEWAY	2,825
9652101	1008	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	2,326
9652101	1008	103031	Snake Creek Transmission	751
9652101	1008	103032	Aventura Transmission Main	756
9652101	1008	103036	Force Main Replacement from PS0491 to Manhole on 137 at Collins Ave.	1,945
9650241	1009	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	9,000
9651061	1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	750
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,248
9650201	1011	103019	Rehabilitation of Sewer Mains - CIPP for WPO	2,803

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2022				
9650201	1011	103020	Rehabilitation of Sewer Mains - Basin 1 - All Technologies	2,100
9650201	1011	103028	Rehabilitation of Sewers Mains - Basin 2 - All Technologies	800
9653371	1018	102194	WASTEWATER MASTER PLAN	500
9653371	1018	103023	SDWWTP STORMWATER MASTER PLAN	300
9652002	1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	746
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	940
9652002	1021	103021	Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	1,912
9652002	1021	103047	Westwood Lakes Electrical Distribution Upgrade	337
9652061	1032	101885	WWTP - VIDEO SURVEILANCE SYSTEM	2,160
964120	1044	102501	SDWWTP - Oxygen Production	1,140
964120	1044	102503	SDWWTP - Chlorine Building	38
964120	1044	102504	SDWWTP - Effluent Pump Station	513
964120	1044	102507	SDWWTP - Dewatering Facility	14,600
964120	1044	102600	CDWWTP - Electrical Improvements	99
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	48
964120	1044	102607	CDWWTP - Secondary Clarifiers Plant 2	2,714
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	87
964120	1044	102609	CDWWTP - RS Pump Stations Plant 2	2,843
964120	1044	102610	CDWWTP - Effluent Pump Station	1,783
964120	1044	102616	CDWWTP - Chlorination Facilities	2,038
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	1,242
964120	1044	102700	NDWWTP - Headworks and Sludge Degritting Transfer	2,038
968150	1045	102809	Opa-Locka Airport 48" PCCP force main replacement	1,208

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2022				
964440	1046	102903	Replacement of Switchgear PS#0414	114
964440	1046	102908	Replacement of Plumbing and Electrical Equipment at PS#0301	1,076
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,200
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	1,750
2000000784	1049	101934	REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)	984
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	548
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	2,550
2000000784	1049	102126	RELOCATION OF 20 PUMP STATIONS	1,150
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	4,500
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	2,200
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	1,050
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	0
			TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2022	**94,779**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2023				
9653411	1002	102221	NDWWTP Effluent Pump Station and Electrical Annex	15,088
9653411	1002	103027	NDWWTP Phase 2 FA MON Wells	1,500
9653411	1002	103045	NDWWTP Relocation of Hypochlorite Tanks	2,225
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	5,208
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	988
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	2,711
9653421	1003	103024	CT-4 - CDWWTP - New Materials Management Building	3,481
9655481	1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	5,527
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	10,074
9653401	1007	103034	Biogas CIP	2,500
9653401	1007	103046	SDWWTP Screw Pump Installation and HVAC Improvement	1,863
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	1,278
9652101	1008	101985	LEHMAN CAUSEWAY	5,823
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	18,383
9652101	1008	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	2,000
9652101	1008	103031	Snake Creek Transmission	3,598
9652101	1008	103032	Aventura Transmission Main	4,809
9652101	1008	103036	Force Main Replacement from PS0491 to Manhole on 137 at Collins Ave.	1,347
9650241	1009	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	7,500
9651061	1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	1,200
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,248

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2023				
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	4,028
9650201	1011	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	Rehabilitation of Sewer Mains - CIPP for WPO	2,803
9650201	1011	103020	Rehabilitation of Sewer Mains - Basin 1 - All Technologies	2,100
9650201	1011	103028	Rehabilitation of Sewers Mains - Basin 2 - All Technologies	2,100
9653201	1013	101506	South Miami Height Maintenance Facility- Wastewater portion	723
9653371	1018	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	500
9653371	1018	103023	SDWWTP STORMWATER MASTER PLAN	1,000
9652002	1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	966
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	1,100
9652002	1021	103021	Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	3,500
9652002	1021	103047	Westwood Lakes Electrical Distribution Upgrade	2,627
962670	1040	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	8,417
964120	1044	102506	SDWWTP - Digesters and Control Buildings	5,774
964120	1044	102507	SDWWTP - Dewatering Facility	12,546
964120	1044	102509	SDWWTP - Odor Control	2,025
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	553
964120	1044	102607	CDWWTP - Secondary Clarifiers Plant 2	1,518
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	2,928
964120	1044	102609	CDWWTP - RS Pump Stations Plant 2	1,924
964120	1044	102613	CDWWTP - Digesters Plant 1	2,046
964120	1044	102614	CDWWTP - Digesters Plant 2	20,177

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2023				
964120	1044	102615	CDWWTP - Dewatering Building	15,250
964120	1044	102618	CDWWTP - Co-Gen Facility	1,000
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	98
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	12,481
964120	1044	102703	NDWWTP - Oxygen Production	33,940
968150	1045	102809	Opa-Locka Airport 48" PCCP force main replacement	1,791
964440	1046	102903	Replacement of Switchgear PS#0414	1,046
2000000784	1049	101454	PUMP STATION IMPROVEMENT PROGRAM	1,232
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,200
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	1,750
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	1,816
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	3,150
2000000784	1049	102126	RELOCATION OF 20 PUMP STATIONS	2,167
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,250
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	3,432
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	3,975
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	4,295
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	3,000
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	4,114
			TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2023	**281,579**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2024				
9653411	1002	102221	NDWWTP Effluent Pump Station and Electrical Annex	10,079
9653411	1002	103027	NDWWTP Phase 2 FA MON Wells	2,500
9653411	1002	103045	NDWWTP Relocation of Hypochlorite Tanks	5,517
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	4,032
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	1,036
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	1,928
9653421	1003	103024	CT-4 - CDWWTP - New Materials Management Building	5,000
9655481	1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	1,000
9655481	1006	103044	SDWWTP Monitoring Wells- Phase 2	500
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	12,607
9653401	1007	103034	Biogas CIP	3,000
9653401	1007	103046	SDWWTP Screw Pump Installation and HVAC Improvement	3,453
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	5,000
9652101	1008	101985	LEHMAN CAUSEWAY	4,646
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	14,376
9652101	1008	103031	Snake Creek Transmission	9,213
9652101	1008	103032	Aventura Transmission Main	7,806
9652101	1008	103036	Force Main Replacement from PS0491 to Manhole on 137 at Collins Ave.	1,000
9650241	1009	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	13,500
9651061	1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	3,500
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,248

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2024				
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	4,028
9650201	1011	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	Rehabilitation of Sewer Mains - CIPP for WPO	2,803
9650201	1011	103020	Rehabilitation of Sewer Mains - Basin 1 - All Technologies	2,100
9650201	1011	103028	Rehabilitation of Sewers Mains - Basin 2 - All Technologies	2,100
9653201	1013	101506	South Miami Height Maintenance Facility- Wastewater portion	984
9653371	1018	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	500
9653371	1018	103023	SDWWTP STORMWATER MASTER PLAN	2,130
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	1,645
9652002	1021	103021	Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	3,405
9652002	1021	103047	Westwood Lakes Electrical Distribution Upgrade	2,107
962670	1040	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	5,900
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	5,418
964120	1044	102506	SDWWTP - Digesters and Control Buildings	4,000
964120	1044	102507	SDWWTP - Dewatering Facility	2,900
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	7,772
964120	1044	102607	CDWWTP - Secondary Clarifiers Plant 2	120
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	8,506
964120	1044	102613	CDWWTP - Digesters Plant 1	4,281
964120	1044	102614	CDWWTP - Digesters Plant 2	9,133
964120	1044	102615	CDWWTP - Dewatering Building	9,000
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	81

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2024				
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	8,817
964120	1044	102703	NDWWTP - Oxygen Production	28,756
2000000784	1049	101454	PUMP STATION IMPROVEMENT PROGRAM	1,000
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	5,200
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	1,785
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	2,000
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	2,750
2000000784	1049	102126	RELOCATION OF 20 PUMP STATIONS	2,750
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,475
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	4,432
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	4,400
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	5,295
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	2,550
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	5,761
			TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2024	**273,711**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
9653411	1002	102221	NDWWTP Effluent Pump Station and Electrical Annex	9,500
9653411	1002	103027	NDWWTP Phase 2 FA MON Wells	1,000
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	3,000
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	42
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	1,500
9653421	1003	103024	CT-4 - CDWWTP - New Materials Management Building	900
9655481	1006	103044	SDWWTP Monitoring Wells- Phase 2	1,500
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	4,000
9653401	1007	102218	SDWWTP - RECONFIGURE 13,200 VOLT DUAL FEEDER SYSTEM TO SUBSTATION 33 AND 34, 31 AND 32, 31A AND 32A, 21 AND 22, 27AND 28, 23 AND 24, 25 AND 26	200
9653401	1007	103034	Biogas CIP	2,575
9653401	1007	103046	SDWWTP Screw Pump Installation and HVAC Improvement	1,740
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	4,000
9652101	1008	101985	LEHMAN CAUSEWAY	3,126
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	7,736
9652101	1008	103031	Snake Creek Transmission	17,213
9652101	1008	103032	Aventura Transmission Main	8,259
9650241	1009	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	15,475
9651061	1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	5,000
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,248
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	4,028
9650201	1011	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	3,887

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
9650201	1011	103019	Rehabilitation of Sewer Mains - CIPP for WPO	2,803
9650201	1011	103028	Rehabilitation of Sewers Mains - Basin 2 - All Technologies	2,100
9653201	1013	101506	South Miami Height Maintenance Facility- Wastewater portion	3,638
9653371	1018	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	500
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	1,850
9652002	1021	103021	Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	3,411
962670	1040	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	4,983
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	22,712
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	2,037
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	7,795
964120	1044	102613	CDWWTP - Digesters Plant 1	840
964120	1044	102614	CDWWTP - Digesters Plant 2	2,088
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	72
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	1,220
964120	1044	102703	NDWWTP - Oxygen Production	17,871
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	2,880
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	4,000
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	1,835
2000000784	1049	102126	RELOCATION OF 20 PUMP STATIONS	3,150
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,475
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	5,432
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	5,400

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	6,895
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	6,761
			TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2025	**210,675**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2026				
9653411	1002	102221	NDWWTP Effluent Pump Station and Electrical Annex	8,500
9653411	1002	103027	NDWWTP Phase 2 FA MON Wells	1,000
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	2,500
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	1,500
9655481	1006	103044	SDWWTP Monitoring Wells- Phase 2	2,500
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	3,537
9653401	1007	102218	SDWWTP - RECONFIGURE 13,200 VOLT DUAL FEEDER SYSTEM TO SUBSTATION 33 AND 34, 31 AND 32, 31A AND 32A, 21 AND 22, 27AND 28, 23 AND 24, 25 AND 26	300
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	2,700
9652101	1008	101985	LEHMAN CAUSEWAY	3,000
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	5,500
9652101	1008	103031	Snake Creek Transmission	12,098
9652101	1008	103032	Aventura Transmission Main	5,259
9650241	1009	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	17,475
9651061	1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	5,000
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,248
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	4,028
9650201	1011	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	Rehabilitation of Sewer Mains - CIPP for WPO	2,803
9653201	1013	101506	South Miami Height Maintenance Facility- Wastewater portion	10,149
9653371	1018	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	500

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2026				
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	638
9652002	1021	103021	Hardening of 10 Pump Stations (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	3,100
962670	1040	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	3,596
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	5,421
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	2,043
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	1,754
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	65
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	736
964120	1044	102703	NDWWTP - Oxygen Production	16,000
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	2,000
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	1,754
2000000784	1049	102126	RELOCATION OF 20 PUMP STATIONS	3,450
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,475
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	7,265
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	5,400
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	6,000
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	6,710
			TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2026	**163,890**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2027				
9653411	1002	102221	NDWWTP Effluent Pump Station and Electrical Annex	1,000
9653421	1003	101991	CDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION	1,986
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	1,500
9653421	1003	102224	CDWWTP - ENCLOSE AND STORM HARDEN OUTDOOR ELECTRICAL SUBSTATIONS 19 AND 20, 19A AND 20A	500
9655481	1006	103044	SDWWTP Monitoring Wells- Phase 2	2,000
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	1,000
9653401	1007	102218	SDWWTP - RECONFIGURE 13,200 VOLT DUAL FEEDER SYSTEM TO SUBSTATION 33 AND 34, 31 AND 32, 31A AND 32A, 21 AND 22, 27AND 28, 23 AND 24, 25 AND 26	4,500
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	2,500
9652101	1008	103031	Snake Creek Transmission	6,257
9652101	1008	103032	Aventura Transmission Main	2,150
9650241	1009	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	19,500
9651061	1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	2,521
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,248
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	4,028
9650201	1011	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	Rehabilitation of Sewer Mains - CIPP for WPO	2,803
9653201	1013	101506	South Miami Height Maintenance Facility- Wastewater portion	19,494
9653371	1018	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	500
962670	1040	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	3,636
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	4

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2027				
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	363
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	1,700
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	1,200
2000000784	1049	102126	RELOCATION OF 20 PUMP STATIONS	3,450
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,525
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	6,874
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	6,100
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	3,000
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	5,529
			TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2027	**113,755**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BONDS				
9653421	1003	101991	CDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION	6,514
9653401	1007	101994	SDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION - 8870	7,500
9653401	1007	101995	SDWWTP SUSTAINABILITY CARBON DIOXIDE SEQUESTERING WITH EFFLUENT REUSE - 7880 - (CPCS)	21,678
9650241	1009	103035	Connect to Protect- Conversion Project 12,000 Homes-Phase 1	6,800
9651061	1010	102208	Forcemain Rehabilitation and Replacement Program (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	2,550
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	3,008
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	9,461
9650201	1011	102800	Rehabilitation of Sewer Mains - Dig and Replace, (Previously called Collection System I/I Repairs)	12,052
9650201	1011	103019	Rehabilitation of Sewer Mains - CIPP for WPO	7,972
9653201	1013	101108	MIAMI SERVICE FACILITY - PHASE 2	21,373
9653201	1013	101461	NORTH MAINTENANCE CENTER	11,675
9653201	1013	101506	South Miami Height Maintenance Facility- Wastewater portion	10,062
9653201	1013	101653	11TH STREET DISTRIBUTION FACILITY RENOVATION	3,600
9653201	1013	101654	WESTWOOD LAKES FACILITY ELEVATOR RENOVATION	1,500
9653201	1013	101999	WEST MAINTENANCE CENTER	41,000
9653201	1013	102000	GENERAL MAINTENANCE LAND ACQUISITION - SEWER	3,500
9653201	1013	102001	LEJEUNE ROAD OFFICE EXPANSION - PHASE 2	5,000
9653201	1013	102052	MAINTENANCE & STORAGE BUILDING FOR THE PUMP STATION DIVISION	2,699
9653371	1018	102034	LAND ACQUISITION FOR WDWWTP (WDWRRF) (WT-1L)	6,761
962670	1040	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	2,491
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	4,136
2000000784	1049	102126	RELOCATION OF 20 PUMP STATIONS	4,450
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	7,900

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BONDS				
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	7,000
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	11,965
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	9,421
			TOTAL FOR FUTURE WASTEWATER REVENUE BONDS	**232,067**
			GRAND TOTAL	**1,370,455**

FUTURE WATER REVENUE BONDS LIST BY YEAR

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2022				
9650041	1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	2,509
9650041	1050	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	1,408
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	1,375
9650041	1050	102134	PURCHASE OF LAKE PROPERTY ADJACENT TO NORTHWEST WELLFIELD	500
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	2,614
9650041	1050	102171	HIALEAH/PRESTON WTP TRANSFORMER	1,011
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	1,143
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	356
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	955
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	1,255
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	1,929
9650031	1051	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	2,737
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	2,330
9654031	1053	102116	20-INCH WATER MAIN - BISCAYNE BLVD - AREA L	8
9654031	1053	102197	PORT OF MIAMI WATER SUPPLY LINE	895
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	3,431
9654031	1053	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	2,728
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	700
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	529
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	200
9650141	1064	102027	AUTOMATED METER READING (AMR)	750
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	1,172

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2022				
9654061	1075	102176	MONITORING WELL INSTALLATION	500
9654061	1075	103030	Monitoring Wells Phase 2	700
9654061	1075	103033	SWWF Well 16 Replacement	200
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	1,700
967190	1082	102179	36-INCH WATER MAIN NW 135 STREET	3,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	3,523
2000000072	1084	102193	WATER MASTER PLAN	500
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	6,510
2000000072	1084	103013	CONSUMER LINE RELOCATION PROJECTS	2,770
2000002314	1085	103043	Water Reset Program	2,000
			TOTAL FOR FUTURE WATER REVENUE BOND - 2022	**51,938**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2023				
9650041	1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	5,111
9650041	1050	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	1,466
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	3,535
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	3,140
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	20
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	3,049
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	3,700
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	2,263
9650031	1051	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	4
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	2,337
9654031	1053	102116	20-INCH WATER MAIN - BISCAYNE BLVD - AREA L	551
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	5,590
9654031	1053	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	683
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	1,000
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	3,735
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	723
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	2,162
9650141	1064	102027	AUTOMATED METER READING (AMR)	1,000
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	2,441
9654061	1075	102176	MONITORING WELL INSTALLATION	750
9654061	1075	103026	C-51 Reseviour Water Project	5,000
9654061	1075	103030	Monitoring Wells Phase 2	700

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2023				
9654061	1075	103033	SWWF Well 16 Replacement	2,000
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	1,066
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	9,500
2000000072	1084	102193	WATER MASTER PLAN	500
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	6,604
2000002314	1085	103043	Water Reset Program	18,000
			TOTAL FOR FUTURE WATER REVENUE BOND - 2023	**86,632**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2024				
9650041	1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	916
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	2,075
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	4,330
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	200
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	4,221
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	3,100
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	800
9650031	1051	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	941
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	2,330
9654031	1053	102116	20-INCH WATER MAIN - BISCAYNE BLVD - AREA L	386
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	7,814
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	4,220
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	149
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	984
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	2,000
9650141	1064	102027	AUTOMATED METER READING (AMR)	1,500
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	3,017
9654061	1075	102176	MONITORING WELL INSTALLATION	587
9654061	1075	103026	C-51 Reseviour Water Project	5,000
9654061	1075	103029	Cluster 10 New Wellfield	1,000
9654061	1075	103033	SWWF Well 16 Replacement	2,800
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	9,500
2000000072	1084	102193	WATER MASTER PLAN	500

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2024				
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	6,996
2000002314	1085	103043	Water Reset Program	60,000
			TOTAL FOR FUTURE WATER REVENUE BOND - 2024	**125,366**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2025				
9650041	1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	696
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	1,800
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	2,500
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	300
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	2,500
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	3,500
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	266
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	9,500
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	4,252
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	450
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	3,638
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	500
9650141	1064	102027	AUTOMATED METER READING (AMR)	2,000
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	5,466
9654061	1075	103029	Cluster 10 New Wellfield	5,000
9654061	1075	103033	SWWF Well 16 Replacement	3,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	12,500
2000000072	1084	102193	WATER MASTER PLAN	500
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	6,996
2000002314	1085	103043	Water Reset Program	80,000
			TOTAL FOR FUTURE WATER REVENUE BOND - 2025	**145,364**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2026				
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	1,000
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	1,500
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	4,811
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	2,000
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	500
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	322
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	7,500
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	10,149
9650141	1064	102027	AUTOMATED METER READING (AMR)	6,500
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	7,545
9654061	1075	103029	Cluster 10 New Wellfield	4,000
9654061	1075	103033	SWWF Well 16 Replacement	5,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	13,000
2000000072	1084	102193	WATER MASTER PLAN	500
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	7,096
2000002314	1085	103043	Water Reset Program	80,000
			TOTAL FOR FUTURE WATER REVENUE BOND - 2026	**151,424**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2027				
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	10,819
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	1,300
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	5,500
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	19,494
9650141	1064	102027	AUTOMATED METER READING (AMR)	10,000
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	5,000
9654061	1075	103033	SWWF Well 16 Replacement	2,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	25,000
2000000072	1084	102193	WATER MASTER PLAN	500
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	8,125
2000002314	1085	103043	Water Reset Program	60,000
			TOTAL FOR FUTURE WATER REVENUE BOND - 2027	**147,738**

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BONDS				
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	47,841
9650271	1059	101084	MIAMI SERVICE FACILITY (PHASE 1)	1,065
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	10,062
9650271	1059	101507	NORTH MAINTENANCE CENTER	10,117
9650271	1059	101547	MIAMI SERVICE FACILITY (PHASE 2)	12,211
9650271	1059	101888	MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	1,300
9650141	1064	102027	AUTOMATED METER READING (AMR)	176,750
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	5,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	74,218
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	35,227
			TOTAL FOR FUTURE WATER REVENUE BONDS	**373,789**
			GRAND TOTAL	**1,082,251**