

# BUDGET

**ADOPTED FY 24-30 CAPITAL BUDGET & MYCIP**





# SUMMARY EXHIBITS





**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**COMBINED WATER AND WASTEWATER PROJECTS**  
**REVENUE SUMMARY (in Thousands of Dollars)**  
**ADOPTED**

**Version 1 - Technical Analysis 1**

Active and Future projects

Fund Description	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<i>WIFIA Loan</i>	135,658	210,641	346,298	183,367	161,300	127,487	142,655	55,269	40,500	28,501	1,085,377
<i>Ojus Funding</i>	9,953	0	9,953	0	0	0	0	0	0	0	9,953
<i>Fire Hydrant Fund</i>	13,633	2,600	16,233	2,600	2,600	2,600	2,600	2,600	2,600	2,600	34,433
<i>Plant Expansion Fund</i>	53,481	10,093	63,574	12,060	5,341	6,501	8,960	15,961	10,541	3,100	126,039
<i>Construction - 2021 Bond</i>	648,728	0	648,728	0	0	0	0	0	0	0	648,728
<i>General Obligation Bonds</i>	30,002	19,087	49,089	25,832	22,768	20,942	11,417	4,724	1,228	0	136,000
<i>Construction - 2013 Bonds</i>	26,316	0	26,316	0	0	0	0	0	0	0	26,316
<i>Construction - 2019 Bonds</i>	308,221	0	308,221	0	0	0	0	0	0	0	308,221
<i>Future WASD Revenue Bonds</i>	0	145,540	145,540	381,214	438,192	432,728	404,154	398,717	386,612	798,116	3,385,273
<i>Special Construction Fund</i>	24,545	12,173	36,718	7,201	6,356	30,860	29,124	27,460	25,655	40,400	203,774
<i>Renewal &amp; Replacement Fund</i>	432,972	100,000	532,972	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,232,972
<i>WASD Commercial Paper-2015</i>	325,493	0	325,493	0	0	0	0	0	0	0	325,493
<i>Hialeah R O Plant construction</i>	7,848	0	7,848	606	190	0	0	0	0	0	8,644
<i>Subordinate Debt Sold- Wastewater</i>	290,000	0	290,000	0	0	0	0	0	0	0	290,000
<i>Future Subordinate Debt Wastewater</i>	0	0	0	0	0	36,550	96,521	181,873	196,483	379,250	890,677
<i>State Revolving Loans - Wastewater</i>	64,000	15,344	79,344	0	0	0	0	0	0	0	79,344
<b>Total</b>	<b>2,370,849</b>	<b>515,477</b>	<b>2,886,326</b>	<b>712,879</b>	<b>736,747</b>	<b>757,669</b>	<b>795,431</b>	<b>786,604</b>	<b>763,620</b>	<b>1,351,967</b>	<b>8,791,243</b>



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**COMBINED WATER AND WASTEWATER PROJECTS**  
**EXPENDITURE SUMMARY (in Thousands of Dollars)**  
**ADOPTED**

**Version 1 - Technical Analysis 1**  
 Active and Future projects

Fund Description	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
WIFIA Loan	135,658	210,641	346,298	183,367	161,300	127,487	142,655	55,269	40,500	28,501	1,085,377
Ojus Funding	3,721	4,500	8,221	875	858	0	0	0	0	0	9,953
Fire Hydrant Fund	1,063	4,203	5,267	4,566	4,100	4,100	4,100	4,100	4,100	4,100	34,433
Plant Expansion Fund	53,481	10,093	63,574	12,060	5,341	6,501	8,960	15,961	10,541	3,100	126,039
Construction - 2021 Bond	543,492	105,236	648,728	0	0	0	0	0	0	0	648,728
General Obligation Bonds	30,002	19,087	49,089	25,832	22,768	20,942	11,417	4,724	1,228	0	136,000
Construction - 2013 Bonds	26,316	0	26,316	0	0	0	0	0	0	0	26,316
Construction - 2019 Bonds	308,221	0	308,221	0	0	0	0	0	0	0	308,221
Future WASD Revenue Bonds	0	145,540	145,540	381,214	438,192	432,728	404,154	398,717	386,612	798,116	3,385,273
Special Construction Fund	16,545	13,173	29,718	8,201	7,356	31,860	30,124	28,460	26,655	41,400	203,774
Renewal & Replacement Fund	259,055	147,836	406,890	147,695	139,387	139,000	100,000	100,000	100,000	100,000	1,232,972
WASD Commercial Paper-2015	325,493	0	325,493	0	0	0	0	0	0	0	325,493
Hialeah R O Plant construction	7,848	0	7,848	606	190	0	0	0	0	0	8,644
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	36,550	96,521	181,873	196,483	379,250	890,677
State Revolving Loans - Wastewater	64,000	15,344	79,344	0	0	0	0	0	0	0	79,344
<b>Total</b>	<b>2,064,894</b>	<b>675,652</b>	<b>2,740,546</b>	<b>764,416</b>	<b>779,491</b>	<b>799,169</b>	<b>797,931</b>	<b>789,104</b>	<b>766,120</b>	<b>1,354,467</b>	<b>8,791,243</b>



**Miami-Dade Water and Sewer Department  
2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

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

**ADOPTED**

**Version 1 - Technical Analysis 1**

Active and Future projects

Fund Description	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<i>WIFIA Loan</i>	135,658	210,641	346,298	183,367	161,300	127,487	142,655	55,269	40,500	28,501	1,085,377
<i>Ojus Funding</i>	9,953	0	9,953	0	0	0	0	0	0	0	9,953
<i>Plant Expansion Fund</i>	38,299	5,864	44,163	9,064	3,649	4,998	8,960	15,961	10,541	3,100	100,436
<i>Construction - 2021 Bond</i>	483,354	0	483,354	0	0	0	0	0	0	0	483,354
<i>General Obligation Bonds</i>	30,002	19,087	49,089	25,832	22,768	20,942	11,417	4,724	1,228	0	136,000
<i>Construction - 2013 Bonds</i>	25,410	0	25,410	0	0	0	0	0	0	0	25,410
<i>Construction - 2019 Bonds</i>	290,600	0	290,600	0	0	0	0	0	0	0	290,600
<i>Future WASD Revenue Bonds</i>	0	111,395	111,395	282,356	298,709	276,492	249,457	196,472	166,008	240,582	1,821,471
<i>Special Construction Fund</i>	14,693	11,973	26,667	7,001	6,156	30,660	28,924	27,260	25,455	40,200	192,322
<i>Renewal &amp; Replacement Fund</i>	227,211	52,598	279,809	36,120	60,000	55,000	55,000	55,000	55,000	55,000	650,928
<i>WASD Commercial Paper-2015</i>	309,294	0	309,294	0	0	0	0	0	0	0	309,294
<i>Subordinate Debt Sold- Wastewater</i>	290,000	0	290,000	0	0	0	0	0	0	0	290,000
<i>Future Subordinate Debt Wastewater</i>	0	0	0	0	0	36,550	96,521	181,873	196,483	379,250	890,677
<i>State Revolving Loans - Wastewater</i>	64,000	15,344	79,344	0	0	0	0	0	0	0	79,344
<b>Total</b>	<b>1,918,474</b>	<b>426,902</b>	<b>2,345,376</b>	<b>543,739</b>	<b>552,582</b>	<b>552,128</b>	<b>592,934</b>	<b>536,559</b>	<b>495,215</b>	<b>746,633</b>	<b>6,365,167</b>



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**  
**EXPENDITURE SUMMARY (in Thousands of Dollars)**  
**ADOPTED**

**Version 1 - Technical Analysis 1**

Active and Future projects

Fund Description	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<i>WIFIA Loan</i>	135,658	210,641	346,298	183,367	161,300	127,487	142,655	55,269	40,500	28,501	1,085,377
<i>Ojus Funding</i>	3,721	4,500	8,221	875	858	0	0	0	0	0	9,953
<i>Plant Expansion Fund</i>	38,299	5,864	44,163	9,064	3,649	4,998	8,960	15,961	10,541	3,100	100,436
<i>Construction - 2021 Bond</i>	409,048	74,306	483,354	0	0	0	0	0	0	0	483,354
<i>General Obligation Bonds</i>	30,002	19,087	49,089	25,832	22,768	20,942	11,417	4,724	1,228	0	136,000
<i>Construction - 2013 Bonds</i>	25,410	0	25,410	0	0	0	0	0	0	0	25,410
<i>Construction - 2019 Bonds</i>	290,600	0	290,600	0	0	0	0	0	0	0	290,600
<i>Future WASD Revenue Bonds</i>	0	111,395	111,395	282,356	298,709	276,492	249,457	196,472	166,008	240,582	1,821,471
<i>Special Construction Fund</i>	14,693	11,973	26,667	7,001	6,156	30,660	28,924	27,260	25,455	40,200	192,322
<i>Renewal &amp; Replacement Fund</i>	151,881	81,197	233,079	60,380	68,470	69,000	55,000	55,000	55,000	55,000	650,928
<i>WASD Commercial Paper-2015</i>	309,294	0	309,294	0	0	0	0	0	0	0	309,294
<i>Subordinate Debt Sold- Wastewater</i>	290,000	0	290,000	0	0	0	0	0	0	0	290,000
<i>Future Subordinate Debt Wastewater</i>	0	0	0	0	0	36,550	96,521	181,873	196,483	379,250	890,677
<i>State Revolving Loans - Wastewater</i>	64,000	15,344	79,344	0	0	0	0	0	0	0	79,344
<b>Total</b>	<b>1,762,605</b>	<b>534,308</b>	<b>2,296,913</b>	<b>568,874</b>	<b>561,910</b>	<b>566,128</b>	<b>592,934</b>	<b>536,559</b>	<b>495,215</b>	<b>746,633</b>	<b>6,365,167</b>



**Miami-Dade Water and Sewer Department  
2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

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

**ADOPTED**

**Version 1 - Technical Analysis 1**

Active and Future projects

Fund Description	Prior			Projections								
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total	
<i>Fire Hydrant Fund</i>	13,633	2,600	16,233	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	34,433
<i>Plant Expansion Fund</i>	15,182	4,228	19,410	2,996	1,692	1,504	0	0	0	0	0	25,603
<i>Construction - 2021 Bond</i>	165,374	0	165,374	0	0	0	0	0	0	0	0	165,374
<i>Construction - 2013 Bonds</i>	906	0	906	0	0	0	0	0	0	0	0	906
<i>Construction - 2019 Bonds</i>	17,621	0	17,621	0	0	0	0	0	0	0	0	17,621
<i>Future WASD Revenue Bonds</i>	0	34,145	34,145	98,858	139,482	156,237	154,697	202,245	220,604	557,533	1,563,801	
<i>Special Construction Fund</i>	9,852	200	10,052	200	200	200	200	200	200	200	200	11,452
<i>Renewal &amp; Replacement Fund</i>	205,761	47,402	253,164	63,880	40,000	45,000	45,000	45,000	45,000	45,000	45,000	582,044
<i>WASD Commercial Paper-2015</i>	16,199	0	16,199	0	0	0	0	0	0	0	0	16,199
<i>Hialeah R O Plant construction</i>	7,848	0	7,848	606	190	0	0	0	0	0	0	8,644
<b>Total</b>	<b>452,375</b>	<b>88,575</b>	<b>540,950</b>	<b>169,140</b>	<b>184,165</b>	<b>205,541</b>	<b>202,497</b>	<b>250,045</b>	<b>268,404</b>	<b>605,333</b>	<b>2,426,076</b>	



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WATER PROJECTS**  
**EXPENDITURE SUMMARY (in Thousands of Dollars)**  
**PROPOSED**

**Version 1 - Technical Analysis 1**

Active and Future projects

Fund Description	Prior			Projections								
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total	
<i>Fire Hydrant Fund</i>	1,063	4,203	5,267	4,566	4,100	4,100	4,100	4,100	4,100	4,100	4,100	34,433
<i>Plant Expansion Fund</i>	15,182	4,228	19,410	2,996	1,692	1,504	0	0	0	0	0	25,603
<i>Construction - 2021 Bond</i>	134,444	30,930	165,374	0	0	0	0	0	0	0	0	165,374
<i>Construction - 2013 Bonds</i>	906	0	906	0	0	0	0	0	0	0	0	906
<i>Construction - 2019 Bonds</i>	17,621	0	17,621	0	0	0	0	0	0	0	0	17,621
<i>Future WASD Revenue Bonds</i>	0	34,145	34,145	98,858	139,482	156,237	154,697	202,245	220,604	557,533	1,563,801	
<i>Special Construction Fund</i>	1,852	1,200	3,052	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	11,452
<i>Renewal &amp; Replacement Fund</i>	107,174	66,638	173,812	87,315	70,917	70,000	45,000	45,000	45,000	45,000	45,000	582,044
<i>WASD Commercial Paper-2015</i>	16,199	0	16,199	0	0	0	0	0	0	0	0	16,199
<i>Hialeah R O Plant construction</i>	7,848	0	7,848	606	190	0	0	0	0	0	0	8,644
<b>Total</b>	<b>302,289</b>	<b>141,344</b>	<b>443,633</b>	<b>195,541</b>	<b>217,582</b>	<b>233,041</b>	<b>204,997</b>	<b>252,545</b>	<b>270,904</b>	<b>607,833</b>	<b>2,426,076</b>	



# OMB REPORTS



## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### WATER AND SEWER

#### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
<b>Revenue</b>									
BBC GOB Financing	49,088	25,831	22,768	20,943	11,418	4,724	1,228	0	136,000
Fire Hydrant Fund	16,233	2,600	2,600	2,600	2,600	2,600	2,600	2,600	34,433
Future Subordinate Debt	0	0	0	36,550	96,522	181,873	196,483	379,250	890,678
Future WASD Revenue Bonds	145,541	381,206	438,200	432,728	404,153	398,717	386,613	798,116	3,385,274
Hialeah Reverse Osmosis Plant Construction Fund	7,848	606	190	0	0	0	0	0	8,644
Ojus Revenue Bond Sold	9,953	0	0	0	0	0	0	0	9,953
State Revolving Loan Wastewater Program	79,344	0	0	0	0	0	0	0	79,344
WASD Revenue Bonds Sold	1,308,756	0	0	0	0	0	0	0	1,308,756
WASD Subordinate Debt Sold	290,000	0	0	0	0	0	0	0	290,000
WIFIA Loan	346,300	183,366	161,301	127,487	142,655	55,269	40,500	28,501	1,085,379
Wastewater Connection Charges	44,163	9,064	3,649	4,998	8,960	15,961	10,541	3,100	100,436
Wastewater Renewal Fund	279,322	36,119	60,001	55,000	55,000	55,000	55,000	55,000	650,442
Wastewater Renewal and Replacement Fund	489	0	0	0	0	0	0	0	489
Wastewater Special Construction Fund	26,666	7,001	6,156	30,660	28,924	27,260	25,455	40,200	192,322
Water Connection Charges	19,410	2,996	1,693	1,504	0	0	0	0	25,603
Water Renewal and Replacement Fund	253,165	63,881	39,999	45,000	45,000	45,000	45,000	45,000	582,045
Water Special Construction Fund	10,052	200	200	200	200	200	200	200	11,452
<b>Total:</b>	<b>2,886,330</b>	<b>712,870</b>	<b>736,757</b>	<b>757,670</b>	<b>795,432</b>	<b>786,604</b>	<b>763,620</b>	<b>1,351,967</b>	<b>8,791,250</b>
<b>Expenditures</b>									
<b>Strategic Area: NI</b>									
GOB Water and Wastewater Projects	49,088	25,831	22,768	20,943	11,418	4,724	1,228	0	136,000
Wastewater Projects	2,247,830	543,024	539,157	545,187	581,517	531,836	493,987	746,633	6,229,171
Water Projects	443,636	195,539	217,585	233,039	204,997	252,544	270,905	607,834	2,426,079
<b>Total:</b>	<b>2,740,554</b>	<b>764,394</b>	<b>779,510</b>	<b>799,169</b>	<b>797,932</b>	<b>789,104</b>	<b>766,120</b>	<b>1,354,467</b>	<b>8,791,250</b>

#### FUNDED CAPITAL PROGRAMS

(dollars in thousands)

##### CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650241



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

LOCATION: Wastewater System - Central District Area  
City of Miami

District Located:  
District(s) Served:

Systemwide  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	7,500	11,694	13,476	15,475	19,500	13,578	5,573	3,000	89,796
WASD Revenue Bonds Sold	3,340	0	0	0	0	0	0	0	3,340
<b>TOTAL REVENUES:</b>	<b>10,840</b>	<b>11,694</b>	<b>13,476</b>	<b>15,475</b>	<b>19,500</b>	<b>13,578</b>	<b>5,573</b>	<b>3,000</b>	<b>93,136</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	9,756	10,525	12,128	13,928	17,550	12,220	5,016	2,700	83,823
Planning and Design	1,084	1,169	1,348	1,547	1,950	1,358	557	300	9,313
<b>TOTAL EXPENDITURES:</b>	<b>10,840</b>	<b>11,694</b>	<b>13,476</b>	<b>15,475</b>	<b>19,500</b>	<b>13,578</b>	<b>5,573</b>	<b>3,000</b>	<b>93,136</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9653421



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

LOCATION: Virginia Key  
City of Miami

District Located: 7  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	18,711	29,331	33,281	40,983	124,000	246,306
Future WASD Revenue Bonds	7,000	20,368	16,825	11,473	2,600	750	350	0	59,366
WASD Revenue Bonds Sold	4,098	0	0	0	0	0	0	0	4,098
WIFIA Loan	473	2,331	10,024	0	0	0	0	0	12,828
<b>TOTAL REVENUES:</b>	<b>11,571</b>	<b>22,699</b>	<b>26,849</b>	<b>30,184</b>	<b>31,931</b>	<b>34,031</b>	<b>41,333</b>	<b>124,000</b>	<b>322,598</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	11,275	22,199	26,131	29,446	31,273	33,350	40,506	121,520	315,700
Planning and Design	296	500	718	738	658	681	827	2,480	6,898
<b>TOTAL EXPENDITURES:</b>	<b>11,571</b>	<b>22,699</b>	<b>26,849</b>	<b>30,184</b>	<b>31,931</b>	<b>34,031</b>	<b>41,333</b>	<b>124,000</b>	<b>322,598</b>

### CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9654041

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

LOCATION: Central Miami-Dade County Area  
City of Miami

District Located: Systemwide  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,219	3,507	2,400	2,000	0	0	0	10,126
WASD Revenue Bonds Sold	300	0	0	0	0	0	0	0	300
Water Renewal and Replacement Fund	285	0	0	0	0	0	0	0	285
<b>TOTAL REVENUES:</b>	<b>585</b>	<b>2,219</b>	<b>3,507</b>	<b>2,400</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,711</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	550	2,086	3,296	2,256	1,880	0	0	0	10,068
Planning and Design	35	133	211	144	120	0	0	0	643
<b>TOTAL EXPENDITURES:</b>	<b>585</b>	<b>2,219</b>	<b>3,507</b>	<b>2,400</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,711</b>

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

PROGRAM #: 967090



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

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	43,222	21,697	22,768	20,943	11,418	4,724	1,228	0	126,000
<b>TOTAL REVENUES:</b>	<b>43,222</b>	<b>21,697</b>	<b>22,768</b>	<b>20,943</b>	<b>11,418</b>	<b>4,724</b>	<b>1,228</b>	<b>0</b>	<b>126,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	40,337	17,357	18,214	16,754	9,133	3,780	983	0	106,558
Planning and Design	2,885	4,340	4,554	4,189	2,285	944	245	0	19,442
<b>TOTAL EXPENDITURES:</b>	<b>43,222</b>	<b>21,697</b>	<b>22,768</b>	<b>20,943</b>	<b>11,418</b>	<b>4,724</b>	<b>1,228</b>	<b>0</b>	<b>126,000</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

**CONSENT DECREE: SEWER PUMP STATION PROJECTS**

**PROGRAM #:** 964440



**DESCRIPTION:** Design, construct and rehabilitate pump stations infrastructure systems to comply with the Federal EPA Consent Decree

**LOCATION:** Systemwide  
Throughout Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,399	130	0	0	0	0	0	2,529
WASD Revenue Bonds Sold	24,897	0	0	0	0	0	0	0	24,897
<b>TOTAL REVENUES:</b>	<b>24,897</b>	<b>2,399</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,426</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	23,501	2,269	126	0	0	0	0	0	25,896
Planning and Design	1,396	130	4	0	0	0	0	0	1,530
<b>TOTAL EXPENDITURES:</b>	<b>24,897</b>	<b>2,399</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,426</b>

**CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS**

**PROGRAM #:** 968150



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

**LOCATION:** Various Sites  
Throughout Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	0	1,145	1,845	0	0	0	0	0	2,990
WASD Revenue Bonds Sold	16,540	0	0	0	0	0	0	0	16,540
<b>TOTAL REVENUES:</b>	<b>16,540</b>	<b>1,145</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,530</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	16,040	1,111	1,790	0	0	0	0	0	18,941
Planning and Design	500	34	55	0	0	0	0	0	589
<b>TOTAL EXPENDITURES:</b>	<b>16,540</b>	<b>1,145</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,530</b>

**CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**PROGRAM #:** 964120



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

**LOCATION:** Various Sites  
Throughout Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	38,387	90,739	70,273	58,101	58,489	61,837	43,000	43,900	464,726
WASD Revenue Bonds Sold	885,649	0	0	0	0	0	0	0	885,649
Wastewater Connection Charges	5,306	3,297	500	0	0	0	0	0	9,103
Wastewater Renewal Fund	11,560	0	0	0	0	0	0	0	11,560
<b>TOTAL REVENUES:</b>	<b>940,902</b>	<b>94,036</b>	<b>70,773</b>	<b>58,101</b>	<b>58,489</b>	<b>61,837</b>	<b>43,000</b>	<b>43,900</b>	<b>1,371,038</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	890,246	89,345	66,435	54,631	55,663	58,938	40,770	41,516	1,297,544
Planning and Design	50,656	4,691	4,338	3,470	2,826	2,899	2,230	2,384	73,494
<b>TOTAL EXPENDITURES:</b>	<b>940,902</b>	<b>94,036</b>	<b>70,773</b>	<b>58,101</b>	<b>58,489</b>	<b>61,837</b>	<b>43,000</b>	<b>43,900</b>	<b>1,371,038</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### HIALEAH REVERSE OSMOSIS TREATMENT PLANT

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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Hialeah Reverse Osmosis Plant Construction Fund	7,848	606	190	0	0	0	0	0	8,644
Water Connection Charges	194	0	10	0	0	0	0	0	204
<b>TOTAL REVENUES:</b>	<b>8,042</b>	<b>606</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,848</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	7,640	576	189	0	0	0	0	0	8,405
Planning and Design	402	30	11	0	0	0	0	0	443
<b>TOTAL EXPENDITURES:</b>	<b>8,042</b>	<b>606</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,848</b>

### LIFT STATIONS - INFRASTRUCTURE 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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Wastewater Renewal Fund	12,030	0	350	350	350	350	350	350	14,130
<b>TOTAL REVENUES:</b>	<b>12,030</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>14,130</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	9,184	440	280	280	280	280	280	280	11,304
Land Acquisition/Improvements	804	38	25	25	24	25	24	25	990
Major Machinery and Equipment	344	16	11	10	11	10	11	10	423
Planning and Design	1,149	55	34	35	35	35	35	35	1,413
<b>TOTAL EXPENDITURES:</b>	<b>11,481</b>	<b>549</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>14,130</b>

### NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9652101



DESCRIPTION: Provide infrastructure improvements to pump stations to increase system flexibility, including improvements to wastewater force main (FM) near 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  
 Various Sites

District Located: Systemwide  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	27,245	31,708	38,477	33,896	15,034	2,442	0	0	148,802
Ojus Revenue Bond Sold	9,953	0	0	0	0	0	0	0	9,953
WASD Revenue Bonds Sold	61,498	0	0	0	0	0	0	0	61,498
Wastewater Renewal Fund	5,647	0	0	0	0	0	0	0	5,647
<b>TOTAL REVENUES:</b>	<b>104,343</b>	<b>31,708</b>	<b>38,477</b>	<b>33,896</b>	<b>15,034</b>	<b>2,442</b>	<b>0</b>	<b>0</b>	<b>225,900</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	99,553	31,644	38,216	32,939	14,623	2,369	0	0	219,344
Planning and Design	3,058	937	1,120	957	411	73	0	0	6,556
<b>TOTAL EXPENDITURES:</b>	<b>102,611</b>	<b>32,581</b>	<b>39,336</b>	<b>33,896</b>	<b>15,034</b>	<b>2,442</b>	<b>0</b>	<b>0</b>	<b>225,900</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS

**PROGRAM #:** 9653411



**DESCRIPTION:** Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room and provide various plant upgrades and rehabilitation as necessary

**LOCATION:** 2575 NE 151 St  
North Miami

**District Located:** 4  
**District(s) Served:**

Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	17,839	25,985	30,773	33,500	51,500	159,597
Future WASD Revenue Bonds	0	10,241	20,004	21,976	10,800	4,507	0	0	67,528
WASD Revenue Bonds Sold	1,913	0	0	0	0	0	0	0	1,913
WASD Subordinate Debt Sold	3,169	0	0	0	0	0	0	0	3,169
WIFIA Loan	4,427	7,585	12,839	0	0	0	0	0	24,851
Wastewater Renewal Fund	1,232	0	0	0	0	0	0	0	1,232
Wastewater Special Construction Fund	0	0	0	0	0	0	0	15,000	15,000
<b>TOTAL REVENUES:</b>	<b>10,741</b>	<b>17,826</b>	<b>32,843</b>	<b>39,815</b>	<b>36,785</b>	<b>35,280</b>	<b>33,500</b>	<b>66,500</b>	<b>273,290</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	8,884	17,572	32,386	39,238	36,157	34,620	32,830	65,170	266,857
Planning and Design	1,857	253	458	577	628	660	670	1,330	6,433
<b>TOTAL EXPENDITURES:</b>	<b>10,741</b>	<b>17,825</b>	<b>32,844</b>	<b>39,815</b>	<b>36,785</b>	<b>35,280</b>	<b>33,500</b>	<b>66,500</b>	<b>273,290</b>

### NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

**PROGRAM #:** 9654031



**DESCRIPTION:** Construct capacity improvements to the 20-inch water mains in and around Biscayne Bay and the Port of Miami areas; construct water main improvements to the 54-inch pipe along Red Road, 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  
North Miami

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

Systemwide  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	6,500	10,676	19,014	20,861	16,429	10,100	6,460	0	90,040
WASD Revenue Bonds Sold	7,620	0	0	0	0	0	0	0	7,620
Water Renewal and Replacement Fund	568	0	0	0	0	0	0	0	568
<b>TOTAL REVENUES:</b>	<b>14,688</b>	<b>10,676</b>	<b>19,014</b>	<b>20,861</b>	<b>16,429</b>	<b>10,100</b>	<b>6,460</b>	<b>0</b>	<b>98,228</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	8,120	10,249	18,253	20,027	15,772	9,696	6,201	0	88,318
Planning and Design	6,568	427	761	834	657	404	259	0	9,910
<b>TOTAL EXPENDITURES:</b>	<b>14,688</b>	<b>10,676</b>	<b>19,014</b>	<b>20,861</b>	<b>16,429</b>	<b>10,100</b>	<b>6,460</b>	<b>0</b>	<b>98,228</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### OCEAN OUTFALL LEGISLATION PROGRAM

PROGRAM #: 962670



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

District Located: Systemwide  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	41,206	117,819	122,000	203,750	484,775
Future WASD Revenue Bonds	0	0	483	7,353	16,479	21,573	0	0	45,888
State Revolving Loan Wastewater Program	79,344	0	0	0	0	0	0	0	79,344
WASD Revenue Bonds Sold	384	0	0	0	0	0	0	0	384
WASD Subordinate Debt Sold	46,276	0	0	0	0	0	0	0	46,276
WIFIA Loan	137,975	82,658	112,033	127,487	142,655	55,269	40,500	28,501	727,078
Wastewater Connection Charges	10,151	3,717	1,504	4,000	8,000	15,001	9,000	0	51,373
Wastewater Renewal Fund	6,188	0	0	0	0	0	0	0	6,188
Wastewater Special Construction Fund	20,470	6,801	5,956	13,695	13,724	12,560	13,366	25,000	111,572
<b>TOTAL REVENUES:</b>	<b>300,788</b>	<b>93,176</b>	<b>119,976</b>	<b>152,535</b>	<b>222,064</b>	<b>222,222</b>	<b>184,866</b>	<b>257,251</b>	<b>1,552,878</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	294,154	90,635	117,178	148,584	215,080	215,666	181,296	251,514	1,514,107
Planning and Design	6,634	2,541	2,798	3,951	6,984	6,556	3,570	5,737	38,771
<b>TOTAL EXPENDITURES:</b>	<b>300,788</b>	<b>93,176</b>	<b>119,976</b>	<b>152,535</b>	<b>222,064</b>	<b>222,222</b>	<b>184,866</b>	<b>257,251</b>	<b>1,552,878</b>

### PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)

PROGRAM #: 9650201



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

District Located: Systemwide  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	3,887	16,214	15,309	14,053	19,791	12,517	18,790	10,596	111,157
WASD Revenue Bonds Sold	28,704	0	0	0	0	0	0	0	28,704
<b>TOTAL REVENUES:</b>	<b>32,591</b>	<b>16,214</b>	<b>15,309</b>	<b>14,053</b>	<b>19,791</b>	<b>12,517</b>	<b>18,790</b>	<b>10,596</b>	<b>139,861</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	32,591	16,214	15,309	14,053	19,791	12,517	18,790	10,596	139,861
<b>TOTAL EXPENDITURES:</b>	<b>32,591</b>	<b>16,214</b>	<b>15,309</b>	<b>14,053</b>	<b>19,791</b>	<b>12,517</b>	<b>18,790</b>	<b>10,596</b>	<b>139,861</b>

### PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

PROGRAM #: 200000784



DESCRIPTION: Implement a pump station resiliency program to improve pump stations systemwide  
 LOCATION: Systemwide  
 Various Sites

District Located: Systemwide  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	16,430	40,462	50,697	49,879	40,106	26,710	32,762	40,182	297,228
WASD Revenue Bonds Sold	40,119	0	0	0	0	0	0	0	40,119
Wastewater Connection Charges	2,744	600	600	548	510	510	293	200	6,005
Wastewater Renewal Fund	842	0	0	0	0	0	0	0	842
<b>TOTAL REVENUES:</b>	<b>60,135</b>	<b>41,062</b>	<b>51,297</b>	<b>50,427</b>	<b>40,616</b>	<b>27,220</b>	<b>33,055</b>	<b>40,382</b>	<b>344,194</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	59,528	40,636	50,739	49,891	40,210	26,948	32,825	40,078	340,855
Planning and Design	607	426	558	536	406	272	230	304	3,339
<b>TOTAL EXPENDITURES:</b>	<b>60,135</b>	<b>41,062</b>	<b>51,297</b>	<b>50,427</b>	<b>40,616</b>	<b>27,220</b>	<b>33,055</b>	<b>40,382</b>	<b>344,194</b>



## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

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### SANITARY SEWER SYSTEM IMPROVEMENTS

**PROGRAM #:** 9650221



**DESCRIPTION:** Provide sanitary sewer system improvements funded from the special construction fund including special taxing districts  
**LOCATION:** Systemwide  
 Various Sites

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Wastewater Special Construction Fund	175	200	200	200	200	200	200	200	1,575
<b>TOTAL REVENUES:</b>	<b>175</b>	<b>200</b>	<b>1,575</b>						
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	175	200	200	200	200	200	200	200	1,575
<b>TOTAL EXPENDITURES:</b>	<b>175</b>	<b>200</b>	<b>1,575</b>						

### SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

**PROGRAM #:** 200000072



**DESCRIPTION:** Design, construct and replace undersized water mains to improve fire flows, pressure to homes and quality of water  
**LOCATION:** Systemwide  
 Throughout Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Fire Hydrant Fund	58	0	0	0	0	0	0	0	58
Future WASD Revenue Bonds	3,026	23,915	25,259	28,146	30,700	37,000	40,000	181,472	369,518
WASD Revenue Bonds Sold	37,767	0	0	0	0	0	0	0	37,767
Water Connection Charges	16,477	1,504	1,504	1,504	0	0	0	0	20,989
Water Renewal and Replacement Fund	202	0	0	0	0	0	0	0	202
<b>TOTAL REVENUES:</b>	<b>57,530</b>	<b>25,419</b>	<b>26,763</b>	<b>29,650</b>	<b>30,700</b>	<b>37,000</b>	<b>40,000</b>	<b>181,472</b>	<b>428,534</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	55,631	24,496	25,846	28,644	29,650	35,700	38,580	175,401	413,948
Planning and Design	1,899	923	917	1,006	1,050	1,300	1,420	6,071	14,586
<b>TOTAL EXPENDITURES:</b>	<b>57,530</b>	<b>25,419</b>	<b>26,763</b>	<b>29,650</b>	<b>30,700</b>	<b>37,000</b>	<b>40,000</b>	<b>181,472</b>	<b>428,534</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY

PROGRAM #: 200000580



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

LOCATION: Systemwide  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
WASD Subordinate Debt Sold	240,555	0	0	0	0	0	0	0	240,555
WIFIA Loan	203,425	90,792	26,405	0	0	0	0	0	320,622
Wastewater Connection Charges	20,480	0	0	0	0	0	0	0	20,480
Wastewater Special Construction Fund	0	0	0	16,765	15,000	14,500	11,889	0	58,154
<b>TOTAL REVENUES:</b>	<b>464,460</b>	<b>90,792</b>	<b>26,405</b>	<b>16,765</b>	<b>15,000</b>	<b>14,500</b>	<b>11,889</b>	<b>0</b>	<b>639,811</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	302,500	89,765	26,049	16,597	14,850	14,355	11,770	0	475,886
Planning and Design	161,960	1,027	356	168	150	145	119	0	163,925
<b>TOTAL EXPENDITURES:</b>	<b>464,460</b>	<b>90,792</b>	<b>26,405</b>	<b>16,765</b>	<b>15,000</b>	<b>14,500</b>	<b>11,889</b>	<b>0</b>	<b>639,811</b>

### SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9651061



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

LOCATION: Wastewater System - South District Area  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	3,727	7,215	10,085	15,413	20,345	17,021	25,000	41,500	140,306
WASD Revenue Bonds Sold	505	0	0	0	0	0	0	0	505
<b>TOTAL REVENUES:</b>	<b>4,232</b>	<b>7,215</b>	<b>10,085</b>	<b>15,413</b>	<b>20,345</b>	<b>17,021</b>	<b>25,000</b>	<b>41,500</b>	<b>140,811</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	3,978	6,782	9,480	14,488	19,124	16,000	23,500	39,010	132,362
Planning and Design	254	432	606	925	1,221	1,021	1,500	2,490	8,449
<b>TOTAL EXPENDITURES:</b>	<b>4,232</b>	<b>7,214</b>	<b>10,086</b>	<b>15,413</b>	<b>20,345</b>	<b>17,021</b>	<b>25,000</b>	<b>41,500</b>	<b>140,811</b>

### SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9655481



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

LOCATION: 8950 SW 232 St  
Unincorporated Miami-Dade County

District Located:  
District(s) Served:

8  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	0	5,000	2,650	1,730	1,000	0	0	0	10,380
WASD Revenue Bonds Sold	10,265	0	0	0	0	0	0	0	10,265
Wastewater Renewal Fund	725	0	0	0	0	0	0	0	725
<b>TOTAL REVENUES:</b>	<b>10,990</b>	<b>5,000</b>	<b>2,650</b>	<b>1,730</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,370</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	6,449	4,900	2,597	1,696	980	0	0	0	16,622
Planning and Design	4,541	100	53	34	20	0	0	0	4,748
<b>TOTAL EXPENDITURES:</b>	<b>10,990</b>	<b>5,000</b>	<b>2,650</b>	<b>1,730</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,370</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650021



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

LOCATION: South Miami-Dade County  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,250	2,883	4,263	3,249	0	0	0	13,645
WASD Revenue Bonds Sold	1,645	0	0	0	0	0	0	0	1,645
<b>TOTAL REVENUES:</b>	<b>1,645</b>	<b>3,250</b>	<b>2,883</b>	<b>4,263</b>	<b>3,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,290</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	1,366	2,696	2,393	3,539	2,697	0	0	0	12,691
Planning and Design	279	554	490	724	552	0	0	0	2,599
<b>TOTAL EXPENDITURES:</b>	<b>1,645</b>	<b>3,250</b>	<b>2,883</b>	<b>4,263</b>	<b>3,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,290</b>

### WASTEWATER - EQUIPMENT

PROGRAM #: 9650301

DESCRIPTION: Acquire equipment and associated wastewater system capital support materials as needed

LOCATION: Systemwide  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Wastewater Renewal Fund	65,876	0	6,859	9,000	9,000	9,000	9,000	9,000	117,735
<b>TOTAL REVENUES:</b>	<b>65,876</b>	<b>0</b>	<b>6,859</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>117,735</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Major Machinery and Equipment	42,232	12,792	16,711	10,000	9,000	9,000	9,000	9,000	117,735
<b>TOTAL EXPENDITURES:</b>	<b>42,232</b>	<b>12,792</b>	<b>16,711</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>117,735</b>

### WASTEWATER - MAINTENANCE AND UPGRADES

PROGRAM #: 9650361

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

LOCATION: Systemwide  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Wastewater Renewal Fund	58,778	24,825	22,157	20,000	20,000	20,000	20,000	20,000	205,760
<b>TOTAL REVENUES:</b>	<b>58,778</b>	<b>24,825</b>	<b>22,157</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>205,760</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	10,460	5,691	4,000	5,000	4,000	4,000	4,000	4,000	41,151
Major Machinery and Equipment	41,843	22,765	16,001	20,000	16,000	16,000	16,000	16,000	164,609
<b>TOTAL EXPENDITURES:</b>	<b>52,303</b>	<b>28,456</b>	<b>20,001</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>205,760</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### 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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Wastewater Renewal Fund	5,508	3,000	3,000	3,000	3,000	3,000	3,000	3,000	26,508
<b>TOTAL REVENUES:</b>	<b>5,508</b>	<b>3,000</b>	<b>26,508</b>						
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	4,957	2,700	2,700	2,700	2,700	2,700	2,700	2,700	23,857
Major Machinery and Equipment	275	150	150	150	150	150	150	150	1,325
Planning and Design	276	150	150	150	150	150	150	150	1,326
<b>TOTAL EXPENDITURES:</b>	<b>5,508</b>	<b>3,000</b>	<b>26,508</b>						

### WASTEWATER - TELEMETERING IMPROVEMENTS

PROGRAM #: 9652481



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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Wastewater Renewal Fund	4,858	0	0	500	500	500	500	500	7,358
<b>TOTAL REVENUES:</b>	<b>4,858</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>7,358</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	1,533	1,825	1,500	500	500	500	500	500	7,358
<b>TOTAL EXPENDITURES:</b>	<b>1,533</b>	<b>1,825</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>7,358</b>

### WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9653201

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,822	14,409	22,657	28,500	33,000	39,007	97,860	240,255
WASD Revenue Bonds Sold	3,148	0	0	0	0	0	0	0	3,148
<b>TOTAL REVENUES:</b>	<b>3,148</b>	<b>4,822</b>	<b>14,409</b>	<b>22,657</b>	<b>28,500</b>	<b>33,000</b>	<b>39,007</b>	<b>97,860</b>	<b>243,403</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	2,897	4,436	13,257	20,844	26,220	30,360	35,886	90,031	223,931
Planning and Design	251	386	1,152	1,813	2,280	2,640	3,121	7,829	19,472
<b>TOTAL EXPENDITURES:</b>	<b>3,148</b>	<b>4,822</b>	<b>14,409</b>	<b>22,657</b>	<b>28,500</b>	<b>33,000</b>	<b>39,007</b>	<b>97,860</b>	<b>243,403</b>



## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE

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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Wastewater Renewal Fund	65,376	8,294	22,635	17,150	17,150	17,150	17,150	17,150	182,055
Wastewater Special Construction Fund	6,021	0	0	0	0	0	0	0	6,021
<b>TOTAL REVENUES:</b>	<b>71,397</b>	<b>8,294</b>	<b>22,635</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>188,076</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	59,128	9,668	20,815	23,893	16,293	16,293	16,293	16,293	178,676
Major Machinery and Equipment	623	101	220	251	171	171	171	171	1,879
Planning and Design	2,490	406	875	1,006	686	686	686	686	7,521
<b>TOTAL EXPENDITURES:</b>	<b>62,241</b>	<b>10,175</b>	<b>21,910</b>	<b>25,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>188,076</b>

### 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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	5,866	4,134	0	0	0	0	0	0	10,000
<b>TOTAL REVENUES:</b>	<b>5,866</b>	<b>4,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	5,866	4,134	0	0	0	0	0	0	10,000
<b>TOTAL EXPENDITURES:</b>	<b>5,866</b>	<b>4,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

### 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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Fire Hydrant Fund	13,070	0	0	0	0	0	0	0	13,070
Future WASD Revenue Bonds	0	1,500	2,000	400	200	0	0	0	4,100
WASD Revenue Bonds Sold	762	0	0	0	0	0	0	0	762
Water Renewal and Replacement Fund	62,123	17,773	8,989	11,500	11,500	11,500	11,500	11,500	146,385
Water Special Construction Fund	4,413	0	0	0	0	0	0	0	4,413
<b>TOTAL REVENUES:</b>	<b>80,368</b>	<b>19,273</b>	<b>10,989</b>	<b>11,900</b>	<b>11,700</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>168,730</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	46,389	29,518	21,704	13,483	13,289	13,095	13,095	13,095	163,668
Planning and Design	1,435	913	671	417	411	405	405	405	5,062
<b>TOTAL EXPENDITURES:</b>	<b>47,824</b>	<b>30,431</b>	<b>22,375</b>	<b>13,900</b>	<b>13,700</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>168,730</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### 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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	2,500	3,000	3,750	4,750	10,000	25,000	15,000	0	64,000
Water Renewal and Replacement Fund	44,064	0	8,000	8,000	8,000	8,000	8,000	8,000	92,064
<b>TOTAL REVENUES:</b>	<b>46,564</b>	<b>3,000</b>	<b>11,750</b>	<b>12,750</b>	<b>18,000</b>	<b>33,000</b>	<b>23,000</b>	<b>8,000</b>	<b>156,064</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Major Machinery and Equipment	30,066	14,498	14,250	15,250	18,000	33,000	23,000	8,000	156,064
<b>TOTAL EXPENDITURES:</b>	<b>30,066</b>	<b>14,498</b>	<b>14,250</b>	<b>15,250</b>	<b>18,000</b>	<b>33,000</b>	<b>23,000</b>	<b>8,000</b>	<b>156,064</b>

### 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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Water Special Construction Fund	1,245	200	200	200	200	200	200	200	2,645
<b>TOTAL REVENUES:</b>	<b>1,245</b>	<b>200</b>	<b>2,645</b>						
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	960	180	180	180	180	180	180	180	2,220
Planning and Design	285	20	20	20	20	20	20	20	425
<b>TOTAL EXPENDITURES:</b>	<b>1,245</b>	<b>200</b>	<b>2,645</b>						

### WATER - PIPES AND INFRASTRUCTURE PROJECTS

PROGRAM #: 967190



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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	9,686	3,967	2,700	1,550	0	0	0	0	17,903
WASD Revenue Bonds Sold	26,345	0	0	0	0	0	0	0	26,345
Water Renewal and Replacement Fund	18,217	5,000	5,000	3,000	3,000	3,000	3,000	3,000	43,217
Water Special Construction Fund	387	0	0	0	0	0	0	0	387
<b>TOTAL REVENUES:</b>	<b>54,635</b>	<b>8,967</b>	<b>7,700</b>	<b>4,550</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>87,852</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	39,508	8,803	7,546	6,419	2,940	2,940	2,940	2,940	74,036
Planning and Design	13,127	164	154	131	60	60	60	60	13,816
<b>TOTAL EXPENDITURES:</b>	<b>52,635</b>	<b>8,967</b>	<b>7,700</b>	<b>6,550</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>87,852</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

**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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Water Renewal and Replacement Fund	57,158	27,446	15,870	15,000	15,000	15,000	15,000	15,000	175,474
<b>TOTAL REVENUES:</b>	<b>57,158</b>	<b>27,446</b>	<b>15,870</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>175,474</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	37,870	26,348	22,636	24,000	14,400	14,400	14,400	14,400	168,454
Planning and Design	1,579	1,098	943	1,000	600	600	600	600	7,020
<b>TOTAL EXPENDITURES:</b>	<b>39,449</b>	<b>27,446</b>	<b>23,579</b>	<b>25,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>175,474</b>

**WATER - TELEMETERING IMPROVEMENTS**

**PROGRAM #: 9656780**

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

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Water Renewal and Replacement Fund	6,059	0	1,000	500	500	500	500	500	9,559
<b>TOTAL REVENUES:</b>	<b>6,059</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>9,559</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	1,471	840	477	690	230	230	230	230	4,398
Major Machinery and Equipment	1,726	986	560	809	270	270	270	270	5,161
<b>TOTAL EXPENDITURES:</b>	<b>3,197</b>	<b>1,826</b>	<b>1,037</b>	<b>1,499</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>9,559</b>

**WATER FACILITIES MAINTENANCE, UPGRADES AND STROM/CONNECTIVITY IMPROVEMENTS**

**PROGRAM #: 9650271**

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

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	250	1,483	4,639	8,149	14,494	15,060	9,500	8,800	62,375
WASD Revenue Bonds Sold	1,121	0	0	0	0	0	0	0	1,121
<b>TOTAL REVENUES:</b>	<b>1,371</b>	<b>1,483</b>	<b>4,639</b>	<b>8,149</b>	<b>14,494</b>	<b>15,060</b>	<b>9,500</b>	<b>8,800</b>	<b>63,496</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	1,009	885	3,275	4,634	6,745	9,054	8,550	7,920	42,072
Planning and Design	362	598	1,364	3,515	7,749	6,006	950	880	21,424
<b>TOTAL EXPENDITURES:</b>	<b>1,371</b>	<b>1,483</b>	<b>4,639</b>	<b>8,149</b>	<b>14,494</b>	<b>15,060</b>	<b>9,500</b>	<b>8,800</b>	<b>63,496</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

### WATER RESET PROGRAM

PROGRAM #: 200002314



DESCRIPTION: Increase the sustainability and resilience of the water system by addressing critical infrastructure needs

LOCATION: Countywide  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,686	7,371	11,076	16,061	32,000	36,500	314,000	421,694
WASD Revenue Bonds Sold	903	0	0	0	0	0	0	0	903
<b>TOTAL REVENUES:</b>	<b>903</b>	<b>4,686</b>	<b>7,371</b>	<b>11,076</b>	<b>16,061</b>	<b>32,000</b>	<b>36,500</b>	<b>314,000</b>	<b>422,597</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	813	4,187	6,574	9,869	14,280	28,340	32,350	276,465	372,878
Planning and Design	90	499	797	1,207	1,781	3,660	4,150	37,535	49,719
<b>TOTAL EXPENDITURES:</b>	<b>903</b>	<b>4,686</b>	<b>7,371</b>	<b>11,076</b>	<b>16,061</b>	<b>32,000</b>	<b>36,500</b>	<b>314,000</b>	<b>422,597</b>

### WATER RESET PROGRAM - 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  
Unincorporated Miami-Dade County

District Located: 7  
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Fire Hydrant Fund	90	0	0	0	0	0	0	0	90
Future WASD Revenue Bonds	2,087	17,143	24,769	36,976	31,844	55,546	71,693	20,512	260,570
WASD Revenue Bonds Sold	26,891	0	0	0	0	0	0	0	26,891
Water Renewal and Replacement Fund	1,229	0	0	0	0	0	0	0	1,229
<b>TOTAL REVENUES:</b>	<b>30,297</b>	<b>17,143</b>	<b>24,769</b>	<b>36,976</b>	<b>31,844</b>	<b>55,546</b>	<b>71,693</b>	<b>20,512</b>	<b>288,780</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	28,919	16,653	24,107	35,713	30,690	53,369	68,508	19,566	277,525
Planning and Design	1,378	490	662	1,263	1,154	2,177	3,185	946	11,255
<b>TOTAL EXPENDITURES:</b>	<b>30,297</b>	<b>17,143</b>	<b>24,769</b>	<b>36,976</b>	<b>31,844</b>	<b>55,546</b>	<b>71,693</b>	<b>20,512</b>	<b>288,780</b>

### WATER RESET PROGRAM - 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	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Future WASD Revenue Bonds	9,347	11,591	22,973	22,245	16,022	18,038	31,452	0	131,668
WASD Revenue Bonds Sold	18,620	0	0	0	0	0	0	0	18,620
Water Connection Charges	1,316	0	0	0	0	0	0	0	1,316
<b>TOTAL REVENUES:</b>	<b>29,283</b>	<b>11,591</b>	<b>22,973</b>	<b>22,245</b>	<b>16,022</b>	<b>18,038</b>	<b>31,452</b>	<b>0</b>	<b>151,604</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	27,612	10,981	21,994	21,343	15,321	17,022	29,565	0	143,838
Planning and Design	1,671	610	979	902	701	1,016	1,887	0	7,766
<b>TOTAL EXPENDITURES:</b>	<b>29,283</b>	<b>11,591</b>	<b>22,973</b>	<b>22,245</b>	<b>16,022</b>	<b>18,038</b>	<b>31,452</b>	<b>0</b>	<b>151,604</b>

## FY 2024-25: Adopted Budget and Multi-Year Capital Plan

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**WATER SYSTEM FIRE HYDRANT PROGRAM**

**PROGRAM #: 9653461**

DESCRIPTION: Install fire hydrants and construct related system infrastructure improvements  
 LOCATION: Systemwide  
 Various Sites

District Located: Systemwide  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Fire Hydrant Fund	3,015	2,600	2,600	2,600	2,600	2,600	2,600	2,600	21,215
Water Renewal and Replacement Fund	293	0	0	0	0	0	0	0	293
<b>TOTAL REVENUES:</b>	<b>3,308</b>	<b>2,600</b>	<b>21,508</b>						
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	3,077	2,418	2,418	2,418	2,418	2,418	2,418	2,418	20,003
Planning and Design	231	182	182	182	182	182	182	182	1,505
<b>TOTAL EXPENDITURES:</b>	<b>3,308</b>	<b>2,600</b>	<b>21,508</b>						

**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  
 Various Sites

District Located: Systemwide  
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Water Renewal and Replacement Fund	59,643	13,662	1,140	7,000	7,000	7,000	7,000	7,000	109,445
Water Special Construction Fund	4,007	0	0	0	0	0	0	0	4,007
<b>TOTAL REVENUES:</b>	<b>63,650</b>	<b>13,662</b>	<b>1,140</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>113,452</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	35,670	14,646	12,150	15,980	7,050	7,050	7,050	7,050	106,646
Major Machinery and Equipment	759	312	258	340	150	150	150	150	2,269
Planning and Design	1,517	623	517	680	300	300	300	300	4,537
<b>TOTAL EXPENDITURES:</b>	<b>37,946</b>	<b>15,581</b>	<b>12,925</b>	<b>17,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>113,452</b>



Project/Subproject

**WASTEWATER  
EXPENDITURE PROJECTIONS**



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

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

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1002	102220	NT-3C - NDWWTP - EDB # 3 (Replacement Electrical Bldg.)(WIFIA 2)	202,615,620	4,169,367	198,446,253	3,426,176	7,585,348	12,838,441	17,838,441	25,984,374	30,773,473	33,500,000	30,500,000	27,500,000	8,500,000	0	198,446,253
	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	50,508,696	1,436,961	49,071,735	206,136	7,048,650	13,153,719	17,710,389	7,500,000	3,452,841	0	0	0	0	0	49,071,735
	103027	NDWWTP PHASE 2 FA MON WELLS	7,950,000	0	7,950,000	750,000	1,500,000	2,500,000	1,550,000	1,100,000	550,000	0	0	0	0	0	7,950,000
	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	8,257,396	0	8,257,396	524,682	1,517,097	3,500,000	1,515,617	1,200,000	0	0	0	0	0	0	8,257,396
	103061	NDWWTP EDP-WS-415 - Drainage Improvements to Sub-Basin 1	3,957,469	0	3,957,469	227,561	175,908	850,000	1,200,000	1,000,000	504,000	0	0	0	0	0	3,957,469
<b>TOTAL - 1002</b>			<b>273,289,181</b>	<b>5,606,328</b>	<b>267,682,853</b>	<b>5,134,555</b>	<b>17,827,003</b>	<b>32,842,160</b>	<b>39,814,447</b>	<b>36,784,374</b>	<b>35,280,314</b>	<b>33,500,000</b>	<b>30,500,000</b>	<b>27,500,000</b>	<b>8,500,000</b>	<b>0</b>	<b>267,682,853</b>
1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	11,560,419	1,025,560	10,534,859	356,264	440,776	3,527,476	5,210,343	1,000,000	0	0	0	0	0	0	10,534,859
	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	7,134,469	905,787	6,228,682	289,629	1,208,266	3,722,405	1,008,382	0	0	0	0	0	0	0	6,228,682
	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	11,049,112	254,273	10,794,839	201,123	3,719,329	5,074,387	1,300,000	500,000	0	0	0	0	0	0	10,794,839
	103016	CT-3C-B - CDWWTP EDB #3 (REPLACEMENT) (WIFIA 2)	259,132,957	0	259,132,957	472,342	2,331,624	10,023,152	18,711,341	29,331,282	33,280,608	40,982,608	40,000,000	36,000,000	30,000,000	18,000,000	259,132,957
	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	33,720,000	1,065,437	32,654,563	7,000,000	15,000,000	4,500,000	3,954,563	1,100,000	750,000	350,000	0	0	0	0	32,654,563
<b>TOTAL - 1003</b>			<b>322,596,957</b>	<b>3,251,057</b>	<b>319,345,900</b>	<b>8,319,358</b>	<b>22,699,995</b>	<b>26,847,420</b>	<b>30,184,629</b>	<b>31,931,282</b>	<b>34,030,608</b>	<b>41,332,608</b>	<b>40,000,000</b>	<b>36,000,000</b>	<b>30,000,000</b>	<b>18,000,000</b>	<b>319,345,900</b>
1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	13,869,991	6,489,532	7,380,459	3,500,000	2,500,000	950,000	430,459	0	0	0	0	0	0	0	7,380,459
	103044	SDWWTP MONITORING WELLS - Phase 2	7,500,000	0	7,500,000	1,000,000	2,500,000	1,700,000	1,300,000	1,000,000	0	0	0	0	0	0	7,500,000
<b>TOTAL - 1006</b>			<b>21,369,991</b>	<b>6,489,532</b>	<b>14,880,459</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>2,650,000</b>	<b>1,730,459</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880,459</b>
1007	102184	SDWWTP FOG RECOVERY STATION	57,571,399	8,065,524	49,505,875	7,219,010	14,327,349	12,000,000	10,000,000	5,959,516	0	0	0	0	0	0	49,505,875
	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	200,000	300,000	4,500,000	0	0	0	0	0	0	5,000,000



**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

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

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
103034	SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)	10,200,000	0	10,200,000	418,176	3,317,941	4,575,722	821,467	750,000	316,694	0	0	0	0	0	10,200,000	
103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	8,293,382	0	8,293,382	285,611	420,570	1,005,100	3,546,002	2,306,099	730,000	0	0	0	0	0	8,293,382	
103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	9,915,993	506,466	9,409,527	1,500,000	3,000,000	2,507,996	1,700,000	701,531	0	0	0	0	0	0	9,409,527	
<b>TOTAL - 1007</b>		<b>90,980,774</b>	<b>8,571,990</b>	<b>82,408,784</b>	<b>9,422,797</b>	<b>21,065,860</b>	<b>20,288,818</b>	<b>16,367,469</b>	<b>14,217,146</b>	<b>1,046,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,408,784</b>	
1008	101768	Transmission Line Replacement in the North Regional Service Area	11,000,000	0	11,000,000	1,000,000	2,000,000	3,000,000	3,000,000	2,000,000	0	0	0	0	0	11,000,000	
	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	18,472,666	504,932	17,967,734	519,926	2,379,554	6,794,828	5,863,219	2,410,207	0	0	0	0	0	17,967,734	
	101985	LEHMAN CAUSEWAY	23,773,113	4,914,488	18,858,625	8,900,000	5,500,000	2,240,897	2,217,728	0	0	0	0	0	0	18,858,625	
	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	67,871,653	42,637,231	25,234,422	11,500,000	7,500,000	4,234,422	2,000,000	0	0	0	0	0	0	25,234,422	
	102245	OJUS SANITARY SEWER WITHIN THE OJUS URBAN AREA DISTRICT (DIRECTOR)	9,953,187	3,720,640	6,232,547	4,500,000	875,015	857,532	0	0	0	0	0	0	0	6,232,547	
	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	13,252,866	11,037,395	2,215,471	1,550,000	529,799	135,672	0	0	0	0	0	0	0	2,215,471	
	103031	SNAKE CREEK TRANSMISSION MAIN	46,442,665	385,182	46,057,483	1,548,944	7,040,000	12,030,000	16,815,068	8,623,471	0	0	0	0	0	46,057,483	
	103032	AVENTURA TRANSMISSION MAIN	29,533,602	1,684,315	27,849,287	4,258,812	6,258,812	8,889,769	4,000,000	2,000,000	2,441,894	0	0	0	0	27,849,287	
	103036	FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON 137 AT COLLINS AVE.	5,599,884	362,406	5,237,478	3,586,216	500,000	1,151,262	0	0	0	0	0	0	0	5,237,478	
<b>TOTAL - 1008</b>		<b>225,899,636</b>	<b>65,246,589</b>	<b>160,653,047</b>	<b>37,363,898</b>	<b>32,583,180</b>	<b>39,334,382</b>	<b>33,896,015</b>	<b>15,033,678</b>	<b>2,441,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,653,047</b>	
1009	102200	BISCAYNE BASIN PROJECTS RELATED TO CL-1	3,135,166	0	3,135,166	940,550	2,194,616	0	0	0	0	0	0	0	0	3,135,166	
	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	90,000,000	2,399,197	87,600,803	7,500,000	9,500,000	13,475,000	15,475,000	19,500,000	13,577,733	5,573,070	3,000,000	0	0	87,600,803	
<b>TOTAL - 1009</b>		<b>93,135,166</b>	<b>2,399,197</b>	<b>90,735,969</b>	<b>8,440,550</b>	<b>11,694,616</b>	<b>13,475,000</b>	<b>15,475,000</b>	<b>19,500,000</b>	<b>13,577,733</b>	<b>5,573,070</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,735,969</b>	



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					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Future	Total	
1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	140,811,435	505,278	140,306,157	3,726,744	7,215,374	10,084,919	15,412,964	20,344,763	17,021,393	25,000,000	19,500,000	15,500,000	6,500,000	0	140,306,157
<b>TOTAL - 1010</b>		<b>140,811,435</b>	<b>505,278</b>	<b>140,306,157</b>	<b>3,726,744</b>	<b>7,215,374</b>	<b>10,084,919</b>	<b>15,412,964</b>	<b>20,344,763</b>	<b>17,021,393</b>	<b>25,000,000</b>	<b>19,500,000</b>	<b>15,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>140,306,157</b>	
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	14,549,227	2,749,227	11,800,000	1,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	11,800,000
	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	43,436,553	9,632,226	33,804,327	3,027,972	3,027,972	3,027,972	3,027,972	4,027,972	4,027,972	8,027,972	2,874,730	2,733,793	0	0	33,804,327
	102800	REHABILITATION OF SEWER MAINS - Dig and Replace, (Previously called Collection System I/I Repairs)	38,286,929	3,374,164	34,912,765	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	3,014,266	690,486	0	0	34,912,765
	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	20,588,172	622,672	19,965,500	3,200,000	3,000,000	3,000,000	2,802,607	2,802,607	2,802,607	1,074,924	897,755	385,000	0	0	19,965,500
	103020	REHABILITATION OF SEWER MAINS - Basin 1 - All Technologies	7,700,000	168,535	7,531,465	2,100,000	2,200,000	1,492,957	1,738,508	0	0	0	0	0	0	0	7,531,465
	103028	REHABILITATION OF SEWER MAINS - Basin 2 - All Technologies	15,300,001	729,335	14,570,666	2,100,000	2,300,000	2,100,000	796,610	7,274,056	0	0	0	0	0	0	14,570,666
<b>TOTAL - 1011</b>		<b>139,860,882</b>	<b>17,276,159</b>	<b>122,584,723</b>	<b>15,314,831</b>	<b>16,214,831</b>	<b>15,307,788</b>	<b>14,052,556</b>	<b>19,791,494</b>	<b>12,517,438</b>	<b>18,789,755</b>	<b>6,786,751</b>	<b>3,809,279</b>	<b>0</b>	<b>0</b>	<b>122,584,723</b>	
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	1,575,000	0	1,575,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	1,575,000
<b>TOTAL - 1012</b>		<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>175,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575,000</b>							
1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	34,726,023	776,023	33,950,000	500,000	750,000	1,200,000	4,000,000	5,000,000	7,500,000	15,000,000	0	0	0	0	33,950,000
	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	92,927,382	0	92,927,382	1,872,325	2,572,325	10,459,080	15,156,813	18,500,000	16,500,000	14,006,839	13,860,000	0	0	0	92,927,382
	103065	Wastewater Facilities Rehabilitation Program	15,750,000	0	15,750,000	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,250,000	15,750,000
	103066	Biosolids Program	100,000,000	0	100,000,000	0	750,000	1,500,000	2,000,000	3,500,000	7,500,000	8,000,000	12,000,000	25,000,000	36,500,000	3,250,000	100,000,000
<b>TOTAL - 1013</b>		<b>243,403,405</b>	<b>776,023</b>	<b>242,627,382</b>	<b>2,372,325</b>	<b>4,822,325</b>	<b>14,409,080</b>	<b>22,656,813</b>	<b>28,500,000</b>	<b>33,000,000</b>	<b>39,006,839</b>	<b>27,860,000</b>	<b>27,000,000</b>	<b>38,500,000</b>	<b>4,500,000</b>	<b>242,627,382</b>	



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					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1018	101774	14,849,634	9,688,229	5,161,405	2,658,906	1,907,256	595,243	0	0	0	0	0	0	0	0	0	5,161,405
	102034	15,218,856	0	15,218,856	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,774,440	3,222,207	3,222,209	0	0	0	15,218,856
	102194	10,178,880	442,579	9,736,301	2,000,000	3,000,000	2,500,000	878,880	1,357,421	0	0	0	0	0	0	0	9,736,301
	103023	3,730,000	0	3,730,000	1,000,000	2,130,000	300,000	300,000	0	0	0	0	0	0	0	0	3,730,000
	<b>TOTAL - 1018</b>	<b>43,977,370</b>	<b>10,130,808</b>	<b>33,846,562</b>	<b>6,658,906</b>	<b>8,037,256</b>	<b>4,395,243</b>	<b>2,178,880</b>	<b>2,357,421</b>	<b>1,000,000</b>	<b>2,774,440</b>	<b>3,222,207</b>	<b>3,222,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,846,562</b>
1019	100877	67,165,700	15,199,276	51,966,424	19,395,391	2,571,033	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	51,966,424
	101733	3,536,282	2,029,282	1,507,000	500,000	1,007,000	0	0	0	0	0	0	0	0	0	0	1,507,000
	<b>TOTAL - 1019</b>	<b>70,701,982</b>	<b>17,228,558</b>	<b>53,473,424</b>	<b>19,895,391</b>	<b>3,578,033</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,473,424</b>						
1021	102164	2,366,461	0	2,366,461	966,167	653,947	746,347	0	0	0	0	0	0	0	0	0	2,366,461
	102165	6,861,725	0	6,861,725	1,100,000	1,644,575	1,850,000	638,440	688,440	940,270	0	0	0	0	0	0	6,861,725
	103021	17,286,815	765,664	16,521,151	167,025	7,707,255	5,091,680	3,555,191	0	0	0	0	0	0	0	0	16,521,151
	103047	15,966,772	0	15,966,772	521,240	526,478	12,722,737	2,196,317	0	0	0	0	0	0	0	0	15,966,772
	<b>TOTAL - 1021</b>	<b>42,481,773</b>	<b>765,664</b>	<b>41,716,109</b>	<b>2,754,432</b>	<b>10,532,255</b>	<b>20,410,764</b>	<b>6,389,948</b>	<b>688,440</b>	<b>940,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,716,109</b>
1023	100621	7,357,901	932,901	6,425,000	600,000	1,825,000	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	6,425,000
	<b>TOTAL - 1023</b>	<b>7,357,901</b>	<b>932,901</b>	<b>6,425,000</b>	<b>600,000</b>	<b>1,825,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,425,000</b>
1024	100622	205,759,394	26,685,394	179,074,000	25,617,000	28,457,000	20,000,000	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	179,074,000
	<b>TOTAL - 1024</b>	<b>205,759,394</b>	<b>26,685,394</b>	<b>179,074,000</b>	<b>25,617,000</b>	<b>28,457,000</b>	<b>20,000,000</b>	<b>25,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,074,000</b>
1025	100623	14,129,910	11,279,910	2,850,000	200,000	550,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	2,850,000



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					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
<b>TOTAL - 1025</b>		<b>14,129,910</b>	<b>11,279,910</b>	<b>2,850,000</b>	<b>200,000</b>	<b>550,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850,000</b>						
1027	100625	MISCELLANEOUS TOOLS AND EQUIPMENT	17,080,048	2,682,042	14,398,006	4,782,500	1,413,454	3,202,052	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	14,398,006
	101729	VEHICLES/TRANSPORTATION EQUIPMENT	58,772,171	16,306,771	42,465,400	3,500,000	5,965,400	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	42,465,400
	101730	HEAVY CONSTRUCTION EQUIPMENT	41,881,912	9,110,152	32,771,760	5,850,000	5,413,900	5,507,860	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	32,771,760
<b>TOTAL - 1027</b>		<b>117,734,131</b>	<b>28,098,965</b>	<b>89,635,166</b>	<b>14,132,500</b>	<b>12,792,754</b>	<b>16,709,912</b>	<b>10,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,635,166</b>
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	181,514,124	42,407,607	139,106,517	16,252,387	8,294,450	21,559,680	25,000,000	17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	139,106,517
	101732	SECURITY PROJECTS	6,562,644	2,079,644	4,483,000	1,500,000	1,883,000	350,000	150,000	150,000	150,000	150,000	150,000	0	0	0	4,483,000
<b>TOTAL - 1029</b>		<b>188,076,768</b>	<b>44,487,251</b>	<b>143,589,517</b>	<b>17,752,387</b>	<b>10,177,450</b>	<b>21,909,680</b>	<b>25,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,589,517</b>
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
<b>TOTAL - 1032</b>		<b>4,641,916</b>	<b>0</b>	<b>4,641,916</b>	<b>2,481,736</b>	<b>2,160,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,641,916</b>						
1040	102006	NT-2C - NDWWTP - HLD Facilities (WIFIA 4)	151,529,880	6,384,443	145,145,437	750,428	1,435,449	13,009,551	19,166,897	25,032,112	30,000,000	40,000,000	15,751,000	0	0	0	145,145,437
	102007	NE-2 - NDWWTP - Municipal Injection Wells (WIFIA 1)	96,503,190	67,989,255	28,513,935	14,813,612	13,700,323	0	0	0	0	0	0	0	0	0	28,513,935
	102008	NE-1 - NDWWTP - Municipal Injection Well PS (WIFIA 4)	167,025,300	5,727,616	161,297,684	1,491,864	2,706,370	15,047,289	19,511,614	30,040,547	25,000,000	26,000,000	22,000,000	12,500,000	7,000,000	0	161,297,684
	102009	CE-1 - CDWWTP - Municipal Injection Well PS (WIFIA 4)	229,031,744	6,173,438	222,858,306	1,252,476	2,063,285	15,633,815	20,149,684	33,739,412	36,019,634	34,000,000	25,000,000	24,000,000	19,500,000	11,500,000	222,858,306
	102010	CE-2 - CDWWTP - Municipal Injection Wells (WIFIA 1)	110,977,617	95,633,379	15,344,238	15,344,238	0	0	0	0	0	0	0	0	0	0	15,344,238
	102080	NT-3 - NDWWTP - EDB # 2 (Electrical Bldg. for HLD)(WIFIA 2)	167,566,022	3,701,713	163,864,309	1,412,584	1,558,580	15,960,384	21,758,438	30,174,323	35,000,000	33,000,000	15,000,000	10,000,000	0	0	163,864,309
	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	44,079,410	8,366,010	35,713,400	11,798,199	6,800,625	5,956,409	4,856,418	3,549,748	2,386,206	365,795	0	0	0	0	35,713,400
	102222	CT-3C-A - CDWWTP - EDB #2 (HLD) (WIFIA 2)	219,194,921	12,371,479	206,823,442	10,399,307	20,876,371	25,569,986	27,772,098	33,205,680	32,000,000	24,500,000	19,500,000	13,000,000	0	0	206,823,442
	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	48,503,945	384,425	48,119,520	1,038,859	1,192,449	483,435	7,352,618	16,479,119	21,573,040	0	0	0	0	0	48,119,520



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					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
103007	CT-3B - CDWWTP - O2 Train and Secondary Clarifiers (WIFIA 4)	174,196,852	5,628,190	168,568,662	3,485,052	3,524,856	3,503,304	15,018,141	23,467,558	30,069,751	27,000,000	17,000,000	15,500,000	15,000,000	15,000,000	168,568,662	
103014	NT-2B- NDWWTP - Site Prep & Stormwater (WIFIA 4)	77,516,710	3,290,604	74,226,106	4,401,865	20,422,635	24,401,606	15,000,000	10,000,000	0	0	0	0	0	0	74,226,106	
103040	CT-2A-2 Outfall/Transfer PS (WIFIA 4)	32,318,790	0	32,318,790	1,499,457	1,911,549	410,314	1,948,554	16,375,603	10,173,313	0	0	0	0	0	32,318,790	
103042	CE-5 Additional Municipal Injection Wells (WIFIA 3)	34,433,730	6,776,954	27,656,776	10,673,267	16,983,509	0	0	0	0	0	0	0	0	0	27,656,776	
<b>TOTAL - 1040</b>		<b>1,552,878,111</b>	<b>222,427,506</b>	<b>1,330,450,605</b>	<b>78,361,208</b>	<b>93,176,001</b>	<b>119,976,093</b>	<b>152,534,462</b>	<b>222,064,102</b>	<b>222,221,944</b>	<b>184,865,795</b>	<b>114,251,000</b>	<b>75,000,000</b>	<b>41,500,000</b>	<b>26,500,000</b>	<b>1,330,450,605</b>	
1041	103037 WASTEWATER INFRASTRUCTURE REPLACEMENT UPGRADE - GOB	10,000,000	865,676	9,134,324	5,000,000	4,134,324	0	0	0	0	0	0	0	0	0	9,134,324	
<b>TOTAL - 1041</b>		<b>10,000,000</b>	<b>865,676</b>	<b>9,134,324</b>	<b>5,000,000</b>	<b>4,134,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,134,324</b>	
1042	101967 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	26,507,636	2,507,636	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	3,000,000	0	0	24,000,000	
<b>TOTAL - 1042</b>		<b>26,507,636</b>	<b>2,507,636</b>	<b>24,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>24,000,000</b>	
1044	102501 SDWWTP - Oxygen Production	21,107,054	18,200,388	2,906,666	1,102,357	1,071,382	732,927	0	0	0	0	0	0	0	0	2,906,666	
	102504 SDWWTP - Effluent Pump Station	36,175,025	33,291,350	2,883,675	367,090	2,516,585	0	0	0	0	0	0	0	0	0	2,883,675	
	102506 SDWWTP - Digesters and Control Buildings	136,036,660	105,483,161	30,553,499	7,342,982	7,216,712	15,993,805	0	0	0	0	0	0	0	0	30,553,499	
	102507 SDWWTP - Dewatering Facility	124,207,061	100,674,209	23,532,852	10,973,559	5,569,155	6,990,138	0	0	0	0	0	0	0	0	23,532,852	
	102509 SDWWTP - Odor Control	21,159,687	15,785,177	5,374,510	1,430,303	944,360	2,999,847	0	0	0	0	0	0	0	0	5,374,510	
	102510 SDWWTP - General Electrical	21,328,328	11,290,528	10,037,800	3,057,050	820,492	600,657	5,559,601	0	0	0	0	0	0	0	10,037,800	
	102600 CDWWTP - Electrical Improvements	14,871,939	13,192,220	1,679,719	73,568	419,632	1,186,519	0	0	0	0	0	0	0	0	1,679,719	
	102602 CDWWTP - Headworks Plant 1	18,935,327	18,523,687	411,640	93,306	318,334	0	0	0	0	0	0	0	0	0	411,640	
	102605 CDWWTP - Oxygenation Trains Plant 2	1,900,935	1,308,511	592,424	592,424	0	0	0	0	0	0	0	0	0	0	592,424	
	102606 CDWWTP - Secondary Clarifiers Plant 1	13,156,419	679,242	12,477,177	36,438	39,701	4,388,306	8,012,732	0	0	0	0	0	0	0	12,477,177	
	102607 CDWWTP - Secondary Clarifiers Plant 2	15,594,319	6,713,794	8,880,525	949,033	4,404,452	2,643,501	883,539	0	0	0	0	0	0	0	8,880,525	
	102608 CDWWTP - RS Pump Stations Plant 1	22,564,884	1,388,521	21,176,363	488,887	2,786,482	6,769,868	7,657,535	3,473,591	0	0	0	0	0	0	21,176,363	
	102609 CDWWTP - RS Pump Stations Plant 2	36,083,544	31,899,497	4,184,047	994,882	3,189,165	0	0	0	0	0	0	0	0	0	4,184,047	
	102610 CDWWTP - Effluent Pump Station	31,099,113	27,501,195	3,597,918	192,697	3,405,221	0	0	0	0	0	0	0	0	0	3,597,918	
	102613 CDWWTP - Digesters Plant 1	7,478,144	0	7,478,144	0	4,075,345	3,402,799	0	0	0	0	0	0	0	0	7,478,144	
	102614 CDWWTP - Digesters Plant 2	148,151,883	77,552,429	70,599,454	1,414,488	4,555,814	7,168,104	16,789,145	20,671,903	15,000,000	5,000,000	0	0	0	0	70,599,454	
	102615 CDWWTP - Dewatering Building	152,022,622	119,780,751	32,241,871	14,981,488	17,260,383	0	0	0	0	0	0	0	0	0	32,241,871	
	102616 CDWWTP - Chlorination Facilities	24,609,480	21,906,868	2,702,612	161,530	2,541,082	0	0	0	0	0	0	0	0	0	2,702,612	
	102618 CDWWTP - Co-Gen Facility	54,665,457	48,674,698	5,990,759	627,773	5,362,986	0	0	0	0	0	0	0	0	0	5,990,759	



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Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
102621	CDWWTP - Pump Station 2	10,570,762	9,839,670	731,092	154,354	236,738	340,000	0	0	0	0	0	0	0	0	0	731,092
102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	2,415,801	339,450	2,076,351	721,342	741,754	410,183	196,325	6,747	0	0	0	0	0	0	0	2,076,351
102626	CDWWTP - Oxygen Production	80,720,741	69,714,618	11,006,123	229,458	9,741,698	1,034,967	0	0	0	0	0	0	0	0	0	11,006,123
102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	50,474,942	5,867,960	44,606,982	5,089,121	1,626,191	1,620,313	1,141,266	10,913,240	13,216,851	6,000,000	5,000,000	0	0	0	0	44,606,982
102700	NDWWTP - Headworks and Sludge Degritting Transfer	33,471,140	30,975,923	2,495,217	289,217	2,206,000	0	0	0	0	0	0	0	0	0	0	2,495,217
102701	NDWWTP - Primary Clarifiers and Odor Control	71,326,316	62,402,125	8,924,191	1,444,107	5,885,084	1,095,000	500,000	0	0	0	0	0	0	0	0	8,924,191
102703	NDWWTP - Oxygen Production	163,927,256	2,653,079	161,274,177	377,714	5,534,412	10,172,762	17,245,580	23,423,377	33,620,332	32,000,000	13,900,000	12,500,000	12,500,000	0	0	161,274,177
102704	NDWWTP - Secondary Clarifiers	34,840,772	30,898,534	3,942,238	1,803,424	1,278,982	859,832	0	0	0	0	0	0	0	0	0	3,942,238
102705	NDWWTP - Disinfection	22,140,475	18,834,351	3,306,124	540,560	287,243	2,363,321	115,000	0	0	0	0	0	0	0	0	3,306,124
<b>TOTAL - 1044</b>		<b>1,371,036,086</b>	<b>885,371,936</b>	<b>485,664,150</b>	<b>55,529,152</b>	<b>94,035,385</b>	<b>70,772,849</b>	<b>58,100,723</b>	<b>58,488,858</b>	<b>61,837,183</b>	<b>43,000,000</b>	<b>18,900,000</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>485,664,150</b>
1045	102808	Replace Approximately 25 miles of AC force mains	288,807	7,166	281,641	281,641	0	0	0	0	0	0	0	0	0	0	281,641
	102809	Opa-Lockca Airport 48" PCCP force main replacement	19,241,700	16,213,393	3,028,307	38,185	1,145,179	1,844,943	0	0	0	0	0	0	0	0	3,028,307
<b>TOTAL - 1045</b>		<b>19,530,507</b>	<b>16,220,559</b>	<b>3,309,948</b>	<b>319,826</b>	<b>1,145,179</b>	<b>1,844,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,309,948</b>						
1046	102903	Replacement of Switchgear PS#0414	10,192,604	8,970,711	1,221,893	56,091	1,140,802	25,000	0	0	0	0	0	0	0	0	1,221,893
	102908	Replacement of Plumbing and Electrical Equipment at PS#0301	14,145,726	11,843,344	2,302,382	1,148,491	1,153,891	0	0	0	0	0	0	0	0	0	2,302,382
	102911	Replacement of Switchgear at PS#0187	409,359	0	409,359	200,000	104,000	105,359	0	0	0	0	0	0	0	0	409,359
	102916	Upgrade of PS #0037, 0351, 0370, 0403	2,677,956	2,258,786	419,170	419,170	0	0	0	0	0	0	0	0	0	0	419,170
<b>TOTAL - 1046</b>		<b>27,425,645</b>	<b>23,072,841</b>	<b>4,352,804</b>	<b>1,823,752</b>	<b>2,398,693</b>	<b>130,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,352,804</b>						
1047	103000	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - GRAVITY AND FORCE MAINS	100,800,000	23,309,277	77,490,723	11,269,318	17,358,037	18,214,672	16,753,614	9,133,314	3,779,277	982,491	0	0	0	0	77,490,723
	103001	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PUMP STATIONS	25,200,000	5,827,319	19,372,681	2,817,330	4,339,509	4,553,668	4,188,403	2,283,329	944,819	245,623	0	0	0	0	19,372,681
<b>TOTAL - 1047</b>		<b>126,000,000</b>	<b>29,136,596</b>	<b>96,863,404</b>	<b>14,086,648</b>	<b>21,697,546</b>	<b>22,768,340</b>	<b>20,942,017</b>	<b>11,416,643</b>	<b>4,724,096</b>	<b>1,228,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,863,404</b>



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Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1048	102055	108,060,924	66,996,794	41,064,130	20,002,864	11,890,980	9,170,286	0	0	0	0	0	0	0	0	0	41,064,130
	102056	126,970,868	106,723,543	20,247,325	14,653,801	5,593,524	0	0	0	0	0	0	0	0	0	0	20,247,325
	103009	67,730,705	10,901,724	56,828,981	36,134,698	20,694,283	0	0	0	0	0	0	0	0	0	0	56,828,981
	103010	100,918,739	49,664,020	51,254,719	32,160,324	19,094,395	0	0	0	0	0	0	0	0	0	0	51,254,719
	103011	208,777,760	54,236,785	154,540,975	48,432,549	30,719,228	17,235,000	16,765,000	15,000,000	14,500,000	11,889,198	0	0	0	0	0	154,540,975
	103041	27,352,499	15,890,055	11,462,444	8,662,935	2,799,509	0	0	0	0	0	0	0	0	0	0	11,462,444
	<b>TOTAL - 1048</b>	<b>639,811,495</b>	<b>304,412,921</b>	<b>335,398,574</b>	<b>160,047,171</b>	<b>90,791,919</b>	<b>26,405,286</b>	<b>16,765,000</b>	<b>15,000,000</b>	<b>14,500,000</b>	<b>11,889,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,398,574</b>
1049	101454	20,280,480	9,859,005	10,421,475	2,231,770	5,817,920	2,371,785	0	0	0	0	0	0	0	0	0	10,421,475
	101837	10,984,783	0	10,984,783	1,000,000	1,500,000	1,800,000	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	0	0	0	0	10,984,783
	101840	2,689,597	0	2,689,597	689,597	2,000,000	0	0	0	0	0	0	0	0	0	0	2,689,597
	101930	6,611,935	231,221	6,380,714	1,200,000	1,780,294	1,500,420	900,000	1,000,000	0	0	0	0	0	0	0	6,380,714
	101934	1,884,271	311,389	1,572,882	1,572,882	0	0	0	0	0	0	0	0	0	0	0	1,572,882
	102042	16,500,000	0	16,500,000	1,015,917	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	5,436,161	547,922	0	0	0	0	16,500,000
	102045	15,064,162	840,345	14,223,817	2,150,000	2,750,000	3,834,615	2,753,653	1,386,853	1,348,696	0	0	0	0	0	0	14,223,817
	102126	48,335,286	1,104,393	47,230,893	1,750,000	2,050,000	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	7,000,000	3,804,992	8,396,831	830,000	0	47,230,893
	102160	36,857,887	3,620,260	33,237,627	5,250,000	3,655,000	4,550,000	2,470,000	3,525,000	3,975,000	5,610,509	3,097,118	875,000	230,000	0	0	33,237,627
	102163	44,266,935	121,517	44,145,418	397,483	2,246,618	7,452,959	8,532,996	10,915,362	7,500,000	4,500,000	2,600,000	0	0	0	0	44,145,418
	102192	46,901,175	9,095,686	37,805,489	5,200,000	6,000,000	6,000,000	5,475,500	5,100,300	5,100,000	2,929,689	2,000,000	0	0	0	0	37,805,489



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Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	37,140,877	914,206	36,226,671	6,500,000	6,500,000	6,000,000	9,500,000	6,600,000	1,126,671	0	0	0	0	0	36,226,671	
102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	9,683,315	370,933	9,312,382	205,428	1,501,733	4,526,032	3,079,189	0	0	0	0	0	0	0	9,312,382	
103022	Pump Station Upgrades due to Aging Infrastructure	46,993,352	2,389,266	44,604,086	2,114,447	3,760,714	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	0	0	0	44,604,086	
<b>TOTAL - 1049</b>		<b>344,194,055</b>	<b>28,858,221</b>	<b>315,335,834</b>	<b>31,277,524</b>	<b>41,062,279</b>	<b>51,296,525</b>	<b>50,426,521</b>	<b>40,616,018</b>	<b>27,219,675</b>	<b>33,055,429</b>	<b>26,245,040</b>	<b>4,679,992</b>	<b>8,626,831</b>	<b>830,000</b>	<b>315,335,834</b>	
<b>GRAND TOTAL</b>		<b>6,365,167,107</b>	<b>1,762,605,496</b>	<b>4,602,561,611</b>	<b>534,307,691</b>	<b>568,874,438</b>	<b>561,909,561</b>	<b>566,127,903</b>	<b>592,934,219</b>	<b>536,559,242</b>	<b>495,215,248</b>	<b>345,464,998</b>	<b>205,211,480</b>	<b>146,126,831</b>	<b>49,830,000</b>	<b>4,602,561,611</b>	



Project/Subproject with Funds

**WASTEWATER  
EXPENDITURE PROJECTIONS**



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							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1002	102220	NT-3C - NDWWTP - EDB #EW624	A	15,000,000	0	15,000,000	0	0	0	0	0	0	0	5,000,000	10,000,000	0	0	15,000,000	
		3 (Replacement Electrical Bldg.)(WIFIA 2)	EW628	24,849,965	1,000,000	23,849,965	3,426,176	7,585,348	12,838,441	0	0	0	0	0	0	0	0	23,849,965	
			EW668	3,169,367	3,169,367	0	0	0	0	0	0	0	0	0	0	0	0	0	
			SBDTS	159,596,288	0	159,596,288	0	0	0	17,838,441	25,984,374	30,773,473	33,500,000	25,500,000	17,500,000	8,500,000	0	159,596,288	
		<b>Total - 102220</b>		<b>202,615,620</b>	<b>4,169,367</b>	<b>198,446,253</b>	<b>3,426,176</b>	<b>7,585,348</b>	<b>12,838,441</b>	<b>17,838,441</b>	<b>25,984,374</b>	<b>30,773,473</b>	<b>33,500,000</b>	<b>30,500,000</b>	<b>27,500,000</b>	<b>8,500,000</b>	<b>0</b>	<b>198,446,253</b>	
102221	NDWWTP EFFLUENT	2024S	F	7,048,650	0	7,048,650	0	7,048,650	0	0	0	0	0	0	0	0	0	7,048,650	
	PUMP STATION AND	2025S	F	13,153,719	0	13,153,719	0	0	13,153,719	0	0	0	0	0	0	0	0	13,153,719	
	ELECTRICAL ANNEX	2026S	F	17,710,389	0	17,710,389	0	0	0	17,710,389	0	0	0	0	0	0	0	17,710,389	
		2027S	F	7,500,000	0	7,500,000	0	0	0	0	7,500,000	0	0	0	0	0	0	7,500,000	
		2028S	F	3,452,841	0	3,452,841	0	0	0	0	0	3,452,841	0	0	0	0	0	3,452,841	
		EW621	A	1,231,673	1,231,673	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW671	A	411,424	205,288	206,136	206,136	0	0	0	0	0	0	0	0	0	0	206,136	
		<b>Total - 102221</b>		<b>50,508,696</b>	<b>1,436,961</b>	<b>49,071,735</b>	<b>206,136</b>	<b>7,048,650</b>	<b>13,153,719</b>	<b>17,710,389</b>	<b>7,500,000</b>	<b>3,452,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,071,735</b>	
103027	NDWWTP PHASE 2 FA	2024S	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	
	MON WELLS	2025S	F	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000	
		2026S	F	1,550,000	0	1,550,000	0	0	0	1,550,000	0	0	0	0	0	0	0	1,550,000	
		2027S	F	1,100,000	0	1,100,000	0	0	0	0	1,100,000	0	0	0	0	0	0	1,100,000	
		2028S	F	550,000	0	550,000	0	0	0	0	0	550,000	0	0	0	0	0	550,000	
		EW671	A	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000	
		<b>Total - 103027</b>		<b>7,950,000</b>	<b>0</b>	<b>7,950,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>1,550,000</b>	<b>1,100,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,950,000</b>	
103045	NDWWTP RELOCATION	2024S	F	1,517,097	0	1,517,097	0	1,517,097	0	0	0	0	0	0	0	0	0	1,517,097	
	OF HYPOCHLORITE	2025S	F	3,500,000	0	3,500,000	0	0	3,500,000	0	0	0	0	0	0	0	0	3,500,000	
	TANKS	2026S	F	1,515,617	0	1,515,617	0	0	0	1,515,617	0	0	0	0	0	0	0	1,515,617	
		2027S	F	1,200,000	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	0	1,200,000	
		EW671	A	524,682	0	524,682	524,682	0	0	0	0	0	0	0	0	0	0	524,682	
		<b>Total - 103045</b>		<b>8,257,396</b>	<b>0</b>	<b>8,257,396</b>	<b>524,682</b>	<b>1,517,097</b>	<b>3,500,000</b>	<b>1,515,617</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,257,396</b>	
103061	NDWWTP EDP-WS-415 -	2024S	F	175,908	0	175,908	0	175,908	0	0	0	0	0	0	0	0	0	175,908	
	Drainage Improvements to	2025S	F	850,000	0	850,000	0	0	850,000	0	0	0	0	0	0	0	0	850,000	
	Sub-Basin 1	2026S	F	1,200,000	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	1,200,000	
		2027S	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	
		2028S	F	504,000	0	504,000	0	0	0	0	0	504,000	0	0	0	0	0	504,000	
		EW671	A	227,561	0	227,561	227,561	0	0	0	0	0	0	0	0	0	0	227,561	
		<b>Total - 103061</b>		<b>3,957,469</b>	<b>0</b>	<b>3,957,469</b>	<b>227,561</b>	<b>175,908</b>	<b>850,000</b>	<b>1,200,000</b>	<b>1,000,000</b>	<b>504,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,957,469</b>	
		<b>TOTAL - 1002</b>		<b>273,289,181</b>	<b>5,606,328</b>	<b>267,682,853</b>	<b>5,134,555</b>	<b>17,827,003</b>	<b>32,842,160</b>	<b>39,814,447</b>	<b>36,784,374</b>	<b>35,280,314</b>	<b>33,500,000</b>	<b>30,500,000</b>	<b>27,500,000</b>	<b>8,500,000</b>	<b>0</b>	<b>267,682,853</b>	
1003	102205	2.21.02 PS 1 SEAWALL	2024S	440,776	0	440,776	0	440,776	0	0	0	0	0	0	0	0	0	440,776	
		AND HARDENING	2025S	3,527,476	0	3,527,476	0	0	3,527,476	0	0	0	0	0	0	0	0	3,527,476	



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Version 1 - Technical Analysis 1

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
	PROJECT (FEMA)	2026S	F	5,210,343	0	5,210,343	0	0	0	5,210,343	0	0	0	0	0	0	0	0	5,210,343
		2027S	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
		EW660	A	130,270	130,270	0	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	0
		EW671	A	959,410	603,146	356,264	356,264	0	0	0	0	0	0	0	0	0	0	0	356,264
	<b>Total - 102205</b>			<b>11,560,419</b>	<b>1,025,560</b>	<b>10,534,859</b>	<b>356,264</b>	<b>440,776</b>	<b>3,527,476</b>	<b>5,210,343</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,534,859</b>
102206	CD2.22.02 - PS 2	2024S	F	1,208,266	0	1,208,266	0	1,208,266	0	0	0	0	0	0	0	0	0	0	1,208,266
	BEAUTIFICATION AND	2025S	F	3,722,405	0	3,722,405	0	0	3,722,405	0	0	0	0	0	0	0	0	0	3,722,405
	HARDENING CITY OF	2026S	F	1,008,382	0	1,008,382	0	0	0	1,008,382	0	0	0	0	0	0	0	0	1,008,382
	MIAMI (FEMA)	EW670	A	86,185	86,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,109,231	819,602	289,629	289,629	0	0	0	0	0	0	0	0	0	0	0	289,629
	<b>Total - 102206</b>			<b>7,134,469</b>	<b>905,787</b>	<b>6,228,682</b>	<b>289,629</b>	<b>1,208,266</b>	<b>3,722,405</b>	<b>1,008,382</b>	<b>0</b>	<b>0</b>	<b>6,228,682</b>						
102223	CDWWTP - STORM	2024S	F	3,719,329	0	3,719,329	0	3,719,329	0	0	0	0	0	0	0	0	0	0	3,719,329
	HARDENING OF NEW	2025S	F	5,074,387	0	5,074,387	0	0	5,074,387	0	0	0	0	0	0	0	0	0	5,074,387
	HYPOCHLORITE	2026S	F	1,300,000	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	1,300,000
	BUILDING. MWH PLANS	2027S	F	500,000	0	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000
	ALREADY AT 90% READY	EW670	A	6,537	6,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FOR PERMITTING	EW671	A	448,859	247,736	201,123	201,123	0	0	0	0	0	0	0	0	0	0	0	201,123
	<b>Total - 102223</b>			<b>11,049,112</b>	<b>254,273</b>	<b>10,794,839</b>	<b>201,123</b>	<b>3,719,329</b>	<b>5,074,387</b>	<b>1,300,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,794,839</b>
103016	CT-3C-B - CDWWTP EDB	EW628	A	12,827,118	0	12,827,118	472,342	2,331,624	10,023,152	0	0	0	0	0	0	0	0	0	12,827,118
	#3 (REPLACEMENT)	SBDTS	A	246,305,839	0	246,305,839	0	0	0	18,711,341	29,331,282	33,280,608	40,982,608	40,000,000	36,000,000	30,000,000	18,000,000	0	246,305,839
	(WIFIA 2)																		
	<b>Total - 103016</b>			<b>259,132,957</b>	<b>0</b>	<b>259,132,957</b>	<b>472,342</b>	<b>2,331,624</b>	<b>10,023,152</b>	<b>18,711,341</b>	<b>29,331,282</b>	<b>33,280,608</b>	<b>40,982,608</b>	<b>40,000,000</b>	<b>36,000,000</b>	<b>30,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>259,132,957</b>
103024	CT-4 - CDWWTP - NEW	2023S	F	7,000,000	0	7,000,000	7,000,000	0	0	0	0	0	0	0	0	0	0	0	7,000,000
	MATERIALS	2024S	F	15,000,000	0	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	15,000,000
	MANAGEMENT BUILDING	2025S	F	4,500,000	0	4,500,000	0	0	4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
		2026S	F	3,954,563	0	3,954,563	0	0	0	3,954,563	0	0	0	0	0	0	0	0	3,954,563
		2027S	F	1,100,000	0	1,100,000	0	0	0	0	1,100,000	0	0	0	0	0	0	0	1,100,000
		2028S	F	750,000	0	750,000	0	0	0	0	0	750,000	0	0	0	0	0	0	750,000
		2029S	F	350,000	0	350,000	0	0	0	0	0	0	350,000	0	0	0	0	0	350,000
		EW670	A	94,432	94,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	971,005	971,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 103024</b>			<b>33,720,000</b>	<b>1,065,437</b>	<b>32,654,563</b>	<b>7,000,000</b>	<b>15,000,000</b>	<b>4,500,000</b>	<b>3,954,563</b>	<b>1,100,000</b>	<b>750,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,654,563</b>
	<b>TOTAL - 1003</b>			<b>322,596,957</b>	<b>3,251,057</b>	<b>319,345,900</b>	<b>8,319,358</b>	<b>22,699,995</b>	<b>26,847,420</b>	<b>30,184,629</b>	<b>31,931,282</b>	<b>34,030,608</b>	<b>41,332,608</b>	<b>40,000,000</b>	<b>36,000,000</b>	<b>30,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>319,345,900</b>
1006	102102 SDWWTP FA	2024S	F	2,500,000	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
	MONITORING WELL	2025S	F	950,000	0	950,000	0	0	950,000	0	0	0	0	0	0	0	0	0	950,000



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
	REPLACEMENT	2026S	F	430,459	0	430,459	0	0	0	430,459	0	0	0	0	0	0	0	0	430,459
		EW621	A	724,873	724,873	0	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	0
		EW670	A	30,356	30,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	9,227,752	5,727,752	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	0	0	3,500,000
	<b>Total - 102102</b>			<b>13,869,991</b>	<b>6,489,532</b>	<b>7,380,459</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>950,000</b>	<b>430,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,380,459</b>
103044	SDWWTP MONITORING	2024S	F	2,500,000	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
	WELLS - Phase 2	2025S	F	1,700,000	0	1,700,000	0	0	1,700,000	0	0	0	0	0	0	0	0	0	1,700,000
		2026S	F	1,300,000	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	1,300,000
		2027S	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
		EW671	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000
	<b>Total - 103044</b>			<b>7,500,000</b>	<b>0</b>	<b>7,500,000</b>	<b>1,000,000</b>	<b>2,500,000</b>	<b>1,700,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>
	<b>TOTAL - 1006</b>			<b>21,369,991</b>	<b>6,489,532</b>	<b>14,880,459</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>2,650,000</b>	<b>1,730,459</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880,459</b>
1007	102184 SDWWTP FOG RECOVERY STATION	2023S	F	7,219,010	0	7,219,010	7,219,010	0	0	0	0	0	0	0	0	0	0	0	7,219,010
		2024S	F	14,327,349	0	14,327,349	0	14,327,349	0	0	0	0	0	0	0	0	0	0	14,327,349
		2025S	F	12,000,000	0	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0	0	12,000,000
		2026S	F	10,000,000	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000
		2027S	F	5,959,516	0	5,959,516	0	0	0	0	5,959,516	0	0	0	0	0	0	0	5,959,516
		EW660	A	682,089	682,089	0	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	0
		EW671	A	6,347,830	6,347,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 102184</b>			<b>57,571,399</b>	<b>8,065,524</b>	<b>49,505,875</b>	<b>7,219,010</b>	<b>14,327,349</b>	<b>12,000,000</b>	<b>10,000,000</b>	<b>5,959,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,505,875</b>
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	200,000	0	0	0	0	0	0	0	0	0	200,000
		2026S	F	300,000	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	300,000
		2027S	F	4,500,000	0	4,500,000	0	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000
	<b>Total - 102218</b>			<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
103034	SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)	2024S	F	3,317,941	0	3,317,941	0	3,317,941	0	0	0	0	0	0	0	0	0	0	3,317,941
		2025S	F	4,575,722	0	4,575,722	0	0	4,575,722	0	0	0	0	0	0	0	0	0	4,575,722
		2026S	F	821,467	0	821,467	0	0	0	821,467	0	0	0	0	0	0	0	0	821,467
		2027S	F	750,000	0	750,000	0	0	0	0	750,000	0	0	0	0	0	0	0	750,000
		2028S	F	316,694	0	316,694	0	0	0	0	0	316,694	0	0	0	0	0	0	316,694



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		EW671	A	418,176	0	418,176	418,176	0	0	0	0	0	0	0	0	0	0	418,176
	<b>Total - 103034</b>			<b>10,200,000</b>	<b>0</b>	<b>10,200,000</b>	<b>418,176</b>	<b>3,317,941</b>	<b>4,575,722</b>	<b>821,467</b>	<b>750,000</b>	<b>316,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200,000</b>
103046	SDWWTP SREW PUMP	2024S	F	420,570	0	420,570	0	420,570	0	0	0	0	0	0	0	0	0	420,570
	INSTALLATION AND	2025S	F	1,005,100	0	1,005,100	0	0	1,005,100	0	0	0	0	0	0	0	0	1,005,100
	HVAC IMPROVEMENT	2026S	F	3,546,002	0	3,546,002	0	0	0	3,546,002	0	0	0	0	0	0	0	3,546,002
		2027S	F	2,306,099	0	2,306,099	0	0	0	0	2,306,099	0	0	0	0	0	0	2,306,099
		2028S	F	730,000	0	730,000	0	0	0	0	0	730,000	0	0	0	0	0	730,000
		EW671	A	285,611	0	285,611	285,611	0	0	0	0	0	0	0	0	0	0	285,611
	<b>Total - 103046</b>			<b>8,293,382</b>	<b>0</b>	<b>8,293,382</b>	<b>285,611</b>	<b>420,570</b>	<b>1,005,100</b>	<b>3,546,002</b>	<b>2,306,099</b>	<b>730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,293,382</b>
103050	SDWWTP- POLYMER	2024S	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
	BUILDING AND MAIN	2025S	F	2,507,996	0	2,507,996	0	0	2,507,996	0	0	0	0	0	0	0	0	2,507,996
	SWITCH GEAR BUILDING	2026S	F	1,700,000	0	1,700,000	0	0	0	1,700,000	0	0	0	0	0	0	0	1,700,000
	HVAC	2027S	F	701,531	0	701,531	0	0	0	0	701,531	0	0	0	0	0	0	701,531
		EW621	A	488,611	488,611	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,517,855	17,855	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
	<b>Total - 103050</b>			<b>9,915,993</b>	<b>506,466</b>	<b>9,409,527</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>2,507,996</b>	<b>1,700,000</b>	<b>701,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,409,527</b>
	<b>TOTAL - 1007</b>			<b>90,980,774</b>	<b>8,571,990</b>	<b>82,408,784</b>	<b>9,422,797</b>	<b>21,065,860</b>	<b>20,288,818</b>	<b>16,367,469</b>	<b>14,217,146</b>	<b>1,046,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,408,784</b>
1008	101768	Transmission Line	2024S	F	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
		Replacement in the North	2025S	F	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
		Regional Service Area	2026S	F	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
			2027S	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
			EW671	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
	<b>Total - 101768</b>			<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>
101924	INSTALLATION OF A	2024S	F	2,379,554	0	2,379,554	0	2,379,554	0	0	0	0	0	0	0	0	0	2,379,554
	REDUNDANT SEWER FM	2025S	F	6,794,828	0	6,794,828	0	0	6,794,828	0	0	0	0	0	0	0	0	6,794,828
	FROM WEST SIDE OF	2026S	F	5,863,219	0	5,863,219	0	0	0	5,863,219	0	0	0	0	0	0	0	5,863,219
	INTERCOASTAL	2027S	F	2,410,207	0	2,410,207	0	0	0	0	2,410,207	0	0	0	0	0	0	2,410,207
	WATERWAY AT NE 163	EW670	A	2,078	2,078	0	0	0	0	0	0	0	0	0	0	0	0	0
	ST TO NDWWTP	EW671	A	1,022,780	502,854	519,926	519,926	0	0	0	0	0	0	0	0	0	0	519,926
	<b>Total - 101924</b>			<b>18,472,666</b>	<b>504,932</b>	<b>17,967,734</b>	<b>519,926</b>	<b>2,379,554</b>	<b>6,794,828</b>	<b>5,863,219</b>	<b>2,410,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,967,734</b>
101985	LEHMAN CAUSEWAY	2023S	F	8,900,000	0	8,900,000	8,900,000	0	0	0	0	0	0	0	0	0	0	8,900,000
		2024S	F	5,500,000	0	5,500,000	0	5,500,000	0	0	0	0	0	0	0	0	0	5,500,000
		2025S	F	2,240,897	0	2,240,897	0	0	2,240,897	0	0	0	0	0	0	0	0	2,240,897
		2026S	F	2,217,728	0	2,217,728	0	0	0	2,217,728	0	0	0	0	0	0	0	2,217,728
		EW670	A	473,149	473,149	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	4,441,339	4,441,339	0	0	0	0	0	0	0	0	0	0	0	0	0



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		Future
<b>Total - 101985</b>				<b>23,773,113</b>	<b>4,914,488</b>	<b>18,858,625</b>	<b>8,900,000</b>	<b>5,500,000</b>	<b>2,240,897</b>	<b>2,217,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,858,625</b>
102072	NL-1A TO PHASE 1 & 2:	2023S	F	11,500,000	0	11,500,000	11,500,000	0	0	0	0	0	0	0	0	0	0	11,500,000
	60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	2024S	F	7,500,000	0	7,500,000	0	7,500,000	0	0	0	0	0	0	0	0	0	7,500,000
		2025S	F	4,234,422	0	4,234,422	0	0	4,234,422	0	0	0	0	0	0	0	0	4,234,422
		2026S	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
		EW660	A	1,886,890	1,886,890	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	470,902	470,902	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	40,279,439	40,279,439	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 102072</b>				<b>67,871,653</b>	<b>42,637,231</b>	<b>25,234,422</b>	<b>11,500,000</b>	<b>7,500,000</b>	<b>4,234,422</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,234,422</b>
102245	OJUS SANITARY SEWER WITHIN THE OJUS URBAN AREA DISTRICT (DIRECTOR)	EW631	A	9,953,187	3,720,640	6,232,547	4,500,000	875,015	857,532	0	0	0	0	0	0	0	0	6,232,547
<b>Total - 102245</b>				<b>9,953,187</b>	<b>3,720,640</b>	<b>6,232,547</b>	<b>4,500,000</b>	<b>875,015</b>	<b>857,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,232,547</b>
103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	2024S	F	529,799	0	529,799	0	529,799	0	0	0	0	0	0	0	0	0	529,799
		2025S	F	135,672	0	135,672	0	0	135,672	0	0	0	0	0	0	0	0	135,672
		EW621	A	5,284,553	5,284,553	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	7,238,783	5,688,783	1,550,000	1,550,000	0	0	0	0	0	0	0	0	0	0	1,550,000
<b>Total - 103018</b>				<b>13,252,866</b>	<b>11,037,395</b>	<b>2,215,471</b>	<b>1,550,000</b>	<b>529,799</b>	<b>135,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,215,471</b>
103031	SNAKE CREEK TRANSMISSION MAIN	2024S	F	7,040,000	0	7,040,000	0	7,040,000	0	0	0	0	0	0	0	0	0	7,040,000
		2025S	F	12,030,000	0	12,030,000	0	0	12,030,000	0	0	0	0	0	0	0	0	12,030,000
		2026S	F	16,815,068	0	16,815,068	0	0	0	16,815,068	0	0	0	0	0	0	0	16,815,068
		2027S	F	8,623,471	0	8,623,471	0	0	0	0	8,623,471	0	0	0	0	0	0	8,623,471
		EW671	A	1,934,126	385,182	1,548,944	1,548,944	0	0	0	0	0	0	0	0	0	0	1,548,944
<b>Total - 103031</b>				<b>46,442,665</b>	<b>385,182</b>	<b>46,057,483</b>	<b>1,548,944</b>	<b>7,040,000</b>	<b>12,030,000</b>	<b>16,815,068</b>	<b>8,623,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,057,483</b>
103032	AVENTURA TRANSMISSION MAIN	2023S	F	4,258,812	0	4,258,812	4,258,812	0	0	0	0	0	0	0	0	0	0	4,258,812
		2024S	F	6,258,812	0	6,258,812	0	6,258,812	0	0	0	0	0	0	0	0	0	6,258,812
		2025S	F	8,889,769	0	8,889,769	0	0	8,889,769	0	0	0	0	0	0	0	0	8,889,769
		2026S	F	4,000,000	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000
		2027S	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
		2028S	F	2,441,894	0	2,441,894	0	0	0	0	0	2,441,894	0	0	0	0	0	2,441,894
		EW671	A	1,684,315	1,684,315	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 103032</b>				<b>29,533,602</b>	<b>1,684,315</b>	<b>27,849,287</b>	<b>4,258,812</b>	<b>6,258,812</b>	<b>8,889,769</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,441,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,849,287</b>
103036	FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON	2023S	F	2,586,216	0	2,586,216	2,586,216	0	0	0	0	0	0	0	0	0	0	2,586,216
		2024S	F	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
		2025S	F	1,151,262	0	1,151,262	0	0	1,151,262	0	0	0	0	0	0	0	0	1,151,262



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
	137 AT COLLINS AVE.	EW621	A	362,406	362,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000
		<b>Total - 103036</b>		<b>5,599,884</b>	<b>362,406</b>	<b>5,237,478</b>	<b>3,586,216</b>	<b>500,000</b>	<b>1,151,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,237,478</b>
	<b>TOTAL - 1008</b>			<b>225,899,636</b>	<b>65,246,589</b>	<b>160,653,047</b>	<b>37,363,898</b>	<b>32,583,180</b>	<b>39,334,382</b>	<b>33,896,015</b>	<b>15,033,678</b>	<b>2,441,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,653,047</b>
1009	102200 BISCAYNE BASIN	2024S	F	2,194,616	0	2,194,616	0	2,194,616	0	0	0	0	0	0	0	0	0	0	2,194,616
	PROJECTS RELATED TO CL-1	EW671	A	940,550	0	940,550	940,550	0	0	0	0	0	0	0	0	0	0	0	940,550
		<b>Total - 102200</b>		<b>3,135,166</b>	<b>0</b>	<b>3,135,166</b>	<b>940,550</b>	<b>2,194,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,135,166</b>						
	103035 CONNECT TO PROTECT	2023S	F	7,500,000	0	7,500,000	7,500,000	0	0	0	0	0	0	0	0	0	0	0	7,500,000
	CONVERSION PROJECT	2024S	F	9,500,000	0	9,500,000	0	9,500,000	0	0	0	0	0	0	0	0	0	0	9,500,000
	12,000 HOMES -PHASE 1	2025S	F	13,475,000	0	13,475,000	0	0	13,475,000	0	0	0	0	0	0	0	0	0	13,475,000
		2026S	F	15,475,000	0	15,475,000	0	0	0	15,475,000	0	0	0	0	0	0	0	0	15,475,000
		2027S	F	19,500,000	0	19,500,000	0	0	0	0	19,500,000	0	0	0	0	0	0	0	19,500,000
		2028S	F	13,577,733	0	13,577,733	0	0	0	0	0	13,577,733	0	0	0	0	0	0	13,577,733
		2029S	F	5,573,070	0	5,573,070	0	0	0	0	0	0	5,573,070	0	0	0	0	0	5,573,070
		FUT-S	F	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000
		EW671	A	2,399,197	2,399,197	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total - 103035</b>		<b>90,000,000</b>	<b>2,399,197</b>	<b>87,600,803</b>	<b>7,500,000</b>	<b>9,500,000</b>	<b>13,475,000</b>	<b>15,475,000</b>	<b>19,500,000</b>	<b>13,577,733</b>	<b>5,573,070</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,600,803</b>
	<b>TOTAL - 1009</b>			<b>93,135,166</b>	<b>2,399,197</b>	<b>90,735,969</b>	<b>8,440,550</b>	<b>11,694,616</b>	<b>13,475,000</b>	<b>15,475,000</b>	<b>19,500,000</b>	<b>13,577,733</b>	<b>5,573,070</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,735,969</b>
1010	102208 FORCEMAIN	2023S	F	3,726,744	0	3,726,744	3,726,744	0	0	0	0	0	0	0	0	0	0	0	3,726,744
	REHABILITATION AND	2024S	F	7,215,374	0	7,215,374	0	7,215,374	0	0	0	0	0	0	0	0	0	0	7,215,374
	REPLACEMENT	2025S	F	10,084,919	0	10,084,919	0	0	10,084,919	0	0	0	0	0	0	0	0	0	10,084,919
	PROGRAM (previously	2026S	F	15,412,964	0	15,412,964	0	0	0	15,412,964	0	0	0	0	0	0	0	0	15,412,964
	Rehab of 2.5mi of 54-in	2027S	F	20,344,763	0	20,344,763	0	0	0	0	20,344,763	0	0	0	0	0	0	0	20,344,763
	pipe 4.05 (2))	2028S	F	17,021,393	0	17,021,393	0	0	0	0	0	17,021,393	0	0	0	0	0	0	17,021,393
		2029S	F	25,000,000	0	25,000,000	0	0	0	0	0	0	25,000,000	0	0	0	0	0	25,000,000
		FUT-S	F	41,500,000	0	41,500,000	0	0	0	0	0	0	0	19,500,000	15,500,000	6,500,000	0	0	41,500,000
		EW671	A	505,278	505,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total - 102208</b>		<b>140,811,435</b>	<b>505,278</b>	<b>140,306,157</b>	<b>3,726,744</b>	<b>7,215,374</b>	<b>10,084,919</b>	<b>15,412,964</b>	<b>20,344,763</b>	<b>17,021,393</b>	<b>25,000,000</b>	<b>19,500,000</b>	<b>15,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>140,306,157</b>
	<b>TOTAL - 1010</b>			<b>140,811,435</b>	<b>505,278</b>	<b>140,306,157</b>	<b>3,726,744</b>	<b>7,215,374</b>	<b>10,084,919</b>	<b>15,412,964</b>	<b>20,344,763</b>	<b>17,021,393</b>	<b>25,000,000</b>	<b>19,500,000</b>	<b>15,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>140,306,157</b>
1011	100050 REHABILITATION OF	2024S	F	1,800,000	0	1,800,000	0	1,800,000	0	0	0	0	0	0	0	0	0	0	1,800,000
	SEWER MAINS DUE TO I/I	2025S	F	1,800,000	0	1,800,000	0	0	1,800,000	0	0	0	0	0	0	0	0	0	1,800,000
	- SECTIONAL LINING	2026S	F	1,800,000	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	1,800,000
		2027S	F	1,800,000	0	1,800,000	0	0	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000



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							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		2028S	F	1,800,000	0	1,800,000	0	0	0	0	0	1,800,000	0	0	0	0	0	1,800,000
		2029S	F	1,800,000	0	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	0	1,800,000
		EW671	A	3,749,227	2,749,227	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
		<b>Total - 100050</b>		<b>14,549,227</b>	<b>2,749,227</b>	<b>11,800,000</b>	<b>1,000,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800,000</b>
100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	2024S	F	3,027,972	0	3,027,972	0	3,027,972	0	0	0	0	0	0	0	0	0	3,027,972
		2025S	F	3,027,972	0	3,027,972	0	0	3,027,972	0	0	0	0	0	0	0	0	3,027,972
		2026S	F	3,027,972	0	3,027,972	0	0	0	3,027,972	0	0	0	0	0	0	0	3,027,972
		2027S	F	4,027,972	0	4,027,972	0	0	0	0	4,027,972	0	0	0	0	0	0	4,027,972
		2028S	F	4,027,972	0	4,027,972	0	0	0	0	0	4,027,972	0	0	0	0	0	4,027,972
		2029S	F	8,027,972	0	8,027,972	0	0	0	0	0	0	8,027,972	0	0	0	0	8,027,972
		FUT-S	F	5,608,523	0	5,608,523	0	0	0	0	0	0	0	2,874,730	2,733,793	0	0	5,608,523
		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	7,196,296	4,168,324	3,027,972	3,027,972	0	0	0	0	0	0	0	0	0	0	3,027,972
		<b>Total - 100890</b>		<b>43,436,553</b>	<b>9,632,226</b>	<b>33,804,327</b>	<b>3,027,972</b>	<b>3,027,972</b>	<b>3,027,972</b>	<b>3,027,972</b>	<b>4,027,972</b>	<b>4,027,972</b>	<b>8,027,972</b>	<b>2,874,730</b>	<b>2,733,793</b>	<b>0</b>	<b>0</b>	<b>33,804,327</b>
102800	REHABILITATION OF SEWER MAINS - Dig and Replace, (Previously called Collection System I/I Repairs)	2023S	F	3,886,859	0	3,886,859	3,886,859	0	0	0	0	0	0	0	0	0	0	3,886,859
		2024S	F	3,886,859	0	3,886,859	0	3,886,859	0	0	0	0	0	0	0	0	0	3,886,859
		2025S	F	3,886,859	0	3,886,859	0	0	3,886,859	0	0	0	0	0	0	0	0	3,886,859
		2026S	F	3,886,859	0	3,886,859	0	0	0	3,886,859	0	0	0	0	0	0	0	3,886,859
		2027S	F	3,886,859	0	3,886,859	0	0	0	0	3,886,859	0	0	0	0	0	0	3,886,859
		2028S	F	3,886,859	0	3,886,859	0	0	0	0	0	3,886,859	0	0	0	0	0	3,886,859
		2029S	F	7,886,859	0	7,886,859	0	0	0	0	0	0	7,886,859	0	0	0	0	7,886,859
		FUT-S	F	3,704,752	0	3,704,752	0	0	0	0	0	0	0	3,014,266	690,486	0	0	3,704,752
		EW671	A	3,374,164	3,374,164	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total - 102800</b>		<b>38,286,929</b>	<b>3,374,164</b>	<b>34,912,765</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>7,886,859</b>	<b>3,014,266</b>	<b>690,486</b>	<b>0</b>	<b>0</b>	<b>34,912,765</b>
103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	2024S	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
		2025S	F	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
		2026S	F	2,802,607	0	2,802,607	0	0	0	2,802,607	0	0	0	0	0	0	0	2,802,607
		2027S	F	2,802,607	0	2,802,607	0	0	0	0	2,802,607	0	0	0	0	0	0	2,802,607
		2028S	F	2,802,607	0	2,802,607	0	0	0	0	0	2,802,607	0	0	0	0	0	2,802,607
		2029S	F	1,074,924	0	1,074,924	0	0	0	0	0	0	1,074,924	0	0	0	0	1,074,924
		FUT-S	F	1,282,755	0	1,282,755	0	0	0	0	0	0	0	897,755	385,000	0	0	1,282,755
		EW670	A	12,802	12,802	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	3,809,870	609,870	3,200,000	3,200,000	0	0	0	0	0	0	0	0	0	0	3,200,000
		<b>Total - 103019</b>		<b>20,588,172</b>	<b>622,672</b>	<b>19,965,500</b>	<b>3,200,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,802,607</b>	<b>2,802,607</b>	<b>2,802,607</b>	<b>1,074,924</b>	<b>897,755</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>19,965,500</b>
103020	REHABILITATION OF SEWER MAINS - Basin 1 - All Technologies	2024S	F	2,200,000	0	2,200,000	0	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000
		2025S	F	1,492,957	0	1,492,957	0	0	1,492,957	0	0	0	0	0	0	0	0	1,492,957
		2026S	F	1,738,508	0	1,738,508	0	0	0	1,738,508	0	0	0	0	0	0	0	1,738,508



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Version 1 - Technical Analysis 1

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
		EW671	A	2,268,535	168,535	2,100,000	2,100,000	0	0	0	0	0	0	0	0	0	0	2,100,000	
	<b>Total - 103020</b>			<b>7,700,000</b>	<b>168,535</b>	<b>7,531,465</b>	<b>2,100,000</b>	<b>2,200,000</b>	<b>1,492,957</b>	<b>1,738,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,531,465</b>	
103028	REHABILITATION OF SEWER MAINS - Basin 2 - All Technologies	2024S	F	2,300,000	0	2,300,000	0	2,300,000	0	0	0	0	0	0	0	0	0	2,300,000	
		2025S	F	2,100,000	0	2,100,000	0	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000	
		2026S	F	796,610	0	796,610	0	0	0	796,610	0	0	0	0	0	0	0	796,610	
		2027S	F	7,274,056	0	7,274,056	0	0	0	0	7,274,056	0	0	0	0	0	0	7,274,056	
		EW671	A	2,829,335	729,335	2,100,000	2,100,000	0	0	0	0	0	0	0	0	0	0	2,100,000	
	<b>Total - 103028</b>			<b>15,300,001</b>	<b>729,335</b>	<b>14,570,666</b>	<b>2,100,000</b>	<b>2,300,000</b>	<b>2,100,000</b>	<b>796,610</b>	<b>7,274,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,570,666</b>	
	<b>TOTAL - 1011</b>			<b>139,860,882</b>	<b>17,276,159</b>	<b>122,584,723</b>	<b>15,314,831</b>	<b>16,214,831</b>	<b>15,307,788</b>	<b>14,052,556</b>	<b>19,791,494</b>	<b>12,517,438</b>	<b>18,789,755</b>	<b>6,786,751</b>	<b>3,809,279</b>	<b>0</b>	<b>0</b>	<b>122,584,723</b>	
1012	100055 SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	EW624	A	1,575,000	0	1,575,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,575,000	
	<b>Total - 100055</b>			<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>1,575,000</b>							
	<b>TOTAL - 1012</b>			<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>1,575,000</b>							
1013	101461 WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	2024S	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000	
		2025S	F	1,200,000	0	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000	
		2026S	F	4,000,000	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000	
		2027S	F	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	
		2028S	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000	
		2029S	F	15,000,000	0	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	0	15,000,000	
		EW671	A	1,276,023	776,023	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	
	<b>Total - 101461</b>			<b>34,726,023</b>	<b>776,023</b>	<b>33,950,000</b>	<b>500,000</b>	<b>750,000</b>	<b>1,200,000</b>	<b>4,000,000</b>	<b>5,000,000</b>	<b>7,500,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,950,000</b>	
101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	2024S	F	2,572,325	0	2,572,325	0	2,572,325	0	0	0	0	0	0	0	0	0	2,572,325	
		2025S	F	10,459,080	0	10,459,080	0	0	10,459,080	0	0	0	0	0	0	0	0	10,459,080	
		2026S	F	15,156,813	0	15,156,813	0	0	0	15,156,813	0	0	0	0	0	0	0	15,156,813	
		2027S	F	18,500,000	0	18,500,000	0	0	0	0	18,500,000	0	0	0	0	0	0	18,500,000	
		2028S	F	16,500,000	0	16,500,000	0	0	0	0	0	16,500,000	0	0	0	0	0	16,500,000	
		2029S	F	14,006,839	0	14,006,839	0	0	0	0	0	0	14,006,839	0	0	0	0	14,006,839	
		FUT-S	F	13,860,000	0	13,860,000	0	0	0	0	0	0	0	13,860,000	0	0	0	13,860,000	
		EW671	A	1,872,325	0	1,872,325	1,872,325	0	0	0	0	0	0	0	0	0	0	1,872,325	
	<b>Total - 101506</b>			<b>92,927,382</b>	<b>0</b>	<b>92,927,382</b>	<b>1,872,325</b>	<b>2,572,325</b>	<b>10,459,080</b>	<b>15,156,813</b>	<b>18,500,000</b>	<b>16,500,000</b>	<b>14,006,839</b>	<b>13,860,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,927,382</b>	
103065	Wastewater Facilities Rehabilitation Program	2024S	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000	
		2025S	F	1,250,000	0	1,250,000	0	0	1,250,000	0	0	0	0	0	0	0	0	1,250,000	
		2026S	F	1,500,000	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000	



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Version 1 - Technical Analysis 1

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		2027S	F	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
		2028S	F	1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
		2029S	F	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
		FUT-S	F	7,250,000	0	7,250,000	0	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	1,250,000	7,250,000
		<b>Total - 103065</b>		<b>15,750,000</b>	<b>0</b>	<b>15,750,000</b>	<b>0</b>	<b>750,000</b>	<b>1,250,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,250,000</b>	<b>15,750,000</b>
103066	Biosolids Program	2024S	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000
		2025S	F	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000
		2026S	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
		2027S	F	3,500,000	0	3,500,000	0	0	0	0	3,500,000	0	0	0	0	0	0	3,500,000
		2028S	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000
		2029S	F	8,000,000	0	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	0	8,000,000
		FUT-S	F	76,750,000	0	76,750,000	0	0	0	0	0	0	0	12,000,000	25,000,000	36,500,000	3,250,000	76,750,000
		<b>Total - 103066</b>		<b>100,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>3,500,000</b>	<b>7,500,000</b>	<b>8,000,000</b>	<b>12,000,000</b>	<b>25,000,000</b>	<b>36,500,000</b>	<b>3,250,000</b>	<b>100,000,000</b>
		<b>TOTAL - 1013</b>		<b>243,403,405</b>	<b>776,023</b>	<b>242,627,382</b>	<b>2,372,325</b>	<b>4,822,325</b>	<b>14,409,080</b>	<b>22,656,813</b>	<b>28,500,000</b>	<b>33,000,000</b>	<b>39,006,839</b>	<b>27,860,000</b>	<b>27,000,000</b>	<b>38,500,000</b>	<b>4,500,000</b>	<b>242,627,382</b>
1018	101774 FORCE MAIN IN DORAL	2024S	F	907,256	0	907,256	0	907,256	0	0	0	0	0	0	0	0	0	907,256
	36-INCH DIAMETER	EW623	A	6,626,523	5,031,280	1,595,243	0	1,000,000	595,243	0	0	0	0	0	0	0	0	1,595,243
	SANITARY SEWER FM IN	EW670	A	317,715	317,715	0	0	0	0	0	0	0	0	0	0	0	0	0
	107 AVE.- FROM NW 7 St.	EW671	A	6,998,140	4,339,234	2,658,906	2,658,906	0	0	0	0	0	0	0	0	0	0	2,658,906
	TO NW 25 STREET																	
		<b>Total - 101774</b>		<b>14,849,634</b>	<b>9,688,229</b>	<b>5,161,405</b>	<b>2,658,906</b>	<b>1,907,256</b>	<b>595,243</b>	<b>0</b>	<b>0</b>	<b>5,161,405</b>						
102034	LAND ACQUISITION FOR	2024S	F	550,000	0	550,000	0	550,000	0	0	0	0	0	0	0	0	0	550,000
	WDWWTP (WDWRRF)	2025S	F	550,000	0	550,000	0	0	550,000	0	0	0	0	0	0	0	0	550,000
	(WT-1L)	2026S	F	550,000	0	550,000	0	0	0	550,000	0	0	0	0	0	0	0	550,000
		2027S	F	550,000	0	550,000	0	0	0	0	550,000	0	0	0	0	0	0	550,000
		2028S	F	550,000	0	550,000	0	0	0	0	0	550,000	0	0	0	0	0	550,000
		2029S	F	1,525,942	0	1,525,942	0	0	0	0	0	0	1,525,942	0	0	0	0	1,525,942
		FUT-S	F	3,544,429	0	3,544,429	0	0	0	0	0	0	0	1,772,214	1,772,215	0	0	3,544,429
		EW623	A	6,848,485	0	6,848,485	450,000	450,000	450,000	450,000	450,000	450,000	1,248,498	1,449,993	1,449,994	0	0	6,848,485
		EW671	A	550,000	0	550,000	550,000	0	0	0	0	0	0	0	0	0	0	550,000
		<b>Total - 102034</b>		<b>15,218,856</b>	<b>0</b>	<b>15,218,856</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,774,440</b>	<b>3,222,207</b>	<b>3,222,209</b>	<b>0</b>	<b>0</b>	<b>15,218,856</b>
102194	WASTEWATER MASTER	2024S	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
	PLAN	2025S	F	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000
		2026S	F	878,880	0	878,880	0	0	0	878,880	0	0	0	0	0	0	0	878,880
		2027S	F	1,357,421	0	1,357,421	0	0	0	0	1,357,421	0	0	0	0	0	0	1,357,421
		EW671	A	2,442,579	442,579	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
		<b>Total - 102194</b>		<b>10,178,880</b>	<b>442,579</b>	<b>9,736,301</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>2,500,000</b>	<b>878,880</b>	<b>1,357,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,736,301</b>



**Miami-Dade Water and Sewer Department**  
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As of: 9/30/2023

Version 1 - Technical Analysis 1

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
103023	SDWWTP STORMWATER MASTER PLAN	2024S	F	2,130,000	0	2,130,000	0	2,130,000	0	0	0	0	0	0	0	0	0	0	2,130,000
		2025S	F	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	0	300,000
		2026S	F	300,000	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	300,000
		EW671	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000
	<b>Total - 103023</b>			<b>3,730,000</b>	<b>0</b>	<b>3,730,000</b>	<b>1,000,000</b>	<b>2,130,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,730,000</b>
	<b>TOTAL - 1018</b>			<b>43,977,370</b>	<b>10,130,808</b>	<b>33,846,562</b>	<b>6,658,906</b>	<b>8,037,256</b>	<b>4,395,243</b>	<b>2,178,880</b>	<b>2,357,421</b>	<b>1,000,000</b>	<b>2,774,440</b>	<b>3,222,207</b>	<b>3,222,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,846,562</b>
1019	100877 SANITARY SEWER SYSTEM EXTENSION	EW621	A	67,165,700	15,199,276	51,966,424	19,395,391	2,571,033	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	51,966,424	
	<b>Total - 100877</b>			<b>67,165,700</b>	<b>15,199,276</b>	<b>51,966,424</b>	<b>19,395,391</b>	<b>2,571,033</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,966,424</b>	
101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA's	EW621	A	3,536,282	2,029,282	1,507,000	500,000	1,007,000	0	0	0	0	0	0	0	0	0	1,507,000	
	<b>Total - 101733</b>			<b>3,536,282</b>	<b>2,029,282</b>	<b>1,507,000</b>	<b>500,000</b>	<b>1,007,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507,000</b>							
	<b>TOTAL - 1019</b>			<b>70,701,982</b>	<b>17,228,558</b>	<b>53,473,424</b>	<b>19,895,391</b>	<b>3,578,033</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,473,424</b>	
1021	102164 REPLACEMENT OF CONE VALVES AT PS# 1310	2024S	F	653,947	0	653,947	0	653,947	0	0	0	0	0	0	0	0	0	653,947	
		2025S	F	746,347	0	746,347	0	0	746,347	0	0	0	0	0	0	0	0	746,347	
		EW671	A	966,167	0	966,167	966,167	0	0	0	0	0	0	0	0	0	0	966,167	
	<b>Total - 102164</b>			<b>2,366,461</b>	<b>0</b>	<b>2,366,461</b>	<b>966,167</b>	<b>653,947</b>	<b>746,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,366,461</b>	
102165	REPLACEMENT OF OBSOLETE GENERATORS	2024S	F	1,644,575	0	1,644,575	0	1,644,575	0	0	0	0	0	0	0	0	0	1,644,575	
		2025S	F	1,850,000	0	1,850,000	0	0	1,850,000	0	0	0	0	0	0	0	0	1,850,000	
		2026S	F	638,440	0	638,440	0	0	0	638,440	0	0	0	0	0	0	0	638,440	
		2027S	F	688,440	0	688,440	0	0	0	0	688,440	0	0	0	0	0	0	688,440	
		2028S	F	940,270	0	940,270	0	0	0	0	0	940,270	0	0	0	0	0	940,270	
		EW671	A	1,100,000	0	1,100,000	1,100,000	0	0	0	0	0	0	0	0	0	0	1,100,000	
	<b>Total - 102165</b>			<b>6,861,725</b>	<b>0</b>	<b>6,861,725</b>	<b>1,100,000</b>	<b>1,644,575</b>	<b>1,850,000</b>	<b>638,440</b>	<b>688,440</b>	<b>940,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,861,725</b>	
103021	HARDENING OF 10 PUMP STATIONS (PS 54,112,300,311,348,536,683,1043,1044, 1310)	2024S	F	7,707,255	0	7,707,255	0	7,707,255	0	0	0	0	0	0	0	0	0	7,707,255	
		2025S	F	5,091,680	0	5,091,680	0	0	5,091,680	0	0	0	0	0	0	0	0	5,091,680	
		2026S	F	3,555,191	0	3,555,191	0	0	0	3,555,191	0	0	0	0	0	0	0	3,555,191	
		EW670	A	94,613	94,613	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW671	A	838,076	671,051	167,025	167,025	0	0	0	0	0	0	0	0	0	0	167,025	
	<b>Total - 103021</b>			<b>17,286,815</b>	<b>765,664</b>	<b>16,521,151</b>	<b>167,025</b>	<b>7,707,255</b>	<b>5,091,680</b>	<b>3,555,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,521,151</b>	
103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	2024S	F	526,478	0	526,478	0	526,478	0	0	0	0	0	0	0	0	0	526,478	
		2025S	F	12,722,737	0	12,722,737	0	0	12,722,737	0	0	0	0	0	0	0	0	12,722,737	
		2026S	F	2,196,317	0	2,196,317	0	0	0	2,196,317	0	0	0	0	0	0	0	2,196,317	



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
		EW671	A	521,240	0	521,240	521,240	0	0	0	0	0	0	0	0	0	0	521,240	
		<b>Total - 103047</b>		<b>15,966,772</b>	<b>0</b>	<b>15,966,772</b>	<b>521,240</b>	<b>526,478</b>	<b>12,722,737</b>	<b>2,196,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,966,772</b>	
		<b>TOTAL - 1021</b>		<b>42,481,773</b>	<b>765,664</b>	<b>41,716,109</b>	<b>2,754,432</b>	<b>10,532,255</b>	<b>20,410,764</b>	<b>6,389,948</b>	<b>688,440</b>	<b>940,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,716,109</b>	
1023	100621	TELEMETERING SYSTEM - WASTEWATER	EW621	A	7,357,901	932,901	6,425,000	600,000	1,825,000	1,500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	6,425,000
		<b>Total - 100621</b>		<b>7,357,901</b>	<b>932,901</b>	<b>6,425,000</b>	<b>600,000</b>	<b>1,825,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,425,000</b>
		<b>TOTAL - 1023</b>		<b>7,357,901</b>	<b>932,901</b>	<b>6,425,000</b>	<b>600,000</b>	<b>1,825,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,425,000</b>
1024	100622	WASTEWATER SYSTEM UPGRADES	EW621	A	205,759,394	26,685,394	179,074,000	25,617,000	28,457,000	20,000,000	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	179,074,000
		<b>Total - 100622</b>		<b>205,759,394</b>	<b>26,685,394</b>	<b>179,074,000</b>	<b>25,617,000</b>	<b>28,457,000</b>	<b>20,000,000</b>	<b>25,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,074,000</b>
		<b>TOTAL - 1024</b>		<b>205,759,394</b>	<b>26,685,394</b>	<b>179,074,000</b>	<b>25,617,000</b>	<b>28,457,000</b>	<b>20,000,000</b>	<b>25,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,074,000</b>
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	EW621	A	14,129,910	11,279,910	2,850,000	200,000	550,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	2,850,000
		<b>Total - 100623</b>		<b>14,129,910</b>	<b>11,279,910</b>	<b>2,850,000</b>	<b>200,000</b>	<b>550,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850,000</b>						
		<b>TOTAL - 1025</b>		<b>14,129,910</b>	<b>11,279,910</b>	<b>2,850,000</b>	<b>200,000</b>	<b>550,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850,000</b>						
1027	100625	MISCELLANEOUS TOOLS AND EQUIPMENT	EW621	A	17,080,048	2,682,042	14,398,006	4,782,500	1,413,454	3,202,052	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	14,398,006
		<b>Total - 100625</b>		<b>17,080,048</b>	<b>2,682,042</b>	<b>14,398,006</b>	<b>4,782,500</b>	<b>1,413,454</b>	<b>3,202,052</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,398,006</b>
	101729	VEHICLES/TRANSPORTATION EQUIPMENT	EW621	A	58,772,171	16,306,771	42,465,400	3,500,000	5,965,400	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	42,465,400
		<b>Total - 101729</b>		<b>58,772,171</b>	<b>16,306,771</b>	<b>42,465,400</b>	<b>3,500,000</b>	<b>5,965,400</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,465,400</b>
	101730	HEAVY CONSTRUCTION EQUIPMENT	EW621	A	41,881,912	9,110,152	32,771,760	5,850,000	5,413,900	5,507,860	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	32,771,760
		<b>Total - 101730</b>		<b>41,881,912</b>	<b>9,110,152</b>	<b>32,771,760</b>	<b>5,850,000</b>	<b>5,413,900</b>	<b>5,507,860</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,771,760</b>
		<b>TOTAL - 1027</b>		<b>117,734,131</b>	<b>28,098,965</b>	<b>89,635,166</b>	<b>14,132,500</b>	<b>12,792,754</b>	<b>16,709,912</b>	<b>10,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,635,166</b>
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	EW621 EW624	A A	175,492,745 6,021,379	36,386,228 6,021,379	139,106,517 0	16,252,387 0	8,294,450 0	21,559,680 0	25,000,000 0	17,000,000 0	17,000,000 0	17,000,000 0	17,000,000 0	0 0	0 0	0 0	139,106,517 0



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							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
	<b>Total - 100627</b>			<b>181,514,124</b>	<b>42,407,607</b>	<b>139,106,517</b>	<b>16,252,387</b>	<b>8,294,450</b>	<b>21,559,680</b>	<b>25,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,106,517</b>
	101732 SECURITY PROJECTS	EW621	A	6,562,644	2,079,644	4,483,000	1,500,000	1,883,000	350,000	150,000	150,000	150,000	150,000	150,000	0	0	0	4,483,000
	<b>Total - 101732</b>			<b>6,562,644</b>	<b>2,079,644</b>	<b>4,483,000</b>	<b>1,500,000</b>	<b>1,883,000</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,483,000</b>
	<b>TOTAL - 1029</b>			<b>188,076,768</b>	<b>44,487,251</b>	<b>143,589,517</b>	<b>17,752,387</b>	<b>10,177,450</b>	<b>21,909,680</b>	<b>25,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,589,517</b>
1032	101885 WWTP - VIDEO SURVEILLANCE SYSTEM	2024S EW671	F A	2,160,180 2,481,736	0 0	2,160,180 2,481,736	0 2,481,736	2,160,180 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	2,160,180 2,481,736
	<b>Total - 101885</b>			<b>4,641,916</b>	<b>0</b>	<b>4,641,916</b>	<b>2,481,736</b>	<b>2,160,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,641,916</b>
	<b>TOTAL - 1032</b>			<b>4,641,916</b>	<b>0</b>	<b>4,641,916</b>	<b>2,481,736</b>	<b>2,160,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,641,916</b>
1040	102006 NT-2C - NDWWTP - HLD Facilities (WIFIA 4)	EW621 EW624 EW630 SBDTS	A A A A	25,771 117,995 85,635,114 65,751,000	25,771 117,995 6,240,677 0	0 0 79,394,437 65,751,000	0 0 750,428 0	0 0 1,435,449 0	0 0 13,009,551 0	0 0 19,166,897 0	0 0 25,032,112 0	0 0 20,000,000 0	0 0 0 40,000,000	0 0 0 15,751,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 79,394,437 65,751,000
	<b>Total - 102006</b>			<b>151,529,880</b>	<b>6,384,443</b>	<b>145,145,437</b>	<b>750,428</b>	<b>1,435,449</b>	<b>13,009,551</b>	<b>19,166,897</b>	<b>25,032,112</b>	<b>30,000,000</b>	<b>40,000,000</b>	<b>15,751,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,145,437</b>
	102007 NE-2 - NDWWTP - Municipal Injection Wells (WIFIA 1)	EW624 EW627 EW668	A A A	0 68,077,621 28,425,569	0 39,563,686 28,425,569	0 28,513,935 0	0 14,813,612 0	0 13,700,323 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 28,513,935 0
	<b>Total - 102007</b>			<b>96,503,190</b>	<b>67,989,255</b>	<b>28,513,935</b>	<b>14,813,612</b>	<b>13,700,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,513,935</b>
	102008 NE-1 - NDWWTP - Municipal Injection Well PS (WIFIA 4)	EW621 EW624 EW630 SBDTS	A A A A	1,054,504 111,927 89,559,282 76,299,587	1,054,504 111,927 4,561,185 0	0 0 84,998,097 76,299,587	0 0 1,491,864 0	0 0 2,706,370 0	0 0 15,047,289 0	0 0 19,511,614 0	0 0 30,040,547 0	0 0 5,200,413 19,799,587	0 0 6,500,000 19,500,000	0 0 4,500,000 17,500,000	0 0 0 12,500,000	0 0 0 7,000,000	0 0 0 0	0 0 84,998,097 76,299,587
	<b>Total - 102008</b>			<b>167,025,300</b>	<b>5,727,616</b>	<b>161,297,684</b>	<b>1,491,864</b>	<b>2,706,370</b>	<b>15,047,289</b>	<b>19,511,614</b>	<b>30,040,547</b>	<b>25,000,000</b>	<b>26,000,000</b>	<b>22,000,000</b>	<b>12,500,000</b>	<b>7,000,000</b>	<b>0</b>	<b>161,297,684</b>
	102009 CE-1 - CDWWTP - Municipal Injection Well PS (WIFIA 4)	EW621 EW624 EW630 SBDTS	A A A A	5,096,418 7,736 80,907,956 143,019,634	5,096,418 7,736 1,069,284 0	0 0 79,838,672 143,019,634	0 0 1,252,476 0	0 0 2,063,285 0	0 0 15,633,815 0	0 0 20,149,684 0	0 0 33,739,412 0	0 0 3,000,000 33,019,634	0 0 4,000,000 30,000,000	0 0 0 25,000,000	0 0 0 24,000,000	0 0 0 19,500,000	0 0 0 11,500,000	0 0 79,838,672 143,019,634
	<b>Total - 102009</b>			<b>229,031,744</b>	<b>6,173,438</b>	<b>222,858,306</b>	<b>1,252,476</b>	<b>2,063,285</b>	<b>15,633,815</b>	<b>20,149,684</b>	<b>33,739,412</b>	<b>36,019,634</b>	<b>34,000,000</b>	<b>25,000,000</b>	<b>24,000,000</b>	<b>19,500,000</b>	<b>11,500,000</b>	<b>222,858,306</b>
	102010 CE-2 - CDWWTP - Municipal Injection Wells (WIFIA 1)	EW622 EW627	A A	79,344,238 31,633,379	64,000,000 31,633,379	15,344,238 0	15,344,238 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	15,344,238 0
	<b>Total - 102010</b>			<b>110,977,617</b>	<b>95,633,379</b>	<b>15,344,238</b>	<b>15,344,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,344,238</b>
	102080 NT-3 - NDWWTP - EDB # 2 (Electrical Bldg. for HLD) (WIFIA 2)	EW624 EW628 EW668	A A A	57,012,983 32,553,039 3,000,000	0 701,713 3,000,000	57,012,983 31,851,326 0	0 1,412,584 0	0 1,558,580 0	0 15,960,384 0	8,838,660 12,919,778 0	10,174,323 0 0	0 0 0	13,000,000 0 0	15,000,000 0 0	10,000,000 0 0	0 0 0	0 0 0	57,012,983 31,851,326 0



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		SBDS	A	75,000,000	0	75,000,000	0	0	0	0	20,000,000	35,000,000	20,000,000	0	0	0	0	75,000,000
	<b>Total - 102080</b>			<b>167,566,022</b>	<b>3,701,713</b>	<b>163,864,309</b>	<b>1,412,584</b>	<b>1,558,580</b>	<b>15,960,384</b>	<b>21,758,438</b>	<b>30,174,323</b>	<b>35,000,000</b>	<b>33,000,000</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>163,864,309</b>
102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	EW624	A	44,079,410	8,366,010	35,713,400	11,798,199	6,800,625	5,956,409	4,856,418	3,549,748	2,386,206	365,795	0	0	0	0	35,713,400
	<b>Total - 102138</b>			<b>44,079,410</b>	<b>8,366,010</b>	<b>35,713,400</b>	<b>11,798,199</b>	<b>6,800,625</b>	<b>5,956,409</b>	<b>4,856,418</b>	<b>3,549,748</b>	<b>2,386,206</b>	<b>365,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,713,400</b>
102222	CT-3C-A - CDWWTP - EDB #2 (HLD)(WIFIA 2)	EW628	A	141,489,241	2,871,479	138,617,762	10,399,307	20,876,371	25,569,986	27,772,098	12,000,000	12,000,000	12,000,000	10,000,000	8,000,000	0	0	138,617,762
		EW668	A	9,500,000	9,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		SBDS	A	68,205,680	0	68,205,680	0	0	0	0	21,205,680	20,000,000	12,500,000	9,500,000	5,000,000	0	0	68,205,680
	<b>Total - 102222</b>			<b>219,194,921</b>	<b>12,371,479</b>	<b>206,823,442</b>	<b>10,399,307</b>	<b>20,876,371</b>	<b>25,569,986</b>	<b>27,772,098</b>	<b>33,205,680</b>	<b>32,000,000</b>	<b>24,500,000</b>	<b>19,500,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>206,823,442</b>
103006	CDWWTP - Preliminary Site Preparation (CT-2B)	2025S	F	483,435	0	483,435	0	0	483,435	0	0	0	0	0	0	0	0	483,435
		2026S	F	7,352,618	0	7,352,618	0	0	0	7,352,618	0	0	0	0	0	0	0	7,352,618
		2027S	F	16,479,119	0	16,479,119	0	0	0	0	16,479,119	0	0	0	0	0	0	16,479,119
		2028S	F	21,573,040	0	21,573,040	0	0	0	0	0	21,573,040	0	0	0	0	0	21,573,040
		2029S	F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		FUT-S	F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW623	A	2,231,308	0	2,231,308	1,038,859	1,192,449	0	0	0	0	0	0	0	0	0	2,231,308
		EW671	A	384,425	384,425	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 103006</b>			<b>48,503,945</b>	<b>384,425</b>	<b>48,119,520</b>	<b>1,038,859</b>	<b>1,192,449</b>	<b>483,435</b>	<b>7,352,618</b>	<b>16,479,119</b>	<b>21,573,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,119,520</b>
103007	CT-3B - CDWWTP - O2 Train and Secondary Clarifiers (WIFIA 4)	EW623	A	49,141,825	5,627,613	43,514,212	3,485,052	2,524,856	1,503,304	4,000,000	8,000,000	15,001,000	9,000,000	0	0	0	0	43,514,212
		EW624	A	577	577	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW630	A	68,555,450	0	68,555,450	0	1,000,000	2,000,000	11,018,141	15,467,558	15,068,751	18,000,000	6,001,000	0	0	0	68,555,450
		SBDS	A	56,499,000	0	56,499,000	0	0	0	0	0	0	10,999,000	15,500,000	15,000,000	15,000,000	15,000,000	56,499,000
	<b>Total - 103007</b>			<b>174,196,852</b>	<b>5,628,190</b>	<b>168,568,662</b>	<b>3,485,052</b>	<b>3,524,856</b>	<b>3,503,304</b>	<b>15,018,141</b>	<b>23,467,558</b>	<b>30,069,751</b>	<b>27,000,000</b>	<b>17,000,000</b>	<b>15,500,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>168,568,662</b>
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	67,700	67,700	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW630	A	77,437,721	3,211,615	74,226,106	4,401,865	20,422,635	24,401,606	15,000,000	10,000,000	0	0	0	0	0	0	74,226,106
		SBDS	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 103014</b>			<b>77,516,710</b>	<b>3,290,604</b>	<b>74,226,106</b>	<b>4,401,865</b>	<b>20,422,635</b>	<b>24,401,606</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,226,106</b>
103040	CT-2A-2 Outfall/Transfer PS (WIFIA 4)	EW624	A	10,173,313	0	10,173,313	0	0	0	0	0	10,173,313	0	0	0	0	0	10,173,313
		EW630	A	22,145,477	0	22,145,477	1,499,457	1,911,549	410,314	1,948,554	16,375,603	0	0	0	0	0	0	22,145,477
	<b>Total - 103040</b>			<b>32,318,790</b>	<b>0</b>	<b>32,318,790</b>	<b>1,499,457</b>	<b>1,911,549</b>	<b>410,314</b>	<b>1,948,554</b>	<b>16,375,603</b>	<b>10,173,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,318,790</b>
103042	CE-5 Additional Municipal Injection Wells (WIFIA 3)	EW629	A	29,083,730	1,426,954	27,656,776	10,673,267	16,983,509	0	0	0	0	0	0	0	0	0	27,656,776
		EW668	A	5,350,000	5,350,000	0	0	0	0	0	0	0	0	0	0	0	0	0



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
<b>Total - 103042</b>				<b>34,433,730</b>	<b>6,776,954</b>	<b>27,656,776</b>	<b>10,673,267</b>	<b>16,983,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,656,776</b>
<b>TOTAL - 1040</b>				<b>1,552,878,111</b>	<b>222,427,506</b>	<b>1,330,450,605</b>	<b>78,361,208</b>	<b>93,176,001</b>	<b>119,976,093</b>	<b>152,534,462</b>	<b>222,064,102</b>	<b>222,221,944</b>	<b>184,865,795</b>	<b>114,251,000</b>	<b>75,000,000</b>	<b>41,500,000</b>	<b>26,500,000</b>	<b>1,330,450,605</b>
1041	103037 WASTEWATER INFRASTRUCTURE REPLACEMENT UPGRADE - GOB	EW647	A	10,000,000	865,676	9,134,324	5,000,000	4,134,324	0	0	0	0	0	0	0	0	0	9,134,324
<b>Total - 103037</b>				<b>10,000,000</b>	<b>865,676</b>	<b>9,134,324</b>	<b>5,000,000</b>	<b>4,134,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,134,324</b>
<b>TOTAL - 1041</b>				<b>10,000,000</b>	<b>865,676</b>	<b>9,134,324</b>	<b>5,000,000</b>	<b>4,134,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,134,324</b>
1042	101967 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	EW621	A	26,507,636	2,507,636	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
<b>Total - 101967</b>				<b>26,507,636</b>	<b>2,507,636</b>	<b>24,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000,000</b>
<b>TOTAL - 1042</b>				<b>26,507,636</b>	<b>2,507,636</b>	<b>24,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000,000</b>
1044	102501 SDWWTP - Oxygen Production	2024S	F	974,843	0	974,843	0	974,843	0	0	0	0	0	0	0	0	0	974,843
		2025S	F	232,927	0	232,927	0	0	232,927	0	0	0	0	0	0	0	0	232,927
		EW623	A	1,339,838	372,710	967,128	370,589	96,539	500,000	0	0	0	0	0	0	0	0	967,128
		EW658	A	1,132,887	1,132,887	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	4,855,737	4,855,737	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	8,195,355	8,195,355	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	4,375,467	3,643,699	731,768	731,768	0	0	0	0	0	0	0	0	0	0	731,768
<b>Total - 102501</b>				<b>21,107,054</b>	<b>18,200,388</b>	<b>2,906,666</b>	<b>1,102,357</b>	<b>1,071,382</b>	<b>732,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,906,666</b>
102504	SDWWTP - Effluent Pump Station	2024S	F	2,516,585	0	2,516,585	0	2,516,585	0	0	0	0	0	0	0	0	0	2,516,585
		EW658	A	7,138	7,138	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	2,216,801	2,216,801	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	24,814,938	24,814,938	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	6,619,563	6,252,473	367,090	367,090	0	0	0	0	0	0	0	0	0	0	367,090
<b>Total - 102504</b>				<b>36,175,025</b>	<b>33,291,350</b>	<b>2,883,675</b>	<b>367,090</b>	<b>2,516,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,883,675</b>
102506	SDWWTP - Digesters and Control Buildings	2023S	F	7,342,982	0	7,342,982	7,342,982	0	0	0	0	0	0	0	0	0	0	7,342,982
		2024S	F	7,216,712	0	7,216,712	0	7,216,712	0	0	0	0	0	0	0	0	0	7,216,712
		2025S	F	15,993,805	0	15,993,805	0	0	15,993,805	0	0	0	0	0	0	0	0	15,993,805
		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	40,002,348	40,002,348	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	11,184,062	11,184,062	0	0	0	0	0	0	0	0	0	0	0	0	0



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							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		Future
<b>Total - 102506</b>				<b>136,036,660</b>	<b>105,483,161</b>	<b>30,553,499</b>	<b>7,342,982</b>	<b>7,216,712</b>	<b>15,993,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,553,499</b>
102507	SDWWTP - Dewatering Facility	2023S	F	10,973,559	0	10,973,559	10,973,559	0	0	0	0	0	0	0	0	0	0	10,973,559
		2024S	F	5,569,155	0	5,569,155	0	5,569,155	0	0	0	0	0	0	0	0	0	5,569,155
		2025S	F	6,990,138	0	6,990,138	0	0	6,990,138	0	0	0	0	0	0	0	0	6,990,138
		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	17,827,536	17,827,536	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	80,543,270	80,543,270	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 102507</b>				<b>124,207,061</b>	<b>100,674,209</b>	<b>23,532,852</b>	<b>10,973,559</b>	<b>5,569,155</b>	<b>6,990,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,532,852</b>
102509	SDWWTP - Odor Control	2024S	F	944,360	0	944,360	0	944,360	0	0	0	0	0	0	0	0	0	944,360
		2025S	F	2,999,847	0	2,999,847	0	0	2,999,847	0	0	0	0	0	0	0	0	2,999,847
		EW660	A	807,279	807,279	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	863,533	863,533	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	15,544,668	14,114,365	1,430,303	1,430,303	0	0	0	0	0	0	0	0	0	0	1,430,303
<b>Total - 102509</b>				<b>21,159,687</b>	<b>15,785,177</b>	<b>5,374,510</b>	<b>1,430,303</b>	<b>944,360</b>	<b>2,999,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,374,510</b>
102510	SDWWTP - General Electrical	2024S	F	820,492	0	820,492	0	820,492	0	0	0	0	0	0	0	0	0	820,492
		2025S	F	600,657	0	600,657	0	0	600,657	0	0	0	0	0	0	0	0	600,657
		2026S	F	5,559,601	0	5,559,601	0	0	0	5,559,601	0	0	0	0	0	0	0	5,559,601
		EW660	A	1,110,803	1,110,803	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	751,170	751,170	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	12,485,605	9,428,555	3,057,050	3,057,050	0	0	0	0	0	0	0	0	0	0	3,057,050
<b>Total - 102510</b>				<b>21,328,328</b>	<b>11,290,528</b>	<b>10,037,800</b>	<b>3,057,050</b>	<b>820,492</b>	<b>600,657</b>	<b>5,559,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,037,800</b>
102600	CDWWTP - Electrical Improvements	2024S	F	419,632	0	419,632	0	419,632	0	0	0	0	0	0	0	0	0	419,632
		2025S	F	1,186,519	0	1,186,519	0	0	1,186,519	0	0	0	0	0	0	0	0	1,186,519
		EW660	A	932,398	932,398	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	5,345,514	5,345,514	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	6,987,876	6,914,308	73,568	73,568	0	0	0	0	0	0	0	0	0	0	73,568
<b>Total - 102600</b>				<b>14,871,939</b>	<b>13,192,220</b>	<b>1,679,719</b>	<b>73,568</b>	<b>419,632</b>	<b>1,186,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,679,719</b>
102602	CDWWTP - Headworks Plant 1	2024S	F	318,334	0	318,334	0	318,334	0	0	0	0	0	0	0	0	0	318,334
		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	853,499	853,499	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	572,512	479,206	93,306	93,306	0	0	0	0	0	0	0	0	0	0	93,306
<b>Total - 102602</b>				<b>18,935,327</b>	<b>18,523,687</b>	<b>411,640</b>	<b>93,306</b>	<b>318,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,640</b>
102605	CDWWTP - Oxygenation Trains Plant 2	EW670	A	553,560	553,560	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,347,375	754,951	592,424	592,424	0	0	0	0	0	0	0	0	0	0	592,424
		<b>Total - 102605</b>				<b>1,900,935</b>	<b>1,308,511</b>	<b>592,424</b>	<b>592,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Miami-Dade Water and Sewer Department  
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**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Total		
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		Future	
102606	CDWWTP - Secondary Clarifiers Plant 1	2024S	F	39,701	0	39,701	0	39,701	0	0	0	0	0	0	0	0	0	39,701	
		2025S	F	4,388,306	0	4,388,306	0	0	4,388,306	0	0	0	0	0	0	0	0	0	4,388,306
		2026S	F	8,012,732	0	8,012,732	0	0	0	8,012,732	0	0	0	0	0	0	0	0	8,012,732
		EW660	A	84,498	84,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	502,105	502,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	129,077	92,639	36,438	36,438	0	0	0	0	0	0	0	0	0	0	0	36,438
<b>Total - 102606</b>				<b>13,156,419</b>	<b>679,242</b>	<b>12,477,177</b>	<b>36,438</b>	<b>39,701</b>	<b>4,388,306</b>	<b>8,012,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,477,177</b>	
102607	CDWWTP - Secondary Clarifiers Plant 2	2024S	F	4,404,452	0	4,404,452	0	4,404,452	0	0	0	0	0	0	0	0	0	4,404,452	
		2025S	F	2,643,501	0	2,643,501	0	0	2,643,501	0	0	0	0	0	0	0	0	0	2,643,501
		2026S	F	883,539	0	883,539	0	0	0	883,539	0	0	0	0	0	0	0	0	883,539
		EW660	A	1,902,240	1,902,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	2,952,799	2,952,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	2,807,788	1,858,755	949,033	949,033	0	0	0	0	0	0	0	0	0	0	0	949,033
<b>Total - 102607</b>				<b>15,594,319</b>	<b>6,713,794</b>	<b>8,880,525</b>	<b>949,033</b>	<b>4,404,452</b>	<b>2,643,501</b>	<b>883,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,880,525</b>	
102608	CDWWTP - RS Pump Stations Plant 1	2024S	F	2,786,482	0	2,786,482	0	2,786,482	0	0	0	0	0	0	0	0	0	2,786,482	
		2025S	F	6,769,868	0	6,769,868	0	0	6,769,868	0	0	0	0	0	0	0	0	0	6,769,868
		2026S	F	7,657,535	0	7,657,535	0	0	0	7,657,535	0	0	0	0	0	0	0	0	7,657,535
		2027S	F	3,473,591	0	3,473,591	0	0	0	0	3,473,591	0	0	0	0	0	0	0	3,473,591
		EW660	A	970,986	970,986	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	403,894	403,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EW671	A	502,528	13,641	488,887	488,887	0	0	0	0	0	0	0	0	0	0	0	488,887		
<b>Total - 102608</b>				<b>22,564,884</b>	<b>1,388,521</b>	<b>21,176,363</b>	<b>488,887</b>	<b>2,786,482</b>	<b>6,769,868</b>	<b>7,657,535</b>	<b>3,473,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,176,363</b>	
102609	CDWWTP - RS Pump Stations Plant 2	2024S	F	3,189,165	0	3,189,165	0	3,189,165	0	0	0	0	0	0	0	0	0	3,189,165	
		EW658	A	62,945	62,945	0	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	0
		EW670	A	15,238,560	15,238,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	6,389,203	5,394,321	994,882	994,882	0	0	0	0	0	0	0	0	0	0	0	994,882
		<b>Total - 102609</b>				<b>36,083,544</b>	<b>31,899,497</b>	<b>4,184,047</b>	<b>994,882</b>	<b>3,189,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
102610	CDWWTP - Effluent Pump Station	2024S	F	3,405,221	0	3,405,221	0	3,405,221	0	0	0	0	0	0	0	0	0	3,405,221	
		EW660	A	2,838,980	2,838,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	23,015,385	23,015,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,839,527	1,646,830	192,697	192,697	0	0	0	0	0	0	0	0	0	0	0	192,697
<b>Total - 102610</b>				<b>31,099,113</b>	<b>27,501,195</b>	<b>3,597,918</b>	<b>192,697</b>	<b>3,405,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,597,918</b>
102613	CDWWTP - Digesters Plant 1	2024S	F	4,075,345	0	4,075,345	0	4,075,345	0	0	0	0	0	0	0	0	0	4,075,345	
		2025S	F	3,402,799	0	3,402,799	0	0	3,402,799	0	0	0	0	0	0	0	0	0	3,402,799
		<b>Total - 102613</b>				<b>7,478,144</b>	<b>0</b>	<b>7,478,144</b>	<b>0</b>	<b>4,075,345</b>	<b>3,402,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Miami-Dade Water and Sewer Department  
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**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS												
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Future	Total	
102614	CDWWTP - Digesters Plant 2	2024S	F	4,555,814	0	4,555,814	0	4,555,814	0	0	0	0	0	0	0	0	0	0	4,555,814
		2025S	F	7,168,104	0	7,168,104	0	0	7,168,104	0	0	0	0	0	0	0	0	0	7,168,104
		2026S	F	16,789,145	0	16,789,145	0	0	16,789,145	0	0	0	0	0	0	0	0	0	16,789,145
		2027S	F	20,671,903	0	20,671,903	0	0	0	20,671,903	0	0	0	0	0	0	0	0	20,671,903
		2028S	F	15,000,000	0	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	0	15,000,000
		2029S	F	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000
		EW658	A	3,636,531	3,636,531	0	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	0
		EW670	A	14,496,000	14,496,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	5,358,806	3,944,318	1,414,488	1,414,488	0	0	0	0	0	0	0	0	0	0	0	1,414,488
<b>Total - 102614</b>				<b>148,151,883</b>	<b>77,552,429</b>	<b>70,599,454</b>	<b>1,414,488</b>	<b>4,555,814</b>	<b>7,168,104</b>	<b>16,789,145</b>	<b>20,671,903</b>	<b>15,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,599,454</b>
102615	CDWWTP - Dewatering Building	2023S	F	14,981,488	0	14,981,488	14,981,488	0	0	0	0	0	0	0	0	0	0	0	14,981,488
		2024S	F	17,260,383	0	17,260,383	0	17,260,383	0	0	0	0	0	0	0	0	0	0	17,260,383
		EW658	A	1,592,851	1,592,851	0	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	0
		EW670	A	19,324,270	19,324,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	97,571,573	97,571,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 102615</b>				<b>152,022,622</b>	<b>119,780,751</b>	<b>32,241,871</b>	<b>14,981,488</b>	<b>17,260,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,241,871</b>
102616	CDWWTP - Chlorination Facilities	2024S	F	2,541,082	0	2,541,082	0	2,541,082	0	0	0	0	0	0	0	0	0	0	2,541,082
		EW658	A	2,487,760	2,487,760	0	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	0
		EW670	A	225,794	225,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	164,646	3,116	161,530	161,530	0	0	0	0	0	0	0	0	0	0	0	161,530
<b>Total - 102616</b>				<b>24,609,480</b>	<b>21,906,868</b>	<b>2,702,612</b>	<b>161,530</b>	<b>2,541,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,702,612</b>
102618	CDWWTP - Co-Gen Facility	2024S	F	5,362,986	0	5,362,986	0	5,362,986	0	0	0	0	0	0	0	0	0	0	5,362,986
		EW658	A	87,777	87,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	45,050,067	45,050,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	1,088,758	1,088,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	3,075,869	2,448,096	627,773	627,773	0	0	0	0	0	0	0	0	0	0	0	627,773
<b>Total - 102618</b>				<b>54,665,457</b>	<b>48,674,698</b>	<b>5,990,759</b>	<b>627,773</b>	<b>5,362,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,990,759</b>
102621	CDWWTP - Pump Station 2	2024S	F	236,738	0	236,738	0	236,738	0	0	0	0	0	0	0	0	0	0	236,738
		2025S	F	340,000	0	340,000	0	0	340,000	0	0	0	0	0	0	0	0	0	340,000
		EW658	A	620,759	620,759	0	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	0
		EW670	A	2,782,122	2,782,122	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,539,501	1,385,147	154,354	154,354	0	0	0	0	0	0	0	0	0	0	0	154,354
<b>Total - 102621</b>				<b>10,570,762</b>	<b>9,839,670</b>	<b>731,092</b>	<b>154,354</b>	<b>236,738</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>731,092</b>



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	2024S	F	741,754	0	741,754	0	741,754	0	0	0	0	0	0	0	0	0	0	741,754
		2025S	F	410,183	0	410,183	0	0	410,183	0	0	0	0	0	0	0	0	0	410,183
		2026S	F	196,325	0	196,325	0	0	0	196,325	0	0	0	0	0	0	0	0	196,325
		2027S	F	6,747	0	6,747	0	0	0	0	6,747	0	0	0	0	0	0	0	6,747
		EW670	A	32,673	32,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,028,119	306,777	721,342	721,342	0	0	0	0	0	0	0	0	0	0	0	721,342
	<b>Total - 102625</b>			<b>2,415,801</b>	<b>339,450</b>	<b>2,076,351</b>	<b>721,342</b>	<b>741,754</b>	<b>410,183</b>	<b>196,325</b>	<b>6,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,076,351</b>
102626	CDWWTP - Oxygen Production	2024S	F	6,541,698	0	6,541,698	0	6,541,698	0	0	0	0	0	0	0	0	0	0	6,541,698
		2025S	F	1,034,967	0	1,034,967	0	0	1,034,967	0	0	0	0	0	0	0	0	0	1,034,967
		EW623	A	7,762,247	4,562,247	3,200,000	0	3,200,000	0	0	0	0	0	0	0	0	0	0	3,200,000
		EW658	A	811,260	811,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	12,595,981	12,595,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	41,427,492	41,427,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	10,547,096	10,317,638	229,458	229,458	0	0	0	0	0	0	0	0	0	0	0	229,458
	<b>Total - 102626</b>			<b>80,720,741</b>	<b>69,714,618</b>	<b>11,006,123</b>	<b>229,458</b>	<b>9,741,698</b>	<b>1,034,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,006,123</b>
102628	CONSENT DECREE PROGRAM	2023S	F	5,089,121	0	5,089,121	5,089,121	0	0	0	0	0	0	0	0	0	0	0	5,089,121
		2024S	F	1,626,191	0	1,626,191	0	1,626,191	0	0	0	0	0	0	0	0	0	0	1,626,191
		2025S	F	1,620,313	0	1,620,313	0	0	1,620,313	0	0	0	0	0	0	0	0	0	1,620,313
		2026S	F	1,141,266	0	1,141,266	0	0	0	1,141,266	0	0	0	0	0	0	0	0	1,141,266
		2027S	F	10,913,240	0	10,913,240	0	0	0	0	10,913,240	0	0	0	0	0	0	0	10,913,240
		2028S	F	13,216,851	0	13,216,851	0	0	0	0	0	13,216,851	0	0	0	0	0	0	13,216,851
		2029S	F	6,000,000	0	6,000,000	0	0	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000
		FUT-S	F	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0	0	5,000,000
		EW671	A	5,867,960	5,867,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 102628</b>			<b>50,474,942</b>	<b>5,867,960</b>	<b>44,606,982</b>	<b>5,089,121</b>	<b>1,626,191</b>	<b>1,620,313</b>	<b>1,141,266</b>	<b>10,913,240</b>	<b>13,216,851</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,606,982</b>
102700	NDWWTP - Headworks and Sludge Degritting Transfer	2024S	F	2,206,000	0	2,206,000	0	2,206,000	0	0	0	0	0	0	0	0	0	0	2,206,000
		EW621	A	7,750,933	7,750,933	0	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	0
		EW660	A	19,743,806	19,743,806	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	11,827	11,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	301,215	11,998	289,217	289,217	0	0	0	0	0	0	0	0	0	0	0	289,217
	<b>Total - 102700</b>			<b>33,471,140</b>	<b>30,975,923</b>	<b>2,495,217</b>	<b>289,217</b>	<b>2,206,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,495,217</b>
102701	NDWWTP - Primary Clarifiers and Odor Control	2024S	F	5,885,084	0	5,885,084	0	5,885,084	0	0	0	0	0	0	0	0	0	0	5,885,084
		2025S	F	1,095,000	0	1,095,000	0	0	1,095,000	0	0	0	0	0	0	0	0	0	1,095,000
		2026S	F	500,000	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000
		EW658	A	1,084,158	1,084,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	16,688,003	16,688,003	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	30,628,389	30,628,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
		EW671	A	15,445,682	14,001,575	1,444,107	1,444,107	0	0	0	0	0	0	0	0	0	0	0	1,444,107
		<b>Total - 102701</b>		<b>71,326,316</b>	<b>62,402,125</b>	<b>8,924,191</b>	<b>1,444,107</b>	<b>5,885,084</b>	<b>1,095,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,924,191</b>
102703	NDWWTP - Oxygen Production	2024S	F	5,534,412	0	5,534,412	0	5,534,412	0	0	0	0	0	0	0	0	0	0	5,534,412
		2025S	F	10,172,762	0	10,172,762	0	0	10,172,762	0	0	0	0	0	0	0	0	0	10,172,762
		2026S	F	17,245,580	0	17,245,580	0	0	0	17,245,580	0	0	0	0	0	0	0	0	17,245,580
		2027S	F	23,423,377	0	23,423,377	0	0	0	0	23,423,377	0	0	0	0	0	0	0	23,423,377
		2028S	F	33,620,332	0	33,620,332	0	0	0	0	0	33,620,332	0	0	0	0	0	0	33,620,332
		2029S	F	32,000,000	0	32,000,000	0	0	0	0	0	0	32,000,000	0	0	0	0	0	32,000,000
		FUT-S	F	38,900,000	0	38,900,000	0	0	0	0	0	0	0	13,900,000	12,500,000	12,500,000	0	38,900,000	
		EW660	A	869,856	869,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	1,244,699	1,244,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	916,238	538,524	377,714	377,714	0	0	0	0	0	0	0	0	0	0	0	377,714
		<b>Total - 102703</b>		<b>163,927,256</b>	<b>2,653,079</b>	<b>161,274,177</b>	<b>377,714</b>	<b>5,534,412</b>	<b>10,172,762</b>	<b>17,245,580</b>	<b>23,423,377</b>	<b>33,620,332</b>	<b>32,000,000</b>	<b>13,900,000</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>161,274,177</b>
102704	NDWWTP - Secondary Clarifiers	2024S	F	1,278,982	0	1,278,982	0	1,278,982	0	0	0	0	0	0	0	0	0	0	1,278,982
		2025S	F	859,832	0	859,832	0	0	859,832	0	0	0	0	0	0	0	0	0	859,832
		EW621	A	3,808,814	3,808,814	0	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	0
		EW660	A	4,227,481	4,227,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	9,035,710	9,035,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	15,551,186	13,747,762	1,803,424	1,803,424	0	0	0	0	0	0	0	0	0	0	0	1,803,424
		<b>Total - 102704</b>		<b>34,840,772</b>	<b>30,898,534</b>	<b>3,942,238</b>	<b>1,803,424</b>	<b>1,278,982</b>	<b>859,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,942,238</b>						
102705	NDWWTP - Disinfection	2024S	F	287,243	0	287,243	0	287,243	0	0	0	0	0	0	0	0	0	0	287,243
		2025S	F	2,363,321	0	2,363,321	0	0	2,363,321	0	0	0	0	0	0	0	0	0	2,363,321
		2026S	F	115,000	0	115,000	0	0	0	115,000	0	0	0	0	0	0	0	0	115,000
		EW658	A	626,044	626,044	0	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	0
		EW670	A	10,307,684	10,307,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	3,149,110	2,608,550	540,560	540,560	0	0	0	0	0	0	0	0	0	0	0	540,560
		<b>Total - 102705</b>		<b>22,140,475</b>	<b>18,834,351</b>	<b>3,306,124</b>	<b>540,560</b>	<b>287,243</b>	<b>2,363,321</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,306,124</b>
		<b>TOTAL - 1044</b>		<b>1,371,036,086</b>	<b>885,371,936</b>	<b>485,664,150</b>	<b>55,529,152</b>	<b>94,035,385</b>	<b>70,772,849</b>	<b>58,100,723</b>	<b>58,488,858</b>	<b>61,837,183</b>	<b>43,000,000</b>	<b>18,900,000</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>485,664,150</b>
1045	102808 Replace Approximately 25 miles of AC force mains	EW658	A	7,164	7,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	281,643	2	281,641	281,641	0	0	0	0	0	0	0	0	0	0	0	281,641
		<b>Total - 102808</b>		<b>288,807</b>	<b>7,166</b>	<b>281,641</b>	<b>281,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,641</b>								
102809	Opa-Locka Airport 48" PCCP force main replacement	2024S	F	1,145,179	0	1,145,179	0	1,145,179	0	0	0	0	0	0	0	0	0	0	1,145,179
		2025S	F	1,844,943	0	1,844,943	0	0	1,844,943	0	0	0	0	0	0	0	0	0	1,844,943
		EW658	A	455,816	455,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		EW660	A	15,383,909	15,383,909	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	244,317	244,317	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	167,536	129,351	38,185	38,185	0	0	0	0	0	0	0	0	0	0	38,185
		<b>Total - 102809</b>		<b>19,241,700</b>	<b>16,213,393</b>	<b>3,028,307</b>	<b>38,185</b>	<b>1,145,179</b>	<b>1,844,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,028,307</b>
		<b>TOTAL - 1045</b>		<b>19,530,507</b>	<b>16,220,559</b>	<b>3,309,948</b>	<b>319,826</b>	<b>1,145,179</b>	<b>1,844,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,309,948</b>
1046	102903	Replacement of Switchgear	2024S	F	1,140,802	0	1,140,802	0	1,140,802	0	0	0	0	0	0	0	0	1,140,802
		PS#0414	2025S	F	25,000	0	25,000	0	25,000	0	0	0	0	0	0	0	0	25,000
			EW658	A	421,604	421,604	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
			EW670	A	332,083	332,083	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	848,656	792,565	56,091	56,091	0	0	0	0	0	0	0	0	0	56,091
		<b>Total - 102903</b>		<b>10,192,604</b>	<b>8,970,711</b>	<b>1,221,893</b>	<b>56,091</b>	<b>1,140,802</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221,893</b>
	102908	Replacement of Plumbing and Electrical Equipment at	2024S	F	1,153,891	0	1,153,891	0	1,153,891	0	0	0	0	0	0	0	0	1,153,891
		PS#0301	EW658	A	332,376	332,376	0	0	0	0	0	0	0	0	0	0	0	0
			EW660	A	1,157,325	1,157,325	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	5,463,639	5,463,639	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	6,038,495	4,890,004	1,148,491	1,148,491	0	0	0	0	0	0	0	0	0	1,148,491
		<b>Total - 102908</b>		<b>14,145,726</b>	<b>11,843,344</b>	<b>2,302,382</b>	<b>1,148,491</b>	<b>1,153,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,302,382</b>
	102911	Replacement of Switchgear at	2024S	F	104,000	0	104,000	0	104,000	0	0	0	0	0	0	0	0	104,000
		PS#0187	2025S	F	105,359	0	105,359	0	105,359	0	0	0	0	0	0	0	0	105,359
			EW671	A	200,000	0	200,000	200,000	0	0	0	0	0	0	0	0	0	200,000
		<b>Total - 102911</b>		<b>409,359</b>	<b>0</b>	<b>409,359</b>	<b>200,000</b>	<b>104,000</b>	<b>105,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,359</b>
	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
			EW660	A	1,472,439	1,472,439	0	0	0	0	0	0	0	0	0	0	0	0
			EW670	A	659,974	659,974	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	542,237	123,067	419,170	419,170	0	0	0	0	0	0	0	0	0	419,170
		<b>Total - 102916</b>		<b>2,677,956</b>	<b>2,258,786</b>	<b>419,170</b>	<b>419,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,170</b>
		<b>TOTAL - 1046</b>		<b>27,425,645</b>	<b>23,072,841</b>	<b>4,352,804</b>	<b>1,823,752</b>	<b>2,398,693</b>	<b>130,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,352,804</b>
1047	103000	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - GRAVITY AND FORCE MAINS	EW647	A	100,800,000	23,309,277	77,490,723	11,269,318	17,358,037	18,214,672	16,753,614	9,133,314	3,779,277	982,491	0	0	0	77,490,723
		<b>Total - 103000</b>		<b>100,800,000</b>	<b>23,309,277</b>	<b>77,490,723</b>	<b>11,269,318</b>	<b>17,358,037</b>	<b>18,214,672</b>	<b>16,753,614</b>	<b>9,133,314</b>	<b>3,779,277</b>	<b>982,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,490,723</b>



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
103001	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PUMP STATIONS	EW647	A	25,200,000	5,827,319	19,372,681	2,817,330	4,339,509	4,553,668	4,188,403	2,283,329	944,819	245,623	0	0	0	0	19,372,681
<b>Total - 103001</b>				<b>25,200,000</b>	<b>5,827,319</b>	<b>19,372,681</b>	<b>2,817,330</b>	<b>4,339,509</b>	<b>4,553,668</b>	<b>4,188,403</b>	<b>2,283,329</b>	<b>944,819</b>	<b>245,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,372,681</b>
<b>TOTAL - 1047</b>				<b>126,000,000</b>	<b>29,136,596</b>	<b>96,863,404</b>	<b>14,086,648</b>	<b>21,697,546</b>	<b>22,768,340</b>	<b>20,942,017</b>	<b>11,416,643</b>	<b>4,724,096</b>	<b>1,228,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,863,404</b>
1048	102055 ST-1B - SDWWTP - Step Feed & Oxygenation Train Rehab(WIFIA 3)	EW623 EW629 EW668	A A A	4,333,560 60,491,929 43,235,435	4,333,560 19,427,799 43,235,435	0 41,064,130 0	0 20,002,864 0	0 11,890,980 0	0 9,170,286 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 41,064,130 0	
<b>Total - 102055</b>				<b>108,060,924</b>	<b>66,996,794</b>	<b>41,064,130</b>	<b>20,002,864</b>	<b>11,890,980</b>	<b>9,170,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,064,130</b>
102056	ST-2A SDWWTP - Headworks and Oxygenation Train(WIFIA 3)	EW623 EW624 EW629 EW668	A A A A	9,888,825 0 34,496,824 82,585,219	9,888,825 0 14,249,499 82,585,219	0 0 20,247,325 0	0 0 14,653,801 0	0 0 5,593,524 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 20,247,325 0	
<b>Total - 102056</b>				<b>126,970,868</b>	<b>106,723,543</b>	<b>20,247,325</b>	<b>14,653,801</b>	<b>5,593,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,247,325</b>
103009	SDWWTP - Chlorine Contact & Wells PS (ST-2C)(WIFIA 3)	EW629 EW668	A A	58,730,705 9,000,000	1,901,724 9,000,000	56,828,981 0	36,134,698 0	20,694,283 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	56,828,981 0
<b>Total - 103009</b>				<b>67,730,705</b>	<b>10,901,724</b>	<b>56,828,981</b>	<b>36,134,698</b>	<b>20,694,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,828,981</b>
103010	SDWWTP - Clarifiers and HLD (ST-2B)(WIFIA 3)	EW623 EW629 EW668	A A A	3,927,339 52,403,812 44,587,588	3,927,339 1,149,093 44,587,588	0 51,254,719 0	0 32,160,324 0	0 19,094,395 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 51,254,719 0	
<b>Total - 103010</b>				<b>100,918,739</b>	<b>49,664,020</b>	<b>51,254,719</b>	<b>32,160,324</b>	<b>19,094,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,254,719</b>
103011	SDWWTP - Electrical Building (ST-2D-A)(WIFIA 2)	EW623 EW624 EW628 EW668	A A A A	1,019,296 58,154,198 99,457,444 50,146,822	1,019,296 0 3,070,667 50,146,822	0 58,154,198 96,386,777 0	0 0 48,432,549 0	0 0 30,719,228 0	0 16,765,000 17,235,000 0	0 15,000,000 0 0	0 14,500,000 0 0	0 11,889,198 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 58,154,198 96,386,777 0	
<b>Total - 103011</b>				<b>208,777,760</b>	<b>54,236,785</b>	<b>154,540,975</b>	<b>48,432,549</b>	<b>30,719,228</b>	<b>17,235,000</b>	<b>16,765,000</b>	<b>15,000,000</b>	<b>14,500,000</b>	<b>11,889,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,540,975</b>
103041	ST-2D-B - SDWWTP - Substations 5/6 & 15/16 (WIFIA 2)	EW623 EW628 EW668	A A A	1,311,306 15,041,193 11,000,000	1,311,306 3,578,749 11,000,000	0 11,462,444 0	0 8,662,935 0	0 2,799,509 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 11,462,444 0	
<b>Total - 103041</b>				<b>27,352,499</b>	<b>15,890,055</b>	<b>11,462,444</b>	<b>8,662,935</b>	<b>2,799,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,462,444</b>
<b>TOTAL - 1048</b>				<b>639,811,495</b>	<b>304,412,921</b>	<b>335,398,574</b>	<b>160,047,171</b>	<b>90,791,919</b>	<b>26,405,286</b>	<b>16,765,000</b>	<b>15,000,000</b>	<b>14,500,000</b>	<b>11,889,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,398,574</b>



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1049	101454 PUMP STATION IMPROVEMENT PROGRAM	2024S	F	5,817,920	0	5,817,920	0	5,817,920	0	0	0	0	0	0	0	0	0	0	5,817,920
		2025S	F	2,371,785	0	2,371,785	0	0	2,371,785	0	0	0	0	0	0	0	0	0	2,371,785
		EW623	A	1,599,811	1,599,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW658	A	355,614	355,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	2,128,365	2,128,365	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	1,319,107	1,319,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	6,687,878	4,456,108	2,231,770	2,231,770	0	0	0	0	0	0	0	0	0	0	0	2,231,770
		<b>Total - 101454</b>		<b>20,280,480</b>	<b>9,859,005</b>	<b>10,421,475</b>	<b>2,231,770</b>	<b>5,817,920</b>	<b>2,371,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,421,475</b>
101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	2024S	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
		2025S	F	1,800,000	0	1,800,000	0	0	1,800,000	0	0	0	0	0	0	0	0	0	1,800,000
		2026S	F	1,504,783	0	1,504,783	0	0	0	1,504,783	0	0	0	0	0	0	0	0	1,504,783
		2027S	F	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
		2028S	F	1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
		2029S	F	1,180,000	0	1,180,000	0	0	0	0	0	0	1,180,000	0	0	0	0	0	1,180,000
		FUT-S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
		EW671	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000
		<b>Total - 101837</b>		<b>10,984,783</b>	<b>0</b>	<b>10,984,783</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,800,000</b>	<b>1,504,783</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,180,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,984,783</b>
101840	REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536	2024S	F	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
		EW671	A	689,597	0	689,597	689,597	0	0	0	0	0	0	0	0	0	0	0	689,597
		<b>Total - 101840</b>		<b>2,689,597</b>	<b>0</b>	<b>2,689,597</b>	<b>689,597</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,689,597</b>
101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	2024S	F	1,780,294	0	1,780,294	0	1,780,294	0	0	0	0	0	0	0	0	0	0	1,780,294
		2025S	F	1,500,420	0	1,500,420	0	0	1,500,420	0	0	0	0	0	0	0	0	0	1,500,420
		2026S	F	900,000	0	900,000	0	0	0	900,000	0	0	0	0	0	0	0	0	900,000
		2027S	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
		EW658	A	224,648	224,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	6,573	6,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,200,000	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	0	0	1,200,000
		<b>Total - 101930</b>		<b>6,611,935</b>	<b>231,221</b>	<b>6,380,714</b>	<b>1,200,000</b>	<b>1,780,294</b>	<b>1,500,420</b>	<b>900,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,380,714</b>
101934	REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)	EW671	A	1,884,271	311,389	1,572,882	1,572,882	0	0	0	0	0	0	0	0	0	0	0	1,572,882
		<b>Total - 101934</b>		<b>1,884,271</b>	<b>311,389</b>	<b>1,572,882</b>	<b>1,572,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,572,882</b>						
102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION	2024S	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
		2025S	F	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
	UPGRADES	2026S	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
		2027S	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
		2028S	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
		2029S	F	5,436,161	0	5,436,161	0	0	0	0	0	5,436,161	0	0	0	0	0	5,436,161
		FUT-S	F	547,922	0	547,922	0	0	0	0	0	0	547,922	0	0	0	0	547,922
		EW671	A	1,015,917	0	1,015,917	1,015,917	0	0	0	0	0	0	0	0	0	0	1,015,917
	<b>Total - 102042</b>			<b>16,500,000</b>	<b>0</b>	<b>16,500,000</b>	<b>1,015,917</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>5,436,161</b>	<b>547,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500,000</b>
102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	2024S	F	2,750,000	0	2,750,000	0	2,750,000	0	0	0	0	0	0	0	0	0	2,750,000
		2025S	F	3,834,615	0	3,834,615	0	0	3,834,615	0	0	0	0	0	0	0	0	3,834,615
		2026S	F	2,753,653	0	2,753,653	0	0	0	2,753,653	0	0	0	0	0	0	0	2,753,653
		2027S	F	1,386,853	0	1,386,853	0	0	0	0	1,386,853	0	0	0	0	0	0	1,386,853
		2028S	F	1,348,696	0	1,348,696	0	0	0	0	0	1,348,696	0	0	0	0	0	1,348,696
		EW623	A	619,205	619,205	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	2,315,909	165,909	2,150,000	2,150,000	0	0	0	0	0	0	0	0	0	0	2,150,000
	<b>Total - 102045</b>			<b>15,064,162</b>	<b>840,345</b>	<b>14,223,817</b>	<b>2,150,000</b>	<b>2,750,000</b>	<b>3,834,615</b>	<b>2,753,653</b>	<b>1,386,853</b>	<b>1,348,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,223,817</b>
102126	RELOCATION OF PUMP STATIONS	2024S	F	2,050,000	0	2,050,000	0	2,050,000	0	0	0	0	0	0	0	0	0	2,050,000
		2025S	F	5,500,000	0	5,500,000	0	0	5,500,000	0	0	0	0	0	0	0	0	5,500,000
		2026S	F	7,500,000	0	7,500,000	0	0	0	7,500,000	0	0	0	0	0	0	0	7,500,000
		2027S	F	3,500,000	0	3,500,000	0	0	0	0	3,500,000	0	0	0	0	0	0	3,500,000
		2028S	F	3,500,000	0	3,500,000	0	0	0	0	0	3,500,000	0	0	0	0	0	3,500,000
		2029S	F	3,399,070	0	3,399,070	0	0	0	0	0	0	3,399,070	0	0	0	0	3,399,070
		FUT-S	F	20,031,823	0	20,031,823	0	0	0	0	0	0	0	7,000,000	3,804,992	8,396,831	830,000	20,031,823
		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	2,391,534	641,534	1,750,000	1,750,000	0	0	0	0	0	0	0	0	0	0	1,750,000
	<b>Total - 102126</b>			<b>48,335,286</b>	<b>1,104,393</b>	<b>47,230,893</b>	<b>1,750,000</b>	<b>2,050,000</b>	<b>5,500,000</b>	<b>7,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,399,070</b>	<b>7,000,000</b>	<b>3,804,992</b>	<b>8,396,831</b>	<b>830,000</b>	<b>47,230,893</b>
102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	2023S	F	5,250,000	0	5,250,000	5,250,000	0	0	0	0	0	0	0	0	0	0	5,250,000
		2024S	F	3,655,000	0	3,655,000	0	3,655,000	0	0	0	0	0	0	0	0	0	3,655,000
		2025S	F	4,550,000	0	4,550,000	0	0	4,550,000	0	0	0	0	0	0	0	0	4,550,000
		2026S	F	2,470,000	0	2,470,000	0	0	0	2,470,000	0	0	0	0	0	0	0	2,470,000
		2027S	F	3,525,000	0	3,525,000	0	0	0	0	3,525,000	0	0	0	0	0	0	3,525,000
		2028S	F	3,975,000	0	3,975,000	0	0	0	0	0	3,975,000	0	0	0	0	0	3,975,000
		2029S	F	5,610,509	0	5,610,509	0	0	0	0	0	0	5,610,509	0	0	0	0	5,610,509
		FUT-S	F	4,202,118	0	4,202,118	0	0	0	0	0	0	0	3,097,118	875,000	230,000	0	4,202,118
		EW670	A	652,887	652,887	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	2,967,373	2,967,373	0	0	0	0	0	0	0	0	0	0	0	0	0



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
<b>Total - 102160</b>				<b>36,857,887</b>	<b>3,620,260</b>	<b>33,237,627</b>	<b>5,250,000</b>	<b>3,655,000</b>	<b>4,550,000</b>	<b>2,470,000</b>	<b>3,525,000</b>	<b>3,975,000</b>	<b>5,610,509</b>	<b>3,097,118</b>	<b>875,000</b>	<b>230,000</b>	<b>0</b>	<b>33,237,627</b>
102163	PS NO. 0559 -	2024S	F	2,246,618	0	2,246,618	0	2,246,618	0	0	0	0	0	0	0	0	0	2,246,618
	REPLACEMENT OF	2025S	F	7,452,959	0	7,452,959	0	0	7,452,959	0	0	0	0	0	0	0	0	7,452,959
	MECH & ELECTRICAL	2026S	F	8,532,996	0	8,532,996	0	0	0	8,532,996	0	0	0	0	0	0	0	8,532,996
	EQUIPMENT	2027S	F	10,915,362	0	10,915,362	0	0	0	0	10,915,362	0	0	0	0	0	0	10,915,362
		2028S	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000
		2029S	F	4,500,000	0	4,500,000	0	0	0	0	0	0	4,500,000	0	0	0	0	4,500,000
		FUT-S	F	2,600,000	0	2,600,000	0	0	0	0	0	0	0	2,600,000	0	0	0	2,600,000
		EW670	A	75,579	75,579	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	443,421	45,938	397,483	397,483	0	0	0	0	0	0	0	0	0	0	397,483
<b>Total - 102163</b>				<b>44,266,935</b>	<b>121,517</b>	<b>44,145,418</b>	<b>397,483</b>	<b>2,246,618</b>	<b>7,452,959</b>	<b>8,532,996</b>	<b>10,915,362</b>	<b>7,500,000</b>	<b>4,500,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,145,418</b>
102192	OUT OF COMPLIANCE	2023S	F	4,680,000	0	4,680,000	4,680,000	0	0	0	0	0	0	0	0	0	0	4,680,000
	PUMP STATIONS	2024S	F	5,400,000	0	5,400,000	0	5,400,000	0	0	0	0	0	0	0	0	0	5,400,000
		2025S	F	5,400,000	0	5,400,000	0	0	5,400,000	0	0	0	0	0	0	0	0	5,400,000
		2026S	F	4,927,950	0	4,927,950	0	0	0	4,927,950	0	0	0	0	0	0	0	4,927,950
		2027S	F	4,590,270	0	4,590,270	0	0	0	0	4,590,270	0	0	0	0	0	0	4,590,270
		2028S	F	4,590,000	0	4,590,000	0	0	0	0	0	4,590,000	0	0	0	0	0	4,590,000
		2029S	F	2,636,720	0	2,636,720	0	0	0	0	0	0	2,636,720	0	0	0	0	2,636,720
		FUT-S	F	1,800,000	0	1,800,000	0	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000
		EW623	A	3,786,003	5,454	3,780,549	520,000	600,000	600,000	547,550	510,030	510,000	292,969	200,000	0	0	0	3,780,549
		EW658	A	62,655	62,655	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	298,043	298,043	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	1,024,114	1,024,114	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	7,705,420	7,705,420	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 102192</b>				<b>46,901,175</b>	<b>9,095,686</b>	<b>37,805,489</b>	<b>5,200,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>5,475,500</b>	<b>5,100,300</b>	<b>5,100,000</b>	<b>2,929,689</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,805,489</b>
102201	PS#0300 -	2023S	F	6,500,000	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0	0	0	6,500,000
	REPLACEMENT OF	2024S	F	6,500,000	0	6,500,000	0	6,500,000	0	0	0	0	0	0	0	0	0	6,500,000
	MECHANICAL &	2025S	F	6,000,000	0	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0	6,000,000
	ELECTRICAL	2026S	F	9,500,000	0	9,500,000	0	0	0	9,500,000	0	0	0	0	0	0	0	9,500,000
	EQUIPMENT	2027S	F	6,600,000	0	6,600,000	0	0	0	0	6,600,000	0	0	0	0	0	0	6,600,000
		2028S	F	1,126,671	0	1,126,671	0	0	0	0	0	1,126,671	0	0	0	0	0	1,126,671
		EW670	A	221,882	221,882	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	692,324	692,324	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 102201</b>				<b>37,140,877</b>	<b>914,206</b>	<b>36,226,671</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,000,000</b>	<b>9,500,000</b>	<b>6,600,000</b>	<b>1,126,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,226,671</b>
102202	PS# 425 FEMA -	2024S	F	1,501,733	0	1,501,733	0	1,501,733	0	0	0	0	0	0	0	0	0	1,501,733
	REPLACEMENT OF	2025S	F	4,526,032	0	4,526,032	0	0	4,526,032	0	0	0	0	0	0	0	0	4,526,032
	ELECTRICAL AND	2026S	F	3,079,189	0	3,079,189	0	0	0	3,079,189	0	0	0	0	0	0	0	3,079,189
	MECHANICAL	EW671	A	576,361	370,933	205,428	205,428	0	0	0	0	0	0	0	0	0	0	205,428



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

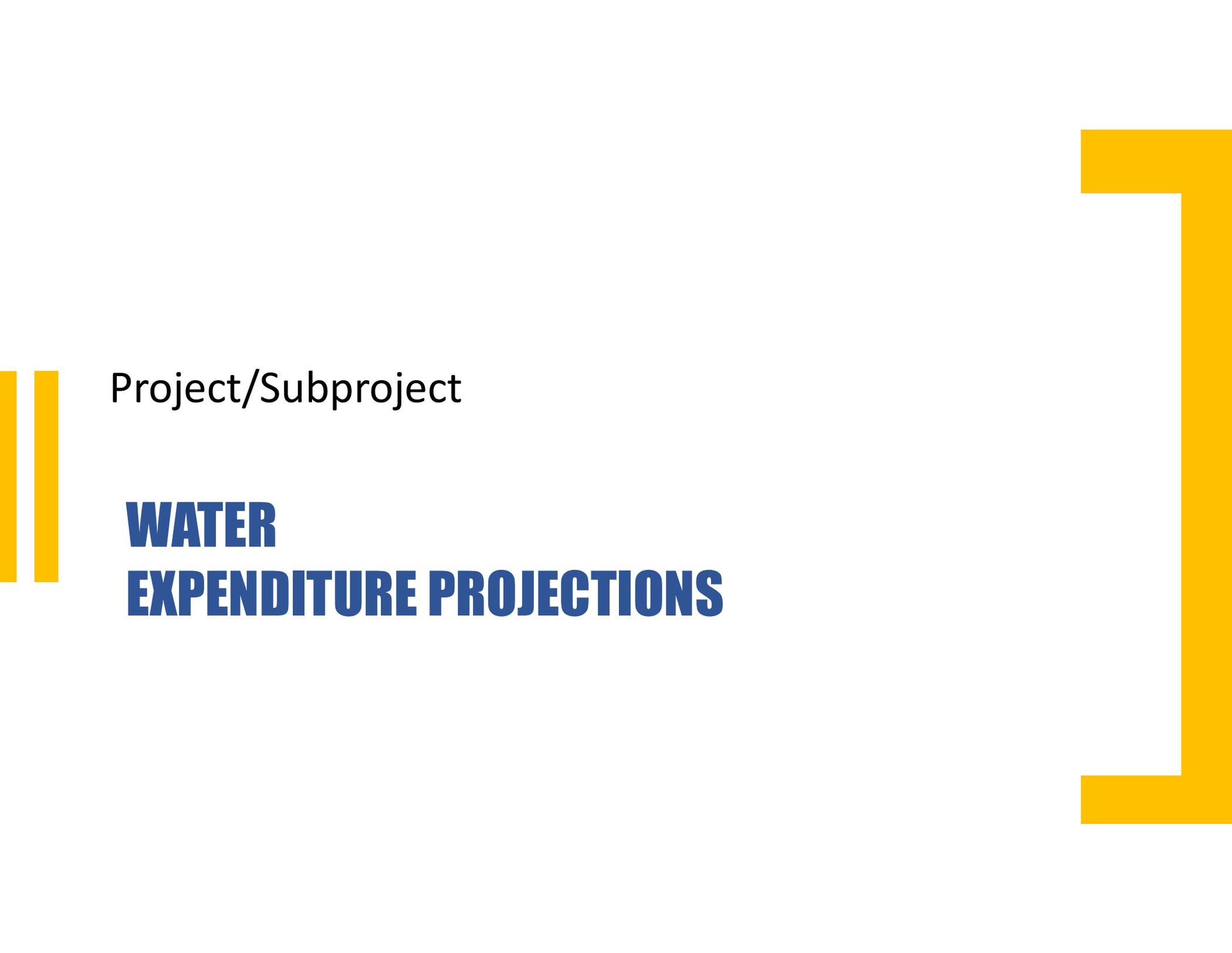
**Projection by Project Sub-Project by Year with Funds - Wastewater**

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
EQUIPMENT (previously for PS# 306)				<b>Total - 102202</b>	<b>9,683,315</b>	<b>370,933</b>	<b>9,312,382</b>	<b>205,428</b>	<b>1,501,733</b>	<b>4,526,032</b>	<b>3,079,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,312,382</b>
103022	Pump Station Upgrades due to Aging Infrastructure	2024S	F	3,760,714	0	3,760,714	0	3,760,714	0	0	0	0	0	0	0	0	0	3,760,714	
		2025S	F	5,760,714	0	5,760,714	0	0	5,760,714	0	0	0	0	0	0	0	0	5,760,714	
		2026S	F	6,710,400	0	6,710,400	0	0	0	6,710,400	0	0	0	0	0	0	0	6,710,400	
		2027S	F	5,088,503	0	5,088,503	0	0	0	5,088,503	0	0	0	0	0	0	0	5,088,503	
		2028S	F	1,169,308	0	1,169,308	0	0	0	0	1,169,308	0	0	0	0	0	0	1,169,308	
		2029S	F	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	
		FUT-S	F	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	10,000,000	
		EW621	A	829,002	829,002	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	3,556,750	1,442,303	2,114,447	2,114,447	0	0	0	0	0	0	0	0	0	0	2,114,447	
		<b>Total - 103022</b>		<b>46,993,352</b>	<b>2,389,266</b>	<b>44,604,086</b>	<b>2,114,447</b>	<b>3,760,714</b>	<b>5,760,714</b>	<b>6,710,400</b>	<b>5,088,503</b>	<b>1,169,308</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,604,086</b>	
<b>TOTAL - 1049</b>				<b>344,194,055</b>	<b>28,858,221</b>	<b>315,335,834</b>	<b>31,277,524</b>	<b>41,062,279</b>	<b>51,296,525</b>	<b>50,426,521</b>	<b>40,616,018</b>	<b>27,219,675</b>	<b>33,055,429</b>	<b>26,245,040</b>	<b>4,679,992</b>	<b>8,626,831</b>	<b>830,000</b>	<b>315,335,834</b>	
<b>GRAND TOTAL</b>				<b>6,365,167,107</b>	<b>1,762,605,496</b>	<b>4,602,561,611</b>	<b>534,307,691</b>	<b>568,874,438</b>	<b>561,909,561</b>	<b>566,127,903</b>	<b>592,934,219</b>	<b>536,559,242</b>	<b>495,215,248</b>	<b>345,464,998</b>	<b>205,211,480</b>	<b>146,126,831</b>	<b>49,830,000</b>	<b>4,602,561,611</b>	



Project/Subproject

**WATER  
EXPENDITURE PROJECTIONS**



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**Projection by Project Sub-Project by Year - Water**

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1050	101711	19,016,093	12,072,821	6,943,272	6,943,272	0	0	0	0	0	0	0	0	0	0	0	6,943,272
	102104	4,877,004	271,697	4,605,307	77,880	1,655,867	2,871,560	0	0	0	0	0	0	0	0	0	4,605,307
	102106	28,349,501	1,672,223	26,677,278	128,283	469,515	7,106,781	10,822,044	6,500,000	1,650,655	0	0	0	0	0	0	26,677,278
	102127	4,967,243	1,364,081	3,603,162	1,905,381	1,697,781	0	0	0	0	0	0	0	0	0	0	3,603,162
	102170	6,769,843	85,224	6,684,619	383,272	1,597,609	3,016,905	1,461,833	225,000	0	0	0	0	0	0	0	6,684,619
	102171	3,503,680	0	3,503,680	175,184	175,184	1,401,472	1,051,104	700,736	0	0	0	0	0	0	0	3,503,680
	102173	19,947,566	934,615	19,012,951	2,403,046	3,500,000	6,127,873	4,500,000	1,000,000	1,002,032	480,000	0	0	0	0	0	19,012,951
	103048	64,173,397	114,795	64,058,602	750,962	2,495,533	2,448,156	4,409,519	7,596,749	15,385,665	30,972,018	0	0	0	0	0	64,058,602
	103058	100	0	100	100	0	0	0	0	0	0	0	0	0	0	0	100
<b>TOTAL - 1050</b>		<b>151,604,427</b>	<b>16,515,456</b>	<b>135,088,971</b>	<b>12,767,380</b>	<b>11,591,489</b>	<b>22,972,747</b>	<b>22,244,500</b>	<b>16,022,485</b>	<b>18,038,352</b>	<b>31,452,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,088,971</b>
1051	101577	63,970,804	0	63,970,804	0	200,000	500,000	2,811,206	4,818,804	24,902,747	30,738,047	0	0	0	0	0	63,970,804
	101579	13,485,286	11,309,463	2,175,823	20,457	1,761,366	207,000	157,000	30,000	0	0	0	0	0	0	0	2,175,823
	101882	26,105,623	908,732	25,196,891	1,519,279	8,917,716	8,917,716	5,842,180	0	0	0	0	0	0	0	0	25,196,891
	101883	2,535,093	0	2,535,093	2,086,604	448,489	0	0	0	0	0	0	0	0	0	0	2,535,093
	101945	53,522,881	857,776	52,665,105	145,175	261,430	5,491,558	8,805,372	10,961,570	15,000,000	10,000,000	2,000,000	0	0	0	0	52,665,105
	102107	8,378,970	816,293	7,562,677	752,825	1,583,350	2,500,000	1,274,985	1,279,538	171,979	0	0	0	0	0	0	7,562,677
	102167	12,087,917	6,509,772	5,578,145	1,513,368	533,630	3,531,147	0	0	0	0	0	0	0	0	0	5,578,145



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**Projection by Project Sub-Project by Year - Water**

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
102175	ALEXANDER ORR WATER TESTING LABORATORY	25,700,247	2,417,092	23,283,155	573,461	1,368,061	108,600	14,071,488	7,161,545	0	0	0	0	0	0	23,283,155	
103049	Water Reset Program- Alex Orr Plant-to be prioritized projects	82,991,743	112,150	82,879,593	753,685	2,068,879	3,512,890	4,014,159	7,592,347	15,471,397	30,954,695	18,511,541	0	0	0	82,879,593	
103059	Water Reset- Alexander Orr- R&R Qualifying Plant Projects	100	0	100	100	0	0	0	0	0	0	0	0	0	0	100	
<b>TOTAL - 1051</b>		<b>288,778,664</b>	<b>22,931,278</b>	<b>265,847,386</b>	<b>7,364,954</b>	<b>17,142,921</b>	<b>24,768,911</b>	<b>36,976,390</b>	<b>31,843,804</b>	<b>55,546,123</b>	<b>71,692,742</b>	<b>20,511,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,847,386</b>	
1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	42,599,108	3,541,338	39,057,770	6,500,000	6,500,000	6,500,000	5,500,000	5,498,195	3,100,000	5,459,575	0	0	0	39,057,770	
	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	7,104,987	2,649,926	4,455,061	456,803	946,125	2,677,133	375,000	0	0	0	0	0	0	4,455,061	
	103051	Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6	13,542,727	0	13,542,727	414,770	514,717	2,284,013	4,263,316	3,065,911	3,000,000	0	0	0	0	13,542,727	
	103052	Relocation and abandonment of 48-Inch and 42-Inch PCCP Transmission Pipelines on resident lots. WTD-10	10,000,000	0	10,000,000	450,000	1,550,000	2,500,000	3,000,000	2,500,000	0	0	0	0	0	10,000,000	
	103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	14,853,332	0	14,853,332	364,859	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	0	0	0	14,853,332	
	103054	Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481	10,127,349	0	10,127,349	309,889	569,611	2,284,472	3,963,377	2,000,000	1,000,000	0	0	0	0	10,127,349	
<b>TOTAL - 1053</b>		<b>98,227,503</b>	<b>6,191,264</b>	<b>92,036,239</b>	<b>8,496,321</b>	<b>10,676,363</b>	<b>19,013,727</b>	<b>20,861,288</b>	<b>16,428,965</b>	<b>10,100,000</b>	<b>6,459,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,036,239</b>	
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	300,000	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	0	0	10,425,878	
<b>TOTAL - 1054</b>		<b>10,710,779</b>	<b>284,901</b>	<b>10,425,878</b>	<b>300,000</b>	<b>2,219,985</b>	<b>3,506,070</b>	<b>2,399,823</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,425,878</b>	
1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	5,163,420	0	5,163,420	1,235,428	2,500,000	598,664	300,000	529,328	0	0	0	0	0	5,163,420	
	103057	Design and Install of sludge line from Alexander Orr to SW well field. WTD-11	10,127,350	0	10,127,350	409,899	750,000	2,284,473	3,963,377	2,719,601	0	0	0	0	0	10,127,350	
<b>TOTAL - 1055</b>		<b>15,290,770</b>	<b>0</b>	<b>15,290,770</b>	<b>1,645,327</b>	<b>3,250,000</b>	<b>2,883,137</b>	<b>4,263,377</b>	<b>3,248,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,290,770</b>	



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**Projection by Project Sub-Project by Year - Water**

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1056	101474	2,644,659	1,044,659	1,600,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	1,600,000
<b>TOTAL - 1056</b>		<b>2,644,659</b>	<b>1,044,659</b>	<b>1,600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>							
1059	101505	45,446,521	397,480	45,049,041	723,290	983,790	3,637,852	5,149,411	7,494,343	10,060,355	9,500,000	7,500,000	0	0	0	45,049,041	
	101507	16,750,000	0	16,750,000	250,000	500,000	1,000,000	3,000,000	7,000,000	5,000,000	0	0	0	0	0	16,750,000	
	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	
<b>TOTAL - 1059</b>		<b>63,496,521</b>	<b>397,480</b>	<b>63,099,041</b>	<b>973,290</b>	<b>1,483,790</b>	<b>4,637,852</b>	<b>8,149,411</b>	<b>14,494,343</b>	<b>15,060,355</b>	<b>9,500,000</b>	<b>7,635,000</b>	<b>1,165,000</b>	<b>0</b>	<b>0</b>	<b>63,099,041</b>	
1060	100786	132,382,832	25,293,269	107,089,563	7,844,139	23,370,261	18,375,163	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	0	0	0	107,089,563	
	101734	31,485,268	5,277,084	26,208,184	8,647,184	5,561,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	26,208,184	
	102111	4,862,026	0	4,862,026	762,026	1,500,000	2,000,000	400,000	200,000	0	0	0	0	0	0	4,862,026	
<b>TOTAL - 1060</b>		<b>168,730,126</b>	<b>30,570,353</b>	<b>138,159,773</b>	<b>17,253,349</b>	<b>30,431,261</b>	<b>22,375,163</b>	<b>13,900,000</b>	<b>13,700,000</b>	<b>13,500,000</b>	<b>13,500,000</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,159,773</b>	
1063	100789	21,508,243	708,243	20,800,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	20,800,000
<b>TOTAL - 1063</b>		<b>21,508,243</b>	<b>708,243</b>	<b>20,800,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800,000</b>							
1064	100790	20,740,563	2,731,563	18,009,000	4,754,500	1,254,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	18,009,000	
	101724	40,193,167	9,392,167	30,801,000	4,250,000	5,551,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	30,801,000	
	101725	31,129,980	3,937,480	27,192,500	2,500,000	4,692,500	5,000,000	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	27,192,500	
	102027	64,000,000	0	64,000,000	2,500,000	3,000,000	3,750,000	4,750,000	10,000,000	25,000,000	15,000,000	0	0	0	0	64,000,000	
<b>TOTAL - 1064</b>		<b>156,063,710</b>	<b>16,061,210</b>	<b>140,002,500</b>	<b>14,004,500</b>	<b>14,498,000</b>	<b>14,250,000</b>	<b>15,250,000</b>	<b>18,000,000</b>	<b>33,000,000</b>	<b>23,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,002,500</b>	
1066	100792	106,669,297	22,832,060	83,837,237	14,035,000	14,162,337	12,139,900	15,500,000	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	83,837,237	
	101714	6,783,139	1,079,116	5,704,023	0	1,419,000	785,023	1,500,000	500,000	500,000	500,000	500,000	0	0	0	5,704,023	
<b>TOTAL - 1066</b>		<b>113,452,436</b>	<b>23,911,176</b>	<b>89,541,260</b>	<b>14,035,000</b>	<b>15,581,337</b>	<b>12,924,923</b>	<b>17,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,541,260</b>	



**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**Projection by Project Sub-Project by Year - Water**

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1067	100793	WATER SYSTEM UPGRADES	175,473,578	15,537,829	159,935,749	23,910,500	27,445,500	23,579,749	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	159,935,749
		<b>TOTAL - 1067</b>	<b>175,473,578</b>	<b>15,537,829</b>	<b>159,935,749</b>	<b>23,910,500</b>	<b>27,445,500</b>	<b>23,579,749</b>	<b>25,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,935,749</b>
1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	35,331,887	9,947,244	25,384,643	1,337,829	4,010,414	7,919,317	7,919,317	4,197,766	0	0	0	0	0	0	25,384,643
	102176	MONITORING WELL INSTALLATION	800,000	186,730	613,270	500,000	113,270	0	0	0	0	0	0	0	0	0	613,270
	103026	C-51 Reservoir Water Project	82,374,000	69,000,000	13,374,000	650,000	6,844,000	5,880,000	0	0	0	0	0	0	0	0	13,374,000
	103029	Cluster 10 Wellfield Land Purchase	63,000,000	0	63,000,000	750,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	11,250,000	0	0	63,000,000
	103030	Monitoring Wells Phase 2	3,000,000	0	3,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	3,000,000
	103033	SWWF New BA Wells	15,000,000	0	15,000,000	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	0	0	0	0	15,000,000
	103055	NWWF SLUDGE LAGOON PHASE 2	1,200,000	0	1,200,000	750,000	450,000	0	0	0	0	0	0	0	0	0	1,200,000
	103056	EVERGLADES LABOR CAMP WELL	2,000,000	0	2,000,000	300,000	1,000,000	700,000	0	0	0	0	0	0	0	0	2,000,000
		<b>TOTAL - 1075</b>	<b>202,705,887</b>	<b>79,133,974</b>	<b>123,571,913</b>	<b>4,487,829</b>	<b>16,917,684</b>	<b>20,799,317</b>	<b>15,419,317</b>	<b>13,697,766</b>	<b>9,500,000</b>	<b>10,000,000</b>	<b>21,500,000</b>	<b>11,250,000</b>	<b>0</b>	<b>0</b>	<b>123,571,913</b>
1078	101368	TELEMETERING SYSTEM - WATER	9,558,656	2,896,579	6,662,077	300,000	1,825,000	1,037,077	1,500,000	500,000	500,000	500,000	500,000	0	0	0	6,662,077
		<b>TOTAL - 1078</b>	<b>9,558,656</b>	<b>2,896,579</b>	<b>6,662,077</b>	<b>300,000</b>	<b>1,825,000</b>	<b>1,037,077</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,662,077</b>
1080	102182	CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP	8,847,831	7,847,831	1,000,000	194,068	605,932	200,000	0	0	0	0	0	0	0	0	1,000,000
		<b>TOTAL - 1080</b>	<b>8,847,831</b>	<b>7,847,831</b>	<b>1,000,000</b>	<b>194,068</b>	<b>605,932</b>	<b>200,000</b>	<b>0</b>	<b>1,000,000</b>							
1082	101969	WATER - PIPES AND INFRASTRUCTURE PROJECTS	43,603,920	13,603,920	30,000,000	3,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	30,000,000
	102178	36-INCH WATER MAIN NW 106 STREET	24,924,208	12,246,198	12,678,010	6,000,000	2,428,010	2,700,000	1,550,000	0	0	0	0	0	0	0	12,678,010
	102179	36-INCH WATER MAIN NW 135 STREET	19,323,886	14,098,543	5,225,343	3,686,247	1,539,096	0	0	0	0	0	0	0	0	0	5,225,343
		<b>TOTAL - 1082</b>	<b>87,852,014</b>	<b>39,948,661</b>	<b>47,903,353</b>	<b>12,686,247</b>	<b>8,967,106</b>	<b>7,700,000</b>	<b>6,550,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,903,353</b>
1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	270,000,576	6,146,730	263,853,846	9,500,000	14,700,000	17,700,000	19,900,000	21,000,000	28,000,000	31,000,000	37,053,846	39,000,000	27,500,000	18,500,000	263,853,846
	102193	WATER MASTER PLAN	5,089,440	0	5,089,440	1,000,000	1,500,000	1,000,000	789,440	800,000	0	0	0	0	0	0	5,089,440
	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	136,300,113	21,167,486	115,132,627	5,849,454	6,193,730	7,810,572	8,960,840	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	15,750,000	25,668,031	115,132,627
	103013	CONSUMER LINE RELOCATION PROJECTS	17,143,311	10,840,451	6,302,860	3,025,552	3,025,552	251,756	0	0	0	0	0	0	0	0	6,302,860
		<b>TOTAL - 1084</b>	<b>428,533,440</b>	<b>38,154,667</b>	<b>390,378,773</b>	<b>19,375,006</b>	<b>25,419,282</b>	<b>26,762,328</b>	<b>29,650,280</b>	<b>30,700,000</b>	<b>37,000,000</b>	<b>40,000,000</b>	<b>46,053,846</b>	<b>48,000,000</b>	<b>43,250,000</b>	<b>44,168,031</b>	<b>390,378,773</b>



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

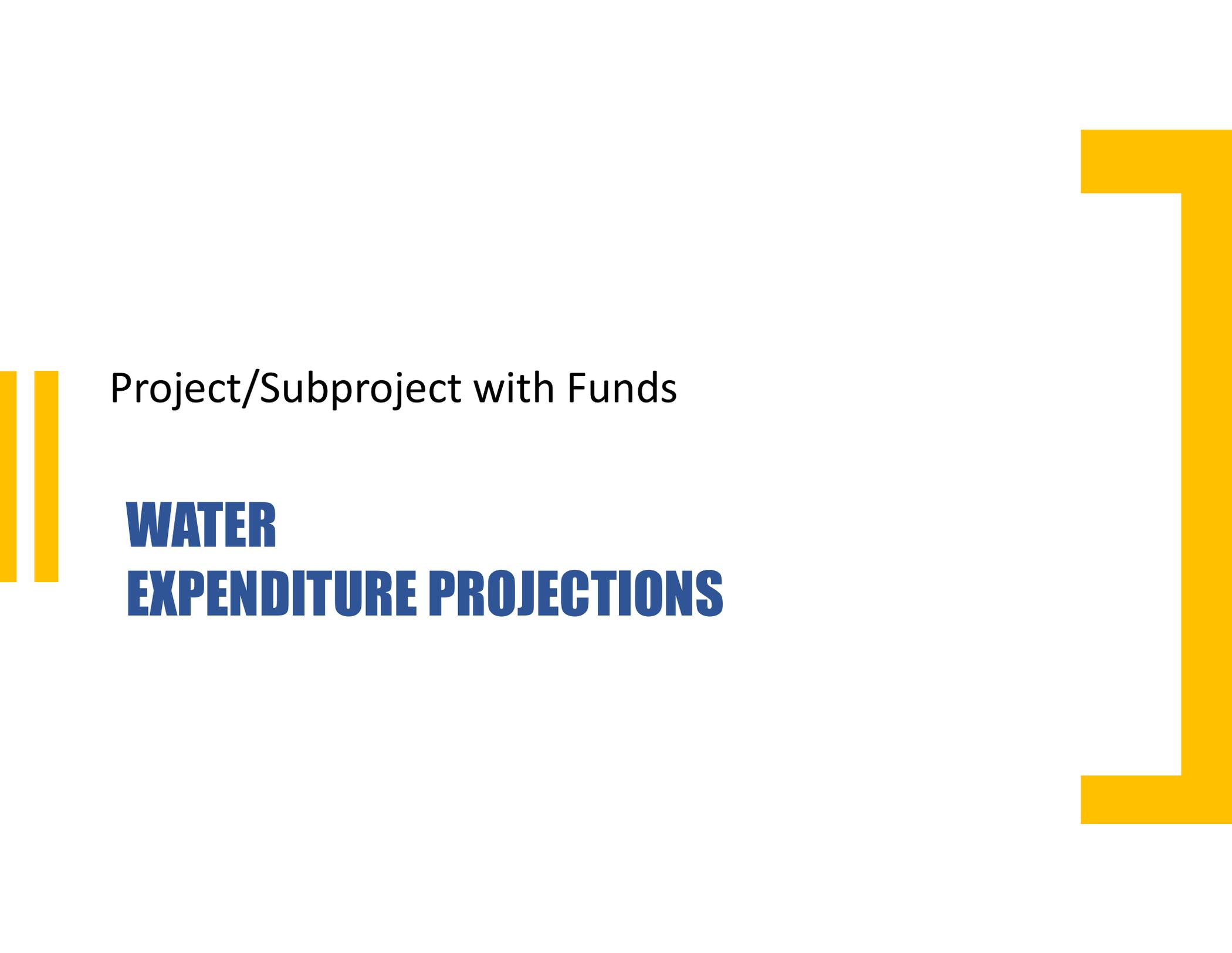
**Projection by Project Sub-Project by Year - Water**

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
1085	103043	Water Reset Program	33,846,722	153,000	33,693,722	750,353	2,435,588	3,120,555	4,576,322	5,810,904	7,500,000	9,500,000	0	0	0	0	33,693,722
	103062	Lead and Copper Rule	73,000,000	0	73,000,000	0	750,000	1,500,000	2,500,000	3,500,000	10,500,000	11,500,000	21,500,000	9,750,000	7,500,000	4,000,000	73,000,000
	103063	PFAS Compliance at WASD Water Plants	300,000,000	0	300,000,000	0	750,000	1,500,000	2,500,000	5,250,000	12,500,000	13,500,000	45,000,000	65,000,000	85,000,000	69,000,000	300,000,000
	103064	Water Facilities Rehabilitation Program	15,750,000	0	15,750,000	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,250,000	15,750,000
<b>TOTAL - 1085</b>			<b>422,596,722</b>	<b>153,000</b>	<b>422,443,722</b>	<b>750,353</b>	<b>4,685,588</b>	<b>7,370,555</b>	<b>11,076,322</b>	<b>16,060,904</b>	<b>32,000,000</b>	<b>36,500,000</b>	<b>68,500,000</b>	<b>76,750,000</b>	<b>94,500,000</b>	<b>74,250,000</b>	<b>422,443,722</b>
<b>GRAND TOTAL</b>			<b>2,426,075,966</b>	<b>302,288,561</b>	<b>2,123,787,405</b>	<b>141,344,124</b>	<b>195,541,238</b>	<b>217,581,556</b>	<b>233,040,708</b>	<b>204,997,196</b>	<b>252,544,830</b>	<b>270,904,335</b>	<b>214,500,387</b>	<b>137,165,000</b>	<b>137,750,000</b>	<b>118,418,031</b>	<b>2,123,787,405</b>



Project/Subproject with Funds

**WATER  
EXPENDITURE PROJECTIONS**



**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

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

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Total		
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Future			
1050	101711 HIALEAH/PRESTON WTP	2023W	F	6,943,272	0	6,943,272	6,943,272	0	0	0	0	0	0	0	0	0	0	0	0	6,943,272
	- DESIGN AND	EW223	A	1,316,243	1,316,243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENGINEERING ON	EW258	A	143,832	143,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	REDUNDANT 72-INCH	EW260	A	465,478	465,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	WATER MAIN	EW270	A	333,754	333,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	9,813,514	9,813,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 101711</b>			<b>19,016,093</b>	<b>12,072,821</b>	<b>6,943,272</b>	<b>6,943,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,943,272</b>
102104	FILTER BACKWASH	2024W	F	1,655,867	0	1,655,867	0	1,655,867	0	0	0	0	0	0	0	0	0	0	0	1,655,867
	ELEVATED TANK	2025W	F	2,871,560	0	2,871,560	0	0	2,871,560	0	0	0	0	0	0	0	0	0	0	2,871,560
	REPLACEMENT SYSTEM	EW271	A	349,577	271,697	77,880	77,880	0	0	0	0	0	0	0	0	0	0	0	0	77,880
	FOR HIALEAH WTP																			
	<b>Total - 102104</b>			<b>4,877,004</b>	<b>271,697</b>	<b>4,605,307</b>	<b>77,880</b>	<b>1,655,867</b>	<b>2,871,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,605,307</b>
102106	HYPOCHLORITE	2024W	F	469,515	0	469,515	0	469,515	0	0	0	0	0	0	0	0	0	0	0	469,515
	FEED/STORAGE AT	2025W	F	7,106,781	0	7,106,781	0	0	7,106,781	0	0	0	0	0	0	0	0	0	0	7,106,781
	PRESTON/HIALEAH WTP	2026W	F	10,822,044	0	10,822,044	0	0	0	10,822,044	0	0	0	0	0	0	0	0	0	10,822,044
		2027W	F	6,500,000	0	6,500,000	0	0	0	0	6,500,000	0	0	0	0	0	0	0	0	6,500,000
		2028W	F	1,650,655	0	1,650,655	0	0	0	0	0	1,650,655	0	0	0	0	0	0	0	1,650,655
		EW258	A	313,214	313,214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	240,964	240,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	1,246,328	1,118,045	128,283	128,283	0	0	0	0	0	0	0	0	0	0	0	0	128,283
	<b>Total - 102106</b>			<b>28,349,501</b>	<b>1,672,223</b>	<b>26,677,278</b>	<b>128,283</b>	<b>469,515</b>	<b>7,106,781</b>	<b>10,822,044</b>	<b>6,500,000</b>	<b>1,650,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,677,278</b>
102127	REPLACEMENT/UPGRAD	2024W	F	1,697,781	0	1,697,781	0	1,697,781	0	0	0	0	0	0	0	0	0	0	0	1,697,781
	E 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	0	0
		EW270	A	137,370	137,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	2,036,019	130,638	1,905,381	1,905,381	0	0	0	0	0	0	0	0	0	0	0	0	1,905,381
	<b>Total - 102127</b>			<b>4,967,243</b>	<b>1,364,081</b>	<b>3,603,162</b>	<b>1,905,381</b>	<b>1,697,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,603,162</b>
102170	HIALEAH/PRESTON WTP	2024W	F	1,597,609	0	1,597,609	0	1,597,609	0	0	0	0	0	0	0	0	0	0	0	1,597,609
	FEEDER/MOTOR EAST &	2025W	F	3,016,905	0	3,016,905	0	0	3,016,905	0	0	0	0	0	0	0	0	0	0	3,016,905
	WEST CONTROL	2026W	F	1,461,833	0	1,461,833	0	0	0	1,461,833	0	0	0	0	0	0	0	0	0	1,461,833
	CENTER	2027W	F	225,000	0	225,000	0	0	0	0	225,000	0	0	0	0	0	0	0	0	225,000
		EW270	A	1,919	1,919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	466,577	83,305	383,272	383,272	0	0	0	0	0	0	0	0	0	0	0	0	383,272
	<b>Total - 102170</b>			<b>6,769,843</b>	<b>85,224</b>	<b>6,684,619</b>	<b>383,272</b>	<b>1,597,609</b>	<b>3,016,905</b>	<b>1,461,833</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,684,619</b>
102171	HIALEAH/PRESTON WTP	2024W	F	175,184	0	175,184	0	175,184	0	0	0	0	0	0	0	0	0	0	0	175,184
	TRANSFORMER	2025W	F	1,401,472	0	1,401,472	0	0	1,401,472	0	0	0	0	0	0	0	0	0	0	1,401,472
		2026W	F	1,051,104	0	1,051,104	0	0	0	1,051,104	0	0	0	0	0	0	0	0	0	1,051,104
		2027W	F	700,736	0	700,736	0	0	0	0	700,736	0	0	0	0	0	0	0	0	700,736



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		EW271	A	175,184	0	175,184	175,184	0	0	0	0	0	0	0	0	0	0	175,184
	<b>Total - 102171</b>			<b>3,503,680</b>	<b>0</b>	<b>3,503,680</b>	<b>175,184</b>	<b>175,184</b>	<b>1,401,472</b>	<b>1,051,104</b>	<b>700,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,503,680</b>
102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	2023W	F	2,403,046	0	2,403,046	2,403,046	0	0	0	0	0	0	0	0	0	0	2,403,046
		2024W	F	3,500,000	0	3,500,000	0	3,500,000	0	0	0	0	0	0	0	0	0	3,500,000
		2025W	F	6,127,873	0	6,127,873	0	0	6,127,873	0	0	0	0	0	0	0	0	6,127,873
		2026W	F	4,500,000	0	4,500,000	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000
		2027W	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
		2028W	F	1,002,032	0	1,002,032	0	0	0	0	0	1,002,032	0	0	0	0	0	1,002,032
		2029W	F	480,000	0	480,000	0	0	0	0	0	0	480,000	0	0	0	0	480,000
		EW270	A	426,719	426,719	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	507,896	507,896	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 102173</b>			<b>19,947,566</b>	<b>934,615</b>	<b>19,012,951</b>	<b>2,403,046</b>	<b>3,500,000</b>	<b>6,127,873</b>	<b>4,500,000</b>	<b>1,000,000</b>	<b>1,002,032</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,012,951</b>
103048	Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)	2024W	F	2,495,533	0	2,495,533	0	2,495,533	0	0	0	0	0	0	0	0	0	2,495,533
		2025W	F	2,448,156	0	2,448,156	0	0	2,448,156	0	0	0	0	0	0	0	0	2,448,156
		2026W	F	4,409,519	0	4,409,519	0	0	0	4,409,519	0	0	0	0	0	0	0	4,409,519
		2027W	F	7,596,749	0	7,596,749	0	0	0	0	7,596,749	0	0	0	0	0	0	7,596,749
		2028W	F	15,385,665	0	15,385,665	0	0	0	0	0	15,385,665	0	0	0	0	0	15,385,665
		2029W	F	30,972,018	0	30,972,018	0	0	0	0	0	0	30,972,018	0	0	0	0	30,972,018
		EW271	A	865,757	114,795	750,962	750,962	0	0	0	0	0	0	0	0	0	0	750,962
	<b>Total - 103048</b>			<b>64,173,397</b>	<b>114,795</b>	<b>64,058,602</b>	<b>750,962</b>	<b>2,495,533</b>	<b>2,448,156</b>	<b>4,409,519</b>	<b>7,596,749</b>	<b>15,385,665</b>	<b>30,972,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,058,602</b>
103058	Water Reset- Hialeah/Preston- R&R Qualifying Plant Projects	EW221	A	100	0	100	100	0	0	0	0	0	0	0	0	0	0	100
	<b>Total - 103058</b>			<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
	<b>TOTAL - 1050</b>			<b>151,604,427</b>	<b>16,515,456</b>	<b>135,088,971</b>	<b>12,767,380</b>	<b>11,591,489</b>	<b>22,972,747</b>	<b>22,244,500</b>	<b>16,022,485</b>	<b>18,038,352</b>	<b>31,452,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,088,971</b>
1051	101577 ORR WTP - 48" FINISHED WATER LINE (AREA M)	2024W	F	200,000	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000
		2025W	F	500,000	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	500,000
		2026W	F	2,811,206	0	2,811,206	0	0	0	2,811,206	0	0	0	0	0	0	0	2,811,206
		2027W	F	4,818,804	0	4,818,804	0	0	0	0	4,818,804	0	0	0	0	0	0	4,818,804
		2028W	F	24,902,747	0	24,902,747	0	0	0	0	0	24,902,747	0	0	0	0	0	24,902,747
		2029W	F	30,738,047	0	30,738,047	0	0	0	0	0	0	30,738,047	0	0	0	0	30,738,047
	<b>Total - 101577</b>			<b>63,970,804</b>	<b>0</b>	<b>63,970,804</b>	<b>0</b>	<b>200,000</b>	<b>500,000</b>	<b>2,811,206</b>	<b>4,818,804</b>	<b>24,902,747</b>	<b>30,738,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,970,804</b>
101579	ORR WTP - PUMPING UNIT No. 6 HIGH	2024W	F	1,761,366	0	1,761,366	0	1,761,366	0	0	0	0	0	0	0	0	0	1,761,366
		2025W	F	207,000	0	207,000	0	0	207,000	0	0	0	0	0	0	0	0	207,000
		2026W	F	157,000	0	157,000	0	0	0	157,000	0	0	0	0	0	0	0	157,000
		2027W	F	30,000	0	30,000	0	0	0	0	30,000	0	0	0	0	0	0	30,000



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
		EW221	A	1,228,529	1,228,529	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW226	A	89,744	89,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	1,692,487	1,692,487	0	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	0
		EW271	A	2,362,145	2,341,688	20,457	20,457	0	0	0	0	0	0	0	0	0	0	0	20,457
		<b>Total - 101579</b>		<b>13,485,286</b>	<b>11,309,463</b>	<b>2,175,823</b>	<b>20,457</b>	<b>1,761,366</b>	<b>207,000</b>	<b>157,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,175,823</b>
101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	2024W	F	8,917,716	0	8,917,716	0	8,917,716	0	0	0	0	0	0	0	0	0	0	8,917,716
		2025W	F	8,917,716	0	8,917,716	0	0	8,917,716	0	0	0	0	0	0	0	0	0	8,917,716
		2026W	F	5,842,180	0	5,842,180	0	0	0	5,842,180	0	0	0	0	0	0	0	0	5,842,180
		EW260	A	490,410	490,410	0	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	0
		EW271	A	1,875,510	356,231	1,519,279	1,519,279	0	0	0	0	0	0	0	0	0	0	0	1,519,279
		<b>Total - 101882</b>		<b>26,105,623</b>	<b>908,732</b>	<b>25,196,891</b>	<b>1,519,279</b>	<b>8,917,716</b>	<b>8,917,716</b>	<b>5,842,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,196,891</b>
101883	ALEXANDER ORR, JR. LIME PLANT REHABILITATION	2023W	F	2,086,604	0	2,086,604	2,086,604	0	0	0	0	0	0	0	0	0	0	0	2,086,604
		2024W	F	448,489	0	448,489	0	448,489	0	0	0	0	0	0	0	0	0	0	448,489
		<b>Total - 101883</b>		<b>2,535,093</b>	<b>0</b>	<b>2,535,093</b>	<b>2,086,604</b>	<b>448,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,535,093</b>
101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	2024W	F	261,430	0	261,430	0	261,430	0	0	0	0	0	0	0	0	0	0	261,430
		2025W	F	5,491,558	0	5,491,558	0	0	5,491,558	0	0	0	0	0	0	0	0	0	5,491,558
		2026W	F	8,805,372	0	8,805,372	0	0	0	8,805,372	0	0	0	0	0	0	0	0	8,805,372
		2027W	F	10,961,570	0	10,961,570	0	0	0	0	10,961,570	0	0	0	0	0	0	0	10,961,570
		2028W	F	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000
		2029W	F	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000
		FUT-W	F	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
		EW270	A	291,043	291,043	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	711,908	566,733	145,175	145,175	0	0	0	0	0	0	0	0	0	0	0	145,175
		<b>Total - 101945</b>		<b>53,522,881</b>	<b>857,776</b>	<b>52,665,105</b>	<b>145,175</b>	<b>261,430</b>	<b>5,491,558</b>	<b>8,805,372</b>	<b>10,961,570</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,665,105</b>
102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	2024W	F	1,583,350	0	1,583,350	0	1,583,350	0	0	0	0	0	0	0	0	0	0	1,583,350
		2025W	F	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
		2026W	F	1,274,985	0	1,274,985	0	0	0	1,274,985	0	0	0	0	0	0	0	0	1,274,985
		2027W	F	1,279,538	0	1,279,538	0	0	0	0	1,279,538	0	0	0	0	0	0	0	1,279,538
		2028W	F	171,979	0	171,979	0	0	0	0	0	0	171,979	0	0	0	0	0	171,979
		EW258	A	127,368	127,368	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	801	801	0	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	0
		EW271	A	1,179,032	426,207	752,825	752,825	0	0	0	0	0	0	0	0	0	0	0	752,825
		<b>Total - 102107</b>		<b>8,378,970</b>	<b>816,293</b>	<b>7,562,677</b>	<b>752,825</b>	<b>1,583,350</b>	<b>2,500,000</b>	<b>1,274,985</b>	<b>1,279,538</b>	<b>171,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,562,677</b>



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033				
102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	2024W	F	533,630	0	533,630	0	533,630	0	0	0	0	0	0	0	0	0	0	0	533,630
		2025W	F	3,531,147	0	3,531,147	0	0	3,531,147	0	0	0	0	0	0	0	0	0	0	3,531,147
		EW260	A	530,885	530,885	0	0	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	0	0
		EW271	A	6,127,348	4,613,980	1,513,368	1,513,368	0	0	0	0	0	0	0	0	0	0	0	0	1,513,368
	<b>Total - 102167</b>			<b>12,087,917</b>	<b>6,509,772</b>	<b>5,578,145</b>	<b>1,513,368</b>	<b>533,630</b>	<b>3,531,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,578,145</b>
102175	ALEXANDER ORR WATER TESTING LABORATORY	2024W	F	1,368,061	0	1,368,061	0	1,368,061	0	0	0	0	0	0	0	0	0	0	0	1,368,061
		2025W	F	108,600	0	108,600	0	0	108,600	0	0	0	0	0	0	0	0	0	0	108,600
		2026W	F	14,071,488	0	14,071,488	0	0	14,071,488	0	0	0	0	0	0	0	0	0	0	14,071,488
		2027W	F	7,161,545	0	7,161,545	0	0	0	7,161,545	0	0	0	0	0	0	0	0	0	7,161,545
		EW258	A	31,205	31,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	481,218	481,218	0	0	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	0	0
		EW271	A	1,887,107	1,313,646	573,461	573,461	0	0	0	0	0	0	0	0	0	0	0	0	573,461
	<b>Total - 102175</b>			<b>25,700,247</b>	<b>2,417,092</b>	<b>23,283,155</b>	<b>573,461</b>	<b>1,368,061</b>	<b>108,600</b>	<b>14,071,488</b>	<b>7,161,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,283,155</b>
103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	2024W	F	2,068,879	0	2,068,879	0	2,068,879	0	0	0	0	0	0	0	0	0	0	0	2,068,879
		2025W	F	3,512,890	0	3,512,890	0	0	3,512,890	0	0	0	0	0	0	0	0	0	0	3,512,890
		2026W	F	4,014,159	0	4,014,159	0	0	4,014,159	0	0	0	0	0	0	0	0	0	0	4,014,159
		2027W	F	7,592,347	0	7,592,347	0	0	0	7,592,347	0	0	0	0	0	0	0	0	0	7,592,347
		2028W	F	15,471,397	0	15,471,397	0	0	0	0	15,471,397	0	0	0	0	0	0	0	0	15,471,397
		2029W	F	30,954,695	0	30,954,695	0	0	0	0	0	30,954,695	0	0	0	0	0	0	0	30,954,695
		FUT-W	F	18,511,541	0	18,511,541	0	0	0	0	0	0	18,511,541	0	0	0	0	0	0	18,511,541
		EW271	A	865,835	112,150	753,685	753,685	0	0	0	0	0	0	0	0	0	0	0	0	753,685
	<b>Total - 103049</b>			<b>82,991,743</b>	<b>112,150</b>	<b>82,879,593</b>	<b>753,685</b>	<b>2,068,879</b>	<b>3,512,890</b>	<b>4,014,159</b>	<b>7,592,347</b>	<b>15,471,397</b>	<b>30,954,695</b>	<b>18,511,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,879,593</b>
103059	Water Reset- Alexander Orr- R&R Qualifying Plant Projects	EW221	A	100	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	100
	<b>Total - 103059</b>			<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>						
	<b>TOTAL - 1051</b>			<b>288,778,664</b>	<b>22,931,278</b>	<b>265,847,386</b>	<b>7,364,954</b>	<b>17,142,921</b>	<b>24,768,911</b>	<b>36,976,390</b>	<b>31,843,804</b>	<b>55,546,123</b>	<b>71,692,742</b>	<b>20,511,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,847,386</b>
1053	102227 INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	2023W	F	6,500,000	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0	6,500,000
		2024W	F	6,500,000	0	6,500,000	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	6,500,000
		2025W	F	6,500,000	0	6,500,000	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	6,500,000
		2026W	F	5,500,000	0	5,500,000	0	0	0	5,500,000	0	0	0	0	0	0	0	0	0	5,500,000
		2027W	F	5,498,195	0	5,498,195	0	0	0	0	5,498,195	0	0	0	0	0	0	0	0	5,498,195
		2028W	F	3,100,000	0	3,100,000	0	0	0	0	0	3,100,000	0	0	0	0	0	0	0	3,100,000
		2029W	F	5,459,575	0	5,459,575	0	0	0	0	0	0	5,459,575	0	0	0	0	0	0	5,459,575



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
		EW260	A	618,379	618,379	0	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	0
		EW271	A	2,814,597	2,814,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 102227</b>			<b>42,599,108</b>	<b>3,541,338</b>	<b>39,057,770</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>5,500,000</b>	<b>5,498,195</b>	<b>3,100,000</b>	<b>5,459,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,057,770</b>
103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	2024W	F	946,125	0	946,125	0	946,125	0	0	0	0	0	0	0	0	0	0	946,125
		2025W	F	2,677,133	0	2,677,133	0	0	2,677,133	0	0	0	0	0	0	0	0	0	2,677,133
		2026W	F	375,000	0	375,000	0	0	0	375,000	0	0	0	0	0	0	0	0	375,000
		EW221	A	567,768	567,768	0	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	0
		EW271	A	2,509,678	2,052,875	456,803	456,803	0	0	0	0	0	0	0	0	0	0	0	456,803
	<b>Total - 103004</b>			<b>7,104,987</b>	<b>2,649,926</b>	<b>4,455,061</b>	<b>456,803</b>	<b>946,125</b>	<b>2,677,133</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,455,061</b>
103051	Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6	2024W	F	514,717	0	514,717	0	514,717	0	0	0	0	0	0	0	0	0	0	514,717
		2025W	F	2,284,013	0	2,284,013	0	0	2,284,013	0	0	0	0	0	0	0	0	0	2,284,013
		2026W	F	4,263,316	0	4,263,316	0	0	0	4,263,316	0	0	0	0	0	0	0	0	4,263,316
		2027W	F	3,065,911	0	3,065,911	0	0	0	0	3,065,911	0	0	0	0	0	0	0	3,065,911
		2028W	F	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
		EW271	A	414,770	0	414,770	414,770	0	0	0	0	0	0	0	0	0	0	0	414,770
	<b>Total - 103051</b>			<b>13,542,727</b>	<b>0</b>	<b>13,542,727</b>	<b>414,770</b>	<b>514,717</b>	<b>2,284,013</b>	<b>4,263,316</b>	<b>3,065,911</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,542,727</b>
103052	Relocation and abandonment of 48-Inch and 42-Inch PCCP Transmission Pipelines on resident lots. WTD-10	2024W	F	1,550,000	0	1,550,000	0	1,550,000	0	0	0	0	0	0	0	0	0	0	1,550,000
		2025W	F	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
		2026W	F	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
		2027W	F	2,500,000	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000
		EW271	A	450,000	0	450,000	450,000	0	0	0	0	0	0	0	0	0	0	0	450,000
	<b>Total - 103052</b>			<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>450,000</b>	<b>1,550,000</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	2024W	F	595,910	0	595,910	0	595,910	0	0	0	0	0	0	0	0	0	0	595,910
		2025W	F	2,768,109	0	2,768,109	0	0	2,768,109	0	0	0	0	0	0	0	0	0	2,768,109
		2026W	F	3,759,595	0	3,759,595	0	0	0	3,759,595	0	0	0	0	0	0	0	0	3,759,595
		2027W	F	3,364,859	0	3,364,859	0	0	0	0	3,364,859	0	0	0	0	0	0	0	3,364,859
		2028W	F	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
		2029W	F	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
		EW271	A	364,859	0	364,859	364,859	0	0	0	0	0	0	0	0	0	0	0	364,859
	<b>Total - 103053</b>			<b>14,853,332</b>	<b>0</b>	<b>14,853,332</b>	<b>364,859</b>	<b>595,910</b>	<b>2,768,109</b>	<b>3,759,595</b>	<b>3,364,859</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,853,332</b>
103054	Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481	2024W	F	569,611	0	569,611	0	569,611	0	0	0	0	0	0	0	0	0	0	569,611
		2025W	F	2,284,472	0	2,284,472	0	0	2,284,472	0	0	0	0	0	0	0	0	0	2,284,472
		2026W	F	3,963,377	0	3,963,377	0	0	0	3,963,377	0	0	0	0	0	0	0	0	3,963,377
		2027W	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
		2028W	F	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000



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Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		EW271	A	309,889	0	309,889	309,889	0	0	0	0	0	0	0	0	0	0	309,889
	<b>Total - 103054</b>			<b>10,127,349</b>	<b>0</b>	<b>10,127,349</b>	<b>309,889</b>	<b>569,611</b>	<b>2,284,472</b>	<b>3,963,377</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,127,349</b>
	<b>TOTAL - 1053</b>			<b>98,227,503</b>	<b>6,191,264</b>	<b>92,036,239</b>	<b>8,496,321</b>	<b>10,676,363</b>	<b>19,013,727</b>	<b>20,861,288</b>	<b>16,428,965</b>	<b>10,100,000</b>	<b>6,459,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,036,239</b>
1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2024W	F	2,219,985	0	2,219,985	0	2,219,985	0	0	0	0	0	0	0	0	2,219,985
			2025W	F	3,506,070	0	3,506,070	0	0	3,506,070	0	0	0	0	0	0	0	3,506,070
			2026W	F	2,399,823	0	2,399,823	0	0	0	2,399,823	0	0	0	0	0	0	2,399,823
			2027W	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
			EW221	A	284,901	284,901	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	300,000	0	300,000	300,000	0	0	0	0	0	0	0	0	0	300,000
	<b>Total - 101441</b>			<b>10,710,779</b>	<b>284,901</b>	<b>10,425,878</b>	<b>300,000</b>	<b>2,219,985</b>	<b>3,506,070</b>	<b>2,399,823</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,425,878</b>
	<b>TOTAL - 1054</b>			<b>10,710,779</b>	<b>284,901</b>	<b>10,425,878</b>	<b>300,000</b>	<b>2,219,985</b>	<b>3,506,070</b>	<b>2,399,823</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,425,878</b>
1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	2024W	F	2,500,000	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000
			2025W	F	598,664	0	598,664	0	0	598,664	0	0	0	0	0	0	0	598,664
			2026W	F	300,000	0	300,000	0	0	0	300,000	0	0	0	0	0	0	300,000
			2027W	F	529,328	0	529,328	0	0	0	0	529,328	0	0	0	0	0	529,328
			EW271	A	1,235,428	0	1,235,428	1,235,428	0	0	0	0	0	0	0	0	0	1,235,428
	<b>Total - 102016</b>			<b>5,163,420</b>	<b>0</b>	<b>5,163,420</b>	<b>1,235,428</b>	<b>2,500,000</b>	<b>598,664</b>	<b>300,000</b>	<b>529,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,163,420</b>
	103057	Design and Install of sludge line from Alexander Orr to SW well field. WTD-11	2024W	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	750,000
			2025W	F	2,284,473	0	2,284,473	0	0	2,284,473	0	0	0	0	0	0	0	2,284,473
			2026W	F	3,963,377	0	3,963,377	0	0	0	3,963,377	0	0	0	0	0	0	3,963,377
			2027W	F	2,719,601	0	2,719,601	0	0	0	0	2,719,601	0	0	0	0	0	2,719,601
			EW271	A	409,899	0	409,899	409,899	0	0	0	0	0	0	0	0	0	409,899
	<b>Total - 103057</b>			<b>10,127,350</b>	<b>0</b>	<b>10,127,350</b>	<b>409,899</b>	<b>750,000</b>	<b>2,284,473</b>	<b>3,963,377</b>	<b>2,719,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,127,350</b>
	<b>TOTAL - 1055</b>			<b>15,290,770</b>	<b>0</b>	<b>15,290,770</b>	<b>1,645,327</b>	<b>3,250,000</b>	<b>2,883,137</b>	<b>4,263,377</b>	<b>3,248,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,290,770</b>
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS	EW224	A	2,644,659	1,044,659	1,600,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	1,600,000
	<b>Total - 101474</b>			<b>2,644,659</b>	<b>1,044,659</b>	<b>1,600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>
	<b>TOTAL - 1056</b>			<b>2,644,659</b>	<b>1,044,659</b>	<b>1,600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>
1059	101505	South Miami Height Maintenance Facility-	2024W	F	983,790	0	983,790	0	983,790	0	0	0	0	0	0	0	0	983,790
			2025W	F	3,637,852	0	3,637,852	0	0	3,637,852	0	0	0	0	0	0	0	3,637,852



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							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
	Water portion	2026W	F	5,149,411	0	5,149,411	0	0	0	5,149,411	0	0	0	0	0	0	0	5,149,411
		2027W	F	7,494,343	0	7,494,343	0	0	0	0	7,494,343	0	0	0	0	0	0	7,494,343
		2028W	F	10,060,355	0	10,060,355	0	0	0	0	10,060,355	0	0	0	0	0	0	10,060,355
		2029W	F	9,500,000	0	9,500,000	0	0	0	0	0	9,500,000	0	0	0	0	0	9,500,000
		FUT-W	F	7,500,000	0	7,500,000	0	0	0	0	0	0	7,500,000	0	0	0	0	7,500,000
		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	725,195	1,905	723,290	723,290	0	0	0	0	0	0	0	0	0	0	723,290
	<b>Total - 101505</b>			<b>45,446,521</b>	<b>397,480</b>	<b>45,049,041</b>	<b>723,290</b>	<b>983,790</b>	<b>3,637,852</b>	<b>5,149,411</b>	<b>7,494,343</b>	<b>10,060,355</b>	<b>9,500,000</b>	<b>7,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,049,041</b>
101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	2023W	F	250,000	0	250,000	250,000	0	0	0	0	0	0	0	0	0	0	250,000
		2024W	F	500,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000
		2025W	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
		2026W	F	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
		2027W	F	7,000,000	0	7,000,000	0	0	0	0	7,000,000	0	0	0	0	0	0	7,000,000
		2028W	F	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000
	<b>Total - 101507</b>			<b>16,750,000</b>	<b>0</b>	<b>16,750,000</b>	<b>250,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>7,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,750,000</b>
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	135,000	1,165,000	0	0	0	1,300,000
	<b>Total - 101888</b>			<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>1,165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
	<b>TOTAL - 1059</b>			<b>63,496,521</b>	<b>397,480</b>	<b>63,099,041</b>	<b>973,290</b>	<b>1,483,790</b>	<b>4,637,852</b>	<b>8,149,411</b>	<b>14,494,343</b>	<b>15,060,355</b>	<b>9,500,000</b>	<b>7,635,000</b>	<b>1,165,000</b>	<b>0</b>	<b>0</b>	<b>63,099,041</b>
1060	100786 WATER DISTRIBUTION SYSTEM EXTENSION	EW221	A	119,378,609	24,858,207	94,520,402	6,240,918	21,404,321	16,875,163	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	94,520,402
		EW226	A	13,004,223	435,062	12,569,161	1,603,221	1,965,940	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	12,569,161
	<b>Total - 100786</b>			<b>132,382,832</b>	<b>25,293,269</b>	<b>107,089,563</b>	<b>7,844,139</b>	<b>23,370,261</b>	<b>18,375,163</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,089,563</b>
101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's	EW221	A	27,006,321	4,798,137	22,208,184	8,147,184	5,061,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	22,208,184
		EW224	A	4,412,994	412,994	4,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	4,000,000
		EW226	A	65,953	65,953	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 101734</b>			<b>31,485,268</b>	<b>5,277,084</b>	<b>26,208,184</b>	<b>8,647,184</b>	<b>5,561,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,208,184</b>
102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	2024W	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
		2025W	F	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
		2026W	F	400,000	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	400,000
		2027W	F	200,000	0	200,000	0	0	0	0	200,000	0	0	0	0	0	0	200,000
		EW271	A	762,026	0	762,026	762,026	0	0	0	0	0	0	0	0	0	0	762,026
	<b>Total - 102111</b>			<b>4,862,026</b>	<b>0</b>	<b>4,862,026</b>	<b>762,026</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>400,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,862,026</b>
	<b>TOTAL - 1060</b>			<b>168,730,126</b>	<b>30,570,353</b>	<b>138,159,773</b>	<b>17,253,349</b>	<b>30,431,261</b>	<b>22,375,163</b>	<b>13,900,000</b>	<b>13,700,000</b>	<b>13,500,000</b>	<b>13,500,000</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,159,773</b>



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

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

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total		
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033					
1063	100789 FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	EW221	A	293,302	293,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW226	A	21,214,941	414,941	20,800,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	20,800,000
		<b>Total - 100789</b>		<b>21,508,243</b>	<b>708,243</b>	<b>20,800,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800,000</b>						
		<b>TOTAL - 1063</b>		<b>21,508,243</b>	<b>708,243</b>	<b>20,800,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800,000</b>						
1064	100790 MISCELLANEOUS TOOLS AND EQUIPMENT	EW221	A	20,740,563	2,731,563	18,009,000	4,754,500	1,254,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	18,009,000
		<b>Total - 100790</b>		<b>20,740,563</b>	<b>2,731,563</b>	<b>18,009,000</b>	<b>4,754,500</b>	<b>1,254,500</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,009,000</b>
	101724 HEAVY CONSTRUCTION EQUIPMENT	EW221	A	40,193,167	9,392,167	30,801,000	4,250,000	5,551,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	0	30,801,000
		<b>Total - 101724</b>		<b>40,193,167</b>	<b>9,392,167</b>	<b>30,801,000</b>	<b>4,250,000</b>	<b>5,551,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,801,000</b>
	101725 VEHICLES/TRANSPORTATION EQUIPMENT	EW221	A	31,129,980	3,937,480	27,192,500	2,500,000	4,692,500	5,000,000	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	27,192,500
		<b>Total - 101725</b>		<b>31,129,980</b>	<b>3,937,480</b>	<b>27,192,500</b>	<b>2,500,000</b>	<b>4,692,500</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,192,500</b>
	102027 AUTOMATED METER READING (AMR)	2023W	F	2,500,000	0	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000
		2024W	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000
		2025W	F	3,750,000	0	3,750,000	0	0	3,750,000	0	0	0	0	0	0	0	0	0	0	0	3,750,000
		2026W	F	4,750,000	0	4,750,000	0	0	0	4,750,000	0	0	0	0	0	0	0	0	0	0	4,750,000
		2027W	F	10,000,000	0	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000
		2028W	F	25,000,000	0	25,000,000	0	0	0	0	0	25,000,000	0	0	0	0	0	0	0	0	25,000,000
		2029W	F	15,000,000	0	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	0	0	0	0	15,000,000
		<b>Total - 102027</b>		<b>64,000,000</b>	<b>0</b>	<b>64,000,000</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>3,750,000</b>	<b>4,750,000</b>	<b>10,000,000</b>	<b>25,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000,000</b>
		<b>TOTAL - 1064</b>		<b>156,063,710</b>	<b>16,061,210</b>	<b>140,002,500</b>	<b>14,004,500</b>	<b>14,498,000</b>	<b>14,250,000</b>	<b>15,250,000</b>	<b>18,000,000</b>	<b>33,000,000</b>	<b>23,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,002,500</b>
1066	100792 WATER PLANTS REHABILITATION	EW221	A	102,662,193	22,824,956	79,837,237	13,535,000	13,662,337	11,639,900	15,000,000	6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	0	79,837,237
		EW224	A	4,007,104	7,104	4,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	4,000,000
		<b>Total - 100792</b>		<b>106,669,297</b>	<b>22,832,060</b>	<b>83,837,237</b>	<b>14,035,000</b>	<b>14,162,337</b>	<b>12,139,900</b>	<b>15,500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,837,237</b>
	101714 SECURITY PROJECTS	EW221	A	6,783,139	1,079,116	5,704,023	0	1,419,000	785,023	1,500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	5,704,023
		<b>Total - 101714</b>		<b>6,783,139</b>	<b>1,079,116</b>	<b>5,704,023</b>	<b>0</b>	<b>1,419,000</b>	<b>785,023</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,704,023</b>
		<b>TOTAL - 1066</b>		<b>113,452,436</b>	<b>23,911,176</b>	<b>89,541,260</b>	<b>14,035,000</b>	<b>15,581,337</b>	<b>12,924,923</b>	<b>17,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,541,260</b>
1067	100793 WATER SYSTEM UPGRADES	EW221	A	175,473,578	15,537,829	159,935,749	23,910,500	27,445,500	23,579,749	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	159,935,749



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

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

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
<b>Total - 100793</b>				<b>175,473,578</b>	<b>15,537,829</b>	<b>159,935,749</b>	<b>23,910,500</b>	<b>27,445,500</b>	<b>23,579,749</b>	<b>25,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,935,749</b>
<b>TOTAL - 1067</b>				<b>175,473,578</b>	<b>15,537,829</b>	<b>159,935,749</b>	<b>23,910,500</b>	<b>27,445,500</b>	<b>23,579,749</b>	<b>25,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,935,749</b>
1075	102135 MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	2024W	F	3,832,045	0	3,832,045	0	3,832,045	0	0	0	0	0	0	0	0	0	3,832,045
		2025W	F	7,740,948	0	7,740,948	0	0	7,740,948	0	0	0	0	0	0	0	0	7,740,948
		2026W	F	7,919,317	0	7,919,317	0	0	0	7,919,317	0	0	0	0	0	0	0	7,919,317
		2027W	F	4,197,766	0	4,197,766	0	0	0	0	4,197,766	0	0	0	0	0	0	4,197,766
		EW221	A	3,323,931	3,323,931	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW223	A	1,579,890	893,090	686,800	330,062	178,369	178,369	0	0	0	0	0	0	0	0	686,800
		EW260	A	1,826,495	1,826,495	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	1,623,839	1,623,839	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	3,287,656	2,279,889	1,007,767	1,007,767	0	0	0	0	0	0	0	0	0	0	1,007,767
<b>Total - 102135</b>				<b>35,331,887</b>	<b>9,947,244</b>	<b>25,384,643</b>	<b>1,337,829</b>	<b>4,010,414</b>	<b>7,919,317</b>	<b>7,919,317</b>	<b>4,197,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,384,643</b>
102176	MONITORING WELL INSTALLATION	2024W	F	113,270	0	113,270	0	113,270	0	0	0	0	0	0	0	0	0	113,270
		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	523,304	23,304	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000
<b>Total - 102176</b>				<b>800,000</b>	<b>186,730</b>	<b>613,270</b>	<b>500,000</b>	<b>113,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613,270</b>						
103026	C-51 Reservoir Water Project	2024W	F	5,530,000	0	5,530,000	0	5,530,000	0	0	0	0	0	0	0	0	0	5,530,000
		2025W	F	5,880,000	0	5,880,000	0	0	5,880,000	0	0	0	0	0	0	0	0	5,880,000
		EW223	A	1,514,000	0	1,514,000	200,000	1,314,000	0	0	0	0	0	0	0	0	0	1,514,000
		EW271	A	69,450,000	69,000,000	450,000	450,000	0	0	0	0	0	0	0	0	0	0	450,000
<b>Total - 103026</b>				<b>82,374,000</b>	<b>69,000,000</b>	<b>13,374,000</b>	<b>650,000</b>	<b>6,844,000</b>	<b>5,880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,374,000</b>
103029	Cluster 10 Wellfield Land Purchase	2023W	F	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000
		2024W	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
		2025W	F	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000
		2026W	F	3,500,000	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	3,500,000
		2027W	F	4,500,000	0	4,500,000	0	0	0	0	4,500,000	0	0	0	0	0	0	4,500,000
		2028W	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000
		2029W	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	32,750,000	0	32,750,000	0	0	0	0	0	0	0	21,500,000	11,250,000	0	0	32,750,000
<b>Total - 103029</b>				<b>63,000,000</b>	<b>0</b>	<b>63,000,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>4,500,000</b>	<b>7,500,000</b>	<b>10,000,000</b>	<b>21,500,000</b>	<b>11,250,000</b>	<b>0</b>	<b>0</b>	<b>63,000,000</b>
103030	Monitoring Wells Phase 2	2024W	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
		2025W	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
		2026W	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
<b>Total - 103030</b>				<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
103033	SWWF New BA Wells	2024W	F	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000



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**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		2025W	F	2,800,000	0	2,800,000	0	0	2,800,000	0	0	0	0	0	0	0	0	2,800,000
		2026W	F	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
		2027W	F	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
		2028W	F	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
		EW271	A	200,000	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	200,000
	<b>Total - 103033</b>			<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>200,000</b>	<b>2,000,000</b>	<b>2,800,000</b>	<b>3,000,000</b>	<b>5,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>
103055	NWWF SLUDGE LAGOON PHASE 2	2024W	F	450,000	0	450,000	0	450,000	0	0	0	0	0	0	0	0	0	450,000
		EW271	A	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000
	<b>Total - 103055</b>			<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>750,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
103056	EVERGLADES LABOR CAMP WELL	2024W	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
		2025W	F	700,000	0	700,000	0	0	700,000	0	0	0	0	0	0	0	0	700,000
		EW271	A	300,000	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	300,000
	<b>Total - 103056</b>			<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>300,000</b>	<b>1,000,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
	<b>TOTAL - 1075</b>			<b>202,705,887</b>	<b>79,133,974</b>	<b>123,571,913</b>	<b>4,487,829</b>	<b>16,917,684</b>	<b>20,799,317</b>	<b>15,419,317</b>	<b>13,697,766</b>	<b>9,500,000</b>	<b>10,000,000</b>	<b>21,500,000</b>	<b>11,250,000</b>	<b>0</b>	<b>0</b>	<b>123,571,913</b>
1078	101368 TELEMETERING SYSTEM - WATER	EW221	A	9,558,656	2,896,579	6,662,077	300,000	1,825,000	1,037,077	1,500,000	500,000	500,000	500,000	500,000	0	0	0	6,662,077
	<b>Total - 101368</b>			<b>9,558,656</b>	<b>2,896,579</b>	<b>6,662,077</b>	<b>300,000</b>	<b>1,825,000</b>	<b>1,037,077</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,662,077</b>
	<b>TOTAL - 1078</b>			<b>9,558,656</b>	<b>2,896,579</b>	<b>6,662,077</b>	<b>300,000</b>	<b>1,825,000</b>	<b>1,037,077</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,662,077</b>
1080	102182 CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP	EW223	A	204,068	0	204,068	194,068	0	10,000	0	0	0	0	0	0	0	0	204,068
		EW257	A	8,643,763	7,847,831	795,932	0	605,932	190,000	0	0	0	0	0	0	0	0	795,932
	<b>Total - 102182</b>			<b>8,847,831</b>	<b>7,847,831</b>	<b>1,000,000</b>	<b>194,068</b>	<b>605,932</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
	<b>TOTAL - 1080</b>			<b>8,847,831</b>	<b>7,847,831</b>	<b>1,000,000</b>	<b>194,068</b>	<b>605,932</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
1082	101969 WATER - PIPES AND INFRASTRUCTURE PROJECTS	EW221	A	43,217,079	13,217,079	30,000,000	3,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	30,000,000
		EW224	A	386,841	386,841	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total - 101969</b>			<b>43,603,920</b>	<b>13,603,920</b>	<b>30,000,000</b>	<b>3,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>
	102178 36-INCH WATER MAIN NW 106 STREET	2023W	F	6,000,000	0	6,000,000	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
		2024W	F	2,428,010	0	2,428,010	0	2,428,010	0	0	0	0	0	0	0	0	0	2,428,010
		2025W	F	2,700,000	0	2,700,000	0	0	2,700,000	0	0	0	0	0	0	0	0	2,700,000
		2026W	F	1,550,000	0	1,550,000	0	0	0	1,550,000	0	0	0	0	0	0	0	1,550,000
		EW258	A	8,735	8,735	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	543,271	543,271	0	0	0	0	0	0	0	0	0	0	0	0	0



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
		EW270	A	39,495	39,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	11,654,697	11,654,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total - 102178</b>		<b>24,924,208</b>	<b>12,246,198</b>	<b>12,678,010</b>	<b>6,000,000</b>	<b>2,428,010</b>	<b>2,700,000</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>12,678,010</b>						
102179	36-INCH WATER MAIN NW 135 STREET	2023W	F	3,686,247	0	3,686,247	3,686,247	0	0	0	0	0	0	0	0	0	0	0	3,686,247
		2024W	F	1,539,096	0	1,539,096	0	1,539,096	0	0	0	0	0	0	0	0	0	0	1,539,096
		EW258	A	4,029	4,029	0	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	0
		EW270	A	1,378,788	1,378,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	11,913,775	11,913,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total - 102179</b>		<b>19,323,886</b>	<b>14,098,543</b>	<b>5,225,343</b>	<b>3,686,247</b>	<b>1,539,096</b>	<b>0</b>	<b>0</b>	<b>5,225,343</b>								
	<b>TOTAL - 1082</b>			<b>87,852,014</b>	<b>39,948,661</b>	<b>47,903,353</b>	<b>12,686,247</b>	<b>8,967,106</b>	<b>7,700,000</b>	<b>6,550,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,903,353</b>
1084	101678 SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	2024W	F	14,700,000	0	14,700,000	0	14,700,000	0	0	0	0	0	0	0	0	0	0	14,700,000
		2025W	F	17,700,000	0	17,700,000	0	0	17,700,000	0	0	0	0	0	0	0	0	0	17,700,000
		2026W	F	19,900,000	0	19,900,000	0	0	0	19,900,000	0	0	0	0	0	0	0	0	19,900,000
		2027W	F	21,000,000	0	21,000,000	0	0	0	0	21,000,000	0	0	0	0	0	0	0	21,000,000
		2028W	F	28,000,000	0	28,000,000	0	0	0	0	0	28,000,000	0	0	0	0	0	0	28,000,000
		2029W	F	31,000,000	0	31,000,000	0	0	0	0	0	0	31,000,000	0	0	0	0	0	31,000,000
		FUT-W	F	122,053,846	0	122,053,846	0	0	0	0	0	0	0	37,053,846	39,000,000	27,500,000	18,500,000	122,053,846	
		EW221	A	202,031	202,031	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW226	A	57,785	57,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW260	A	427,254	427,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	17,430	17,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	14,942,230	5,442,230	9,500,000	9,500,000	0	0	0	0	0	0	0	0	0	0	0	9,500,000
		<b>Total - 101678</b>		<b>270,000,576</b>	<b>6,146,730</b>	<b>263,853,846</b>	<b>9,500,000</b>	<b>14,700,000</b>	<b>17,700,000</b>	<b>19,900,000</b>	<b>21,000,000</b>	<b>28,000,000</b>	<b>31,000,000</b>	<b>37,053,846</b>	<b>39,000,000</b>	<b>27,500,000</b>	<b>18,500,000</b>	<b>0</b>	<b>263,853,846</b>
102193	WATER MASTER PLAN	2024W	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
		2025W	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
		2026W	F	789,440	0	789,440	0	0	0	789,440	0	0	0	0	0	0	0	0	789,440
		2027W	F	800,000	0	800,000	0	0	0	0	800,000	0	0	0	0	0	0	0	800,000
		EW271	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000
		<b>Total - 102193</b>		<b>5,089,440</b>	<b>0</b>	<b>5,089,440</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>789,440</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,089,440</b>
102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	2024W	F	4,689,789	0	4,689,789	0	4,689,789	0	0	0	0	0	0	0	0	0	0	4,689,789
		2025W	F	6,306,631	0	6,306,631	0	0	6,306,631	0	0	0	0	0	0	0	0	0	6,306,631
		2026W	F	7,456,899	0	7,456,899	0	0	0	7,456,899	0	0	0	0	0	0	0	0	7,456,899
		2027W	F	8,900,000	0	8,900,000	0	0	0	0	8,900,000	0	0	0	0	0	0	0	8,900,000
		2028W	F	9,000,000	0	9,000,000	0	0	0	0	0	9,000,000	0	0	0	0	0	0	9,000,000
		2029W	F	9,000,000	0	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	0	0	9,000,000



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Active and Future projects

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							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
		FUT-W	F	59,418,031	0	59,418,031	0	0	0	0	0	0	0	9,000,000	9,000,000	15,750,000	25,668,031	59,418,031	
		EW223	A	20,988,784	12,973,020	8,015,764	3,503,941	1,503,941	1,503,941	1,503,941	0	0	0	0	0	0	0	8,015,764	
		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	8,529,419	6,183,906	2,345,513	2,345,513	0	0	0	0	0	0	0	0	0	0	2,345,513	
		<b>Total - 102243</b>		<b>136,300,113</b>	<b>21,167,486</b>	<b>115,132,627</b>	<b>5,849,454</b>	<b>6,193,730</b>	<b>7,810,572</b>	<b>8,960,840</b>	<b>8,900,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>15,750,000</b>	<b>25,668,031</b>	<b>115,132,627</b>	
103013	CONSUMER LINE	2023W	F	3,025,552	0	3,025,552	3,025,552	0	0	0	0	0	0	0	0	0	0	3,025,552	
	RELOCATION PROJECTS	2024W	F	3,025,552	0	3,025,552	0	3,025,552	0	0	0	0	0	0	0	0	0	3,025,552	
		2025W	F	251,756	0	251,756	0	0	251,756	0	0	0	0	0	0	0	0	251,756	
		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	1,153,788	1,153,788	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Total - 103013</b>		<b>17,143,311</b>	<b>10,840,451</b>	<b>6,302,860</b>	<b>3,025,552</b>	<b>3,025,552</b>	<b>251,756</b>	<b>0</b>	<b>6,302,860</b>								
		<b>TOTAL - 1084</b>		<b>428,533,440</b>	<b>38,154,667</b>	<b>390,378,773</b>	<b>19,375,006</b>	<b>25,419,282</b>	<b>26,762,328</b>	<b>29,650,280</b>	<b>30,700,000</b>	<b>37,000,000</b>	<b>40,000,000</b>	<b>46,053,846</b>	<b>48,000,000</b>	<b>43,250,000</b>	<b>44,168,031</b>	<b>390,378,773</b>	
1085	103043 Water Reset Program	2024W	F	2,435,588	0	2,435,588	0	2,435,588	0	0	0	0	0	0	0	0	0	2,435,588	
		2025W	F	3,120,555	0	3,120,555	0	0	3,120,555	0	0	0	0	0	0	0	0	3,120,555	
		2026W	F	4,576,322	0	4,576,322	0	0	0	4,576,322	0	0	0	0	0	0	0	4,576,322	
		2027W	F	5,810,904	0	5,810,904	0	0	0	0	5,810,904	0	0	0	0	0	0	5,810,904	
		2028W	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000	
		2029W	F	9,500,000	0	9,500,000	0	0	0	0	0	0	9,500,000	0	0	0	0	9,500,000	
		EW271	A	903,353	153,000	750,353	750,353	0	0	0	0	0	0	0	0	0	0	750,353	
		<b>Total - 103043</b>		<b>33,846,722</b>	<b>153,000</b>	<b>33,693,722</b>	<b>750,353</b>	<b>2,435,588</b>	<b>3,120,555</b>	<b>4,576,322</b>	<b>5,810,904</b>	<b>7,500,000</b>	<b>9,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,693,722</b>	
103062	Lead and Copper Rule	2024W	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000	
		2025W	F	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	
		2026W	F	2,500,000	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000	
		2027W	F	3,500,000	0	3,500,000	0	0	0	0	3,500,000	0	0	0	0	0	0	3,500,000	
		2028W	F	10,500,000	0	10,500,000	0	0	0	0	0	10,500,000	0	0	0	0	0	10,500,000	
		2029W	F	11,500,000	0	11,500,000	0	0	0	0	0	0	11,500,000	0	0	0	0	11,500,000	
		FUT-W	F	42,750,000	0	42,750,000	0	0	0	0	0	0	21,500,000	9,750,000	7,500,000	4,000,000	42,750,000		
		<b>Total - 103062</b>		<b>73,000,000</b>	<b>0</b>	<b>73,000,000</b>	<b>0</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>10,500,000</b>	<b>11,500,000</b>	<b>21,500,000</b>	<b>9,750,000</b>	<b>7,500,000</b>	<b>4,000,000</b>	<b>73,000,000</b>	
103063	PFAS Compliance at WASD Water Plants	2024W	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000	
		2025W	F	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	
		2026W	F	2,500,000	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000	
		2027W	F	5,250,000	0	5,250,000	0	0	0	0	5,250,000	0	0	0	0	0	0	5,250,000	
		2028W	F	12,500,000	0	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0	0	12,500,000	
		2029W	F	13,500,000	0	13,500,000	0	0	0	0	0	0	13,500,000	0	0	0	0	13,500,000	



**Miami-Dade Water and Sewer Department  
ADOPTED 2024-2033 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

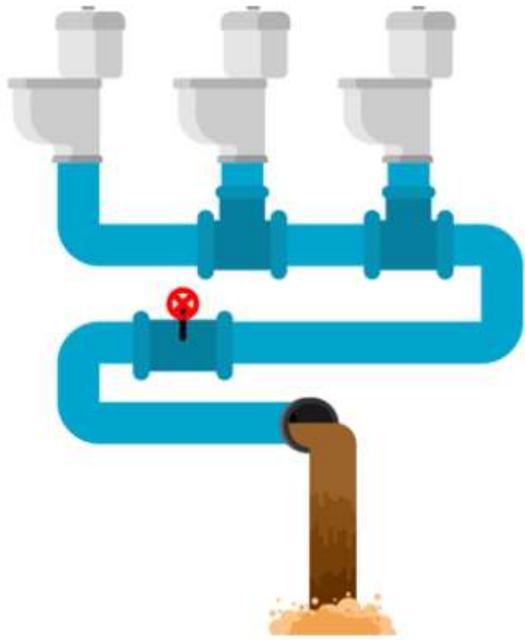
**Projection by Project Sub-Project by Year with Funds - Water**

**As of: 9/30/2023**

**Version 1 - Technical Analysis 1**

Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2023	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
		FUT-W	F	264,000,000	0	264,000,000	0	0	0	0	0	0	0	45,000,000	65,000,000	85,000,000	69,000,000	264,000,000
		<b>Total - 103063</b>		<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>0</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>5,250,000</b>	<b>12,500,000</b>	<b>13,500,000</b>	<b>45,000,000</b>	<b>65,000,000</b>	<b>85,000,000</b>	<b>69,000,000</b>	<b>300,000,000</b>
103064	Water Facilities Rehabilitation Program	2024W	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000
		2025W	F	1,250,000	0	1,250,000	0	0	1,250,000	0	0	0	0	0	0	0	0	1,250,000
		2026W	F	1,500,000	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
		2027W	F	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
		2028W	F	1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
		2029W	F	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
		FUT-W	F	7,250,000	0	7,250,000	0	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	1,250,000	7,250,000
		<b>Total - 103064</b>		<b>15,750,000</b>	<b>0</b>	<b>15,750,000</b>	<b>0</b>	<b>750,000</b>	<b>1,250,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,250,000</b>	<b>15,750,000</b>
		<b>TOTAL - 1085</b>		<b>422,596,722</b>	<b>153,000</b>	<b>422,443,722</b>	<b>750,353</b>	<b>4,685,588</b>	<b>7,370,555</b>	<b>11,076,322</b>	<b>16,060,904</b>	<b>32,000,000</b>	<b>36,500,000</b>	<b>68,500,000</b>	<b>76,750,000</b>	<b>94,500,000</b>	<b>74,250,000</b>	<b>422,443,722</b>
		<b>GRAND TOTAL</b>		<b>2,426,075,966</b>	<b>302,288,561</b>	<b>2,123,787,405</b>	<b>141,344,124</b>	<b>195,541,238</b>	<b>217,581,556</b>	<b>233,040,708</b>	<b>204,997,196</b>	<b>252,544,830</b>	<b>270,904,335</b>	<b>214,500,387</b>	<b>137,165,000</b>	<b>137,750,000</b>	<b>118,418,031</b>	<b>2,123,787,405</b>



# **MULTI YEAR CAPITAL PLAN**

# **WASTEWATER**





**Miami-Dade Water and Sewer Department  
2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

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

**ADOPTED**

**Version 1 - Technical Analysis 1**

Active and Future projects

Fund Description	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<i>WIFIA Loan</i>	135,658	210,641	346,298	183,367	161,300	127,487	142,655	55,269	40,500	28,501	1,085,377
<i>Ojus Funding</i>	9,953	0	9,953	0	0	0	0	0	0	0	9,953
<i>Plant Expansion Fund</i>	38,299	5,864	44,163	9,064	3,649	4,998	8,960	15,961	10,541	3,100	100,436
<i>Construction - 2021 Bond</i>	483,354	0	483,354	0	0	0	0	0	0	0	483,354
<i>General Obligation Bonds</i>	30,002	19,087	49,089	25,832	22,768	20,942	11,417	4,724	1,228	0	136,000
<i>Construction - 2013 Bonds</i>	25,410	0	25,410	0	0	0	0	0	0	0	25,410
<i>Construction - 2019 Bonds</i>	290,600	0	290,600	0	0	0	0	0	0	0	290,600
<i>Future WASD Revenue Bonds</i>	0	111,395	111,395	282,356	298,709	276,492	249,457	196,472	166,008	240,582	1,821,471
<i>Special Construction Fund</i>	14,693	11,973	26,667	7,001	6,156	30,660	28,924	27,260	25,455	40,200	192,322
<i>Renewal &amp; Replacement Fund</i>	227,211	52,598	279,809	36,120	60,000	55,000	55,000	55,000	55,000	55,000	650,928
<i>WASD Commercial Paper-2015</i>	309,294	0	309,294	0	0	0	0	0	0	0	309,294
<i>Subordinate Debt Sold- Wastewater</i>	290,000	0	290,000	0	0	0	0	0	0	0	290,000
<i>Future Subordinate Debt Wastewater</i>	0	0	0	0	0	36,550	96,521	181,873	196,483	379,250	890,677
<i>State Revolving Loans - Wastewater</i>	64,000	15,344	79,344	0	0	0	0	0	0	0	79,344
<b>Total</b>	<b>1,918,474</b>	<b>426,902</b>	<b>2,345,376</b>	<b>543,739</b>	<b>552,582</b>	<b>552,128</b>	<b>592,934</b>	<b>536,559</b>	<b>495,215</b>	<b>746,633</b>	<b>6,365,167</b>



**Miami-Dade Water and Sewer Department  
2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WASTEWATER PROJECTS**

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

**ADOPTED**

**Version 1 - Technical Analysis 1**

Active and Future projects

Fund Description	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<i>WIFIA Loan</i>	135,658	210,641	346,298	183,367	161,300	127,487	142,655	55,269	40,500	28,501	1,085,377
<i>Ojus Funding</i>	9,953	0	9,953	0	0	0	0	0	0	0	9,953
<i>Plant Expansion Fund</i>	38,299	5,864	44,163	9,064	3,649	4,998	8,960	15,961	10,541	3,100	100,436
<i>Construction - 2021 Bond</i>	483,354	0	483,354	0	0	0	0	0	0	0	483,354
<i>General Obligation Bonds</i>	30,002	19,087	49,089	25,832	22,768	20,942	11,417	4,724	1,228	0	136,000
<i>Construction - 2013 Bonds</i>	25,410	0	25,410	0	0	0	0	0	0	0	25,410
<i>Construction - 2019 Bonds</i>	290,600	0	290,600	0	0	0	0	0	0	0	290,600
<i>Future WASD Revenue Bonds</i>	0	111,395	111,395	282,356	298,709	276,492	249,457	196,472	166,008	240,582	1,821,471
<i>Special Construction Fund</i>	14,693	11,973	26,667	7,001	6,156	30,660	28,924	27,260	25,455	40,200	192,322
<i>Renewal &amp; Replacement Fund</i>	227,211	52,598	279,809	36,120	60,000	55,000	55,000	55,000	55,000	55,000	650,928
<i>WASD Commercial Paper-2015</i>	309,294	0	309,294	0	0	0	0	0	0	0	309,294
<i>Subordinate Debt Sold- Wastewater</i>	290,000	0	290,000	0	0	0	0	0	0	0	290,000
<i>Future Subordinate Debt Wastewater</i>	0	0	0	0	0	36,550	96,521	181,873	196,483	379,250	890,677
<i>State Revolving Loans - Wastewater</i>	64,000	15,344	79,344	0	0	0	0	0	0	0	79,344
<b>Total</b>	<b>1,918,474</b>	<b>426,902</b>	<b>2,345,376</b>	<b>543,739</b>	<b>552,582</b>	<b>552,128</b>	<b>592,934</b>	<b>536,559</b>	<b>495,215</b>	<b>746,633</b>	<b>6,365,167</b>



Multi Year Capital Plan

# **WASTEWATER BY PROJECT**





**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**

**Version 1 - Technical Analysis 1**

Active and Future projects

**1002 NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653411**

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

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

**Project Budget/Estimated Cost: 273,289,181**

Bond Issue	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>REVENUES</b>											
Construction - 2021 Bond	1,913,667	0	1,913,667	0	0	0	0	0	0	0	1,913,667
Future Subordinate Debt Wastewater	0	0	0	0	0	17,838,441	25,984,374	30,773,473	33,500,000	51,500,000	159,596,288
Future WASD Revenue Bonds	0	0	0	10,241,655	20,003,719	21,976,006	10,800,000	4,506,841	0	0	67,528,221
Renewal & Replacement Fund	1,231,673	0	1,231,673	0	0	0	0	0	0	0	1,231,673
Special Construction Fund	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000
Subordinate Debt Sold- Wastewater	3,169,367	0	3,169,367	0	0	0	0	0	0	0	3,169,367
WIFIA Loan	1,000,000	3,426,176	4,426,176	7,585,348	12,838,441	0	0	0	0	0	24,849,965
<b>Total Revenues</b>	<b>7,314,707</b>	<b>3,426,176</b>	<b>10,740,883</b>	<b>17,827,003</b>	<b>32,842,160</b>	<b>39,814,447</b>	<b>36,784,374</b>	<b>35,280,314</b>	<b>33,500,000</b>	<b>66,500,000</b>	<b>273,289,181</b>
<b>EXPENDITURES</b>											
Construction - 2021 Bond	205,288	1,708,379	1,913,667	0	0	0	0	0	0	0	1,913,667
Future Subordinate Debt Wastewater	0	0	0	0	0	17,838,441	25,984,374	30,773,473	33,500,000	51,500,000	159,596,288
Future WASD Revenue Bonds	0	0	0	10,241,655	20,003,719	21,976,006	10,800,000	4,506,841	0	0	67,528,221
Renewal & Replacement Fund	1,231,673	0	1,231,673	0	0	0	0	0	0	0	1,231,673
Special Construction Fund	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000
Subordinate Debt Sold- Wastewater	3,169,367	0	3,169,367	0	0	0	0	0	0	0	3,169,367
WIFIA Loan	1,000,000	3,426,176	4,426,176	7,585,348	12,838,441	0	0	0	0	0	24,849,965
<b>Total Expenditures</b>	<b>5,606,328</b>	<b>5,134,555</b>	<b>10,740,883</b>	<b>17,827,003</b>	<b>32,842,160</b>	<b>39,814,447</b>	<b>36,784,374</b>	<b>35,280,314</b>	<b>33,500,000</b>	<b>66,500,000</b>	<b>273,289,181</b>



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**

**Version 1 - Technical Analysis 1**

Active and Future projects

**1003 CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653421**

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 322,596,957

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	479,298	0	479,298	0	0	0	0	0	0	0	0	479,298
Construction - 2021 Bond	3,488,505	0	3,488,505	0	0	0	0	0	0	0	0	3,488,505
Future Subordinate Debt	0	0	0	0	0	18,711,341	29,331,282	33,280,608	40,982,608	124,000,000	246,305,839	246,305,839
Wastewater												
Future WASD Revenue Bonds	0	7,000,000	7,000,000	20,368,371	16,824,268	11,473,288	2,600,000	750,000	350,000	0	59,365,927	59,365,927
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	130,270	130,270
WIFIA Loan	0	472,342	472,342	2,331,624	10,023,152	0	0	0	0	0	12,827,118	12,827,118
<b>Total Revenues</b>	<b>4,098,073</b>	<b>7,472,342</b>	<b>11,570,415</b>	<b>22,699,995</b>	<b>26,847,420</b>	<b>30,184,629</b>	<b>31,931,282</b>	<b>34,030,608</b>	<b>41,332,608</b>	<b>124,000,000</b>	<b>322,596,957</b>	<b>322,596,957</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	479,298	0	479,298	0	0	0	0	0	0	0	0	479,298
Construction - 2021 Bond	2,641,489	847,016	3,488,505	0	0	0	0	0	0	0	0	3,488,505
Future Subordinate Debt	0	0	0	0	0	18,711,341	29,331,282	33,280,608	40,982,608	124,000,000	246,305,839	246,305,839
Wastewater												
Future WASD Revenue Bonds	0	7,000,000	7,000,000	20,368,371	16,824,268	11,473,288	2,600,000	750,000	350,000	0	59,365,927	59,365,927
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	130,270	130,270
WIFIA Loan	0	472,342	472,342	2,331,624	10,023,152	0	0	0	0	0	12,827,118	12,827,118
<b>Total Expenditures</b>	<b>3,251,057</b>	<b>8,319,358</b>	<b>11,570,415</b>	<b>22,699,995</b>	<b>26,847,420</b>	<b>30,184,629</b>	<b>31,931,282</b>	<b>34,030,608</b>	<b>41,332,608</b>	<b>124,000,000</b>	<b>322,596,957</b>	<b>322,596,957</b>



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**

**Version 1 - Technical Analysis 1**  
 Active and Future projects

**1006 SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9655481**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 21,369,991

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	10,227,752	0	10,227,752	0	0	0	0	0	0	0	0	10,227,752
Future WASD Revenue Bonds	0	0	0	5,000,000	2,650,000	1,730,459	1,000,000	0	0	0	0	10,380,459
Renewal & Replacement Fund	724,873	0	724,873	0	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	0	6,551
<b>Total Revenues</b>	<b>10,989,532</b>	<b>0</b>	<b>10,989,532</b>	<b>5,000,000</b>	<b>2,650,000</b>	<b>1,730,459</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,369,991</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	5,727,752	4,500,000	10,227,752	0	0	0	0	0	0	0	0	10,227,752
Future WASD Revenue Bonds	0	0	0	5,000,000	2,650,000	1,730,459	1,000,000	0	0	0	0	10,380,459
Renewal & Replacement Fund	724,873	0	724,873	0	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	0	6,551
<b>Total Expenditures</b>	<b>6,489,532</b>	<b>4,500,000</b>	<b>10,989,532</b>	<b>5,000,000</b>	<b>2,650,000</b>	<b>1,730,459</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,369,991</b>



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WASTEWATER PROJECTS**

**Version 1 - Technical Analysis 1**

Active and Future projects

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

**OSBM No. 9653401**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 90,980,774

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	8,569,472	0	8,569,472	0	0	0	0	0	0	0	0	8,569,472
Future WASD Revenue Bonds	0	7,219,010	7,219,010	21,065,860	20,288,818	16,367,469	14,217,146	1,046,694	0	0	0	80,204,997
Renewal & Replacement Fund	488,611	0	488,611	0	0	0	0	0	0	0	0	488,611
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	0	682,089
<b>Total Revenues</b>	<b>10,775,777</b>	<b>7,219,010</b>	<b>17,994,787</b>	<b>21,065,860</b>	<b>20,288,818</b>	<b>16,367,469</b>	<b>14,217,146</b>	<b>1,046,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,980,774</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	6,365,685	2,203,787	8,569,472	0	0	0	0	0	0	0	0	8,569,472
Future WASD Revenue Bonds	0	7,219,010	7,219,010	21,065,860	20,288,818	16,367,469	14,217,146	1,046,694	0	0	0	80,204,997
Renewal & Replacement Fund	488,611	0	488,611	0	0	0	0	0	0	0	0	488,611
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	0	682,089
<b>Total Expenditures</b>	<b>8,571,990</b>	<b>9,422,797</b>	<b>17,994,787</b>	<b>21,065,860</b>	<b>20,288,818</b>	<b>16,367,469</b>	<b>14,217,146</b>	<b>1,046,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,980,774</b>



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
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Active and Future projects

**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	1,010,188	0	1,010,188	0	0	0	0	0	0	0	0	1,010,188
Construction - 2021 Bond	58,600,782	0	58,600,782	0	0	0	0	0	0	0	0	58,600,782
Future WASD Revenue Bonds	0	27,245,028	27,245,028	31,708,165	38,476,850	33,896,015	15,033,678	2,441,894	0	0	0	148,801,630
Ojus Funding	9,953,187	0	9,953,187	0	0	0	0	0	0	0	0	9,953,187
Renewal & Replacement Fund	5,646,959	0	5,646,959	0	0	0	0	0	0	0	0	5,646,959
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	0	1,886,890
<b>Total Revenues</b>	<b>77,098,006</b>	<b>27,245,028</b>	<b>104,343,034</b>	<b>31,708,165</b>	<b>38,476,850</b>	<b>33,896,015</b>	<b>15,033,678</b>	<b>2,441,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,899,636</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	1,010,188	0	1,010,188	0	0	0	0	0	0	0	0	1,010,188
Construction - 2021 Bond	52,981,912	5,618,870	58,600,782	0	0	0	0	0	0	0	0	58,600,782
Future WASD Revenue Bonds	0	27,245,028	27,245,028	31,708,165	38,476,850	33,896,015	15,033,678	2,441,894	0	0	0	148,801,630
Ojus Funding	3,720,640	4,500,000	8,220,640	875,015	857,532	0	0	0	0	0	0	9,953,187
Renewal & Replacement Fund	5,646,959	0	5,646,959	0	0	0	0	0	0	0	0	5,646,959
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	0	1,886,890
<b>Total Expenditures</b>	<b>65,246,589</b>	<b>37,363,898</b>	<b>102,610,487</b>	<b>32,583,180</b>	<b>39,334,382</b>	<b>33,896,015</b>	<b>15,033,678</b>	<b>2,441,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,899,636</b>



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Active and Future projects

**1009 CENTRAL DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES- INCLUDES CONNECT TO PROTECT**

**OSBM No. 9650241**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 93,135,166

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2021 Bond	3,339,747	0	3,339,747	0	0	0	0	0	0	0	0	3,339,747
Future WASD Revenue Bonds	0	7,500,000	7,500,000	11,694,616	13,475,000	15,475,000	19,500,000	13,577,733	5,573,070	3,000,000	89,795,419	
<b>Total Revenues</b>	<b>3,339,747</b>	<b>7,500,000</b>	<b>10,839,747</b>	<b>11,694,616</b>	<b>13,475,000</b>	<b>15,475,000</b>	<b>19,500,000</b>	<b>13,577,733</b>	<b>5,573,070</b>	<b>3,000,000</b>	<b>93,135,166</b>	
<b>EXPENDITURES</b>												
Construction - 2021 Bond	2,399,197	940,550	3,339,747	0	0	0	0	0	0	0	0	3,339,747
Future WASD Revenue Bonds	0	7,500,000	7,500,000	11,694,616	13,475,000	15,475,000	19,500,000	13,577,733	5,573,070	3,000,000	89,795,419	
<b>Total Expenditures</b>	<b>2,399,197</b>	<b>8,440,550</b>	<b>10,839,747</b>	<b>11,694,616</b>	<b>13,475,000</b>	<b>15,475,000</b>	<b>19,500,000</b>	<b>13,577,733</b>	<b>5,573,070</b>	<b>3,000,000</b>	<b>93,135,166</b>	



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**1010 SOUTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES** **OSBM No. 9651061**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 140,811,435

Bond Issue	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>REVENUES</b>											
Construction - 2021 Bond	505,278	0	505,278	0	0	0	0	0	0	0	505,278
Future WASD Revenue Bonds	0	3,726,744	3,726,744	7,215,374	10,084,919	15,412,964	20,344,763	17,021,393	25,000,000	41,500,000	140,306,157
<b>Total Revenues</b>	<b>505,278</b>	<b>3,726,744</b>	<b>4,232,022</b>	<b>7,215,374</b>	<b>10,084,919</b>	<b>15,412,964</b>	<b>20,344,763</b>	<b>17,021,393</b>	<b>25,000,000</b>	<b>41,500,000</b>	<b>140,811,435</b>
<b>EXPENDITURES</b>											
Construction - 2021 Bond	505,278	0	505,278	0	0	0	0	0	0	0	505,278
Future WASD Revenue Bonds	0	3,726,744	3,726,744	7,215,374	10,084,919	15,412,964	20,344,763	17,021,393	25,000,000	41,500,000	140,306,157
<b>Total Expenditures</b>	<b>505,278</b>	<b>3,726,744</b>	<b>4,232,022</b>	<b>7,215,374</b>	<b>10,084,919</b>	<b>15,412,964</b>	<b>20,344,763</b>	<b>17,021,393</b>	<b>25,000,000</b>	<b>41,500,000</b>	<b>140,811,435</b>



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Active and Future projects

**1011 FLOW REDUCTION PROGRAM (FRP)**

**OSBM No. 9650201**

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

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

**Project Budget/Estimated Cost: 139,860,882**

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	5,442,948	0	5,442,948	0	0	0	0	0	0	0	0	5,442,948
Construction - 2021 Bond	23,227,427	0	23,227,427	0	0	0	0	0	0	0	0	23,227,427
Future WASD Revenue Bonds	0	3,886,859	3,886,859	16,214,831	15,307,788	14,052,556	19,791,494	12,517,438	18,789,755	10,596,030		111,156,751
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	0	33,756
<b>Total Revenues</b>	<b>28,704,131</b>	<b>3,886,859</b>	<b>32,590,990</b>	<b>16,214,831</b>	<b>15,307,788</b>	<b>14,052,556</b>	<b>19,791,494</b>	<b>12,517,438</b>	<b>18,789,755</b>	<b>10,596,030</b>		<b>139,860,882</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	5,442,948	0	5,442,948	0	0	0	0	0	0	0	0	5,442,948
Construction - 2021 Bond	11,799,455	11,427,972	23,227,427	0	0	0	0	0	0	0	0	23,227,427
Future WASD Revenue Bonds	0	3,886,859	3,886,859	16,214,831	15,307,788	14,052,556	19,791,494	12,517,438	18,789,755	10,596,030		111,156,751
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	0	33,756
<b>Total Expenditures</b>	<b>17,276,159</b>	<b>15,314,831</b>	<b>32,590,990</b>	<b>16,214,831</b>	<b>15,307,788</b>	<b>14,052,556</b>	<b>19,791,494</b>	<b>12,517,438</b>	<b>18,789,755</b>	<b>10,596,030</b>		<b>139,860,882</b>



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**1012 SANITARY SEWER SYSTEM IMPROVEMENTS** **OSBM No. 9650221**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 1,575,000

Bond Issue	Prior			Projections								
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total	
<b>REVENUES</b>												
Special Construction Fund	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000
<b>Total Revenues</b>	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000
<b>EXPENDITURES</b>												
Special Construction Fund	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000
<b>Total Expenditures</b>	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000



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**1013 WASTEWATER FACILITIES MAINTENANCE, UPGRADES AND STORM/CONNECTIVITY IMPROVEMENTS**

**OSBM No. 9653201**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 243,403,405

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2021 Bond	3,148,348	0	3,148,348	0	0	0	0	0	0	0	0	3,148,348
Future WASD Revenue Bonds	0	0	0	4,822,325	14,409,080	22,656,813	28,500,000	33,000,000	39,006,839	97,860,000	240,255,057	240,255,057
<b>Total Revenues</b>	<b>3,148,348</b>	<b>0</b>	<b>3,148,348</b>	<b>4,822,325</b>	<b>14,409,080</b>	<b>22,656,813</b>	<b>28,500,000</b>	<b>33,000,000</b>	<b>39,006,839</b>	<b>97,860,000</b>	<b>243,403,405</b>	<b>243,403,405</b>
<b>EXPENDITURES</b>												
Construction - 2021 Bond	776,023	2,372,325	3,148,348	0	0	0	0	0	0	0	0	3,148,348
Future WASD Revenue Bonds	0	0	0	4,822,325	14,409,080	22,656,813	28,500,000	33,000,000	39,006,839	97,860,000	240,255,057	240,255,057
<b>Total Expenditures</b>	<b>776,023</b>	<b>2,372,325</b>	<b>3,148,348</b>	<b>4,822,325</b>	<b>14,409,080</b>	<b>22,656,813</b>	<b>28,500,000</b>	<b>33,000,000</b>	<b>39,006,839</b>	<b>97,860,000</b>	<b>243,403,405</b>	<b>243,403,405</b>



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**1018 PEAK FLOW MANAGEMENT FACILITIES**

**OSBM No. 9653371**

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

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

**Project Budget/Estimated Cost: 43,977,370**

Bond Issue	Prior			Projections								Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future		
<b>REVENUES</b>												
Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	10,990,719	0	10,990,719	0	0	0	0	0	0	0	0	10,990,719
Future WASD Revenue Bonds	0	0	0	6,587,256	3,350,000	1,728,880	1,907,421	550,000	1,525,942	3,544,429	19,193,928	19,193,928
Plant Expansion Fund	5,031,280	450,000	5,481,280	1,450,000	1,045,243	450,000	450,000	450,000	1,248,498	2,899,987	13,475,008	13,475,008
<b>Total Revenues</b>	<b>16,339,714</b>	<b>450,000</b>	<b>16,789,714</b>	<b>8,037,256</b>	<b>4,395,243</b>	<b>2,178,880</b>	<b>2,357,421</b>	<b>1,000,000</b>	<b>2,774,440</b>	<b>6,444,416</b>	<b>43,977,370</b>	<b>43,977,370</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	4,781,813	6,208,906	10,990,719	0	0	0	0	0	0	0	0	10,990,719
Future WASD Revenue Bonds	0	0	0	6,587,256	3,350,000	1,728,880	1,907,421	550,000	1,525,942	3,544,429	19,193,928	19,193,928
Plant Expansion Fund	5,031,280	450,000	5,481,280	1,450,000	1,045,243	450,000	450,000	450,000	1,248,498	2,899,987	13,475,008	13,475,008
<b>Total Expenditures</b>	<b>10,130,808</b>	<b>6,658,906</b>	<b>16,789,714</b>	<b>8,037,256</b>	<b>4,395,243</b>	<b>2,178,880</b>	<b>2,357,421</b>	<b>1,000,000</b>	<b>2,774,440</b>	<b>6,444,416</b>	<b>43,977,370</b>	<b>43,977,370</b>



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Active and Future projects

**1019 SANITARY SEWER SYSTEM EXTENSION**

**OSBM No. 9653281**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 70,701,982

Bond Issue	Prior			Projections								Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future		
<b>REVENUES</b>												
Renewal & Replacement Fund	40,701,982	0	40,701,982	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	70,701,982
<b>Total Revenues</b>	<b>40,701,982</b>	<b>0</b>	<b>40,701,982</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>70,701,982</b>
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	17,228,558	19,895,391	37,123,949	3,578,033	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	70,701,982
<b>Total Expenditures</b>	<b>17,228,558</b>	<b>19,895,391</b>	<b>37,123,949</b>	<b>3,578,033</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>70,701,982</b>



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Active and Future projects

**1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**OSBM No. 9652002**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 42,481,773

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	3,425,483	0	3,425,483	0	0	0	0	0	0	0	0	3,425,483
Future WASD Revenue Bonds	0	0	0	10,532,255	20,410,764	6,389,948	688,440	940,270	0	0	0	38,961,677
<b>Total Revenues</b>	<b>3,520,096</b>	<b>0</b>	<b>3,520,096</b>	<b>10,532,255</b>	<b>20,410,764</b>	<b>6,389,948</b>	<b>688,440</b>	<b>940,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,481,773</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	671,051	2,754,432	3,425,483	0	0	0	0	0	0	0	0	3,425,483
Future WASD Revenue Bonds	0	0	0	10,532,255	20,410,764	6,389,948	688,440	940,270	0	0	0	38,961,677
<b>Total Expenditures</b>	<b>765,664</b>	<b>2,754,432</b>	<b>3,520,096</b>	<b>10,532,255</b>	<b>20,410,764</b>	<b>6,389,948</b>	<b>688,440</b>	<b>940,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,481,773</b>



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**1023 WASTEWATER TELEMETERING SYSTEM**

**OSBM No. 9652481**

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

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

**Project Budget/Estimated Cost: 7,357,901**

Bond Issue	Prior			Projections								
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total	
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Renewal & Replacement Fund	4,857,901	0	4,857,901	0	0	500,000	500,000	500,000	500,000	500,000	500,000	7,357,901
<b>Total Revenues</b>	<b>4,857,901</b>	<b>0</b>	<b>4,857,901</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>7,357,901</b>
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	932,901	600,000	1,532,901	1,825,000	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	7,357,901
<b>Total Expenditures</b>	<b>932,901</b>	<b>600,000</b>	<b>1,532,901</b>	<b>1,825,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>7,357,901</b>



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**1024 WASTEWATER SYSTEM MAINTENANCE AND UPGRADES** **OSBM No. 9650361**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 205,759,394

Bond Issue	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>REVENUES</b>											
Renewal & Replacement Fund	33,160,719	25,617,000	58,777,719	24,825,196	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394
<b>Total Revenues</b>	<b>33,160,719</b>	<b>25,617,000</b>	<b>58,777,719</b>	<b>24,825,196</b>	<b>22,156,479</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>205,759,394</b>
<b>EXPENDITURES</b>											
Renewal & Replacement Fund	26,685,394	25,617,000	52,302,394	28,457,000	20,000,000	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394
<b>Total Expenditures</b>	<b>26,685,394</b>	<b>25,617,000</b>	<b>52,302,394</b>	<b>28,457,000</b>	<b>20,000,000</b>	<b>25,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>205,759,394</b>



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**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: 14,129,910

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Renewal & Replacement Fund	12,029,910	0	12,029,910	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910
<b>Total Revenues</b>	<b>12,029,910</b>	<b>0</b>	<b>12,029,910</b>	<b>0</b>	<b>350,000</b>	<b>14,129,910</b>						
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	11,279,910	200,000	11,479,910	550,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910
<b>Total Expenditures</b>	<b>11,279,910</b>	<b>200,000</b>	<b>11,479,910</b>	<b>550,000</b>	<b>350,000</b>	<b>14,129,910</b>						



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**1027 WASTEWATER EQUIPMENT AND VEHICLES**

**OSBM No. 9650301**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 117,734,131

Bond Issue	Prior			Projections								
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total	
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Renewal & Replacement Fund	51,742,662	14,132,500	65,875,162	0	6,858,969	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	117,734,131
<b>Total Revenues</b>	<b>51,742,662</b>	<b>14,132,500</b>	<b>65,875,162</b>	<b>0</b>	<b>6,858,969</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>117,734,131</b>
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	28,098,965	14,132,500	42,231,465	12,792,754	16,709,912	10,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	117,734,131
<b>Total Expenditures</b>	<b>28,098,965</b>	<b>14,132,500</b>	<b>42,231,465</b>	<b>12,792,754</b>	<b>16,709,912</b>	<b>10,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>117,734,131</b>



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**1029 WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION**

**OSBM No. 9653261**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 188,076,768

Bond Issue	Prior			Projections								Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future		
<b>REVENUES</b>												
Renewal & Replacement Fund	52,527,944	12,848,443	65,376,387	8,294,450	22,634,552	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	182,055,389
Special Construction Fund	6,021,379	0	6,021,379	0	0	0	0	0	0	0	0	6,021,379
<b>Total Revenues</b>	<b>58,549,323</b>	<b>12,848,443</b>	<b>71,397,766</b>	<b>8,294,450</b>	<b>22,634,552</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>188,076,768</b>
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	38,465,872	17,752,387	56,218,259	10,177,450	21,909,680	25,150,000	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	182,055,389
Special Construction Fund	6,021,379	0	6,021,379	0	0	0	0	0	0	0	0	6,021,379
<b>Total Expenditures</b>	<b>44,487,251</b>	<b>17,752,387</b>	<b>62,239,638</b>	<b>10,177,450</b>	<b>21,909,680</b>	<b>25,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>17,150,000</b>	<b>188,076,768</b>



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**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

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2021 Bond	2,481,736	0	2,481,736	0	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	0	2,160,180
<b>Total Revenues</b>	<b>2,481,736</b>	<b>0</b>	<b>2,481,736</b>	<b>2,160,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,641,916</b>
<b>EXPENDITURES</b>												
Construction - 2021 Bond	0	2,481,736	2,481,736	0	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	0	2,160,180
<b>Total Expenditures</b>	<b>0</b>	<b>2,481,736</b>	<b>2,481,736</b>	<b>2,160,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,641,916</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM** **OSBM No. 962670**  
**Commission District(s) Located: Systemwide** **Commission District(s) Served: Systemwide**  
**Project Budget/Estimated Cost: 1,552,878,111**

Bond Issue	Prior			Projections								Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future		
<b>REVENUES</b>												
Construction - 2021 Bond	384,425	0	384,425	0	0	0	0	0	0	0	0	384,425
Future Subordinate Debt Wastewater	0	0	0	0	0	0	41,205,680	117,819,221	122,000,000	203,750,000	0	484,774,901
Future WASD Revenue Bonds	0	0	0	0	483,435	7,352,618	16,479,119	21,573,040	0	0	0	45,888,212
Plant Expansion Fund	5,627,613	4,523,911	10,151,524	3,717,305	1,503,304	4,000,000	8,000,000	15,001,000	9,000,000	0	0	51,373,133
Renewal & Replacement Fund	6,187,982	0	6,187,982	0	0	0	0	0	0	0	0	6,187,982
Special Construction Fund	8,671,945	11,798,199	20,470,144	6,800,625	5,956,409	13,695,078	13,724,071	12,559,519	13,365,795	25,000,000	0	111,571,641
State Revolving Loans - Wastewater	64,000,000	15,344,238	79,344,238	0	0	0	0	0	0	0	0	79,344,238
Subordinate Debt Sold- Wastewater	46,275,569	0	46,275,569	0	0	0	0	0	0	0	0	46,275,569
WIFIA Loan	91,279,972	46,694,860	137,974,832	82,658,071	112,032,945	127,486,766	142,655,232	55,269,164	40,500,000	28,501,000	0	727,078,010
<b>Total Revenues</b>	<b>222,427,506</b>	<b>78,361,208</b>	<b>300,788,714</b>	<b>93,176,001</b>	<b>119,976,093</b>	<b>152,534,462</b>	<b>222,064,102</b>	<b>222,221,944</b>	<b>184,865,795</b>	<b>257,251,000</b>	<b>0</b>	<b>1,552,878,111</b>
<b>EXPENDITURES</b>												
Construction - 2021 Bond	384,425	0	384,425	0	0	0	0	0	0	0	0	384,425
Future Subordinate Debt Wastewater	0	0	0	0	0	0	41,205,680	117,819,221	122,000,000	203,750,000	0	484,774,901
Future WASD Revenue Bonds	0	0	0	0	483,435	7,352,618	16,479,119	21,573,040	0	0	0	45,888,212
Plant Expansion Fund	5,627,613	4,523,911	10,151,524	3,717,305	1,503,304	4,000,000	8,000,000	15,001,000	9,000,000	0	0	51,373,133
Renewal & Replacement Fund	6,187,982	0	6,187,982	0	0	0	0	0	0	0	0	6,187,982
Special Construction Fund	8,671,945	11,798,199	20,470,144	6,800,625	5,956,409	13,695,078	13,724,071	12,559,519	13,365,795	25,000,000	0	111,571,641
State Revolving Loans - Wastewater	64,000,000	15,344,238	79,344,238	0	0	0	0	0	0	0	0	79,344,238
Subordinate Debt Sold- Wastewater	46,275,569	0	46,275,569	0	0	0	0	0	0	0	0	46,275,569
WIFIA Loan	91,279,972	46,694,860	137,974,832	82,658,071	112,032,945	127,486,766	142,655,232	55,269,164	40,500,000	28,501,000	0	727,078,010
<b>Total Expenditures</b>	<b>222,427,506</b>	<b>78,361,208</b>	<b>300,788,714</b>	<b>93,176,001</b>	<b>119,976,093</b>	<b>152,534,462</b>	<b>222,064,102</b>	<b>222,221,944</b>	<b>184,865,795</b>	<b>257,251,000</b>	<b>0</b>	<b>1,552,878,111</b>



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**1041 GENERAL OBLIGATION BOND (GOB)**

**OSBM No. 2000001494**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 10,000,000

Bond Issue	Prior			Projections							Total	
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
General Obligation Bonds	865,676	5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	0	10,000,000
<b>Total Revenues</b>	<b>865,676</b>	<b>5,000,000</b>	<b>5,865,676</b>	<b>4,134,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
<b>EXPENDITURES</b>												
General Obligation Bonds	865,676	5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	0	10,000,000
<b>Total Expenditures</b>	<b>865,676</b>	<b>5,000,000</b>	<b>5,865,676</b>	<b>4,134,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>



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**1042 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS** **OSBM No. 968750**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 26,507,636

Bond Issue	Prior			Projections								Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future		
<b>REVENUES</b>												
Renewal & Replacement Fund	5,507,636	0	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636
<b>Total Revenues</b>	<b>5,507,636</b>	<b>0</b>	<b>5,507,636</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>26,507,636</b>
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	2,507,636	3,000,000	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636
<b>Total Expenditures</b>	<b>2,507,636</b>	<b>3,000,000</b>	<b>5,507,636</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>26,507,636</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: **1,371,036,086**

Bond Issue	Prior			Projections								Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY				
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030				
<b>REVENUES</b>													
Construction - 2013 Bonds	23,546,670	0	23,546,670	0	0	0	0	0	0	0	0	23,546,670	
Construction - 2019 Bonds	271,925,614	0	271,925,614	0	0	0	0	0	0	0	0	271,925,614	
Construction - 2021 Bond	311,845,522	0	311,845,522	0	0	0	0	0	0	0	0	311,845,522	
Future WASD Revenue Bonds	0	38,387,150	38,387,150	90,738,846	70,272,849	58,100,723	58,488,858	61,837,183	43,000,000	43,900,000	464,725,609		
Plant Expansion Fund	4,934,957	370,589	5,305,546	3,296,539	500,000	0	0	0	0	0	9,102,085		
Renewal & Replacement Fund	11,559,747	0	11,559,747	0	0	0	0	0	0	0	11,559,747		
WASD Commercial Paper-2015	278,330,839	0	278,330,839	0	0	0	0	0	0	0	278,330,839		
<b>Total Revenues</b>	<b>902,143,349</b>	<b>38,757,739</b>	<b>940,901,088</b>	<b>94,035,385</b>	<b>70,772,849</b>	<b>58,100,723</b>	<b>58,488,858</b>	<b>61,837,183</b>	<b>43,000,000</b>	<b>43,900,000</b>	<b>1,371,036,086</b>		
<b>EXPENDITURES</b>													
Construction - 2013 Bonds	23,546,670	0	23,546,670	0	0	0	0	0	0	0	0	23,546,670	
Construction - 2019 Bonds	271,925,614	0	271,925,614	0	0	0	0	0	0	0	0	271,925,614	
Construction - 2021 Bond	295,074,109	16,771,413	311,845,522	0	0	0	0	0	0	0	0	311,845,522	
Future WASD Revenue Bonds	0	38,387,150	38,387,150	90,738,846	70,272,849	58,100,723	58,488,858	61,837,183	43,000,000	43,900,000	464,725,609		
Plant Expansion Fund	4,934,957	370,589	5,305,546	3,296,539	500,000	0	0	0	0	0	9,102,085		
Renewal & Replacement Fund	11,559,747	0	11,559,747	0	0	0	0	0	0	0	11,559,747		
WASD Commercial Paper-2015	278,330,839	0	278,330,839	0	0	0	0	0	0	0	278,330,839		
<b>Total Expenditures</b>	<b>885,371,936</b>	<b>55,529,152</b>	<b>940,901,088</b>	<b>94,035,385</b>	<b>70,772,849</b>	<b>58,100,723</b>	<b>58,488,858</b>	<b>61,837,183</b>	<b>43,000,000</b>	<b>43,900,000</b>	<b>1,371,036,086</b>		



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**1045 CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS**

**OSBM No. 968150**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: **19,530,507**

Bond Issue	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>REVENUES</b>											
Construction - 2013 Bonds	462,980	0	462,980	0	0	0	0	0	0	0	462,980
Construction - 2019 Bonds	244,317	0	244,317	0	0	0	0	0	0	0	244,317
Construction - 2021 Bond	449,179	0	449,179	0	0	0	0	0	0	0	449,179
Future WASD Revenue Bonds	0	0	0	1,145,179	1,844,943	0	0	0	0	0	2,990,122
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
<b>Total Revenues</b>	<b>16,540,385</b>	<b>0</b>	<b>16,540,385</b>	<b>1,145,179</b>	<b>1,844,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,530,507</b>
<b>EXPENDITURES</b>											
Construction - 2013 Bonds	462,980	0	462,980	0	0	0	0	0	0	0	462,980
Construction - 2019 Bonds	244,317	0	244,317	0	0	0	0	0	0	0	244,317
Construction - 2021 Bond	129,353	319,826	449,179	0	0	0	0	0	0	0	449,179
Future WASD Revenue Bonds	0	0	0	1,145,179	1,844,943	0	0	0	0	0	2,990,122
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
<b>Total Expenditures</b>	<b>16,220,559</b>	<b>319,826</b>	<b>16,540,385</b>	<b>1,145,179</b>	<b>1,844,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,530,507</b>



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**1046 CONSENT DECREE: SEWER PUMP STATION PROJECTS**

**OSBM No. 964440**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 27,425,645

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			
<b>REVENUES</b>												
Construction - 2013 Bonds	757,286	0	757,286	0	0	0	0	0	0	0	0	757,286
Construction - 2019 Bonds	6,455,696	0	6,455,696	0	0	0	0	0	0	0	0	6,455,696
Construction - 2021 Bond	7,629,388	0	7,629,388	0	0	0	0	0	0	0	0	7,629,388
Future WASD Revenue Bonds	0	0	0	2,398,693	130,359	0	0	0	0	0	0	2,529,052
WASD Commercial Paper-2015	10,054,223	0	10,054,223	0	0	0	0	0	0	0	0	10,054,223
<b>Total Revenues</b>	<b>24,896,593</b>	<b>0</b>	<b>24,896,593</b>	<b>2,398,693</b>	<b>130,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,425,645</b>
<b>EXPENDITURES</b>												
Construction - 2013 Bonds	757,286	0	757,286	0	0	0	0	0	0	0	0	757,286
Construction - 2019 Bonds	6,455,696	0	6,455,696	0	0	0	0	0	0	0	0	6,455,696
Construction - 2021 Bond	5,805,636	1,823,752	7,629,388	0	0	0	0	0	0	0	0	7,629,388
Future WASD Revenue Bonds	0	0	0	2,398,693	130,359	0	0	0	0	0	0	2,529,052
WASD Commercial Paper-2015	10,054,223	0	10,054,223	0	0	0	0	0	0	0	0	10,054,223
<b>Total Expenditures</b>	<b>23,072,841</b>	<b>1,823,752</b>	<b>24,896,593</b>	<b>2,398,693</b>	<b>130,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,425,645</b>



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**1047 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT (CONNECT 2 PROTECT PROGRAM)**

**OSBM No. 0000967090**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 126,000,000

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			
<b>REVENUES</b>												
General Obligation Bonds	29,136,596	14,086,648	43,223,244	21,697,546	22,768,340	20,942,017	11,416,643	4,724,096	1,228,114	0	126,000,000	
<b>Total Revenues</b>	<b>29,136,596</b>	<b>14,086,648</b>	<b>43,223,244</b>	<b>21,697,546</b>	<b>22,768,340</b>	<b>20,942,017</b>	<b>11,416,643</b>	<b>4,724,096</b>	<b>1,228,114</b>	<b>0</b>	<b>126,000,000</b>	
<b>EXPENDITURES</b>												
General Obligation Bonds	29,136,596	14,086,648	43,223,244	21,697,546	22,768,340	20,942,017	11,416,643	4,724,096	1,228,114	0	126,000,000	
<b>Total Expenditures</b>	<b>29,136,596</b>	<b>14,086,648</b>	<b>43,223,244</b>	<b>21,697,546</b>	<b>22,768,340</b>	<b>20,942,017</b>	<b>11,416,643</b>	<b>4,724,096</b>	<b>1,228,114</b>	<b>0</b>	<b>126,000,000</b>	



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**1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY**

**OSBM No. 200000580**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 639,811,495

Bond Issue	Prior			Projections								
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total	
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Plant Expansion Fund	20,480,326	0	20,480,326	0	0	0	0	0	0	0	0	20,480,326
Special Construction Fund	0	0	0	0	0	16,765,000	15,000,000	14,500,000	11,889,198	0	0	58,154,198
Subordinate Debt Sold- Wastewater	240,555,064	0	240,555,064	0	0	0	0	0	0	0	0	240,555,064
WIFIA Loan	43,377,531	160,047,171	203,424,702	90,791,919	26,405,286	0	0	0	0	0	0	320,621,907
<b>Total Revenues</b>	<b>304,412,921</b>	<b>160,047,171</b>	<b>464,460,092</b>	<b>90,791,919</b>	<b>26,405,286</b>	<b>16,765,000</b>	<b>15,000,000</b>	<b>14,500,000</b>	<b>11,889,198</b>	<b>0</b>	<b>0</b>	<b>639,811,495</b>
<b>EXPENDITURES</b>												
Plant Expansion Fund	20,480,326	0	20,480,326	0	0	0	0	0	0	0	0	20,480,326
Special Construction Fund	0	0	0	0	0	16,765,000	15,000,000	14,500,000	11,889,198	0	0	58,154,198
Subordinate Debt Sold- Wastewater	240,555,064	0	240,555,064	0	0	0	0	0	0	0	0	240,555,064
WIFIA Loan	43,377,531	160,047,171	203,424,702	90,791,919	26,405,286	0	0	0	0	0	0	320,621,907
<b>Total Expenditures</b>	<b>304,412,921</b>	<b>160,047,171</b>	<b>464,460,092</b>	<b>90,791,919</b>	<b>26,405,286</b>	<b>16,765,000</b>	<b>15,000,000</b>	<b>14,500,000</b>	<b>11,889,198</b>	<b>0</b>	<b>0</b>	<b>639,811,495</b>



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2013 Bonds	642,917	0	642,917	0	0	0	0	0	0	0	0	642,917
Construction - 2019 Bonds	3,564,145	0	3,564,145	0	0	0	0	0	0	0	0	3,564,145
Construction - 2021 Bond	33,126,755	0	33,126,755	0	0	0	0	0	0	0	0	33,126,755
Future WASD Revenue Bonds	0	16,430,000	16,430,000	40,462,279	50,696,525	49,878,971	40,105,988	26,709,675	32,762,460	40,181,863		297,227,761
Plant Expansion Fund	2,224,470	520,000	2,744,470	600,000	600,000	547,550	510,030	510,000	292,969	200,000		6,005,019
Renewal & Replacement Fund	842,180	0	842,180	0	0	0	0	0	0	0		842,180
WASD Commercial Paper-2015	2,785,278	0	2,785,278	0	0	0	0	0	0	0		2,785,278
<b>Total Revenues</b>	<b>43,185,745</b>	<b>16,950,000</b>	<b>60,135,745</b>	<b>41,062,279</b>	<b>51,296,525</b>	<b>50,426,521</b>	<b>40,616,018</b>	<b>27,219,675</b>	<b>33,055,429</b>	<b>40,381,863</b>		<b>344,194,055</b>
<b>EXPENDITURES</b>												
Construction - 2013 Bonds	642,917	0	642,917	0	0	0	0	0	0	0	0	642,917
Construction - 2019 Bonds	3,564,145	0	3,564,145	0	0	0	0	0	0	0	0	3,564,145
Construction - 2021 Bond	18,799,231	14,327,524	33,126,755	0	0	0	0	0	0	0	0	33,126,755
Future WASD Revenue Bonds	0	16,430,000	16,430,000	40,462,279	50,696,525	49,878,971	40,105,988	26,709,675	32,762,460	40,181,863		297,227,761
Plant Expansion Fund	2,224,470	520,000	2,744,470	600,000	600,000	547,550	510,030	510,000	292,969	200,000		6,005,019
Renewal & Replacement Fund	842,180	0	842,180	0	0	0	0	0	0	0		842,180
WASD Commercial Paper-2015	2,785,278	0	2,785,278	0	0	0	0	0	0	0		2,785,278
<b>Total Expenditures</b>	<b>28,858,221</b>	<b>31,277,524</b>	<b>60,135,745</b>	<b>41,062,279</b>	<b>51,296,525</b>	<b>50,426,521</b>	<b>40,616,018</b>	<b>27,219,675</b>	<b>33,055,429</b>	<b>40,381,863</b>		<b>344,194,055</b>



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		Prior			Projections							
		Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>TOTAL REVENUES</b>	6,365,167,107	1,918,474,049	426,901,868	2,345,375,917	543,738,832	552,582,437	552,127,903	592,934,219	536,559,242	495,215,248	746,633,309	6,365,167,107
<b>TOTAL EXPENSES</b>		1,762,605,496	534,307,691	2,296,913,187	568,874,438	561,909,561	566,127,903	592,934,219	536,559,242	495,215,248	746,633,309	6,365,167,107



Multi Year Capital Plan

# **WASTEWATER BY SUBPROJECT**





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**1002 NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653411**

Commission District(s) Located: 04

Commission District(s) Served: 04

Project Budget/Estimated Cost: 273,289,181

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 202,615,620

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	17,838,441	25,984,374	30,773,473	33,500,000	25,500,000	133,596,288
Special Construction Fund	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
Subordinate Debt Sold- Wastewater	3,169,367	0	3,169,367	0	0	0	0	0	0	0	3,169,367
WIFIA Loan	1,000,000	3,426,176	4,426,176	7,585,348	12,838,441	0	0	0	0	0	24,849,965
<b>Total Revenues</b>		<b>3,426,176</b>	<b>7,595,543</b>	<b>7,585,348</b>	<b>12,838,441</b>	<b>17,838,441</b>	<b>25,984,374</b>	<b>30,773,473</b>	<b>33,500,000</b>	<b>66,500,000</b>	<b>202,615,620</b>

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	17,838,441	25,984,374	30,773,473	33,500,000	25,500,000	133,596,288
Special Construction Fund	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
Subordinate Debt Sold- Wastewater	3,169,367	0	3,169,367	0	0	0	0	0	0	0	3,169,367
WIFIA Loan	1,000,000	3,426,176	4,426,176	7,585,348	12,838,441	0	0	0	0	0	24,849,965
<b>Total Expenditures</b>		<b>3,426,176</b>	<b>7,595,543</b>	<b>7,585,348</b>	<b>12,838,441</b>	<b>17,838,441</b>	<b>25,984,374</b>	<b>30,773,473</b>	<b>33,500,000</b>	<b>66,500,000</b>	<b>202,615,620</b>



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**1002 NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653411**

Commission District(s) Located: 04

Commission District(s) Served: 04

Project Budget/Estimated Cost: 273,289,181

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102221 NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 50,508,696

REVENUES

Construction - 2021 Bond	411,424	0	411,424	0	0	0	0	0	0	0	411,424
Future WASD Revenue Bonds	0	0	0	7,048,650	13,153,719	17,710,389	7,500,000	3,452,841	0	0	48,865,599
Renewal & Replacement Fund	1,231,673	0	1,231,673	0	0	0	0	0	0	0	1,231,673
<b>Total Revenues</b>		0	1,643,097	7,048,650	13,153,719	17,710,389	7,500,000	3,452,841	0	0	50,508,696

EXPENDITURES

Construction - 2021 Bond	205,288	206,136	411,424	0	0	0	0	0	0	0	411,424
Future WASD Revenue Bonds	0	0	0	7,048,650	13,153,719	17,710,389	7,500,000	3,452,841	0	0	48,865,599
Renewal & Replacement Fund	1,231,673	0	1,231,673	0	0	0	0	0	0	0	1,231,673
<b>Total Expenditures</b>		206,136	1,643,097	7,048,650	13,153,719	17,710,389	7,500,000	3,452,841	0	0	50,508,696



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**1002 NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653411**

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

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

Project Budget/Estimated Cost: **273,289,181**

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103027 NDWWTP PHASE 2 FA MON WELLS**

Commission District(s): **Countywide**

Sub-Project Budget/Estimated: **7,950,000**

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	1,500,000	2,500,000	1,550,000	1,100,000	550,000	0	0	7,200,000
<b>Total Revenues</b>		<b>0</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>1,550,000</b>	<b>1,100,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>7,950,000</b>

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	1,500,000	2,500,000	1,550,000	1,100,000	550,000	0	0	7,200,000
<b>Total Expenditures</b>		<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>1,550,000</b>	<b>1,100,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>7,950,000</b>



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**1002 NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653411**

Commission District(s) Located: 04

Commission District(s) Served: 04

Project Budget/Estimated Cost: 273,289,181

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103045 NDWWTP RELOCATION OF HYPOCHLORITE TANKS**

Commission District(s): Countywide

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

REVENUES

Construction - 2021 Bond	524,682	0	524,682	0	0	0	0	0	0	0	524,682
Future WASD Revenue Bonds	0	0	0	1,517,097	3,500,000	1,515,617	1,200,000	0	0	0	7,732,714
<b>Total Revenues</b>		0	524,682	1,517,097	3,500,000	1,515,617	1,200,000	0	0	0	8,257,396

EXPENDITURES

Construction - 2021 Bond	0	524,682	524,682	0	0	0	0	0	0	0	524,682
Future WASD Revenue Bonds	0	0	0	1,517,097	3,500,000	1,515,617	1,200,000	0	0	0	7,732,714
<b>Total Expenditures</b>		524,682	524,682	1,517,097	3,500,000	1,515,617	1,200,000	0	0	0	8,257,396



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**1002 NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653411**

Commission District(s) Located: 04

Commission District(s) Served: 04

Project Budget/Estimated Cost: 273,289,181

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103061 NDWWTP EDP-WS-415 - Drainage Improvements to Sub-Basin 1**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 3,957,469

REVENUES

Construction - 2021 Bond	227,561	0	227,561	0	0	0	0	0	0	0	227,561
Future WASD Revenue Bonds	0	0	0	175,908	850,000	1,200,000	1,000,000	504,000	0	0	3,729,908
<b>Total Revenues</b>		0	227,561	175,908	850,000	1,200,000	1,000,000	504,000	0	0	3,957,469

EXPENDITURES

Construction - 2021 Bond	0	227,561	227,561	0	0	0	0	0	0	0	227,561
Future WASD Revenue Bonds	0	0	0	175,908	850,000	1,200,000	1,000,000	504,000	0	0	3,729,908
<b>Total Expenditures</b>		227,561	227,561	175,908	850,000	1,200,000	1,000,000	504,000	0	0	3,957,469

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	7,314,707	3,426,176	10,740,883	17,827,003	32,842,160	39,814,447	36,784,374	35,280,314	33,500,000	66,500,000	273,289,181
Total Expenditures	5,606,328	5,134,555	10,740,883	17,827,003	32,842,160	39,814,447	36,784,374	35,280,314	33,500,000	66,500,000	273,289,181



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**1003 CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653421**

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 322,596,957

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102205 2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 11,560,419

REVENUES

Construction - 2019 Bonds	292,144	0	292,144	0	0	0	0	0	0	0	0	292,144
Construction - 2021 Bond	959,410	0	959,410	0	0	0	0	0	0	0	0	959,410
Future WASD Revenue Bonds	0	0	0	440,776	3,527,476	5,210,343	1,000,000	0	0	0	0	10,178,595
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	0	130,270
<b>Total Revenues</b>		<b>0</b>	<b>1,381,824</b>	<b>440,776</b>	<b>3,527,476</b>	<b>5,210,343</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,560,419</b>

EXPENDITURES

Construction - 2019 Bonds	292,144	0	292,144	0	0	0	0	0	0	0	0	292,144
Construction - 2021 Bond	603,146	356,264	959,410	0	0	0	0	0	0	0	0	959,410
Future WASD Revenue Bonds	0	0	0	440,776	3,527,476	5,210,343	1,000,000	0	0	0	0	10,178,595
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	0	130,270
<b>Total Expenditures</b>		<b>356,264</b>	<b>1,381,824</b>	<b>440,776</b>	<b>3,527,476</b>	<b>5,210,343</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,560,419</b>



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**1003 CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653421**

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 322,596,957

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102206 CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 7,134,469

REVENUES

Construction - 2019 Bonds	86,185	0	86,185	0	0	0	0	0	0	0	86,185
Construction - 2021 Bond	1,109,231	0	1,109,231	0	0	0	0	0	0	0	1,109,231
Future WASD Revenue Bonds	0	0	0	1,208,266	3,722,405	1,008,382	0	0	0	0	5,939,053
<b>Total Revenues</b>		0	1,195,416	1,208,266	3,722,405	1,008,382	0	0	0	0	7,134,469

EXPENDITURES

Construction - 2019 Bonds	86,185	0	86,185	0	0	0	0	0	0	0	86,185
Construction - 2021 Bond	819,602	289,629	1,109,231	0	0	0	0	0	0	0	1,109,231
Future WASD Revenue Bonds	0	0	0	1,208,266	3,722,405	1,008,382	0	0	0	0	5,939,053
<b>Total Expenditures</b>		289,629	1,195,416	1,208,266	3,722,405	1,008,382	0	0	0	0	7,134,469



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**1003 CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653421**

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 322,596,957

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 11,049,112

REVENUES

Construction - 2019 Bonds	6,537	0	6,537	0	0	0	0	0	0	0	6,537
Construction - 2021 Bond	448,859	0	448,859	0	0	0	0	0	0	0	448,859
Future WASD Revenue Bonds	0	0	0	3,719,329	5,074,387	1,300,000	500,000	0	0	0	10,593,716
<b>Total Revenues</b>		0	455,396	3,719,329	5,074,387	1,300,000	500,000	0	0	0	11,049,112

EXPENDITURES

Construction - 2019 Bonds	6,537	0	6,537	0	0	0	0	0	0	0	6,537
Construction - 2021 Bond	247,736	201,123	448,859	0	0	0	0	0	0	0	448,859
Future WASD Revenue Bonds	0	0	0	3,719,329	5,074,387	1,300,000	500,000	0	0	0	10,593,716
<b>Total Expenditures</b>		201,123	455,396	3,719,329	5,074,387	1,300,000	500,000	0	0	0	11,049,112



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**1003 CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653421**

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 322,596,957

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

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

Commission District(s): 07

Sub-Project Budget/Estimated: 259,132,957

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	18,711,341	29,331,282	33,280,608	40,982,608	40,000,000	162,305,839
WIFIA Loan	0	472,342	472,342	2,331,624	10,023,152	0	0	0	0	0	12,827,118
<b>Total Revenues</b>		<b>472,342</b>	<b>472,342</b>	<b>2,331,624</b>	<b>10,023,152</b>	<b>18,711,341</b>	<b>29,331,282</b>	<b>33,280,608</b>	<b>40,982,608</b>	<b>124,000,000</b>	<b>259,132,957</b>

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	18,711,341	29,331,282	33,280,608	40,982,608	40,000,000	162,305,839
WIFIA Loan	0	472,342	472,342	2,331,624	10,023,152	0	0	0	0	0	12,827,118
<b>Total Expenditures</b>		<b>472,342</b>	<b>472,342</b>	<b>2,331,624</b>	<b>10,023,152</b>	<b>18,711,341</b>	<b>29,331,282</b>	<b>33,280,608</b>	<b>40,982,608</b>	<b>124,000,000</b>	<b>259,132,957</b>



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**1003 CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9653421**

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 322,596,957

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**103024 CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING**

Commission District(s): 07

Sub-Project Budget/Estimated: 33,720,000

REVENUES

Construction - 2019 Bonds	94,432	0	94,432	0	0	0	0	0	0	0	0	94,432
Construction - 2021 Bond	971,005	0	971,005	0	0	0	0	0	0	0	0	971,005
Future WASD Revenue Bonds	0	7,000,000	7,000,000	15,000,000	4,500,000	3,954,563	1,100,000	750,000	350,000	0	0	32,654,563
<b>Total Revenues</b>		<b>7,000,000</b>	<b>8,065,437</b>	<b>15,000,000</b>	<b>4,500,000</b>	<b>3,954,563</b>	<b>1,100,000</b>	<b>750,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>33,720,000</b>

EXPENDITURES

Construction - 2019 Bonds	94,432	0	94,432	0	0	0	0	0	0	0	0	94,432
Construction - 2021 Bond	971,005	0	971,005	0	0	0	0	0	0	0	0	971,005
Future WASD Revenue Bonds	0	7,000,000	7,000,000	15,000,000	4,500,000	3,954,563	1,100,000	750,000	350,000	0	0	32,654,563
<b>Total Expenditures</b>		<b>7,000,000</b>	<b>8,065,437</b>	<b>15,000,000</b>	<b>4,500,000</b>	<b>3,954,563</b>	<b>1,100,000</b>	<b>750,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>33,720,000</b>

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	4,098,073	7,472,342	11,570,415	22,699,995	26,847,420	30,184,629	31,931,282	34,030,608	41,332,608	124,000,000	322,596,957
Total Expenditures	3,251,057	8,319,358	11,570,415	22,699,995	26,847,420	30,184,629	31,931,282	34,030,608	41,332,608	124,000,000	322,596,957



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**1006 SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9655481**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 21,369,991

Bond Issue	Prior			Projections						Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030		

**102102 SDWWTP FA MONITORING WELL REPLACEMENT**

Commission District(s): 08

Sub-Project Budget/Estimated: 13,869,991

**REVENUES**

Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	9,227,752	0	9,227,752	0	0	0	0	0	0	0	0	9,227,752
Future WASD Revenue Bonds	0	0	0	2,500,000	950,000	430,459	0	0	0	0	0	3,880,459
Renewal & Replacement Fund	724,873	0	724,873	0	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	0	6,551
<b>Total Revenues</b>		<b>0</b>	<b>9,989,532</b>	<b>2,500,000</b>	<b>950,000</b>	<b>430,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,869,991</b>

**EXPENDITURES**

Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	5,727,752	3,500,000	9,227,752	0	0	0	0	0	0	0	0	9,227,752
Future WASD Revenue Bonds	0	0	0	2,500,000	950,000	430,459	0	0	0	0	0	3,880,459
Renewal & Replacement Fund	724,873	0	724,873	0	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	0	6,551
<b>Total Expenditures</b>		<b>3,500,000</b>	<b>9,989,532</b>	<b>2,500,000</b>	<b>950,000</b>	<b>430,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,869,991</b>



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**1006 SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS**

**OSBM No. 9655481**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 21,369,991

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103044 SDWWTP MONITORING WELLS - Phase 2**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 7,500,000

REVENUES

Construction - 2021 Bond	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	2,500,000	1,700,000	1,300,000	1,000,000	0	0	0	6,500,000
<b>Total Revenues</b>		0	1,000,000	2,500,000	1,700,000	1,300,000	1,000,000	0	0	0	7,500,000

EXPENDITURES

Construction - 2021 Bond	0	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	2,500,000	1,700,000	1,300,000	1,000,000	0	0	0	6,500,000
<b>Total Expenditures</b>		1,000,000	1,000,000	2,500,000	1,700,000	1,300,000	1,000,000	0	0	0	7,500,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	10,989,532	0	10,989,532	5,000,000	2,650,000	1,730,459	1,000,000	0	0	0	21,369,991
Total Expenditures	6,489,532	4,500,000	10,989,532	5,000,000	2,650,000	1,730,459	1,000,000	0	0	0	21,369,991



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

**OSBM No. 9653401**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 90,980,774

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102184 SDWWTP FOG RECOVERY STATION**

Commission District(s): 08

Sub-Project Budget/Estimated: 57,571,399

REVENUES

Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	6,347,830	0	6,347,830	0	0	0	0	0	0	0	0	6,347,830
Future WASD Revenue Bonds	0	7,219,010	7,219,010	14,327,349	12,000,000	10,000,000	5,959,516	0	0	0	0	49,505,875
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	0	682,089
<b>Total Revenues</b>		<b>7,219,010</b>	<b>15,284,534</b>	<b>14,327,349</b>	<b>12,000,000</b>	<b>10,000,000</b>	<b>5,959,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,571,399</b>

EXPENDITURES

Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	6,347,830	0	6,347,830	0	0	0	0	0	0	0	0	6,347,830
Future WASD Revenue Bonds	0	7,219,010	7,219,010	14,327,349	12,000,000	10,000,000	5,959,516	0	0	0	0	49,505,875
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	0	682,089
<b>Total Expenditures</b>		<b>7,219,010</b>	<b>15,284,534</b>	<b>14,327,349</b>	<b>12,000,000</b>	<b>10,000,000</b>	<b>5,959,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,571,399</b>



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

**OSBM No. 9653401**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 90,980,774

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**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

REVENUES

Future WASD Revenue Bonds	0	0	0	0	200,000	300,000	4,500,000	0	0	0	5,000,000
<b>Total Revenues</b>		0	0	0	200,000	300,000	4,500,000	0	0	0	5,000,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	0	200,000	300,000	4,500,000	0	0	0	5,000,000
<b>Total Expenditures</b>		0	0	0	200,000	300,000	4,500,000	0	0	0	5,000,000



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

**OSBM No. 9653401**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 90,980,774

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103034 SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 10,200,000

REVENUES

Construction - 2021 Bond	418,176	0	418,176	0	0	0	0	0	0	0	418,176
Future WASD Revenue Bonds	0	0	0	3,317,941	4,575,722	821,467	750,000	316,694	0	0	9,781,824
<b>Total Revenues</b>		0	418,176	3,317,941	4,575,722	821,467	750,000	316,694	0	0	10,200,000

EXPENDITURES

Construction - 2021 Bond	0	418,176	418,176	0	0	0	0	0	0	0	418,176
Future WASD Revenue Bonds	0	0	0	3,317,941	4,575,722	821,467	750,000	316,694	0	0	9,781,824
<b>Total Expenditures</b>		418,176	418,176	3,317,941	4,575,722	821,467	750,000	316,694	0	0	10,200,000



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

**OSBM No. 9653401**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 90,980,774

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**103046 SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,293,382

REVENUES

Construction - 2021 Bond	285,611	0	285,611	0	0	0	0	0	0	0	285,611
Future WASD Revenue Bonds	0	0	0	420,570	1,005,100	3,546,002	2,306,099	730,000	0	0	8,007,771
<b>Total Revenues</b>		0	285,611	420,570	1,005,100	3,546,002	2,306,099	730,000	0	0	8,293,382

EXPENDITURES

Construction - 2021 Bond	0	285,611	285,611	0	0	0	0	0	0	0	285,611
Future WASD Revenue Bonds	0	0	0	420,570	1,005,100	3,546,002	2,306,099	730,000	0	0	8,007,771
<b>Total Expenditures</b>		285,611	285,611	420,570	1,005,100	3,546,002	2,306,099	730,000	0	0	8,293,382



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

**OSBM No. 9653401**

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 90,980,774

Bond Issue	Prior			Projections						Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030		

**103050 SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 9,915,993

REVENUES

Construction - 2021 Bond	1,517,855	0	1,517,855	0	0	0	0	0	0	0	1,517,855
Future WASD Revenue Bonds	0	0	0	3,000,000	2,507,996	1,700,000	701,531	0	0	0	7,909,527
Renewal & Replacement Fund	488,611	0	488,611	0	0	0	0	0	0	0	488,611
<b>Total Revenues</b>		0	2,006,466	3,000,000	2,507,996	1,700,000	701,531	0	0	0	9,915,993

EXPENDITURES

Construction - 2021 Bond	17,855	1,500,000	1,517,855	0	0	0	0	0	0	0	1,517,855
Future WASD Revenue Bonds	0	0	0	3,000,000	2,507,996	1,700,000	701,531	0	0	0	7,909,527
Renewal & Replacement Fund	488,611	0	488,611	0	0	0	0	0	0	0	488,611
<b>Total Expenditures</b>		1,500,000	2,006,466	3,000,000	2,507,996	1,700,000	701,531	0	0	0	9,915,993

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	10,775,777	7,219,010	17,994,787	21,065,860	20,288,818	16,367,469	14,217,146	1,046,694	0	0	90,980,774
Total Expenditures	8,571,990	9,422,797	17,994,787	21,065,860	20,288,818	16,367,469	14,217,146	1,046,694	0	0	90,980,774



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101768 Transmission Line Replacement in the North Regional Service Area**

Commission District(s): 12, 13

Sub-Project Budget/Estimated: 11,000,000

REVENUES

Construction - 2021 Bond	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	2,000,000	3,000,000	3,000,000	2,000,000	0	0	0	0	10,000,000
<b>Total Revenues</b>		0	1,000,000	2,000,000	3,000,000	3,000,000	2,000,000	0	0	0	0	11,000,000

EXPENDITURES

Construction - 2021 Bond	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	2,000,000	3,000,000	3,000,000	2,000,000	0	0	0	0	10,000,000
<b>Total Expenditures</b>		1,000,000	1,000,000	2,000,000	3,000,000	3,000,000	2,000,000	0	0	0	0	11,000,000



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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: 18,472,666

REVENUES

Construction - 2019 Bonds	2,078	0	2,078	0	0	0	0	0	0	0	2,078
Construction - 2021 Bond	1,022,780	0	1,022,780	0	0	0	0	0	0	0	1,022,780
Future WASD Revenue Bonds	0	0	0	2,379,554	6,794,828	5,863,219	2,410,207	0	0	0	17,447,808
<b>Total Revenues</b>		0	1,024,858	2,379,554	6,794,828	5,863,219	2,410,207	0	0	0	18,472,666

EXPENDITURES

Construction - 2019 Bonds	2,078	0	2,078	0	0	0	0	0	0	0	2,078
Construction - 2021 Bond	502,854	519,926	1,022,780	0	0	0	0	0	0	0	1,022,780
Future WASD Revenue Bonds	0	0	0	2,379,554	6,794,828	5,863,219	2,410,207	0	0	0	17,447,808
<b>Total Expenditures</b>		519,926	1,024,858	2,379,554	6,794,828	5,863,219	2,410,207	0	0	0	18,472,666



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101985 LEHMAN CAUSEWAY**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 23,773,113

REVENUES

Construction - 2019 Bonds	473,149	0	473,149	0	0	0	0	0	0	0	473,149
Construction - 2021 Bond	4,441,339	0	4,441,339	0	0	0	0	0	0	0	4,441,339
Future WASD Revenue Bonds	0	8,900,000	8,900,000	5,500,000	2,240,897	2,217,728	0	0	0	0	18,858,625
<b>Total Revenues</b>		<b>8,900,000</b>	<b>13,814,488</b>	<b>5,500,000</b>	<b>2,240,897</b>	<b>2,217,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,773,113</b>

EXPENDITURES

Construction - 2019 Bonds	473,149	0	473,149	0	0	0	0	0	0	0	473,149
Construction - 2021 Bond	4,441,339	0	4,441,339	0	0	0	0	0	0	0	4,441,339
Future WASD Revenue Bonds	0	8,900,000	8,900,000	5,500,000	2,240,897	2,217,728	0	0	0	0	18,858,625
<b>Total Expenditures</b>		<b>8,900,000</b>	<b>13,814,488</b>	<b>5,500,000</b>	<b>2,240,897</b>	<b>2,217,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,773,113</b>



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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	470,902	0	470,902	0	0	0	0	0	0	0	470,902
Construction - 2021 Bond	40,279,439	0	40,279,439	0	0	0	0	0	0	0	40,279,439
Future WASD Revenue Bonds	0	11,500,000	11,500,000	7,500,000	4,234,422	2,000,000	0	0	0	0	25,234,422
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
<b>Total Revenues</b>		<b>11,500,000</b>	<b>54,137,231</b>	<b>7,500,000</b>	<b>4,234,422</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,871,653</b>

EXPENDITURES

Construction - 2019 Bonds	470,902	0	470,902	0	0	0	0	0	0	0	470,902
Construction - 2021 Bond	40,279,439	0	40,279,439	0	0	0	0	0	0	0	40,279,439
Future WASD Revenue Bonds	0	11,500,000	11,500,000	7,500,000	4,234,422	2,000,000	0	0	0	0	25,234,422
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
<b>Total Expenditures</b>		<b>11,500,000</b>	<b>54,137,231</b>	<b>7,500,000</b>	<b>4,234,422</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,871,653</b>



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102245 OJUS SANITARY SEWER WITHIN THE OJUS URBAN AREA DISTRICT (DIRECTOR)**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 9,953,187

REVENUES

Ojus Funding	9,953,187	0	9,953,187	0	0	0	0	0	0	0	9,953,187
<b>Total Revenues</b>		0	9,953,187	0	0	0	0	0	0	0	9,953,187

EXPENDITURES

Ojus Funding	3,720,640	4,500,000	8,220,640	875,015	857,532	0	0	0	0	0	9,953,187
<b>Total Expenditures</b>		4,500,000	8,220,640	875,015	857,532	0	0	0	0	0	9,953,187



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): 04

Sub-Project Budget/Estimated: 13,252,866

REVENUES

Construction - 2019 Bonds	64,059	0	64,059	0	0	0	0	0	0	0	64,059
Construction - 2021 Bond	7,238,783	0	7,238,783	0	0	0	0	0	0	0	7,238,783
Future WASD Revenue Bonds	0	0	0	529,799	135,672	0	0	0	0	0	665,471
Renewal & Replacement Fund	5,284,553	0	5,284,553	0	0	0	0	0	0	0	5,284,553
<b>Total Revenues</b>		<b>0</b>	<b>12,587,395</b>	<b>529,799</b>	<b>135,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,252,866</b>

EXPENDITURES

Construction - 2019 Bonds	64,059	0	64,059	0	0	0	0	0	0	0	64,059
Construction - 2021 Bond	5,688,783	1,550,000	7,238,783	0	0	0	0	0	0	0	7,238,783
Future WASD Revenue Bonds	0	0	0	529,799	135,672	0	0	0	0	0	665,471
Renewal & Replacement Fund	5,284,553	0	5,284,553	0	0	0	0	0	0	0	5,284,553
<b>Total Expenditures</b>		<b>1,550,000</b>	<b>12,587,395</b>	<b>529,799</b>	<b>135,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,252,866</b>



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103031 SNAKE CREEK TRANSMISSION MAIN**

Commission District(s): 01

Sub-Project Budget/Estimated: 46,442,665

REVENUES

Construction - 2021 Bond	1,934,126	0	1,934,126	0	0	0	0	0	0	0	1,934,126
Future WASD Revenue Bonds	0	0	0	7,040,000	12,030,000	16,815,068	8,623,471	0	0	0	44,508,539
<b>Total Revenues</b>		0	1,934,126	7,040,000	12,030,000	16,815,068	8,623,471	0	0	0	46,442,665

EXPENDITURES

Construction - 2021 Bond	385,182	1,548,944	1,934,126	0	0	0	0	0	0	0	1,934,126
Future WASD Revenue Bonds	0	0	0	7,040,000	12,030,000	16,815,068	8,623,471	0	0	0	44,508,539
<b>Total Expenditures</b>		1,548,944	1,934,126	7,040,000	12,030,000	16,815,068	8,623,471	0	0	0	46,442,665



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103032 AVENTURA TRANSMISSION MAIN**

Commission District(s): 04

Sub-Project Budget/Estimated: 29,533,602

REVENUES

Construction - 2021 Bond	1,684,315	0	1,684,315	0	0	0	0	0	0	0	1,684,315
Future WASD Revenue Bonds	0	4,258,812	4,258,812	6,258,812	8,889,769	4,000,000	2,000,000	2,441,894	0	0	27,849,287
<b>Total Revenues</b>		<b>4,258,812</b>	<b>5,943,127</b>	<b>6,258,812</b>	<b>8,889,769</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,441,894</b>	<b>0</b>	<b>0</b>	<b>29,533,602</b>

EXPENDITURES

Construction - 2021 Bond	1,684,315	0	1,684,315	0	0	0	0	0	0	0	1,684,315
Future WASD Revenue Bonds	0	4,258,812	4,258,812	6,258,812	8,889,769	4,000,000	2,000,000	2,441,894	0	0	27,849,287
<b>Total Expenditures</b>		<b>4,258,812</b>	<b>5,943,127</b>	<b>6,258,812</b>	<b>8,889,769</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,441,894</b>	<b>0</b>	<b>0</b>	<b>29,533,602</b>



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**1008 NORTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9652101**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 225,899,636

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**103036 FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON 137 AT COLLINS AVE.**

Commission District(s): 04

Sub-Project Budget/Estimated: 5,599,884

REVENUES

Construction - 2021 Bond	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	2,586,216	2,586,216	500,000	1,151,262	0	0	0	0	0	0	4,237,478
Renewal & Replacement Fund	362,406	0	362,406	0	0	0	0	0	0	0	0	362,406
<b>Total Revenues</b>		<b>2,586,216</b>	<b>3,948,622</b>	<b>500,000</b>	<b>1,151,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,599,884</b>

EXPENDITURES

Construction - 2021 Bond	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	2,586,216	2,586,216	500,000	1,151,262	0	0	0	0	0	0	4,237,478
Renewal & Replacement Fund	362,406	0	362,406	0	0	0	0	0	0	0	0	362,406
<b>Total Expenditures</b>		<b>3,586,216</b>	<b>3,948,622</b>	<b>500,000</b>	<b>1,151,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,599,884</b>

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	77,098,006	27,245,028	104,343,034	31,708,165	38,476,850	33,896,015	15,033,678	2,441,894	0	0	225,899,636
Total Expenditures	65,246,589	37,363,898	102,610,487	32,583,180	39,334,382	33,896,015	15,033,678	2,441,894	0	0	225,899,636



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**1009 CENTRAL DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES- INCLUDES CONNECT TO PROTECT**

**OSBM No. 9650241**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 93,135,166

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102200 BISCAYNE BASIN PROJECTS RELATED TO CL-1**

Commission District(s): 03

Sub-Project Budget/Estimated: 3,135,166

REVENUES

Construction - 2021 Bond	940,550	0	940,550	0	0	0	0	0	0	0	0	940,550
Future WASD Revenue Bonds	0	0	0	2,194,616	0	0	0	0	0	0	0	2,194,616
<b>Total Revenues</b>		0	940,550	2,194,616	0	0	0	0	0	0	0	3,135,166

EXPENDITURES

Construction - 2021 Bond	0	940,550	940,550	0	0	0	0	0	0	0	0	940,550
Future WASD Revenue Bonds	0	0	0	2,194,616	0	0	0	0	0	0	0	2,194,616
<b>Total Expenditures</b>		940,550	940,550	2,194,616	0	0	0	0	0	0	0	3,135,166



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**1009 CENTRAL DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES- INCLUDES CONNECT TO PROTECT** **OSBM No. 9650241**  
**Commission District(s) Located: Systemwide** **Commission District(s) Served: Systemwide**  
**Project Budget/Estimated Cost: 93,135,166**

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**103035 CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1**  
**Commission District(s): Countywide**  
**Sub-Project Budget/Estimated: 90,000,000**

REVENUES											
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Construction - 2021 Bond	2,399,197	0	2,399,197	0	0	0	0	0	0	0	2,399,197
Future WASD Revenue Bonds	0	7,500,000	7,500,000	9,500,000	13,475,000	15,475,000	19,500,000	13,577,733	5,573,070	3,000,000	87,600,803
<b>Total Revenues</b>		<b>7,500,000</b>	<b>9,899,197</b>	<b>9,500,000</b>	<b>13,475,000</b>	<b>15,475,000</b>	<b>19,500,000</b>	<b>13,577,733</b>	<b>5,573,070</b>	<b>3,000,000</b>	<b>90,000,000</b>
EXPENDITURES											
Construction - 2021 Bond	2,399,197	0	2,399,197	0	0	0	0	0	0	0	2,399,197
Future WASD Revenue Bonds	0	7,500,000	7,500,000	9,500,000	13,475,000	15,475,000	19,500,000	13,577,733	5,573,070	3,000,000	87,600,803
<b>Total Expenditures</b>		<b>7,500,000</b>	<b>9,899,197</b>	<b>9,500,000</b>	<b>13,475,000</b>	<b>15,475,000</b>	<b>19,500,000</b>	<b>13,577,733</b>	<b>5,573,070</b>	<b>3,000,000</b>	<b>90,000,000</b>
Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	3,339,747	7,500,000	10,839,747	11,694,616	13,475,000	15,475,000	19,500,000	13,577,733	5,573,070	3,000,000	93,135,166
Total Expenditures	2,399,197	8,440,550	10,839,747	11,694,616	13,475,000	15,475,000	19,500,000	13,577,733	5,573,070	3,000,000	93,135,166



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**1010 SOUTH DISTRICT FORCEMAIN NETWORK REHABILITATION AND UPGRADES**

**OSBM No. 9651061**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 140,811,435

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**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: 140,811,435

REVENUES

Construction - 2021 Bond	505,278	0	505,278	0	0	0	0	0	0	0	0	505,278
Future WASD Revenue Bonds	0	3,726,744	3,726,744	7,215,374	10,084,919	15,412,964	20,344,763	17,021,393	25,000,000	19,500,000	118,306,157	
<b>Total Revenues</b>		<b>3,726,744</b>	<b>4,232,022</b>	<b>7,215,374</b>	<b>10,084,919</b>	<b>15,412,964</b>	<b>20,344,763</b>	<b>17,021,393</b>	<b>25,000,000</b>	<b>41,500,000</b>	<b>140,811,435</b>	

EXPENDITURES

Construction - 2021 Bond	505,278	0	505,278	0	0	0	0	0	0	0	0	505,278
Future WASD Revenue Bonds	0	3,726,744	3,726,744	7,215,374	10,084,919	15,412,964	20,344,763	17,021,393	25,000,000	19,500,000	118,306,157	
<b>Total Expenditures</b>		<b>3,726,744</b>	<b>4,232,022</b>	<b>7,215,374</b>	<b>10,084,919</b>	<b>15,412,964</b>	<b>20,344,763</b>	<b>17,021,393</b>	<b>25,000,000</b>	<b>41,500,000</b>	<b>140,811,435</b>	

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	505,278	3,726,744	4,232,022	7,215,374	10,084,919	15,412,964	20,344,763	17,021,393	25,000,000	41,500,000	140,811,435
Total Expenditures	505,278	3,726,744	4,232,022	7,215,374	10,084,919	15,412,964	20,344,763	17,021,393	25,000,000	41,500,000	140,811,435



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**1011 FLOW REDUCTION PROGRAM (FRP)**

**OSBM No. 9650201**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 139,860,882

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100050 REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 14,549,227

**REVENUES**

Construction - 2021 Bond	3,749,227	0	3,749,227	0	0	0	0	0	0	0	0	3,749,227
Future WASD Revenue Bonds	0	0	0	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0	10,800,000
<b>Total Revenues</b>		0	3,749,227	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0	14,549,227

**EXPENDITURES**

Construction - 2021 Bond	2,749,227	1,000,000	3,749,227	0	0	0	0	0	0	0	0	3,749,227
Future WASD Revenue Bonds	0	0	0	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0	10,800,000
<b>Total Expenditures</b>		1,000,000	3,749,227	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0	14,549,227



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**1011 FLOW REDUCTION PROGRAM (FRP)**

**OSBM No. 9650201**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 139,860,882

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 43,436,553

REVENUES

Construction - 2019 Bonds	5,430,146	0	5,430,146	0	0	0	0	0	0	0	0	5,430,146
Construction - 2021 Bond	7,196,296	0	7,196,296	0	0	0	0	0	0	0	0	7,196,296
Future WASD Revenue Bonds	0	0	0	3,027,972	3,027,972	3,027,972	4,027,972	4,027,972	8,027,972	2,874,730		28,042,562
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	0	33,756
<b>Total Revenues</b>		0	12,660,198	3,027,972	3,027,972	3,027,972	4,027,972	4,027,972	8,027,972	5,608,523		43,436,553

EXPENDITURES

Construction - 2019 Bonds	5,430,146	0	5,430,146	0	0	0	0	0	0	0	0	5,430,146
Construction - 2021 Bond	4,168,324	3,027,972	7,196,296	0	0	0	0	0	0	0	0	7,196,296
Future WASD Revenue Bonds	0	0	0	3,027,972	3,027,972	3,027,972	4,027,972	4,027,972	8,027,972	2,874,730		28,042,562
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	0	33,756
<b>Total Expenditures</b>		3,027,972	12,660,198	3,027,972	3,027,972	3,027,972	4,027,972	4,027,972	8,027,972	5,608,523		43,436,553



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**1011 FLOW REDUCTION PROGRAM (FRP)**

**OSBM No. 9650201**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 139,860,882

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102800 REHABILITATION OF SEWER MAINS - Dig and Replace, (Previously called Collection System I/I Repairs)**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 38,286,929

REVENUES

Construction - 2021 Bond	3,374,164	0	3,374,164	0	0	0	0	0	0	0	3,374,164
Future WASD Revenue Bonds	0	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	3,014,266	34,222,279
<b>Total Revenues</b>		<b>3,886,859</b>	<b>7,261,023</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>7,886,859</b>	<b>3,704,752</b>	<b>38,286,929</b>

EXPENDITURES

Construction - 2021 Bond	3,374,164	0	3,374,164	0	0	0	0	0	0	0	3,374,164
Future WASD Revenue Bonds	0	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	3,014,266	34,222,279
<b>Total Expenditures</b>		<b>3,886,859</b>	<b>7,261,023</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>3,886,859</b>	<b>7,886,859</b>	<b>3,704,752</b>	<b>38,286,929</b>



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**1011 FLOW REDUCTION PROGRAM (FRP)**

**OSBM No. 9650201**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 139,860,882

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103019 REHABILITATION OF SEWER MAINS - CIPP for WPO**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 20,588,172

REVENUES

Construction - 2019 Bonds	12,802	0	12,802	0	0	0	0	0	0	0	0	12,802
Construction - 2021 Bond	3,809,870	0	3,809,870	0	0	0	0	0	0	0	0	3,809,870
Future WASD Revenue Bonds	0	0	0	3,000,000	3,000,000	2,802,607	2,802,607	2,802,607	1,074,924	897,755	16,380,500	
<b>Total Revenues</b>		0	3,822,672	3,000,000	3,000,000	2,802,607	2,802,607	2,802,607	1,074,924	1,282,755	20,588,172	

EXPENDITURES

Construction - 2019 Bonds	12,802	0	12,802	0	0	0	0	0	0	0	0	12,802
Construction - 2021 Bond	609,870	3,200,000	3,809,870	0	0	0	0	0	0	0	0	3,809,870
Future WASD Revenue Bonds	0	0	0	3,000,000	3,000,000	2,802,607	2,802,607	2,802,607	1,074,924	897,755	16,380,500	
<b>Total Expenditures</b>		3,200,000	3,822,672	3,000,000	3,000,000	2,802,607	2,802,607	2,802,607	1,074,924	1,282,755	20,588,172	



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**1011 FLOW REDUCTION PROGRAM (FRP)** **OSBM No. 9650201**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 139,860,882

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103020 REHABILITATION OF SEWER MAINS - Basin 1 - All Technologies**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 7,700,000

REVENUES											
Construction - 2021 Bond	2,268,535	0	2,268,535	0	0	0	0	0	0	0	2,268,535
Future WASD Revenue Bonds	0	0	0	2,200,000	1,492,957	1,738,508	0	0	0	0	5,431,465
<b>Total Revenues</b>		0	2,268,535	2,200,000	1,492,957	1,738,508	0	0	0	0	7,700,000
EXPENDITURES											
Construction - 2021 Bond	168,535	2,100,000	2,268,535	0	0	0	0	0	0	0	2,268,535
Future WASD Revenue Bonds	0	0	0	2,200,000	1,492,957	1,738,508	0	0	0	0	5,431,465
<b>Total Expenditures</b>		2,100,000	2,268,535	2,200,000	1,492,957	1,738,508	0	0	0	0	7,700,000



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**1011 FLOW REDUCTION PROGRAM (FRP)** **OSBM No. 9650201**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 139,860,882

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103028 REHABILITATION OF SEWER MAINS - Basin 2 - All Technologies**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 15,300,001

REVENUES											
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Construction - 2021 Bond	2,829,335	0	2,829,335	0	0	0	0	0	0	0	2,829,335
Future WASD Revenue Bonds	0	0	0	2,300,000	2,100,000	796,610	7,274,056	0	0	0	12,470,666
<b>Total Revenues</b>		0	2,829,335	2,300,000	2,100,000	796,610	7,274,056	0	0	0	15,300,001
EXPENDITURES											
Construction - 2021 Bond	729,335	2,100,000	2,829,335	0	0	0	0	0	0	0	2,829,335
Future WASD Revenue Bonds	0	0	0	2,300,000	2,100,000	796,610	7,274,056	0	0	0	12,470,666
<b>Total Expenditures</b>		2,100,000	2,829,335	2,300,000	2,100,000	796,610	7,274,056	0	0	0	15,300,001
Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	28,704,131	3,886,859	32,590,990	16,214,831	15,307,788	14,052,556	19,791,494	12,517,438	18,789,755	10,596,030	139,860,882
Total Expenditures	17,276,159	15,314,831	32,590,990	16,214,831	15,307,788	14,052,556	19,791,494	12,517,438	18,789,755	10,596,030	139,860,882



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**1012 SANITARY SEWER SYSTEM IMPROVEMENTS**

**OSBM No. 9650221**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,575,000

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**100055 SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 1,575,000

REVENUES

Special Construction Fund	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000
<b>Total Revenues</b>		175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000

EXPENDITURES

Special Construction Fund	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000
<b>Total Expenditures</b>		175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000
Total Expenditures	0	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,575,000



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**1013 WASTEWATER FACILITIES MAINTENANCE, UPGRADES AND STORM/CONNECTIVITY IMPROVEMENTS**

**OSBM No. 9653201**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 243,403,405

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101461 WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 34,726,023

REVENUES

Construction - 2021 Bond	1,276,023	0	1,276,023	0	0	0	0	0	0	0	1,276,023
Future WASD Revenue Bonds	0	0	0	750,000	1,200,000	4,000,000	5,000,000	7,500,000	15,000,000	0	33,450,000
<b>Total Revenues</b>		0	1,276,023	750,000	1,200,000	4,000,000	5,000,000	7,500,000	15,000,000	0	34,726,023

EXPENDITURES

Construction - 2021 Bond	776,023	500,000	1,276,023	0	0	0	0	0	0	0	1,276,023
Future WASD Revenue Bonds	0	0	0	750,000	1,200,000	4,000,000	5,000,000	7,500,000	15,000,000	0	33,450,000
<b>Total Expenditures</b>		500,000	1,276,023	750,000	1,200,000	4,000,000	5,000,000	7,500,000	15,000,000	0	34,726,023



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**1013 WASTEWATER FACILITIES MAINTENANCE, UPGRADES AND STORM/CONNECTIVITY IMPROVEMENTS**

**OSBM No. 9653201**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 243,403,405

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**101506 SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion**

Commission District(s): 09

Sub-Project Budget/Estimated: 92,927,382

REVENUES

Construction - 2021 Bond	1,872,325	0	1,872,325	0	0	0	0	0	0	0	0	1,872,325
Future WASD Revenue Bonds	0	0	0	2,572,325	10,459,080	15,156,813	18,500,000	16,500,000	14,006,839	13,860,000	13,860,000	91,055,057
<b>Total Revenues</b>		0	1,872,325	2,572,325	10,459,080	15,156,813	18,500,000	16,500,000	14,006,839	13,860,000	13,860,000	92,927,382

EXPENDITURES

Construction - 2021 Bond	0	1,872,325	1,872,325	0	0	0	0	0	0	0	0	1,872,325
Future WASD Revenue Bonds	0	0	0	2,572,325	10,459,080	15,156,813	18,500,000	16,500,000	14,006,839	13,860,000	13,860,000	91,055,057
<b>Total Expenditures</b>		1,872,325	1,872,325	2,572,325	10,459,080	15,156,813	18,500,000	16,500,000	14,006,839	13,860,000	13,860,000	92,927,382



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 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 243,403,405

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103065 Wastewater Facilities Rehabilitation Program**

Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 15,750,000

REVENUES											
Future WASD Revenue Bonds	0	0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	10,500,000
<b>Total Revenues</b>		0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	7,250,000	15,750,000
EXPENDITURES											
Future WASD Revenue Bonds	0	0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	10,500,000
<b>Total Expenditures</b>		0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	7,250,000	15,750,000



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**1013 WASTEWATER FACILITIES MAINTENANCE, UPGRADES AND STORM/CONNECTIVITY IMPROVEMENTS** **OSBM No. 9653201**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 243,403,405

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103066 Biosolids Program**  
 Commission District(s):  
 Sub-Project Budget/Estimated: 100,000,000

REVENUES												
Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	2,000,000	3,500,000	7,500,000	8,000,000	12,000,000	35,250,000	
<b>Total Revenues</b>		0	0	750,000	1,500,000	2,000,000	3,500,000	7,500,000	8,000,000	76,750,000	100,000,000	
EXPENDITURES												
Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	2,000,000	3,500,000	7,500,000	8,000,000	12,000,000	35,250,000	
<b>Total Expenditures</b>		0	0	750,000	1,500,000	2,000,000	3,500,000	7,500,000	8,000,000	76,750,000	100,000,000	

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	3,148,348	0	3,148,348	4,822,325	14,409,080	22,656,813	28,500,000	33,000,000	39,006,839	97,860,000	243,403,405
Total Expenditures	776,023	2,372,325	3,148,348	4,822,325	14,409,080	22,656,813	28,500,000	33,000,000	39,006,839	97,860,000	243,403,405



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**1018 PEAK FLOW MANAGEMENT FACILITIES**

**OSBM No. 9653371**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 43,977,370

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101774 FORCE MAIN IN DORAL 36-INCH DIAMETER SANITARY SEWER FM IN 107 AVE.- FROM NW 7 St. TO NW 25 STREET**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 14,849,634

REVENUES

Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	6,998,140	0	6,998,140	0	0	0	0	0	0	0	0	6,998,140
Future WASD Revenue Bonds	0	0	0	907,256	0	0	0	0	0	0	0	907,256
Plant Expansion Fund	5,031,280	0	5,031,280	1,000,000	595,243	0	0	0	0	0	0	6,626,523
<b>Total Revenues</b>		<b>0</b>	<b>12,347,135</b>	<b>1,907,256</b>	<b>595,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,849,634</b>

EXPENDITURES

Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	4,339,234	2,658,906	6,998,140	0	0	0	0	0	0	0	0	6,998,140
Future WASD Revenue Bonds	0	0	0	907,256	0	0	0	0	0	0	0	907,256
Plant Expansion Fund	5,031,280	0	5,031,280	1,000,000	595,243	0	0	0	0	0	0	6,626,523
<b>Total Expenditures</b>		<b>2,658,906</b>	<b>12,347,135</b>	<b>1,907,256</b>	<b>595,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,849,634</b>



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**1018 PEAK FLOW MANAGEMENT FACILITIES**

**OSBM No. 9653371**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 43,977,370

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102034 LAND ACQUISITION FOR WDWWT (WDWRRF) (WT-1L)**

Commission District(s): 12

Sub-Project Budget/Estimated: 15,218,856

**REVENUES**

Construction - 2021 Bond	550,000	0	550,000	0	0	0	0	0	0	0	550,000
Future WASD Revenue Bonds	0	0	0	550,000	550,000	550,000	550,000	550,000	1,525,942	1,772,214	6,048,156
Plant Expansion Fund	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,248,498	1,449,993	5,398,491
<b>Total Revenues</b>		<b>450,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,774,440</b>	<b>6,444,416</b>	<b>15,218,856</b>

**EXPENDITURES**

Construction - 2021 Bond	0	550,000	550,000	0	0	0	0	0	0	0	550,000
Future WASD Revenue Bonds	0	0	0	550,000	550,000	550,000	550,000	550,000	1,525,942	1,772,214	6,048,156
Plant Expansion Fund	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,248,498	1,449,993	5,398,491
<b>Total Expenditures</b>		<b>1,000,000</b>	<b>2,774,440</b>	<b>6,444,416</b>	<b>15,218,856</b>						



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**1018 PEAK FLOW MANAGEMENT FACILITIES**

**OSBM No. 9653371**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 43,977,370

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102194 WASTEWATER MASTER PLAN**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 10,178,880

REVENUES

Construction - 2021 Bond	2,442,579	0	2,442,579	0	0	0	0	0	0	0	2,442,579
Future WASD Revenue Bonds	0	0	0	3,000,000	2,500,000	878,880	1,357,421	0	0	0	7,736,301
<b>Total Revenues</b>		0	2,442,579	3,000,000	2,500,000	878,880	1,357,421	0	0	0	10,178,880

EXPENDITURES

Construction - 2021 Bond	442,579	2,000,000	2,442,579	0	0	0	0	0	0	0	2,442,579
Future WASD Revenue Bonds	0	0	0	3,000,000	2,500,000	878,880	1,357,421	0	0	0	7,736,301
<b>Total Expenditures</b>		2,000,000	2,442,579	3,000,000	2,500,000	878,880	1,357,421	0	0	0	10,178,880



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**1018 PEAK FLOW MANAGEMENT FACILITIES**

**OSBM No. 9653371**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 43,977,370

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103023 SDWWTP STORMWATER MASTER PLAN**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 3,730,000

REVENUES

Construction - 2021 Bond	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	2,130,000	300,000	300,000	0	0	0	0	2,730,000
<b>Total Revenues</b>		0	1,000,000	2,130,000	300,000	300,000	0	0	0	0	3,730,000

EXPENDITURES

Construction - 2021 Bond	0	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	2,130,000	300,000	300,000	0	0	0	0	2,730,000
<b>Total Expenditures</b>		1,000,000	1,000,000	2,130,000	300,000	300,000	0	0	0	0	3,730,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	16,339,714	450,000	16,789,714	8,037,256	4,395,243	2,178,880	2,357,421	1,000,000	2,774,440	6,444,416	43,977,370
Total Expenditures	10,130,808	6,658,906	16,789,714	8,037,256	4,395,243	2,178,880	2,357,421	1,000,000	2,774,440	6,444,416	43,977,370



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**1019 SANITARY SEWER SYSTEM EXTENSION** **OSBM No. 9653281**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 70,701,982

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**100877 SANITARY SEWER SYSTEM EXTENSION**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 67,165,700

REVENUES												
Renewal & Replacement Fund	37,165,700	0	37,165,700	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	67,165,700
<b>Total Revenues</b>		0	37,165,700	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	67,165,700
EXPENDITURES												
Renewal & Replacement Fund	15,199,276	19,395,391	34,594,667	2,571,033	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	67,165,700
<b>Total Expenditures</b>		19,395,391	34,594,667	2,571,033	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	67,165,700



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**1019 SANITARY SEWER SYSTEM EXTENSION**

**OSBM No. 9653281**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 70,701,982

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**101733 SANITARY SEWER SYSTEM EXTENSION FOR JPA"s**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 3,536,282

REVENUES

Renewal & Replacement Fund	3,536,282	0	3,536,282	0	0	0	0	0	0	0	0	3,536,282
<b>Total Revenues</b>		0	3,536,282	0	0	0	0	0	0	0	0	3,536,282

EXPENDITURES

Renewal & Replacement Fund	2,029,282	500,000	2,529,282	1,007,000	0	0	0	0	0	0	0	3,536,282
<b>Total Expenditures</b>		500,000	2,529,282	1,007,000	0	0	0	0	0	0	0	3,536,282

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	40,701,982	0	40,701,982	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	70,701,982
Total Expenditures	17,228,558	19,895,391	37,123,949	3,578,033	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	70,701,982



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**1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**OSBM No. 9652002**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 42,481,773

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102164 REPLACEMENT OF CONE VALVES AT PS# 1310**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 2,366,461

REVENUES

Construction - 2021 Bond	966,167	0	966,167	0	0	0	0	0	0	0	0	966,167
Future WASD Revenue Bonds	0	0	0	653,947	746,347	0	0	0	0	0	0	1,400,294
<b>Total Revenues</b>		0	966,167	653,947	746,347	0	0	0	0	0	0	2,366,461

EXPENDITURES

Construction - 2021 Bond	0	966,167	966,167	0	0	0	0	0	0	0	0	966,167
Future WASD Revenue Bonds	0	0	0	653,947	746,347	0	0	0	0	0	0	1,400,294
<b>Total Expenditures</b>		966,167	966,167	653,947	746,347	0	0	0	0	0	0	2,366,461



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**1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**OSBM No. 9652002**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 42,481,773

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102165 REPLACEMENT OF OBSOLETE GENERATORS**

Commission District(s):

Sub-Project Budget/Estimated: 6,861,725

REVENUES

Construction - 2021 Bond	1,100,000	0	1,100,000	0	0	0	0	0	0	0	1,100,000
Future WASD Revenue Bonds	0	0	0	1,644,575	1,850,000	638,440	688,440	940,270	0	0	5,761,725
<b>Total Revenues</b>		0	1,100,000	1,644,575	1,850,000	638,440	688,440	940,270	0	0	6,861,725

EXPENDITURES

Construction - 2021 Bond	0	1,100,000	1,100,000	0	0	0	0	0	0	0	1,100,000
Future WASD Revenue Bonds	0	0	0	1,644,575	1,850,000	638,440	688,440	940,270	0	0	5,761,725
<b>Total Expenditures</b>		1,100,000	1,100,000	1,644,575	1,850,000	638,440	688,440	940,270	0	0	6,861,725



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**1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**OSBM No. 9652002**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 42,481,773

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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: 17,286,815

REVENUES

Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	838,076	0	838,076	0	0	0	0	0	0	0	838,076
Future WASD Revenue Bonds	0	0	0	7,707,255	5,091,680	3,555,191	0	0	0	0	16,354,126
<b>Total Revenues</b>		0	932,689	7,707,255	5,091,680	3,555,191	0	0	0	0	17,286,815

EXPENDITURES

Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	671,051	167,025	838,076	0	0	0	0	0	0	0	838,076
Future WASD Revenue Bonds	0	0	0	7,707,255	5,091,680	3,555,191	0	0	0	0	16,354,126
<b>Total Expenditures</b>		167,025	932,689	7,707,255	5,091,680	3,555,191	0	0	0	0	17,286,815



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**1021 PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**OSBM No. 9652002**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 42,481,773

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103047 WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 15,966,772

REVENUES

Construction - 2021 Bond	521,240	0	521,240	0	0	0	0	0	0	0	0	521,240
Future WASD Revenue Bonds	0	0	0	526,478	12,722,737	2,196,317	0	0	0	0	0	15,445,532
<b>Total Revenues</b>		0	521,240	526,478	12,722,737	2,196,317	0	0	0	0	0	15,966,772

EXPENDITURES

Construction - 2021 Bond	0	521,240	521,240	0	0	0	0	0	0	0	0	521,240
Future WASD Revenue Bonds	0	0	0	526,478	12,722,737	2,196,317	0	0	0	0	0	15,445,532
<b>Total Expenditures</b>		521,240	521,240	526,478	12,722,737	2,196,317	0	0	0	0	0	15,966,772

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	3,520,096	0	3,520,096	10,532,255	20,410,764	6,389,948	688,440	940,270	0	0	42,481,773
Total Expenditures	765,664	2,754,432	3,520,096	10,532,255	20,410,764	6,389,948	688,440	940,270	0	0	42,481,773



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**1023 WASTEWATER TELEMETERING SYSTEM**

**OSBM No. 9652481**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 7,357,901

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**10621 TELEMETERING SYSTEM - WASTEWATER**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 7,357,901

REVENUES

Renewal & Replacement Fund	4,857,901	0	4,857,901	0	0	500,000	500,000	500,000	500,000	500,000	7,357,901
<b>Total Revenues</b>		0	4,857,901	0	0	500,000	500,000	500,000	500,000	500,000	7,357,901

EXPENDITURES

Renewal & Replacement Fund	932,901	600,000	1,532,901	1,825,000	1,500,000	500,000	500,000	500,000	500,000	500,000	7,357,901
<b>Total Expenditures</b>		600,000	1,532,901	1,825,000	1,500,000	500,000	500,000	500,000	500,000	500,000	7,357,901

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	4,857,901	0	4,857,901	0	0	500,000	500,000	500,000	500,000	500,000	7,357,901
Total Expenditures	932,901	600,000	1,532,901	1,825,000	1,500,000	500,000	500,000	500,000	500,000	500,000	7,357,901



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**1024 WASTEWATER SYSTEM MAINTENANCE AND UPGRADES**

**OSBM No. 9650361**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 205,759,394

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100622 WASTEWATER SYSTEM UPGRADES**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 205,759,394

REVENUES

Renewal & Replacement Fund	33,160,719	25,617,000	58,777,719	24,825,196	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394
<b>Total Revenues</b>		25,617,000	58,777,719	24,825,196	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394

EXPENDITURES

Renewal & Replacement Fund	26,685,394	25,617,000	52,302,394	28,457,000	20,000,000	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394
<b>Total Expenditures</b>		25,617,000	52,302,394	28,457,000	20,000,000	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	33,160,719	25,617,000	58,777,719	24,825,196	22,156,479	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394
Total Expenditures	26,685,394	25,617,000	52,302,394	28,457,000	20,000,000	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	205,759,394



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**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: 14,129,910

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100623 LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 14,129,910

REVENUES

Renewal & Replacement Fund	12,029,910	0	12,029,910	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910
<b>Total Revenues</b>		0	12,029,910	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910

EXPENDITURES

Renewal & Replacement Fund	11,279,910	200,000	11,479,910	550,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910
<b>Total Expenditures</b>		200,000	11,479,910	550,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	12,029,910	0	12,029,910	0	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910
Total Expenditures	11,279,910	200,000	11,479,910	550,000	350,000	350,000	350,000	350,000	350,000	350,000	14,129,910



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**1027 WASTEWATER EQUIPMENT AND VEHICLES**

**OSBM No. 9650301**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 117,734,131

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100625 MISCELLANEOUS TOOLS AND EQUIPMENT**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 17,080,048

REVENUES

Renewal & Replacement Fund	6,297,548	4,782,500	11,080,048	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,080,048
<b>Total Revenues</b>		4,782,500	11,080,048	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,080,048

EXPENDITURES

Renewal & Replacement Fund	2,682,042	4,782,500	7,464,542	1,413,454	3,202,052	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,080,048
<b>Total Expenditures</b>		4,782,500	7,464,542	1,413,454	3,202,052	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,080,048



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**1027 WASTEWATER EQUIPMENT AND VEHICLES** **OSBM No. 9650301**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 117,734,131

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101729 VEHICLES/TRANSPORTATION EQUIPMENT**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 58,772,171

REVENUES												
Renewal & Replacement Fund	28,272,171	3,500,000	31,772,171	0	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	58,772,171
<b>Total Revenues</b>		<b>3,500,000</b>	<b>31,772,171</b>	<b>0</b>	<b>2,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>58,772,171</b>
EXPENDITURES												
Renewal & Replacement Fund	16,306,771	3,500,000	19,806,771	5,965,400	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	58,772,171
<b>Total Expenditures</b>		<b>3,500,000</b>	<b>19,806,771</b>	<b>5,965,400</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>58,772,171</b>



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**1027 WASTEWATER EQUIPMENT AND VEHICLES**

**OSBM No. 9650301**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 117,734,131

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101730 HEAVY CONSTRUCTION EQUIPMENT**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 41,881,912

REVENUES

Renewal & Replacement Fund	17,172,943	5,850,000	23,022,943	0	3,858,969	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	41,881,912
<b>Total Revenues</b>		<b>5,850,000</b>	<b>23,022,943</b>	<b>0</b>	<b>3,858,969</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>41,881,912</b>

EXPENDITURES

Renewal & Replacement Fund	9,110,152	5,850,000	14,960,152	5,413,900	5,507,860	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	41,881,912
<b>Total Expenditures</b>		<b>5,850,000</b>	<b>14,960,152</b>	<b>5,413,900</b>	<b>5,507,860</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>41,881,912</b>

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	51,742,662	14,132,500	65,875,162	0	6,858,969	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	117,734,131
Total Expenditures	28,098,965	14,132,500	42,231,465	12,792,754	16,709,912	10,000,000	9,000,000	9,000,000	9,000,000	9,000,000	117,734,131



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**1029 WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION**

**OSBM No. 9653261**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 188,076,768

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100627 WASTEWATER TREATMENT PLANTS REHABILITATION**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 181,514,124

REVENUES

Renewal & Replacement Fund	47,065,300	12,848,443	59,913,743	8,294,450	22,284,552	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	175,492,745
Special Construction Fund	6,021,379	0	6,021,379	0	0	0	0	0	0	0	6,021,379
<b>Total Revenues</b>		<b>12,848,443</b>	<b>65,935,122</b>	<b>8,294,450</b>	<b>22,284,552</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>181,514,124</b>

EXPENDITURES

Renewal & Replacement Fund	36,386,228	16,252,387	52,638,615	8,294,450	21,559,680	25,000,000	17,000,000	17,000,000	17,000,000	17,000,000	175,492,745
Special Construction Fund	6,021,379	0	6,021,379	0	0	0	0	0	0	0	6,021,379
<b>Total Expenditures</b>		<b>16,252,387</b>	<b>58,659,994</b>	<b>8,294,450</b>	<b>21,559,680</b>	<b>25,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>181,514,124</b>



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**1029 WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION**

**OSBM No. 9653261**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 188,076,768

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101732 SECURITY PROJECTS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 6,562,644

REVENUES

Renewal & Replacement Fund	5,462,644	0	5,462,644	0	350,000	150,000	150,000	150,000	150,000	150,000	150,000	6,562,644
<b>Total Revenues</b>		0	5,462,644	0	350,000	150,000	150,000	150,000	150,000	150,000	150,000	6,562,644

EXPENDITURES

Renewal & Replacement Fund	2,079,644	1,500,000	3,579,644	1,883,000	350,000	150,000	150,000	150,000	150,000	150,000	150,000	6,562,644
<b>Total Expenditures</b>		1,500,000	3,579,644	1,883,000	350,000	150,000	150,000	150,000	150,000	150,000	150,000	6,562,644

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	58,549,323	12,848,443	71,397,766	8,294,450	22,634,552	17,150,000	17,150,000	17,150,000	17,150,000	17,150,000	188,076,768
Total Expenditures	44,487,251	17,752,387	62,239,638	10,177,450	21,909,680	25,150,000	17,150,000	17,150,000	17,150,000	17,150,000	188,076,768



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**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

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101885 WWTP - VIDEO SURVEILANCE SYSTEM**

Commission District(s): Countywide

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

REVENUES

Construction - 2021 Bond	2,481,736	0	2,481,736	0	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	0	2,160,180
<b>Total Revenues</b>		0	2,481,736	2,160,180	0	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	0	2,481,736
Future WASD Revenue Bonds	0	0	0	2,160,180	0	0	0	0	0	0	0	2,160,180
<b>Total Expenditures</b>		2,481,736	2,481,736	2,160,180	0	0	0	0	0	0	0	4,641,916

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	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



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): 04

Sub-Project Budget/Estimated: 151,529,880

**REVENUES**

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	10,000,000	40,000,000	15,751,000	65,751,000
Renewal & Replacement Fund	25,771	0	25,771	0	0	0	0	0	0	0	0	25,771
Special Construction Fund	117,995	0	117,995	0	0	0	0	0	0	0	0	117,995
WIFIA Loan	6,240,677	750,428	6,991,105	1,435,449	13,009,551	19,166,897	25,032,112	20,000,000	0	0	0	85,635,114
<b>Total Revenues</b>		<b>750,428</b>	<b>7,134,871</b>	<b>1,435,449</b>	<b>13,009,551</b>	<b>19,166,897</b>	<b>25,032,112</b>	<b>30,000,000</b>	<b>40,000,000</b>	<b>15,751,000</b>		<b>151,529,880</b>

**EXPENDITURES**

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	10,000,000	40,000,000	15,751,000	65,751,000
Renewal & Replacement Fund	25,771	0	25,771	0	0	0	0	0	0	0	0	25,771
Special Construction Fund	117,995	0	117,995	0	0	0	0	0	0	0	0	117,995
WIFIA Loan	6,240,677	750,428	6,991,105	1,435,449	13,009,551	19,166,897	25,032,112	20,000,000	0	0	0	85,635,114
<b>Total Expenditures</b>		<b>750,428</b>	<b>7,134,871</b>	<b>1,435,449</b>	<b>13,009,551</b>	<b>19,166,897</b>	<b>25,032,112</b>	<b>30,000,000</b>	<b>40,000,000</b>	<b>15,751,000</b>		<b>151,529,880</b>



**Miami-Dade Water and Sewer Department**  
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**1040 OCEAN OUTFALL LEGISLATION PROGRAM** **OSBM No. 962670**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102007 NE-2 - NDWWTP - Municipal Injection Wells (WIFIA 1)**  
 Commission District(s): 04  
 Sub-Project Budget/Estimated: 96,503,190

REVENUES											
Special Construction Fund	0	0	0	0	0	0	0	0	0	0	0
Subordinate Debt Sold- Wastewater	28,425,569	0	28,425,569	0	0	0	0	0	0	0	28,425,569
WIFIA Loan	39,563,686	14,813,612	54,377,298	13,700,323	0	0	0	0	0	0	68,077,621
<b>Total Revenues</b>		<b>14,813,612</b>	<b>82,802,867</b>	<b>13,700,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,503,190</b>
EXPENDITURES											
Special Construction Fund	0	0	0	0	0	0	0	0	0	0	0
Subordinate Debt Sold- Wastewater	28,425,569	0	28,425,569	0	0	0	0	0	0	0	28,425,569
WIFIA Loan	39,563,686	14,813,612	54,377,298	13,700,323	0	0	0	0	0	0	68,077,621
<b>Total Expenditures</b>		<b>14,813,612</b>	<b>82,802,867</b>	<b>13,700,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,503,190</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM** **OSBM No. 962670**  
 Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**  
 Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**102008 NE-1 - NDWWTP - Municipal Injection Well PS (WIFIA 4)**  
 Commission District(s): 04  
 Sub-Project Budget/Estimated: 167,025,300

REVENUES												
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	19,799,587	19,500,000	17,500,000	56,799,587
Renewal & Replacement Fund	1,054,504	0	1,054,504	0	0	0	0	0	0	0	0	1,054,504
Special Construction Fund	111,927	0	111,927	0	0	0	0	0	0	0	0	111,927
WIFIA Loan	4,561,185	1,491,864	6,053,049	2,706,370	15,047,289	19,511,614	30,040,547	5,200,413	6,500,000	4,500,000		89,559,282
<b>Total Revenues</b>		<b>1,491,864</b>	<b>7,219,480</b>	<b>2,706,370</b>	<b>15,047,289</b>	<b>19,511,614</b>	<b>30,040,547</b>	<b>25,000,000</b>	<b>26,000,000</b>	<b>41,500,000</b>		<b>167,025,300</b>
EXPENDITURES												
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	19,799,587	19,500,000	17,500,000	56,799,587
Renewal & Replacement Fund	1,054,504	0	1,054,504	0	0	0	0	0	0	0	0	1,054,504
Special Construction Fund	111,927	0	111,927	0	0	0	0	0	0	0	0	111,927
WIFIA Loan	4,561,185	1,491,864	6,053,049	2,706,370	15,047,289	19,511,614	30,040,547	5,200,413	6,500,000	4,500,000		89,559,282
<b>Total Expenditures</b>		<b>1,491,864</b>	<b>7,219,480</b>	<b>2,706,370</b>	<b>15,047,289</b>	<b>19,511,614</b>	<b>30,040,547</b>	<b>25,000,000</b>	<b>26,000,000</b>	<b>41,500,000</b>		<b>167,025,300</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

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

Commission District(s): 07

Sub-Project Budget/Estimated: 229,031,744

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	33,019,634	30,000,000	25,000,000	88,019,634
Renewal & Replacement Fund	5,096,418	0	5,096,418	0	0	0	0	0	0	0	0	5,096,418
Special Construction Fund	7,736	0	7,736	0	0	0	0	0	0	0	0	7,736
WIFIA Loan	1,069,284	1,252,476	2,321,760	2,063,285	15,633,815	20,149,684	33,739,412	3,000,000	4,000,000	0	0	80,907,956
<b>Total Revenues</b>		<b>1,252,476</b>	<b>7,425,914</b>	<b>2,063,285</b>	<b>15,633,815</b>	<b>20,149,684</b>	<b>33,739,412</b>	<b>36,019,634</b>	<b>34,000,000</b>	<b>80,000,000</b>		<b>229,031,744</b>

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	33,019,634	30,000,000	25,000,000	88,019,634
Renewal & Replacement Fund	5,096,418	0	5,096,418	0	0	0	0	0	0	0	0	5,096,418
Special Construction Fund	7,736	0	7,736	0	0	0	0	0	0	0	0	7,736
WIFIA Loan	1,069,284	1,252,476	2,321,760	2,063,285	15,633,815	20,149,684	33,739,412	3,000,000	4,000,000	0	0	80,907,956
<b>Total Expenditures</b>		<b>1,252,476</b>	<b>7,425,914</b>	<b>2,063,285</b>	<b>15,633,815</b>	<b>20,149,684</b>	<b>33,739,412</b>	<b>36,019,634</b>	<b>34,000,000</b>	<b>80,000,000</b>		<b>229,031,744</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM** **OSBM No. 962670**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102010 CE-2 - CDWWTP - Municipal Injection Wells (WIFIA 1)**  
 Commission District(s): 07  
 Sub-Project Budget/Estimated: 110,977,617

REVENUES											
State Revolving Loans - Wastewater	64,000,000	15,344,238	79,344,238	0	0	0	0	0	0	0	79,344,238
WIFIA Loan	31,633,379	0	31,633,379	0	0	0	0	0	0	0	31,633,379
<b>Total Revenues</b>		<b>15,344,238</b>	<b>110,977,617</b>	<b>0</b>	<b>110,977,617</b>						
EXPENDITURES											
State Revolving Loans - Wastewater	64,000,000	15,344,238	79,344,238	0	0	0	0	0	0	0	79,344,238
WIFIA Loan	31,633,379	0	31,633,379	0	0	0	0	0	0	0	31,633,379
<b>Total Expenditures</b>		<b>15,344,238</b>	<b>110,977,617</b>	<b>0</b>	<b>110,977,617</b>						



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): 04

Sub-Project Budget/Estimated: 167,566,022

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	20,000,000	35,000,000	20,000,000	0	75,000,000
Special Construction Fund	0	0	0	0	0	8,838,660	10,174,323	0	13,000,000	15,000,000	47,012,983
Subordinate Debt Sold- Wastewater	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000
WIFIA Loan	701,713	1,412,584	2,114,297	1,558,580	15,960,384	12,919,778	0	0	0	0	32,553,039
<b>Total Revenues</b>		<b>1,412,584</b>	<b>5,114,297</b>	<b>1,558,580</b>	<b>15,960,384</b>	<b>21,758,438</b>	<b>30,174,323</b>	<b>35,000,000</b>	<b>33,000,000</b>	<b>25,000,000</b>	<b>167,566,022</b>

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	20,000,000	35,000,000	20,000,000	0	75,000,000
Special Construction Fund	0	0	0	0	0	8,838,660	10,174,323	0	13,000,000	15,000,000	47,012,983
Subordinate Debt Sold- Wastewater	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000
WIFIA Loan	701,713	1,412,584	2,114,297	1,558,580	15,960,384	12,919,778	0	0	0	0	32,553,039
<b>Total Expenditures</b>		<b>1,412,584</b>	<b>5,114,297</b>	<b>1,558,580</b>	<b>15,960,384</b>	<b>21,758,438</b>	<b>30,174,323</b>	<b>35,000,000</b>	<b>33,000,000</b>	<b>25,000,000</b>	<b>167,566,022</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**102138 OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 44,079,410

REVENUES

Special Construction Fund	8,366,010	11,798,199	20,164,209	6,800,625	5,956,409	4,856,418	3,549,748	2,386,206	365,795	0	44,079,410
<b>Total Revenues</b>		11,798,199	20,164,209	6,800,625	5,956,409	4,856,418	3,549,748	2,386,206	365,795	0	44,079,410

EXPENDITURES

Special Construction Fund	8,366,010	11,798,199	20,164,209	6,800,625	5,956,409	4,856,418	3,549,748	2,386,206	365,795	0	44,079,410
<b>Total Expenditures</b>		11,798,199	20,164,209	6,800,625	5,956,409	4,856,418	3,549,748	2,386,206	365,795	0	44,079,410



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM** **OSBM No. 962670**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102222 CT-3C-A - CDWWTP - EDB #2 (HLD)(WIFIA 2)**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 219,194,921

REVENUES												
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,205,680	20,000,000	12,500,000	9,500,000	63,205,680	
Subordinate Debt Sold- Wastewater	9,500,000	0	9,500,000	0	0	0	0	0	0	0	9,500,000	
WIFIA Loan	2,871,479	10,399,307	13,270,786	20,876,371	25,569,986	27,772,098	12,000,000	12,000,000	12,000,000	10,000,000	133,489,241	
<b>Total Revenues</b>		<b>10,399,307</b>	<b>22,770,786</b>	<b>20,876,371</b>	<b>25,569,986</b>	<b>27,772,098</b>	<b>33,205,680</b>	<b>32,000,000</b>	<b>24,500,000</b>	<b>32,500,000</b>	<b>219,194,921</b>	
EXPENDITURES												
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,205,680	20,000,000	12,500,000	9,500,000	63,205,680	
Subordinate Debt Sold- Wastewater	9,500,000	0	9,500,000	0	0	0	0	0	0	0	9,500,000	
WIFIA Loan	2,871,479	10,399,307	13,270,786	20,876,371	25,569,986	27,772,098	12,000,000	12,000,000	12,000,000	10,000,000	133,489,241	
<b>Total Expenditures</b>		<b>10,399,307</b>	<b>22,770,786</b>	<b>20,876,371</b>	<b>25,569,986</b>	<b>27,772,098</b>	<b>33,205,680</b>	<b>32,000,000</b>	<b>24,500,000</b>	<b>32,500,000</b>	<b>219,194,921</b>	



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103006 CDWWTP - Preliminary Site Preparation (CT-2B)**

Commission District(s): 07

Sub-Project Budget/Estimated: 48,503,945

REVENUES

Construction - 2021 Bond	384,425	0	384,425	0	0	0	0	0	0	0	0	384,425
Future WASD Revenue Bonds	0	0	0	0	483,435	7,352,618	16,479,119	21,573,040	0	0	0	45,888,212
Plant Expansion Fund	0	1,038,859	1,038,859	1,192,449	0	0	0	0	0	0	0	2,231,308
<b>Total Revenues</b>		<b>1,038,859</b>	<b>1,423,284</b>	<b>1,192,449</b>	<b>483,435</b>	<b>7,352,618</b>	<b>16,479,119</b>	<b>21,573,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,503,945</b>

EXPENDITURES

Construction - 2021 Bond	384,425	0	384,425	0	0	0	0	0	0	0	0	384,425
Future WASD Revenue Bonds	0	0	0	0	483,435	7,352,618	16,479,119	21,573,040	0	0	0	45,888,212
Plant Expansion Fund	0	1,038,859	1,038,859	1,192,449	0	0	0	0	0	0	0	2,231,308
<b>Total Expenditures</b>		<b>1,038,859</b>	<b>1,423,284</b>	<b>1,192,449</b>	<b>483,435</b>	<b>7,352,618</b>	<b>16,479,119</b>	<b>21,573,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,503,945</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

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

Commission District(s): 07

Sub-Project Budget/Estimated: 174,196,852

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	0	0	10,999,000	10,999,000
Plant Expansion Fund	5,627,613	3,485,052	9,112,665	2,524,856	1,503,304	4,000,000	8,000,000	15,001,000	9,000,000	0	49,141,825	49,141,825
Special Construction Fund	577	0	577	0	0	0	0	0	0	0	577	577
WIFIA Loan	0	0	0	1,000,000	2,000,000	11,018,141	15,467,558	15,068,751	18,000,000	6,001,000	68,555,450	68,555,450
<b>Total Revenues</b>		<b>3,485,052</b>	<b>9,113,242</b>	<b>3,524,856</b>	<b>3,503,304</b>	<b>15,018,141</b>	<b>23,467,558</b>	<b>30,069,751</b>	<b>27,000,000</b>	<b>62,500,000</b>	<b>174,196,852</b>	<b>174,196,852</b>

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	0	0	10,999,000	10,999,000
Plant Expansion Fund	5,627,613	3,485,052	9,112,665	2,524,856	1,503,304	4,000,000	8,000,000	15,001,000	9,000,000	0	49,141,825	49,141,825
Special Construction Fund	577	0	577	0	0	0	0	0	0	0	577	577
WIFIA Loan	0	0	0	1,000,000	2,000,000	11,018,141	15,467,558	15,068,751	18,000,000	6,001,000	68,555,450	68,555,450
<b>Total Expenditures</b>		<b>3,485,052</b>	<b>9,113,242</b>	<b>3,524,856</b>	<b>3,503,304</b>	<b>15,018,141</b>	<b>23,467,558</b>	<b>30,069,751</b>	<b>27,000,000</b>	<b>62,500,000</b>	<b>174,196,852</b>	<b>174,196,852</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): 04

Sub-Project Budget/Estimated: 77,516,710

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	0	0	0	0
Renewal & Replacement Fund	11,289	0	11,289	0	0	0	0	0	0	0	0	11,289
Special Construction Fund	67,700	0	67,700	0	0	0	0	0	0	0	0	67,700
WIFIA Loan	3,211,615	4,401,865	7,613,480	20,422,635	24,401,606	15,000,000	10,000,000	0	0	0	0	77,437,721
<b>Total Revenues</b>		<b>4,401,865</b>	<b>7,692,469</b>	<b>20,422,635</b>	<b>24,401,606</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,516,710</b>

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	0	0	0	0	0
Renewal & Replacement Fund	11,289	0	11,289	0	0	0	0	0	0	0	0	11,289
Special Construction Fund	67,700	0	67,700	0	0	0	0	0	0	0	0	67,700
WIFIA Loan	3,211,615	4,401,865	7,613,480	20,422,635	24,401,606	15,000,000	10,000,000	0	0	0	0	77,437,721
<b>Total Expenditures</b>		<b>4,401,865</b>	<b>7,692,469</b>	<b>20,422,635</b>	<b>24,401,606</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,516,710</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 32,318,790

REVENUES

Special Construction Fund	0	0	0	0	0	0	0	10,173,313	0	0	10,173,313
WIFIA Loan	0	1,499,457	1,499,457	1,911,549	410,314	1,948,554	16,375,603	0	0	0	22,145,477
<b>Total Revenues</b>		<b>1,499,457</b>	<b>1,499,457</b>	<b>1,911,549</b>	<b>410,314</b>	<b>1,948,554</b>	<b>16,375,603</b>	<b>10,173,313</b>	<b>0</b>	<b>0</b>	<b>32,318,790</b>

EXPENDITURES

Special Construction Fund	0	0	0	0	0	0	0	10,173,313	0	0	10,173,313
WIFIA Loan	0	1,499,457	1,499,457	1,911,549	410,314	1,948,554	16,375,603	0	0	0	22,145,477
<b>Total Expenditures</b>		<b>1,499,457</b>	<b>1,499,457</b>	<b>1,911,549</b>	<b>410,314</b>	<b>1,948,554</b>	<b>16,375,603</b>	<b>10,173,313</b>	<b>0</b>	<b>0</b>	<b>32,318,790</b>



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**1040 OCEAN OUTFALL LEGISLATION PROGRAM**

**OSBM No. 962670**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,552,878,111

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103042 CE-5 Additional Municipal Injection Wells (WIFIA 3)**

Commission District(s):

Sub-Project Budget/Estimated: 34,433,730

REVENUES

Subordinate Debt Sold- Wastewater	5,350,000	0	5,350,000	0	0	0	0	0	0	0	0	5,350,000
WIFIA Loan	1,426,954	10,673,267	12,100,221	16,983,509	0	0	0	0	0	0	0	29,083,730
<b>Total Revenues</b>		10,673,267	17,450,221	16,983,509	0	0	0	0	0	0	0	34,433,730

EXPENDITURES

Subordinate Debt Sold- Wastewater	5,350,000	0	5,350,000	0	0	0	0	0	0	0	0	5,350,000
WIFIA Loan	1,426,954	10,673,267	12,100,221	16,983,509	0	0	0	0	0	0	0	29,083,730
<b>Total Expenditures</b>		10,673,267	17,450,221	16,983,509	0	0	0	0	0	0	0	34,433,730

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	222,427,506	78,361,208	300,788,714	93,176,001	119,976,093	152,534,462	222,064,102	222,221,944	184,865,795	257,251,000	1,552,878,111
Total Expenditures	222,427,506	78,361,208	300,788,714	93,176,001	119,976,093	152,534,462	222,064,102	222,221,944	184,865,795	257,251,000	1,552,878,111



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**1041 GENERAL OBLIGATION BOND (GOB)** **OSBM No. 2000001494**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 10,000,000

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103037 WASTEWATER INFRASTRUCTURE REPLACEMENT UPGRADE - GOB**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 10,000,000

REVENUES											
General Obligation Bonds	865,676	5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	10,000,000
<b>Total Revenues</b>		5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	10,000,000
EXPENDITURES											
General Obligation Bonds	865,676	5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	10,000,000
<b>Total Expenditures</b>		5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	10,000,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	865,676	5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	10,000,000
Total Expenditures	865,676	5,000,000	5,865,676	4,134,324	0	0	0	0	0	0	10,000,000



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**1042 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS**

**OSBM No. 968750**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 26,507,636

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101967 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 26,507,636

REVENUES

Renewal & Replacement Fund	5,507,636	0	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636
<b>Total Revenues</b>		0	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636

EXPENDITURES

Renewal & Replacement Fund	2,507,636	3,000,000	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636
<b>Total Expenditures</b>		3,000,000	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	5,507,636	0	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636
Total Expenditures	2,507,636	3,000,000	5,507,636	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,507,636



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102501 SDWWTP - Oxygen Production**

Commission District(s): 08

Sub-Project Budget/Estimated: 21,107,054

REVENUES

Construction - 2013 Bonds	1,132,887	0	1,132,887	0	0	0	0	0	0	0	0	1,132,887
Construction - 2019 Bonds	8,195,355	0	8,195,355	0	0	0	0	0	0	0	0	8,195,355
Construction - 2021 Bond	4,375,467	0	4,375,467	0	0	0	0	0	0	0	0	4,375,467
Future WASD Revenue Bonds	0	0	0	974,843	232,927	0	0	0	0	0	0	1,207,770
Plant Expansion Fund	372,710	370,589	743,299	96,539	500,000	0	0	0	0	0	0	1,339,838
WASD Commercial Paper-2015	4,855,737	0	4,855,737	0	0	0	0	0	0	0	0	4,855,737
<b>Total Revenues</b>		<b>370,589</b>	<b>19,302,745</b>	<b>1,071,382</b>	<b>732,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,107,054</b>

EXPENDITURES

Construction - 2013 Bonds	1,132,887	0	1,132,887	0	0	0	0	0	0	0	0	1,132,887
Construction - 2019 Bonds	8,195,355	0	8,195,355	0	0	0	0	0	0	0	0	8,195,355
Construction - 2021 Bond	3,643,699	731,768	4,375,467	0	0	0	0	0	0	0	0	4,375,467
Future WASD Revenue Bonds	0	0	0	974,843	232,927	0	0	0	0	0	0	1,207,770
Plant Expansion Fund	372,710	370,589	743,299	96,539	500,000	0	0	0	0	0	0	1,339,838
WASD Commercial Paper-2015	4,855,737	0	4,855,737	0	0	0	0	0	0	0	0	4,855,737
<b>Total Expenditures</b>		<b>1,102,357</b>	<b>19,302,745</b>	<b>1,071,382</b>	<b>732,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,107,054</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102504 SDWWTP - Effluent Pump Station**

Commission District(s): 08

Sub-Project Budget/Estimated: 36,175,025

REVENUES

Construction - 2013 Bonds	7,138	0	7,138	0	0	0	0	0	0	0	7,138
Construction - 2019 Bonds	24,814,938	0	24,814,938	0	0	0	0	0	0	0	24,814,938
Construction - 2021 Bond	6,619,563	0	6,619,563	0	0	0	0	0	0	0	6,619,563
Future WASD Revenue Bonds	0	0	0	2,516,585	0	0	0	0	0	0	2,516,585
WASD Commercial Paper-2015	2,216,801	0	2,216,801	0	0	0	0	0	0	0	2,216,801
<b>Total Revenues</b>		0	33,658,440	2,516,585	0	0	0	0	0	0	36,175,025

EXPENDITURES

Construction - 2013 Bonds	7,138	0	7,138	0	0	0	0	0	0	0	7,138
Construction - 2019 Bonds	24,814,938	0	24,814,938	0	0	0	0	0	0	0	24,814,938
Construction - 2021 Bond	6,252,473	367,090	6,619,563	0	0	0	0	0	0	0	6,619,563
Future WASD Revenue Bonds	0	0	0	2,516,585	0	0	0	0	0	0	2,516,585
WASD Commercial Paper-2015	2,216,801	0	2,216,801	0	0	0	0	0	0	0	2,216,801
<b>Total Expenditures</b>		367,090	33,658,440	2,516,585	0	0	0	0	0	0	36,175,025



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102506 SDWWTP - Digesters and Control Buildings**

Commission District(s): 08

Sub-Project Budget/Estimated: 136,036,660

REVENUES

Construction - 2013 Bonds	2,662,648	0	2,662,648	0	0	0	0	0	0	0	2,662,648
Construction - 2019 Bonds	40,002,348	0	40,002,348	0	0	0	0	0	0	0	40,002,348
Construction - 2021 Bond	11,184,062	0	11,184,062	0	0	0	0	0	0	0	11,184,062
Future WASD Revenue Bonds	0	7,342,982	7,342,982	7,216,712	15,993,805	0	0	0	0	0	30,553,499
WASD Commercial Paper-2015	51,634,103	0	51,634,103	0	0	0	0	0	0	0	51,634,103
<b>Total Revenues</b>		<b>7,342,982</b>	<b>112,826,143</b>	<b>7,216,712</b>	<b>15,993,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,036,660</b>

EXPENDITURES

Construction - 2013 Bonds	2,662,648	0	2,662,648	0	0	0	0	0	0	0	2,662,648
Construction - 2019 Bonds	40,002,348	0	40,002,348	0	0	0	0	0	0	0	40,002,348
Construction - 2021 Bond	11,184,062	0	11,184,062	0	0	0	0	0	0	0	11,184,062
Future WASD Revenue Bonds	0	7,342,982	7,342,982	7,216,712	15,993,805	0	0	0	0	0	30,553,499
WASD Commercial Paper-2015	51,634,103	0	51,634,103	0	0	0	0	0	0	0	51,634,103
<b>Total Expenditures</b>		<b>7,342,982</b>	<b>112,826,143</b>	<b>7,216,712</b>	<b>15,993,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,036,660</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102507 SDWWTP - Dewatering Facility**

Commission District(s): 08

Sub-Project Budget/Estimated: 124,207,061

REVENUES

Construction - 2013 Bonds	1,673,361	0	1,673,361	0	0	0	0	0	0	0	1,673,361
Construction - 2019 Bonds	17,827,536	0	17,827,536	0	0	0	0	0	0	0	17,827,536
Construction - 2021 Bond	80,543,270	0	80,543,270	0	0	0	0	0	0	0	80,543,270
Future WASD Revenue Bonds	0	10,973,559	10,973,559	5,569,155	6,990,138	0	0	0	0	0	23,532,852
WASD Commercial Paper-2015	630,042	0	630,042	0	0	0	0	0	0	0	630,042
<b>Total Revenues</b>		<b>10,973,559</b>	<b>111,647,768</b>	<b>5,569,155</b>	<b>6,990,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,207,061</b>

EXPENDITURES

Construction - 2013 Bonds	1,673,361	0	1,673,361	0	0	0	0	0	0	0	1,673,361
Construction - 2019 Bonds	17,827,536	0	17,827,536	0	0	0	0	0	0	0	17,827,536
Construction - 2021 Bond	80,543,270	0	80,543,270	0	0	0	0	0	0	0	80,543,270
Future WASD Revenue Bonds	0	10,973,559	10,973,559	5,569,155	6,990,138	0	0	0	0	0	23,532,852
WASD Commercial Paper-2015	630,042	0	630,042	0	0	0	0	0	0	0	630,042
<b>Total Expenditures</b>		<b>10,973,559</b>	<b>111,647,768</b>	<b>5,569,155</b>	<b>6,990,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,207,061</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**102509 SDWWTP - Odor Control**

Commission District(s): 08

Sub-Project Budget/Estimated: 21,159,687

REVENUES

Construction - 2019 Bonds	863,533	0	863,533	0	0	0	0	0	0	0	863,533
Construction - 2021 Bond	15,544,668	0	15,544,668	0	0	0	0	0	0	0	15,544,668
Future WASD Revenue Bonds	0	0	0	944,360	2,999,847	0	0	0	0	0	3,944,207
WASD Commercial Paper-2015	807,279	0	807,279	0	0	0	0	0	0	0	807,279
<b>Total Revenues</b>		<b>0</b>	<b>17,215,480</b>	<b>944,360</b>	<b>2,999,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,159,687</b>

EXPENDITURES

Construction - 2019 Bonds	863,533	0	863,533	0	0	0	0	0	0	0	863,533
Construction - 2021 Bond	14,114,365	1,430,303	15,544,668	0	0	0	0	0	0	0	15,544,668
Future WASD Revenue Bonds	0	0	0	944,360	2,999,847	0	0	0	0	0	3,944,207
WASD Commercial Paper-2015	807,279	0	807,279	0	0	0	0	0	0	0	807,279
<b>Total Expenditures</b>		<b>1,430,303</b>	<b>17,215,480</b>	<b>944,360</b>	<b>2,999,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,159,687</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**102510 SDWWTP - General Electrical**

Commission District(s): 08

Sub-Project Budget/Estimated: 21,328,328

REVENUES

Construction - 2019 Bonds	751,170	0	751,170	0	0	0	0	0	0	0	751,170
Construction - 2021 Bond	12,485,605	0	12,485,605	0	0	0	0	0	0	0	12,485,605
Future WASD Revenue Bonds	0	0	0	820,492	600,657	5,559,601	0	0	0	0	6,980,750
WASD Commercial Paper-2015	1,110,803	0	1,110,803	0	0	0	0	0	0	0	1,110,803
<b>Total Revenues</b>		<b>0</b>	<b>14,347,578</b>	<b>820,492</b>	<b>600,657</b>	<b>5,559,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,328,328</b>

EXPENDITURES

Construction - 2019 Bonds	751,170	0	751,170	0	0	0	0	0	0	0	751,170
Construction - 2021 Bond	9,428,555	3,057,050	12,485,605	0	0	0	0	0	0	0	12,485,605
Future WASD Revenue Bonds	0	0	0	820,492	600,657	5,559,601	0	0	0	0	6,980,750
WASD Commercial Paper-2015	1,110,803	0	1,110,803	0	0	0	0	0	0	0	1,110,803
<b>Total Expenditures</b>		<b>3,057,050</b>	<b>14,347,578</b>	<b>820,492</b>	<b>600,657</b>	<b>5,559,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,328,328</b>



**Miami-Dade Water and Sewer Department**  
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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102600 CDWWTP - Electrical Improvements**

Commission District(s): 07

Sub-Project Budget/Estimated: 14,871,939

REVENUES

Construction - 2019 Bonds	5,345,514	0	5,345,514	0	0	0	0	0	0	0	5,345,514
Construction - 2021 Bond	6,987,876	0	6,987,876	0	0	0	0	0	0	0	6,987,876
Future WASD Revenue Bonds	0	0	0	419,632	1,186,519	0	0	0	0	0	1,606,151
WASD Commercial Paper-2015	932,398	0	932,398	0	0	0	0	0	0	0	932,398
<b>Total Revenues</b>		0	13,265,788	419,632	1,186,519	0	0	0	0	0	14,871,939

EXPENDITURES

Construction - 2019 Bonds	5,345,514	0	5,345,514	0	0	0	0	0	0	0	5,345,514
Construction - 2021 Bond	6,914,308	73,568	6,987,876	0	0	0	0	0	0	0	6,987,876
Future WASD Revenue Bonds	0	0	0	419,632	1,186,519	0	0	0	0	0	1,606,151
WASD Commercial Paper-2015	932,398	0	932,398	0	0	0	0	0	0	0	932,398
<b>Total Expenditures</b>		73,568	13,265,788	419,632	1,186,519	0	0	0	0	0	14,871,939



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102602 CDWWTP - Headworks Plant 1**

Commission District(s): 07

Sub-Project Budget/Estimated: 18,935,327

REVENUES

Construction - 2013 Bonds	3,524,425	0	3,524,425	0	0	0	0	0	0	0	3,524,425
Construction - 2019 Bonds	853,499	0	853,499	0	0	0	0	0	0	0	853,499
Construction - 2021 Bond	572,512	0	572,512	0	0	0	0	0	0	0	572,512
Future WASD Revenue Bonds	0	0	0	318,334	0	0	0	0	0	0	318,334
WASD Commercial Paper-2015	13,666,557	0	13,666,557	0	0	0	0	0	0	0	13,666,557
<b>Total Revenues</b>		<b>0</b>	<b>18,616,993</b>	<b>318,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,935,327</b>

EXPENDITURES

Construction - 2013 Bonds	3,524,425	0	3,524,425	0	0	0	0	0	0	0	3,524,425
Construction - 2019 Bonds	853,499	0	853,499	0	0	0	0	0	0	0	853,499
Construction - 2021 Bond	479,206	93,306	572,512	0	0	0	0	0	0	0	572,512
Future WASD Revenue Bonds	0	0	0	318,334	0	0	0	0	0	0	318,334
WASD Commercial Paper-2015	13,666,557	0	13,666,557	0	0	0	0	0	0	0	13,666,557
<b>Total Expenditures</b>		<b>93,306</b>	<b>18,616,993</b>	<b>318,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,935,327</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102605 CDWWTP - Oxygenation Trains Plant 2**

Commission District(s): 07

Sub-Project Budget/Estimated: 1,900,935

REVENUES

Construction - 2019 Bonds	553,560	0	553,560	0	0	0	0	0	0	0	0	553,560
Construction - 2021 Bond	1,347,375	0	1,347,375	0	0	0	0	0	0	0	0	1,347,375
<b>Total Revenues</b>		0	1,900,935	0	0	0	0	0	0	0	0	1,900,935

EXPENDITURES

Construction - 2019 Bonds	553,560	0	553,560	0	0	0	0	0	0	0	0	553,560
Construction - 2021 Bond	754,951	592,424	1,347,375	0	0	0	0	0	0	0	0	1,347,375
<b>Total Expenditures</b>		592,424	1,900,935	0	0	0	0	0	0	0	0	1,900,935



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102606 CDWWTP - Secondary Clarifiers Plant 1**

Commission District(s): 07

Sub-Project Budget/Estimated: 13,156,419

REVENUES

Construction - 2019 Bonds	502,105	0	502,105	0	0	0	0	0	0	0	0	502,105
Construction - 2021 Bond	129,077	0	129,077	0	0	0	0	0	0	0	0	129,077
Future WASD Revenue Bonds	0	0	0	39,701	4,388,306	8,012,732	0	0	0	0	0	12,440,739
WASD Commercial Paper-2015	84,498	0	84,498	0	0	0	0	0	0	0	0	84,498
<b>Total Revenues</b>		0	715,680	39,701	4,388,306	8,012,732	0	0	0	0	0	13,156,419

EXPENDITURES

Construction - 2019 Bonds	502,105	0	502,105	0	0	0	0	0	0	0	0	502,105
Construction - 2021 Bond	92,639	36,438	129,077	0	0	0	0	0	0	0	0	129,077
Future WASD Revenue Bonds	0	0	0	39,701	4,388,306	8,012,732	0	0	0	0	0	12,440,739
WASD Commercial Paper-2015	84,498	0	84,498	0	0	0	0	0	0	0	0	84,498
<b>Total Expenditures</b>		36,438	715,680	39,701	4,388,306	8,012,732	0	0	0	0	0	13,156,419



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102607 CDWWTP - Secondary Clarifiers Plant 2**

Commission District(s): 07

Sub-Project Budget/Estimated: 15,594,319

REVENUES

Construction - 2019 Bonds	2,952,799	0	2,952,799	0	0	0	0	0	0	0	0	2,952,799
Construction - 2021 Bond	2,807,788	0	2,807,788	0	0	0	0	0	0	0	0	2,807,788
Future WASD Revenue Bonds	0	0	0	4,404,452	2,643,501	883,539	0	0	0	0	0	7,931,492
WASD Commercial Paper-2015	1,902,240	0	1,902,240	0	0	0	0	0	0	0	0	1,902,240
<b>Total Revenues</b>		0	7,662,827	4,404,452	2,643,501	883,539	0	0	0	0	0	15,594,319

EXPENDITURES

Construction - 2019 Bonds	2,952,799	0	2,952,799	0	0	0	0	0	0	0	0	2,952,799
Construction - 2021 Bond	1,858,755	949,033	2,807,788	0	0	0	0	0	0	0	0	2,807,788
Future WASD Revenue Bonds	0	0	0	4,404,452	2,643,501	883,539	0	0	0	0	0	7,931,492
WASD Commercial Paper-2015	1,902,240	0	1,902,240	0	0	0	0	0	0	0	0	1,902,240
<b>Total Expenditures</b>		949,033	7,662,827	4,404,452	2,643,501	883,539	0	0	0	0	0	15,594,319



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102608 CDWWTP - RS Pump Stations Plant 1**

Commission District(s): 07

Sub-Project Budget/Estimated: 22,564,884

REVENUES

Construction - 2019 Bonds	403,894	0	403,894	0	0	0	0	0	0	0	403,894
Construction - 2021 Bond	502,528	0	502,528	0	0	0	0	0	0	0	502,528
Future WASD Revenue Bonds	0	0	0	2,786,482	6,769,868	7,657,535	3,473,591	0	0	0	20,687,476
WASD Commercial Paper-2015	970,986	0	970,986	0	0	0	0	0	0	0	970,986
<b>Total Revenues</b>		<b>0</b>	<b>1,877,408</b>	<b>2,786,482</b>	<b>6,769,868</b>	<b>7,657,535</b>	<b>3,473,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,564,884</b>

EXPENDITURES

Construction - 2019 Bonds	403,894	0	403,894	0	0	0	0	0	0	0	403,894
Construction - 2021 Bond	13,641	488,887	502,528	0	0	0	0	0	0	0	502,528
Future WASD Revenue Bonds	0	0	0	2,786,482	6,769,868	7,657,535	3,473,591	0	0	0	20,687,476
WASD Commercial Paper-2015	970,986	0	970,986	0	0	0	0	0	0	0	970,986
<b>Total Expenditures</b>		<b>488,887</b>	<b>1,877,408</b>	<b>2,786,482</b>	<b>6,769,868</b>	<b>7,657,535</b>	<b>3,473,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,564,884</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102609 CDWWTP - RS Pump Stations Plant 2**

Commission District(s): 07

Sub-Project Budget/Estimated: 36,083,544

REVENUES

Construction - 2013 Bonds	62,945	0	62,945	0	0	0	0	0	0	0	62,945
Construction - 2019 Bonds	15,238,560	0	15,238,560	0	0	0	0	0	0	0	15,238,560
Construction - 2021 Bond	6,389,203	0	6,389,203	0	0	0	0	0	0	0	6,389,203
Future WASD Revenue Bonds	0	0	0	3,189,165	0	0	0	0	0	0	3,189,165
WASD Commercial Paper-2015	11,203,671	0	11,203,671	0	0	0	0	0	0	0	11,203,671
<b>Total Revenues</b>		<b>0</b>	<b>32,894,379</b>	<b>3,189,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,083,544</b>

EXPENDITURES

Construction - 2013 Bonds	62,945	0	62,945	0	0	0	0	0	0	0	62,945
Construction - 2019 Bonds	15,238,560	0	15,238,560	0	0	0	0	0	0	0	15,238,560
Construction - 2021 Bond	5,394,321	994,882	6,389,203	0	0	0	0	0	0	0	6,389,203
Future WASD Revenue Bonds	0	0	0	3,189,165	0	0	0	0	0	0	3,189,165
WASD Commercial Paper-2015	11,203,671	0	11,203,671	0	0	0	0	0	0	0	11,203,671
<b>Total Expenditures</b>		<b>994,882</b>	<b>32,894,379</b>	<b>3,189,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,083,544</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102610 CDWWTP - Effluent Pump Station**

Commission District(s): 07

Sub-Project Budget/Estimated: 31,099,113

REVENUES

Construction - 2019 Bonds	23,015,385	0	23,015,385	0	0	0	0	0	0	0	0	23,015,385
Construction - 2021 Bond	1,839,527	0	1,839,527	0	0	0	0	0	0	0	0	1,839,527
Future WASD Revenue Bonds	0	0	0	3,405,221	0	0	0	0	0	0	0	3,405,221
WASD Commercial Paper-2015	2,838,980	0	2,838,980	0	0	0	0	0	0	0	0	2,838,980
<b>Total Revenues</b>		0	27,693,892	3,405,221	0	0	0	0	0	0	0	31,099,113

EXPENDITURES

Construction - 2019 Bonds	23,015,385	0	23,015,385	0	0	0	0	0	0	0	0	23,015,385
Construction - 2021 Bond	1,646,830	192,697	1,839,527	0	0	0	0	0	0	0	0	1,839,527
Future WASD Revenue Bonds	0	0	0	3,405,221	0	0	0	0	0	0	0	3,405,221
WASD Commercial Paper-2015	2,838,980	0	2,838,980	0	0	0	0	0	0	0	0	2,838,980
<b>Total Expenditures</b>		192,697	27,693,892	3,405,221	0	0	0	0	0	0	0	31,099,113



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102613 CDWWTP - Digesters Plant 1**

Commission District(s): 07

Sub-Project Budget/Estimated: 7,478,144

REVENUES

Future WASD Revenue Bonds	0	0	0	4,075,345	3,402,799	0	0	0	0	0	7,478,144
<b>Total Revenues</b>		0	0	4,075,345	3,402,799	0	0	0	0	0	7,478,144

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	4,075,345	3,402,799	0	0	0	0	0	7,478,144
<b>Total Expenditures</b>		0	0	4,075,345	3,402,799	0	0	0	0	0	7,478,144



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102614 CDWWTP - Digesters Plant 2**

Commission District(s): 07

Sub-Project Budget/Estimated: 148,151,883

REVENUES

Construction - 2013 Bonds	3,636,531	0	3,636,531	0	0	0	0	0	0	0	0	3,636,531
Construction - 2019 Bonds	14,496,000	0	14,496,000	0	0	0	0	0	0	0	0	14,496,000
Construction - 2021 Bond	5,358,806	0	5,358,806	0	0	0	0	0	0	0	0	5,358,806
Future WASD Revenue Bonds	0	0	0	4,555,814	7,168,104	16,789,145	20,671,903	15,000,000	5,000,000	0	0	69,184,966
WASD Commercial Paper-2015	55,475,580	0	55,475,580	0	0	0	0	0	0	0	0	55,475,580
<b>Total Revenues</b>		<b>0</b>	<b>78,966,917</b>	<b>4,555,814</b>	<b>7,168,104</b>	<b>16,789,145</b>	<b>20,671,903</b>	<b>15,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>148,151,883</b>

EXPENDITURES

Construction - 2013 Bonds	3,636,531	0	3,636,531	0	0	0	0	0	0	0	0	3,636,531
Construction - 2019 Bonds	14,496,000	0	14,496,000	0	0	0	0	0	0	0	0	14,496,000
Construction - 2021 Bond	3,944,318	1,414,488	5,358,806	0	0	0	0	0	0	0	0	5,358,806
Future WASD Revenue Bonds	0	0	0	4,555,814	7,168,104	16,789,145	20,671,903	15,000,000	5,000,000	0	0	69,184,966
WASD Commercial Paper-2015	55,475,580	0	55,475,580	0	0	0	0	0	0	0	0	55,475,580
<b>Total Expenditures</b>		<b>1,414,488</b>	<b>78,966,917</b>	<b>4,555,814</b>	<b>7,168,104</b>	<b>16,789,145</b>	<b>20,671,903</b>	<b>15,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>148,151,883</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102615 CDWWTP - Dewatering Building**

Commission District(s): 07

Sub-Project Budget/Estimated: 152,022,622

REVENUES

Construction - 2013 Bonds	1,592,851	0	1,592,851	0	0	0	0	0	0	0	1,592,851
Construction - 2019 Bonds	19,324,270	0	19,324,270	0	0	0	0	0	0	0	19,324,270
Construction - 2021 Bond	97,571,573	0	97,571,573	0	0	0	0	0	0	0	97,571,573
Future WASD Revenue Bonds	0	14,981,488	14,981,488	17,260,383	0	0	0	0	0	0	32,241,871
WASD Commercial Paper-2015	1,292,057	0	1,292,057	0	0	0	0	0	0	0	1,292,057
<b>Total Revenues</b>		<b>14,981,488</b>	<b>134,762,239</b>	<b>17,260,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,022,622</b>

EXPENDITURES

Construction - 2013 Bonds	1,592,851	0	1,592,851	0	0	0	0	0	0	0	1,592,851
Construction - 2019 Bonds	19,324,270	0	19,324,270	0	0	0	0	0	0	0	19,324,270
Construction - 2021 Bond	97,571,573	0	97,571,573	0	0	0	0	0	0	0	97,571,573
Future WASD Revenue Bonds	0	14,981,488	14,981,488	17,260,383	0	0	0	0	0	0	32,241,871
WASD Commercial Paper-2015	1,292,057	0	1,292,057	0	0	0	0	0	0	0	1,292,057
<b>Total Expenditures</b>		<b>14,981,488</b>	<b>134,762,239</b>	<b>17,260,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,022,622</b>



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102616 CDWWTP - Chlorination Facilities**

Commission District(s): 07

Sub-Project Budget/Estimated: 24,609,480

REVENUES

Construction - 2013 Bonds	2,487,760	0	2,487,760	0	0	0	0	0	0	0	2,487,760
Construction - 2019 Bonds	225,794	0	225,794	0	0	0	0	0	0	0	225,794
Construction - 2021 Bond	164,646	0	164,646	0	0	0	0	0	0	0	164,646
Future WASD Revenue Bonds	0	0	0	2,541,082	0	0	0	0	0	0	2,541,082
WASD Commercial Paper-2015	19,190,198	0	19,190,198	0	0	0	0	0	0	0	19,190,198
<b>Total Revenues</b>		0	22,068,398	2,541,082	0	0	0	0	0	0	24,609,480

EXPENDITURES

Construction - 2013 Bonds	2,487,760	0	2,487,760	0	0	0	0	0	0	0	2,487,760
Construction - 2019 Bonds	225,794	0	225,794	0	0	0	0	0	0	0	225,794
Construction - 2021 Bond	3,116	161,530	164,646	0	0	0	0	0	0	0	164,646
Future WASD Revenue Bonds	0	0	0	2,541,082	0	0	0	0	0	0	2,541,082
WASD Commercial Paper-2015	19,190,198	0	19,190,198	0	0	0	0	0	0	0	19,190,198
<b>Total Expenditures</b>		161,530	22,068,398	2,541,082	0	0	0	0	0	0	24,609,480



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102618 CDWWTP - Co-Gen Facility**

Commission District(s): 07

Sub-Project Budget/Estimated: 54,665,457

REVENUES

Construction - 2013 Bonds	87,777	0	87,777	0	0	0	0	0	0	0	87,777
Construction - 2019 Bonds	1,088,758	0	1,088,758	0	0	0	0	0	0	0	1,088,758
Construction - 2021 Bond	3,075,869	0	3,075,869	0	0	0	0	0	0	0	3,075,869
Future WASD Revenue Bonds	0	0	0	5,362,986	0	0	0	0	0	0	5,362,986
WASD Commercial Paper-2015	45,050,067	0	45,050,067	0	0	0	0	0	0	0	45,050,067
<b>Total Revenues</b>		0	49,302,471	5,362,986	0	0	0	0	0	0	54,665,457

EXPENDITURES

Construction - 2013 Bonds	87,777	0	87,777	0	0	0	0	0	0	0	87,777
Construction - 2019 Bonds	1,088,758	0	1,088,758	0	0	0	0	0	0	0	1,088,758
Construction - 2021 Bond	2,448,096	627,773	3,075,869	0	0	0	0	0	0	0	3,075,869
Future WASD Revenue Bonds	0	0	0	5,362,986	0	0	0	0	0	0	5,362,986
WASD Commercial Paper-2015	45,050,067	0	45,050,067	0	0	0	0	0	0	0	45,050,067
<b>Total Expenditures</b>		627,773	49,302,471	5,362,986	0	0	0	0	0	0	54,665,457



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**102621 CDWWTP - Pump Station 2**

Commission District(s): 07

Sub-Project Budget/Estimated: 10,570,762

REVENUES

Construction - 2013 Bonds	620,759	0	620,759	0	0	0	0	0	0	0	620,759
Construction - 2019 Bonds	2,782,122	0	2,782,122	0	0	0	0	0	0	0	2,782,122
Construction - 2021 Bond	1,539,501	0	1,539,501	0	0	0	0	0	0	0	1,539,501
Future WASD Revenue Bonds	0	0	0	236,738	340,000	0	0	0	0	0	576,738
WASD Commercial Paper-2015	5,051,642	0	5,051,642	0	0	0	0	0	0	0	5,051,642
<b>Total Revenues</b>		0	9,994,024	236,738	340,000	0	0	0	0	0	10,570,762

EXPENDITURES

Construction - 2013 Bonds	620,759	0	620,759	0	0	0	0	0	0	0	620,759
Construction - 2019 Bonds	2,782,122	0	2,782,122	0	0	0	0	0	0	0	2,782,122
Construction - 2021 Bond	1,385,147	154,354	1,539,501	0	0	0	0	0	0	0	1,539,501
Future WASD Revenue Bonds	0	0	0	236,738	340,000	0	0	0	0	0	576,738
WASD Commercial Paper-2015	5,051,642	0	5,051,642	0	0	0	0	0	0	0	5,051,642
<b>Total Expenditures</b>		154,354	9,994,024	236,738	340,000	0	0	0	0	0	10,570,762



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections						Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030		

**102625 CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS**

Commission District(s): 07

Sub-Project Budget/Estimated: 2,415,801

REVENUES

Construction - 2019 Bonds	32,673	0	32,673	0	0	0	0	0	0	0	32,673
Construction - 2021 Bond	1,028,119	0	1,028,119	0	0	0	0	0	0	0	1,028,119
Future WASD Revenue Bonds	0	0	0	741,754	410,183	196,325	6,747	0	0	0	1,355,009
<b>Total Revenues</b>		0	1,060,792	741,754	410,183	196,325	6,747	0	0	0	2,415,801

EXPENDITURES

Construction - 2019 Bonds	32,673	0	32,673	0	0	0	0	0	0	0	32,673
Construction - 2021 Bond	306,777	721,342	1,028,119	0	0	0	0	0	0	0	1,028,119
Future WASD Revenue Bonds	0	0	0	741,754	410,183	196,325	6,747	0	0	0	1,355,009
<b>Total Expenditures</b>		721,342	1,060,792	741,754	410,183	196,325	6,747	0	0	0	2,415,801



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102626 CDWWTP - Oxygen Production**

Commission District(s): 07

Sub-Project Budget/Estimated: 80,720,741

REVENUES

Construction - 2013 Bonds	811,260	0	811,260	0	0	0	0	0	0	0	811,260
Construction - 2019 Bonds	41,427,492	0	41,427,492	0	0	0	0	0	0	0	41,427,492
Construction - 2021 Bond	10,547,096	0	10,547,096	0	0	0	0	0	0	0	10,547,096
Future WASD Revenue Bonds	0	0	0	6,541,698	1,034,967	0	0	0	0	0	7,576,665
Plant Expansion Fund	4,562,247	0	4,562,247	3,200,000	0	0	0	0	0	0	7,762,247
WASD Commercial Paper-2015	12,595,981	0	12,595,981	0	0	0	0	0	0	0	12,595,981
<b>Total Revenues</b>		0	69,944,076	9,741,698	1,034,967	0	0	0	0	0	80,720,741

EXPENDITURES

Construction - 2013 Bonds	811,260	0	811,260	0	0	0	0	0	0	0	811,260
Construction - 2019 Bonds	41,427,492	0	41,427,492	0	0	0	0	0	0	0	41,427,492
Construction - 2021 Bond	10,317,638	229,458	10,547,096	0	0	0	0	0	0	0	10,547,096
Future WASD Revenue Bonds	0	0	0	6,541,698	1,034,967	0	0	0	0	0	7,576,665
Plant Expansion Fund	4,562,247	0	4,562,247	3,200,000	0	0	0	0	0	0	7,762,247
WASD Commercial Paper-2015	12,595,981	0	12,595,981	0	0	0	0	0	0	0	12,595,981
<b>Total Expenditures</b>		229,458	69,944,076	9,741,698	1,034,967	0	0	0	0	0	80,720,741



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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: 50,474,942

**REVENUES**

Construction - 2021 Bond	5,867,960	0	5,867,960	0	0	0	0	0	0	0	5,867,960
Future WASD Revenue Bonds	0	5,089,121	5,089,121	1,626,191	1,620,313	1,141,266	10,913,240	13,216,851	6,000,000	5,000,000	44,606,982
<b>Total Revenues</b>		<b>5,089,121</b>	<b>10,957,081</b>	<b>1,626,191</b>	<b>1,620,313</b>	<b>1,141,266</b>	<b>10,913,240</b>	<b>13,216,851</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>50,474,942</b>

**EXPENDITURES**

Construction - 2021 Bond	5,867,960	0	5,867,960	0	0	0	0	0	0	0	5,867,960
Future WASD Revenue Bonds	0	5,089,121	5,089,121	1,626,191	1,620,313	1,141,266	10,913,240	13,216,851	6,000,000	5,000,000	44,606,982
<b>Total Expenditures</b>		<b>5,089,121</b>	<b>10,957,081</b>	<b>1,626,191</b>	<b>1,620,313</b>	<b>1,141,266</b>	<b>10,913,240</b>	<b>13,216,851</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>50,474,942</b>



**Miami-Dade Water and Sewer Department**  
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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102700 NDWWTP - Headworks and Sludge Degritting Transfer**

Commission District(s): 04

Sub-Project Budget/Estimated: 33,471,140

REVENUES

Construction - 2013 Bonds	3,457,359	0	3,457,359	0	0	0	0	0	0	0	3,457,359
Construction - 2019 Bonds	11,827	0	11,827	0	0	0	0	0	0	0	11,827
Construction - 2021 Bond	301,215	0	301,215	0	0	0	0	0	0	0	301,215
Future WASD Revenue Bonds	0	0	0	2,206,000	0	0	0	0	0	0	2,206,000
Renewal & Replacement Fund	7,750,933	0	7,750,933	0	0	0	0	0	0	0	7,750,933
WASD Commercial Paper-2015	19,743,806	0	19,743,806	0	0	0	0	0	0	0	19,743,806
<b>Total Revenues</b>		0	31,265,140	2,206,000	0	0	0	0	0	0	33,471,140

EXPENDITURES

Construction - 2013 Bonds	3,457,359	0	3,457,359	0	0	0	0	0	0	0	3,457,359
Construction - 2019 Bonds	11,827	0	11,827	0	0	0	0	0	0	0	11,827
Construction - 2021 Bond	11,998	289,217	301,215	0	0	0	0	0	0	0	301,215
Future WASD Revenue Bonds	0	0	0	2,206,000	0	0	0	0	0	0	2,206,000
Renewal & Replacement Fund	7,750,933	0	7,750,933	0	0	0	0	0	0	0	7,750,933
WASD Commercial Paper-2015	19,743,806	0	19,743,806	0	0	0	0	0	0	0	19,743,806
<b>Total Expenditures</b>		289,217	31,265,140	2,206,000	0	0	0	0	0	0	33,471,140



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102701 NDWWTP - Primary Clarifiers and Odor Control**

Commission District(s): 04

Sub-Project Budget/Estimated: 71,326,316

REVENUES

Construction - 2013 Bonds	1,084,158	0	1,084,158	0	0	0	0	0	0	0	1,084,158
Construction - 2019 Bonds	30,628,389	0	30,628,389	0	0	0	0	0	0	0	30,628,389
Construction - 2021 Bond	15,445,682	0	15,445,682	0	0	0	0	0	0	0	15,445,682
Future WASD Revenue Bonds	0	0	0	5,885,084	1,095,000	500,000	0	0	0	0	7,480,084
WASD Commercial Paper-2015	16,688,003	0	16,688,003	0	0	0	0	0	0	0	16,688,003
<b>Total Revenues</b>		0	63,846,232	5,885,084	1,095,000	500,000	0	0	0	0	71,326,316

EXPENDITURES

Construction - 2013 Bonds	1,084,158	0	1,084,158	0	0	0	0	0	0	0	1,084,158
Construction - 2019 Bonds	30,628,389	0	30,628,389	0	0	0	0	0	0	0	30,628,389
Construction - 2021 Bond	14,001,575	1,444,107	15,445,682	0	0	0	0	0	0	0	15,445,682
Future WASD Revenue Bonds	0	0	0	5,885,084	1,095,000	500,000	0	0	0	0	7,480,084
WASD Commercial Paper-2015	16,688,003	0	16,688,003	0	0	0	0	0	0	0	16,688,003
<b>Total Expenditures</b>		1,444,107	63,846,232	5,885,084	1,095,000	500,000	0	0	0	0	71,326,316



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**102703 NDWWTP - Oxygen Production**

Commission District(s): 04

Sub-Project Budget/Estimated: 163,927,256

REVENUES

Construction - 2019 Bonds	1,244,699	0	1,244,699	0	0	0	0	0	0	0	0	1,244,699
Construction - 2021 Bond	916,238	0	916,238	0	0	0	0	0	0	0	0	916,238
Future WASD Revenue Bonds	0	0	0	5,534,412	10,172,762	17,245,580	23,423,377	33,620,332	32,000,000	13,900,000	135,896,463	
WASD Commercial Paper-2015	869,856	0	869,856	0	0	0	0	0	0	0	0	869,856
<b>Total Revenues</b>		<b>0</b>	<b>3,030,793</b>	<b>5,534,412</b>	<b>10,172,762</b>	<b>17,245,580</b>	<b>23,423,377</b>	<b>33,620,332</b>	<b>32,000,000</b>	<b>38,900,000</b>	<b>163,927,256</b>	

EXPENDITURES

Construction - 2019 Bonds	1,244,699	0	1,244,699	0	0	0	0	0	0	0	0	1,244,699
Construction - 2021 Bond	538,524	377,714	916,238	0	0	0	0	0	0	0	0	916,238
Future WASD Revenue Bonds	0	0	0	5,534,412	10,172,762	17,245,580	23,423,377	33,620,332	32,000,000	13,900,000	135,896,463	
WASD Commercial Paper-2015	869,856	0	869,856	0	0	0	0	0	0	0	0	869,856
<b>Total Expenditures</b>		<b>377,714</b>	<b>3,030,793</b>	<b>5,534,412</b>	<b>10,172,762</b>	<b>17,245,580</b>	<b>23,423,377</b>	<b>33,620,332</b>	<b>32,000,000</b>	<b>38,900,000</b>	<b>163,927,256</b>	



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102704 NDWWTP - Secondary Clarifiers**

Commission District(s): 04

Sub-Project Budget/Estimated: 34,840,772

REVENUES

Construction - 2013 Bonds	78,767	0	78,767	0	0	0	0	0	0	0	78,767
Construction - 2019 Bonds	9,035,710	0	9,035,710	0	0	0	0	0	0	0	9,035,710
Construction - 2021 Bond	15,551,186	0	15,551,186	0	0	0	0	0	0	0	15,551,186
Future WASD Revenue Bonds	0	0	0	1,278,982	859,832	0	0	0	0	0	2,138,814
Renewal & Replacement Fund	3,808,814	0	3,808,814	0	0	0	0	0	0	0	3,808,814
WASD Commercial Paper-2015	4,227,481	0	4,227,481	0	0	0	0	0	0	0	4,227,481
<b>Total Revenues</b>		0	32,701,958	1,278,982	859,832	0	0	0	0	0	34,840,772

EXPENDITURES

Construction - 2013 Bonds	78,767	0	78,767	0	0	0	0	0	0	0	78,767
Construction - 2019 Bonds	9,035,710	0	9,035,710	0	0	0	0	0	0	0	9,035,710
Construction - 2021 Bond	13,747,762	1,803,424	15,551,186	0	0	0	0	0	0	0	15,551,186
Future WASD Revenue Bonds	0	0	0	1,278,982	859,832	0	0	0	0	0	2,138,814
Renewal & Replacement Fund	3,808,814	0	3,808,814	0	0	0	0	0	0	0	3,808,814
WASD Commercial Paper-2015	4,227,481	0	4,227,481	0	0	0	0	0	0	0	4,227,481
<b>Total Expenditures</b>		1,803,424	32,701,958	1,278,982	859,832	0	0	0	0	0	34,840,772



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**1044 CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS**

**OSBM No. 964120**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 1,371,036,086

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102705 NDWWTP - Disinfection**

Commission District(s): 04

Sub-Project Budget/Estimated: 22,140,475

REVENUES

Construction - 2013 Bonds	626,044	0	626,044	0	0	0	0	0	0	0	626,044
Construction - 2019 Bonds	10,307,684	0	10,307,684	0	0	0	0	0	0	0	10,307,684
Construction - 2021 Bond	3,149,110	0	3,149,110	0	0	0	0	0	0	0	3,149,110
Future WASD Revenue Bonds	0	0	0	287,243	2,363,321	115,000	0	0	0	0	2,765,564
WASD Commercial Paper-2015	5,292,073	0	5,292,073	0	0	0	0	0	0	0	5,292,073
<b>Total Revenues</b>		0	19,374,911	287,243	2,363,321	115,000	0	0	0	0	22,140,475

EXPENDITURES

Construction - 2013 Bonds	626,044	0	626,044	0	0	0	0	0	0	0	626,044
Construction - 2019 Bonds	10,307,684	0	10,307,684	0	0	0	0	0	0	0	10,307,684
Construction - 2021 Bond	2,608,550	540,560	3,149,110	0	0	0	0	0	0	0	3,149,110
Future WASD Revenue Bonds	0	0	0	287,243	2,363,321	115,000	0	0	0	0	2,765,564
WASD Commercial Paper-2015	5,292,073	0	5,292,073	0	0	0	0	0	0	0	5,292,073
<b>Total Expenditures</b>		540,560	19,374,911	287,243	2,363,321	115,000	0	0	0	0	22,140,475

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	902,143,349	38,757,739	940,901,088	94,035,385	70,772,849	58,100,723	58,488,858	61,837,183	43,000,000	43,900,000	1,371,036,086
Total Expenditures	885,371,936	55,529,152	940,901,088	94,035,385	70,772,849	58,100,723	58,488,858	61,837,183	43,000,000	43,900,000	1,371,036,086



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**1045 CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS**

**OSBM No. 968150**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 19,530,507

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102808 Replace Approximately 25 miles of AC force mains**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 288,807

REVENUES

Construction - 2013 Bonds	7,164	0	7,164	0	0	0	0	0	0	0	0	7,164
Construction - 2021 Bond	281,643	0	281,643	0	0	0	0	0	0	0	0	281,643
<b>Total Revenues</b>		0	288,807	0	0	0	0	0	0	0	0	288,807

EXPENDITURES

Construction - 2013 Bonds	7,164	0	7,164	0	0	0	0	0	0	0	0	7,164
Construction - 2021 Bond	2	281,641	281,643	0	0	0	0	0	0	0	0	281,643
<b>Total Expenditures</b>		281,641	288,807	0	0	0	0	0	0	0	0	288,807



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**1045 CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS**

**OSBM No. 968150**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 19,530,507

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102809 Opa-Locka Airport 48" PCCP force main replacement**

Commission District(s): 01

Sub-Project Budget/Estimated: 19,241,700

REVENUES

Construction - 2013 Bonds	455,816	0	455,816	0	0	0	0	0	0	0	455,816
Construction - 2019 Bonds	244,317	0	244,317	0	0	0	0	0	0	0	244,317
Construction - 2021 Bond	167,536	0	167,536	0	0	0	0	0	0	0	167,536
Future WASD Revenue Bonds	0	0	0	1,145,179	1,844,943	0	0	0	0	0	2,990,122
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
<b>Total Revenues</b>		0	16,251,578	1,145,179	1,844,943	0	0	0	0	0	19,241,700

EXPENDITURES

Construction - 2013 Bonds	455,816	0	455,816	0	0	0	0	0	0	0	455,816
Construction - 2019 Bonds	244,317	0	244,317	0	0	0	0	0	0	0	244,317
Construction - 2021 Bond	129,351	38,185	167,536	0	0	0	0	0	0	0	167,536
Future WASD Revenue Bonds	0	0	0	1,145,179	1,844,943	0	0	0	0	0	2,990,122
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
<b>Total Expenditures</b>		38,185	16,251,578	1,145,179	1,844,943	0	0	0	0	0	19,241,700

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	16,540,385	0	16,540,385	1,145,179	1,844,943	0	0	0	0	0	19,530,507
Total Expenditures	16,220,559	319,826	16,540,385	1,145,179	1,844,943	0	0	0	0	0	19,530,507



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**1046 CONSENT DECREE: SEWER PUMP STATION PROJECTS**

**OSBM No. 964440**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 27,425,645

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102903 Replacement of Switchgear PS#0414**

Commission District(s): 13

Sub-Project Budget/Estimated: 10,192,604

**REVENUES**

Construction - 2013 Bonds	421,604	0	421,604	0	0	0	0	0	0	0	0	421,604
Construction - 2019 Bonds	332,083	0	332,083	0	0	0	0	0	0	0	0	332,083
Construction - 2021 Bond	848,656	0	848,656	0	0	0	0	0	0	0	0	848,656
Future WASD Revenue Bonds	0	0	0	1,140,802	25,000	0	0	0	0	0	0	1,165,802
WASD Commercial Paper-2015	7,424,459	0	7,424,459	0	0	0	0	0	0	0	0	7,424,459
<b>Total Revenues</b>		<b>0</b>	<b>9,026,802</b>	<b>1,140,802</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,192,604</b>

**EXPENDITURES**

Construction - 2013 Bonds	421,604	0	421,604	0	0	0	0	0	0	0	0	421,604
Construction - 2019 Bonds	332,083	0	332,083	0	0	0	0	0	0	0	0	332,083
Construction - 2021 Bond	792,565	56,091	848,656	0	0	0	0	0	0	0	0	848,656
Future WASD Revenue Bonds	0	0	0	1,140,802	25,000	0	0	0	0	0	0	1,165,802
WASD Commercial Paper-2015	7,424,459	0	7,424,459	0	0	0	0	0	0	0	0	7,424,459
<b>Total Expenditures</b>		<b>56,091</b>	<b>9,026,802</b>	<b>1,140,802</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,192,604</b>



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**1046 CONSENT DECREE: SEWER PUMP STATION PROJECTS**

**OSBM No. 964440**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 27,425,645

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102908 Replacement of Plumbing and Electrical Equipment at PS#0301**

Commission District(s): 04

Sub-Project Budget/Estimated: 14,145,726

REVENUES

Construction - 2013 Bonds	332,376	0	332,376	0	0	0	0	0	0	0	0	332,376
Construction - 2019 Bonds	5,463,639	0	5,463,639	0	0	0	0	0	0	0	0	5,463,639
Construction - 2021 Bond	6,038,495	0	6,038,495	0	0	0	0	0	0	0	0	6,038,495
Future WASD Revenue Bonds	0	0	0	1,153,891	0	0	0	0	0	0	0	1,153,891
WASD Commercial Paper-2015	1,157,325	0	1,157,325	0	0	0	0	0	0	0	0	1,157,325
<b>Total Revenues</b>		<b>0</b>	<b>12,991,835</b>	<b>1,153,891</b>	<b>0</b>	<b>14,145,726</b>						

EXPENDITURES

Construction - 2013 Bonds	332,376	0	332,376	0	0	0	0	0	0	0	0	332,376
Construction - 2019 Bonds	5,463,639	0	5,463,639	0	0	0	0	0	0	0	0	5,463,639
Construction - 2021 Bond	4,890,004	1,148,491	6,038,495	0	0	0	0	0	0	0	0	6,038,495
Future WASD Revenue Bonds	0	0	0	1,153,891	0	0	0	0	0	0	0	1,153,891
WASD Commercial Paper-2015	1,157,325	0	1,157,325	0	0	0	0	0	0	0	0	1,157,325
<b>Total Expenditures</b>		<b>1,148,491</b>	<b>12,991,835</b>	<b>1,153,891</b>	<b>0</b>	<b>14,145,726</b>						



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**1046 CONSENT DECREE: SEWER PUMP STATION PROJECTS**

**OSBM No. 964440**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 27,425,645

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102911 Replacement of Switchgear at PS#0187**

Commission District(s): 06

Sub-Project Budget/Estimated: 409,359

REVENUES

Construction - 2021 Bond	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000
Future WASD Revenue Bonds	0	0	0	104,000	105,359	0	0	0	0	0	0	209,359
<b>Total Revenues</b>		0	200,000	104,000	105,359	0	0	0	0	0	0	409,359

EXPENDITURES

Construction - 2021 Bond	0	200,000	200,000	0	0	0	0	0	0	0	0	200,000
Future WASD Revenue Bonds	0	0	0	104,000	105,359	0	0	0	0	0	0	209,359
<b>Total Expenditures</b>		200,000	200,000	104,000	105,359	0	0	0	0	0	0	409,359



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**1046 CONSENT DECREE: SEWER PUMP STATION PROJECTS**

**OSBM No. 964440**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 27,425,645

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102916 Upgrade of PS #0037, 0351, 0370, 0403**

Commission District(s): 01, 03, 07

Sub-Project Budget/Estimated: 2,677,956

REVENUES

Construction - 2013 Bonds	3,306	0	3,306	0	0	0	0	0	0	0	3,306
Construction - 2019 Bonds	659,974	0	659,974	0	0	0	0	0	0	0	659,974
Construction - 2021 Bond	542,237	0	542,237	0	0	0	0	0	0	0	542,237
WASD Commercial Paper-2015	1,472,439	0	1,472,439	0	0	0	0	0	0	0	1,472,439
<b>Total Revenues</b>		0	2,677,956	0	0	0	0	0	0	0	2,677,956

EXPENDITURES

Construction - 2013 Bonds	3,306	0	3,306	0	0	0	0	0	0	0	3,306
Construction - 2019 Bonds	659,974	0	659,974	0	0	0	0	0	0	0	659,974
Construction - 2021 Bond	123,067	419,170	542,237	0	0	0	0	0	0	0	542,237
WASD Commercial Paper-2015	1,472,439	0	1,472,439	0	0	0	0	0	0	0	1,472,439
<b>Total Expenditures</b>		419,170	2,677,956	0	0	0	0	0	0	0	2,677,956

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	24,896,593	0	24,896,593	2,398,693	130,359	0	0	0	0	0	27,425,645
Total Expenditures	23,072,841	1,823,752	24,896,593	2,398,693	130,359	0	0	0	0	0	27,425,645



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**1047 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT (CONNECT 2 PROTECT PROGRAM)**

**OSBM No. 0000967090**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 126,000,000

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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	23,309,277	11,269,318	34,578,595	17,358,037	18,214,672	16,753,614	9,133,314	3,779,277	982,491	0	100,800,000
<b>Total Revenues</b>		11,269,318	34,578,595	17,358,037	18,214,672	16,753,614	9,133,314	3,779,277	982,491	0	100,800,000

EXPENDITURES

General Obligation Bonds	23,309,277	11,269,318	34,578,595	17,358,037	18,214,672	16,753,614	9,133,314	3,779,277	982,491	0	100,800,000
<b>Total Expenditures</b>		11,269,318	34,578,595	17,358,037	18,214,672	16,753,614	9,133,314	3,779,277	982,491	0	100,800,000



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**1047 WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT (CONNECT 2 PROTECT PROGRAM)**

**OSBM No. 0000967090**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 126,000,000

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**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

REVENUES

General Obligation Bonds	5,827,319	2,817,330	8,644,649	4,339,509	4,553,668	4,188,403	2,283,329	944,819	245,623	0	25,200,000
<b>Total Revenues</b>		2,817,330	8,644,649	4,339,509	4,553,668	4,188,403	2,283,329	944,819	245,623	0	25,200,000

EXPENDITURES

General Obligation Bonds	5,827,319	2,817,330	8,644,649	4,339,509	4,553,668	4,188,403	2,283,329	944,819	245,623	0	25,200,000
<b>Total Expenditures</b>		2,817,330	8,644,649	4,339,509	4,553,668	4,188,403	2,283,329	944,819	245,623	0	25,200,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	29,136,596	14,086,648	43,223,244	21,697,546	22,768,340	20,942,017	11,416,643	4,724,096	1,228,114	0	126,000,000
Total Expenditures	29,136,596	14,086,648	43,223,244	21,697,546	22,768,340	20,942,017	11,416,643	4,724,096	1,228,114	0	126,000,000



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**1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY**

**OSBM No. 200000580**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 639,811,495

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102055 ST-1B - SDWWTP - Step Feed & Oxygenation Train Rehab(WIFIA 3)**

Commission District(s): 08

Sub-Project Budget/Estimated: 108,060,924

REVENUES

Plant Expansion Fund	4,333,560	0	4,333,560	0	0	0	0	0	0	0	0	4,333,560
Subordinate Debt Sold- Wastewater	43,235,435	0	43,235,435	0	0	0	0	0	0	0	0	43,235,435
WIFIA Loan	19,427,799	20,002,864	39,430,663	11,890,980	9,170,286	0	0	0	0	0	0	60,491,929
<b>Total Revenues</b>		<b>20,002,864</b>	<b>86,999,658</b>	<b>11,890,980</b>	<b>9,170,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,060,924</b>

EXPENDITURES

Plant Expansion Fund	4,333,560	0	4,333,560	0	0	0	0	0	0	0	0	4,333,560
Subordinate Debt Sold- Wastewater	43,235,435	0	43,235,435	0	0	0	0	0	0	0	0	43,235,435
WIFIA Loan	19,427,799	20,002,864	39,430,663	11,890,980	9,170,286	0	0	0	0	0	0	60,491,929
<b>Total Expenditures</b>		<b>20,002,864</b>	<b>86,999,658</b>	<b>11,890,980</b>	<b>9,170,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,060,924</b>



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**1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY**

**OSBM No. 200000580**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 639,811,495

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102056 ST-2A SDWWTP - Headworks and Oxygenation Train(WIFIA 3)**

Commission District(s): 08

Sub-Project Budget/Estimated: 126,970,868

REVENUES

Plant Expansion Fund	9,888,825	0	9,888,825	0	0	0	0	0	0	0	0	9,888,825
Special Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0
Subordinate Debt Sold- Wastewater	82,585,219	0	82,585,219	0	0	0	0	0	0	0	0	82,585,219
WIFIA Loan	14,249,499	14,653,801	28,903,300	5,593,524	0	0	0	0	0	0	0	34,496,824
<b>Total Revenues</b>		<b>14,653,801</b>	<b>121,377,344</b>	<b>5,593,524</b>	<b>0</b>	<b>126,970,868</b>						

EXPENDITURES

Plant Expansion Fund	9,888,825	0	9,888,825	0	0	0	0	0	0	0	0	9,888,825
Special Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0
Subordinate Debt Sold- Wastewater	82,585,219	0	82,585,219	0	0	0	0	0	0	0	0	82,585,219
WIFIA Loan	14,249,499	14,653,801	28,903,300	5,593,524	0	0	0	0	0	0	0	34,496,824
<b>Total Expenditures</b>		<b>14,653,801</b>	<b>121,377,344</b>	<b>5,593,524</b>	<b>0</b>	<b>126,970,868</b>						



**Miami-Dade Water and Sewer Department**  
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**1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY**

**OSBM No. 200000580**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 639,811,495

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103009 SDWWTP - Chlorine Contact & Wells PS (ST-2C)(WIFIA 3)**

Commission District(s): 08

Sub-Project Budget/Estimated: 67,730,705

REVENUES

Subordinate Debt Sold- Wastewater	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	9,000,000
WIFIA Loan	1,901,724	36,134,698	38,036,422	20,694,283	0	0	0	0	0	0	0	58,730,705
<b>Total Revenues</b>		<b>36,134,698</b>	<b>47,036,422</b>	<b>20,694,283</b>	<b>0</b>	<b>67,730,705</b>						

EXPENDITURES

Subordinate Debt Sold- Wastewater	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	9,000,000
WIFIA Loan	1,901,724	36,134,698	38,036,422	20,694,283	0	0	0	0	0	0	0	58,730,705
<b>Total Expenditures</b>		<b>36,134,698</b>	<b>47,036,422</b>	<b>20,694,283</b>	<b>0</b>	<b>67,730,705</b>						



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**1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY**

**OSBM No. 200000580**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 639,811,495

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103010 SDWWTP - Clarifiers and HLD (ST-2B)(WIFIA 3)**

Commission District(s): 08

Sub-Project Budget/Estimated: 100,918,739

REVENUES

Plant Expansion Fund	3,927,339	0	3,927,339	0	0	0	0	0	0	0	3,927,339
Subordinate Debt Sold- Wastewater	44,587,588	0	44,587,588	0	0	0	0	0	0	0	44,587,588
WIFIA Loan	1,149,093	32,160,324	33,309,417	19,094,395	0	0	0	0	0	0	52,403,812
<b>Total Revenues</b>		<b>32,160,324</b>	<b>81,824,344</b>	<b>19,094,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,918,739</b>

EXPENDITURES

Plant Expansion Fund	3,927,339	0	3,927,339	0	0	0	0	0	0	0	3,927,339
Subordinate Debt Sold- Wastewater	44,587,588	0	44,587,588	0	0	0	0	0	0	0	44,587,588
WIFIA Loan	1,149,093	32,160,324	33,309,417	19,094,395	0	0	0	0	0	0	52,403,812
<b>Total Expenditures</b>		<b>32,160,324</b>	<b>81,824,344</b>	<b>19,094,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,918,739</b>



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**1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY**

**OSBM No. 200000580**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 639,811,495

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103011 SDWWTP - Electrical Building (ST-2D-A)(WIFIA 2)**

Commission District(s): 08

Sub-Project Budget/Estimated: 208,777,760

REVENUES

Plant Expansion Fund	1,019,296	0	1,019,296	0	0	0	0	0	0	0	0	1,019,296
Special Construction Fund	0	0	0	0	0	16,765,000	15,000,000	14,500,000	11,889,198	0	0	58,154,198
Subordinate Debt Sold- Wastewater	50,146,822	0	50,146,822	0	0	0	0	0	0	0	0	50,146,822
WIFIA Loan	3,070,667	48,432,549	51,503,216	30,719,228	17,235,000	0	0	0	0	0	0	99,457,444
<b>Total Revenues</b>		<b>48,432,549</b>	<b>102,669,334</b>	<b>30,719,228</b>	<b>17,235,000</b>	<b>16,765,000</b>	<b>15,000,000</b>	<b>14,500,000</b>	<b>11,889,198</b>	<b>0</b>	<b>0</b>	<b>208,777,760</b>

EXPENDITURES

Plant Expansion Fund	1,019,296	0	1,019,296	0	0	0	0	0	0	0	0	1,019,296
Special Construction Fund	0	0	0	0	0	16,765,000	15,000,000	14,500,000	11,889,198	0	0	58,154,198
Subordinate Debt Sold- Wastewater	50,146,822	0	50,146,822	0	0	0	0	0	0	0	0	50,146,822
WIFIA Loan	3,070,667	48,432,549	51,503,216	30,719,228	17,235,000	0	0	0	0	0	0	99,457,444
<b>Total Expenditures</b>		<b>48,432,549</b>	<b>102,669,334</b>	<b>30,719,228</b>	<b>17,235,000</b>	<b>16,765,000</b>	<b>15,000,000</b>	<b>14,500,000</b>	<b>11,889,198</b>	<b>0</b>	<b>0</b>	<b>208,777,760</b>



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**1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY**

**OSBM No. 200000580**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 639,811,495

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103041 ST-2D-B - SDWWTP - Substations 5/6 & 15/16 (WIFIA 2)**

Commission District(s):

Sub-Project Budget/Estimated: 27,352,499

REVENUES

Plant Expansion Fund	1,311,306	0	1,311,306	0	0	0	0	0	0	0	1,311,306
Subordinate Debt Sold- Wastewater	11,000,000	0	11,000,000	0	0	0	0	0	0	0	11,000,000
WIFIA Loan	3,578,749	8,662,935	12,241,684	2,799,509	0	0	0	0	0	0	15,041,193
<b>Total Revenues</b>		<b>8,662,935</b>	<b>24,552,990</b>	<b>2,799,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,352,499</b>

EXPENDITURES

Plant Expansion Fund	1,311,306	0	1,311,306	0	0	0	0	0	0	0	1,311,306
Subordinate Debt Sold- Wastewater	11,000,000	0	11,000,000	0	0	0	0	0	0	0	11,000,000
WIFIA Loan	3,578,749	8,662,935	12,241,684	2,799,509	0	0	0	0	0	0	15,041,193
<b>Total Expenditures</b>		<b>8,662,935</b>	<b>24,552,990</b>	<b>2,799,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,352,499</b>

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	304,412,921	160,047,171	464,460,092	90,791,919	26,405,286	16,765,000	15,000,000	14,500,000	11,889,198	0	639,811,495
Total Expenditures	304,412,921	160,047,171	464,460,092	90,791,919	26,405,286	16,765,000	15,000,000	14,500,000	11,889,198	0	639,811,495



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101454 PUMP STATION IMPROVEMENT PROGRAM**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 20,280,480

**REVENUES**

Construction - 2013 Bonds	355,614	0	355,614	0	0	0	0	0	0	0	0	355,614
Construction - 2019 Bonds	1,319,107	0	1,319,107	0	0	0	0	0	0	0	0	1,319,107
Construction - 2021 Bond	6,687,878	0	6,687,878	0	0	0	0	0	0	0	0	6,687,878
Future WASD Revenue Bonds	0	0	0	5,817,920	2,371,785	0	0	0	0	0	0	8,189,705
Plant Expansion Fund	1,599,811	0	1,599,811	0	0	0	0	0	0	0	0	1,599,811
WASD Commercial Paper-2015	2,128,365	0	2,128,365	0	0	0	0	0	0	0	0	2,128,365
<b>Total Revenues</b>		0	12,090,775	5,817,920	2,371,785	0	0	0	0	0	0	20,280,480

**EXPENDITURES**

Construction - 2013 Bonds	355,614	0	355,614	0	0	0	0	0	0	0	0	355,614
Construction - 2019 Bonds	1,319,107	0	1,319,107	0	0	0	0	0	0	0	0	1,319,107
Construction - 2021 Bond	4,456,108	2,231,770	6,687,878	0	0	0	0	0	0	0	0	6,687,878
Future WASD Revenue Bonds	0	0	0	5,817,920	2,371,785	0	0	0	0	0	0	8,189,705
Plant Expansion Fund	1,599,811	0	1,599,811	0	0	0	0	0	0	0	0	1,599,811
WASD Commercial Paper-2015	2,128,365	0	2,128,365	0	0	0	0	0	0	0	0	2,128,365
<b>Total Expenditures</b>		2,231,770	12,090,775	5,817,920	2,371,785	0	0	0	0	0	0	20,280,480



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101837 REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 10,984,783

REVENUES

Construction - 2021 Bond	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	1,500,000	1,800,000	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	9,984,783
<b>Total Revenues</b>		0	1,000,000	1,500,000	1,800,000	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	10,984,783

EXPENDITURES

Construction - 2021 Bond	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	1,500,000	1,800,000	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	9,984,783
<b>Total Expenditures</b>		1,000,000	1,000,000	1,500,000	1,800,000	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	10,984,783



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101840 REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536**

Commission District(s): 05, 06, 07

Sub-Project Budget/Estimated: 2,689,597

REVENUES

Construction - 2021 Bond	689,597	0	689,597	0	0	0	0	0	0	0	0	689,597
Future WASD Revenue Bonds	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
<b>Total Revenues</b>		0	689,597	2,000,000	0	0	0	0	0	0	0	2,689,597

EXPENDITURES

Construction - 2021 Bond	0	689,597	689,597	0	0	0	0	0	0	0	0	689,597
Future WASD Revenue Bonds	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
<b>Total Expenditures</b>		689,597	689,597	2,000,000	0	0	0	0	0	0	0	2,689,597



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101930 REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 6,611,935

REVENUES

Construction - 2013 Bonds	224,648	0	224,648	0	0	0	0	0	0	0	0	224,648
Construction - 2021 Bond	1,200,000	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000
Future WASD Revenue Bonds	0	0	0	1,780,294	1,500,420	900,000	1,000,000	0	0	0	0	5,180,714
WASD Commercial Paper-2015	6,573	0	6,573	0	0	0	0	0	0	0	0	6,573
<b>Total Revenues</b>		0	1,431,221	1,780,294	1,500,420	900,000	1,000,000	0	0	0	0	6,611,935

EXPENDITURES

Construction - 2013 Bonds	224,648	0	224,648	0	0	0	0	0	0	0	0	224,648
Construction - 2021 Bond	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0	1,200,000
Future WASD Revenue Bonds	0	0	0	1,780,294	1,500,420	900,000	1,000,000	0	0	0	0	5,180,714
WASD Commercial Paper-2015	6,573	0	6,573	0	0	0	0	0	0	0	0	6,573
<b>Total Expenditures</b>		1,200,000	1,431,221	1,780,294	1,500,420	900,000	1,000,000	0	0	0	0	6,611,935



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**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101934 REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 1,884,271

REVENUES

Construction - 2021 Bond	1,884,271	0	1,884,271	0	0	0	0	0	0	0	0	1,884,271
<b>Total Revenues</b>		0	1,884,271	0	0	0	0	0	0	0	0	1,884,271

EXPENDITURES

Construction - 2021 Bond	311,389	1,572,882	1,884,271	0	0	0	0	0	0	0	0	1,884,271
<b>Total Expenditures</b>		1,572,882	1,884,271	0	0	0	0	0	0	0	0	1,884,271



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102042 DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 16,500,000

REVENUES

Construction - 2021 Bond	1,015,917	0	1,015,917	0	0	0	0	0	0	0	0	1,015,917
Future WASD Revenue Bonds	0	0	0	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	5,436,161	547,922	15,484,083	
<b>Total Revenues</b>		0	1,015,917	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	5,436,161	547,922	16,500,000	

EXPENDITURES

Construction - 2021 Bond	0	1,015,917	1,015,917	0	0	0	0	0	0	0	0	1,015,917
Future WASD Revenue Bonds	0	0	0	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	5,436,161	547,922	15,484,083	
<b>Total Expenditures</b>		1,015,917	1,015,917	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	5,436,161	547,922	16,500,000	



**Miami-Dade Water and Sewer Department**  
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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102045 P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL**

Commission District(s): 06, 07, 10, 12

Sub-Project Budget/Estimated: 15,064,162

REVENUES

Construction - 2019 Bonds	55,231	0	55,231	0	0	0	0	0	0	0	0	55,231
Construction - 2021 Bond	2,315,909	0	2,315,909	0	0	0	0	0	0	0	0	2,315,909
Future WASD Revenue Bonds	0	0	0	2,750,000	3,834,615	2,753,653	1,386,853	1,348,696	0	0	0	12,073,817
Plant Expansion Fund	619,205	0	619,205	0	0	0	0	0	0	0	0	619,205
<b>Total Revenues</b>		<b>0</b>	<b>2,990,345</b>	<b>2,750,000</b>	<b>3,834,615</b>	<b>2,753,653</b>	<b>1,386,853</b>	<b>1,348,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,064,162</b>

EXPENDITURES

Construction - 2019 Bonds	55,231	0	55,231	0	0	0	0	0	0	0	0	55,231
Construction - 2021 Bond	165,909	2,150,000	2,315,909	0	0	0	0	0	0	0	0	2,315,909
Future WASD Revenue Bonds	0	0	0	2,750,000	3,834,615	2,753,653	1,386,853	1,348,696	0	0	0	12,073,817
Plant Expansion Fund	619,205	0	619,205	0	0	0	0	0	0	0	0	619,205
<b>Total Expenditures</b>		<b>2,150,000</b>	<b>2,990,345</b>	<b>2,750,000</b>	<b>3,834,615</b>	<b>2,753,653</b>	<b>1,386,853</b>	<b>1,348,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,064,162</b>



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102126 RELOCATION OF PUMP STATIONS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 48,335,286

REVENUES

Construction - 2019 Bonds	97,384	0	97,384	0	0	0	0	0	0	0	0	97,384
Construction - 2021 Bond	2,391,534	0	2,391,534	0	0	0	0	0	0	0	0	2,391,534
Future WASD Revenue Bonds	0	0	0	2,050,000	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	7,000,000		32,449,070
Renewal & Replacement Fund	13,178	0	13,178	0	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	0	352,297
<b>Total Revenues</b>		0	2,854,393	2,050,000	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	20,031,823		48,335,286

EXPENDITURES

Construction - 2019 Bonds	97,384	0	97,384	0	0	0	0	0	0	0	0	97,384
Construction - 2021 Bond	641,534	1,750,000	2,391,534	0	0	0	0	0	0	0	0	2,391,534
Future WASD Revenue Bonds	0	0	0	2,050,000	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	7,000,000		32,449,070
Renewal & Replacement Fund	13,178	0	13,178	0	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	0	352,297
<b>Total Expenditures</b>		1,750,000	2,854,393	2,050,000	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	20,031,823		48,335,286



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102160 CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 36,857,887

REVENUES

Construction - 2019 Bonds	652,887	0	652,887	0	0	0	0	0	0	0	0	652,887
Construction - 2021 Bond	2,967,373	0	2,967,373	0	0	0	0	0	0	0	0	2,967,373
Future WASD Revenue Bonds	0	5,250,000	5,250,000	3,655,000	4,550,000	2,470,000	3,525,000	3,975,000	5,610,509	3,097,118	32,132,627	
<b>Total Revenues</b>		<b>5,250,000</b>	<b>8,870,260</b>	<b>3,655,000</b>	<b>4,550,000</b>	<b>2,470,000</b>	<b>3,525,000</b>	<b>3,975,000</b>	<b>5,610,509</b>	<b>4,202,118</b>	<b>36,857,887</b>	

EXPENDITURES

Construction - 2019 Bonds	652,887	0	652,887	0	0	0	0	0	0	0	0	652,887
Construction - 2021 Bond	2,967,373	0	2,967,373	0	0	0	0	0	0	0	0	2,967,373
Future WASD Revenue Bonds	0	5,250,000	5,250,000	3,655,000	4,550,000	2,470,000	3,525,000	3,975,000	5,610,509	3,097,118	32,132,627	
<b>Total Expenditures</b>		<b>5,250,000</b>	<b>8,870,260</b>	<b>3,655,000</b>	<b>4,550,000</b>	<b>2,470,000</b>	<b>3,525,000</b>	<b>3,975,000</b>	<b>5,610,509</b>	<b>4,202,118</b>	<b>36,857,887</b>	



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102163 PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT**

Commission District(s): 07

Sub-Project Budget/Estimated: 44,266,935

REVENUES

Construction - 2019 Bonds	75,579	0	75,579	0	0	0	0	0	0	0	0	75,579
Construction - 2021 Bond	443,421	0	443,421	0	0	0	0	0	0	0	0	443,421
Future WASD Revenue Bonds	0	0	0	2,246,618	7,452,959	8,532,996	10,915,362	7,500,000	4,500,000	2,600,000	43,747,935	
<b>Total Revenues</b>		<b>0</b>	<b>519,000</b>	<b>2,246,618</b>	<b>7,452,959</b>	<b>8,532,996</b>	<b>10,915,362</b>	<b>7,500,000</b>	<b>4,500,000</b>	<b>2,600,000</b>	<b>44,266,935</b>	

EXPENDITURES

Construction - 2019 Bonds	75,579	0	75,579	0	0	0	0	0	0	0	0	75,579
Construction - 2021 Bond	45,938	397,483	443,421	0	0	0	0	0	0	0	0	443,421
Future WASD Revenue Bonds	0	0	0	2,246,618	7,452,959	8,532,996	10,915,362	7,500,000	4,500,000	2,600,000	43,747,935	
<b>Total Expenditures</b>		<b>397,483</b>	<b>519,000</b>	<b>2,246,618</b>	<b>7,452,959</b>	<b>8,532,996</b>	<b>10,915,362</b>	<b>7,500,000</b>	<b>4,500,000</b>	<b>2,600,000</b>	<b>44,266,935</b>	



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**102192 OUT OF COMPLIANCE PUMP STATIONS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 46,901,175

REVENUES

Construction - 2013 Bonds	62,655	0	62,655	0	0	0	0	0	0	0	0	62,655
Construction - 2019 Bonds	1,024,114	0	1,024,114	0	0	0	0	0	0	0	0	1,024,114
Construction - 2021 Bond	7,705,420	0	7,705,420	0	0	0	0	0	0	0	0	7,705,420
Future WASD Revenue Bonds	0	4,680,000	4,680,000	5,400,000	5,400,000	4,927,950	4,590,270	4,590,000	2,636,720	1,800,000		34,024,940
Plant Expansion Fund	5,454	520,000	525,454	600,000	600,000	547,550	510,030	510,000	292,969	200,000		3,786,003
WASD Commercial Paper-2015	298,043	0	298,043	0	0	0	0	0	0	0		298,043
<b>Total Revenues</b>		<b>5,200,000</b>	<b>14,295,686</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>5,475,500</b>	<b>5,100,300</b>	<b>5,100,000</b>	<b>2,929,689</b>	<b>2,000,000</b>		<b>46,901,175</b>

EXPENDITURES

Construction - 2013 Bonds	62,655	0	62,655	0	0	0	0	0	0	0	0	62,655
Construction - 2019 Bonds	1,024,114	0	1,024,114	0	0	0	0	0	0	0	0	1,024,114
Construction - 2021 Bond	7,705,420	0	7,705,420	0	0	0	0	0	0	0	0	7,705,420
Future WASD Revenue Bonds	0	4,680,000	4,680,000	5,400,000	5,400,000	4,927,950	4,590,270	4,590,000	2,636,720	1,800,000		34,024,940
Plant Expansion Fund	5,454	520,000	525,454	600,000	600,000	547,550	510,030	510,000	292,969	200,000		3,786,003
WASD Commercial Paper-2015	298,043	0	298,043	0	0	0	0	0	0	0		298,043
<b>Total Expenditures</b>		<b>5,200,000</b>	<b>14,295,686</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>5,475,500</b>	<b>5,100,300</b>	<b>5,100,000</b>	<b>2,929,689</b>	<b>2,000,000</b>		<b>46,901,175</b>



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**102201 PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT**

Commission District(s): 02

Sub-Project Budget/Estimated: 37,140,877

REVENUES

Construction - 2019 Bonds	221,882	0	221,882	0	0	0	0	0	0	0	221,882
Construction - 2021 Bond	692,324	0	692,324	0	0	0	0	0	0	0	692,324
Future WASD Revenue Bonds	0	6,500,000	6,500,000	6,500,000	6,000,000	9,500,000	6,600,000	1,126,671	0	0	36,226,671
<b>Total Revenues</b>		<b>6,500,000</b>	<b>7,414,206</b>	<b>6,500,000</b>	<b>6,000,000</b>	<b>9,500,000</b>	<b>6,600,000</b>	<b>1,126,671</b>	<b>0</b>	<b>0</b>	<b>37,140,877</b>

EXPENDITURES

Construction - 2019 Bonds	221,882	0	221,882	0	0	0	0	0	0	0	221,882
Construction - 2021 Bond	692,324	0	692,324	0	0	0	0	0	0	0	692,324
Future WASD Revenue Bonds	0	6,500,000	6,500,000	6,500,000	6,000,000	9,500,000	6,600,000	1,126,671	0	0	36,226,671
<b>Total Expenditures</b>		<b>6,500,000</b>	<b>7,414,206</b>	<b>6,500,000</b>	<b>6,000,000</b>	<b>9,500,000</b>	<b>6,600,000</b>	<b>1,126,671</b>	<b>0</b>	<b>0</b>	<b>37,140,877</b>



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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102202 PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)**

Commission District(s): 01

Sub-Project Budget/Estimated: 9,683,315

REVENUES

Construction - 2021 Bond	576,361	0	576,361	0	0	0	0	0	0	0	0	576,361
Future WASD Revenue Bonds	0	0	0	1,501,733	4,526,032	3,079,189	0	0	0	0	0	9,106,954
<b>Total Revenues</b>		0	576,361	1,501,733	4,526,032	3,079,189	0	0	0	0	0	9,683,315

EXPENDITURES

Construction - 2021 Bond	370,933	205,428	576,361	0	0	0	0	0	0	0	0	576,361
Future WASD Revenue Bonds	0	0	0	1,501,733	4,526,032	3,079,189	0	0	0	0	0	9,106,954
<b>Total Expenditures</b>		205,428	576,361	1,501,733	4,526,032	3,079,189	0	0	0	0	0	9,683,315



**Miami-Dade Water and Sewer Department**  
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**1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)**

**OSBM No. 200000784**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 344,194,055

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**103022 Pump Station Upgrades due to Aging Infrastructure**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 46,993,352

REVENUES

Construction - 2019 Bonds	117,961	0	117,961	0	0	0	0	0	0	0	0	117,961
Construction - 2021 Bond	3,556,750	0	3,556,750	0	0	0	0	0	0	0	0	3,556,750
Future WASD Revenue Bonds	0	0	0	3,760,714	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	10,000,000	42,489,639
Renewal & Replacement Fund	829,002	0	829,002	0	0	0	0	0	0	0	0	829,002
<b>Total Revenues</b>		0	4,503,713	3,760,714	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	10,000,000	46,993,352

EXPENDITURES

Construction - 2019 Bonds	117,961	0	117,961	0	0	0	0	0	0	0	0	117,961
Construction - 2021 Bond	1,442,303	2,114,447	3,556,750	0	0	0	0	0	0	0	0	3,556,750
Future WASD Revenue Bonds	0	0	0	3,760,714	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	10,000,000	42,489,639
Renewal & Replacement Fund	829,002	0	829,002	0	0	0	0	0	0	0	0	829,002
<b>Total Expenditures</b>		2,114,447	4,503,713	3,760,714	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	10,000,000	46,993,352

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	43,185,745	16,950,000	60,135,745	41,062,279	51,296,525	50,426,521	40,616,018	27,219,675	33,055,429	40,381,863	344,194,055
Total Expenditures	28,858,221	31,277,524	60,135,745	41,062,279	51,296,525	50,426,521	40,616,018	27,219,675	33,055,429	40,381,863	344,194,055



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		Prior			Projections							Total
		Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	
<b>TOTAL REVENUES</b>	6,365,167,107	1,918,474,049	426,901,868	2,345,375,917	543,738,832	552,582,437	552,127,903	592,934,219	536,559,242	495,215,248	746,633,309	6,365,167,107
<b>TOTAL EXPENSES</b>		1,762,605,496	534,307,691	2,296,913,187	568,874,438	561,909,561	566,127,903	592,934,219	536,559,242	495,215,248	746,633,309	6,365,167,107



# **MULTI YEAR CAPITAL PLAN**

## **WATER**





**Miami-Dade Water and Sewer Department  
2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**

**WATER PROJECTS**

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

**PROPOSED**

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Fund Description	Prior			Projections								
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total	
<i>Fire Hydrant Fund</i>	13,633	2,600	16,233	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	34,433
<i>Plant Expansion Fund</i>	15,182	4,228	19,410	2,996	1,692	1,504	0	0	0	0	0	25,603
<i>Construction - 2021 Bond</i>	165,374	0	165,374	0	0	0	0	0	0	0	0	165,374
<i>Construction - 2013 Bonds</i>	906	0	906	0	0	0	0	0	0	0	0	906
<i>Construction - 2019 Bonds</i>	17,621	0	17,621	0	0	0	0	0	0	0	0	17,621
<i>Future WASD Revenue Bonds</i>	0	34,145	34,145	98,858	139,482	156,237	154,697	202,245	220,604	557,533	1,563,801	
<i>Special Construction Fund</i>	9,852	200	10,052	200	200	200	200	200	200	200	200	11,452
<i>Renewal &amp; Replacement Fund</i>	205,761	47,402	253,164	63,880	40,000	45,000	45,000	45,000	45,000	45,000	45,000	582,044
<i>WASD Commercial Paper-2015</i>	16,199	0	16,199	0	0	0	0	0	0	0	0	16,199
<i>Hialeah R O Plant construction</i>	7,848	0	7,848	606	190	0	0	0	0	0	0	8,644
<b>Total</b>	<b>452,375</b>	<b>88,575</b>	<b>540,950</b>	<b>169,140</b>	<b>184,165</b>	<b>205,541</b>	<b>202,497</b>	<b>250,045</b>	<b>268,404</b>	<b>605,333</b>	<b>2,426,076</b>	



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WATER PROJECTS**  
**EXPENDITURE SUMMARY (in Thousands of Dollars)**  
**ADOPTED**

**Version 1 - Technical Analysis 1**  
 Active and Future projects

Fund Description	Prior			Projections								
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total	
<i>Fire Hydrant Fund</i>	1,063	4,203	5,267	4,566	4,100	4,100	4,100	4,100	4,100	4,100	4,100	34,433
<i>Plant Expansion Fund</i>	15,182	4,228	19,410	2,996	1,692	1,504	0	0	0	0	0	25,603
<i>Construction - 2021 Bond</i>	134,444	30,930	165,374	0	0	0	0	0	0	0	0	165,374
<i>Construction - 2013 Bonds</i>	906	0	906	0	0	0	0	0	0	0	0	906
<i>Construction - 2019 Bonds</i>	17,621	0	17,621	0	0	0	0	0	0	0	0	17,621
<i>Future WASD Revenue Bonds</i>	0	34,145	34,145	98,858	139,482	156,237	154,697	202,245	220,604	557,533	1,563,801	
<i>Special Construction Fund</i>	1,852	1,200	3,052	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	11,452
<i>Renewal &amp; Replacement Fund</i>	107,174	66,638	173,812	87,315	70,917	70,000	45,000	45,000	45,000	45,000	45,000	582,044
<i>WASD Commercial Paper-2015</i>	16,199	0	16,199	0	0	0	0	0	0	0	0	16,199
<i>Hialeah R O Plant construction</i>	7,848	0	7,848	606	190	0	0	0	0	0	0	8,644
<b>Total</b>	<b>302,289</b>	<b>141,344</b>	<b>443,633</b>	<b>195,541</b>	<b>217,582</b>	<b>233,041</b>	<b>204,997</b>	<b>252,545</b>	<b>270,904</b>	<b>607,833</b>	<b>2,426,076</b>	



Multi Year Capital Plan

# **WATER BY PROJECT**





**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
**WATER PROJECTS**

**Version 1 - Technical Analysis 1**  
 Active and Future projects

**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

**Commission District(s) Located: 06**

**Commission District(s) Served: 06**

**Project Budget/Estimated Cost: 151,604,427**

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			
<b>REVENUES</b>												
Construction - 2013 Bonds	457,046	0	457,046	0	0	0	0	0	0	0	0	457,046
Construction - 2019 Bonds	899,762	0	899,762	0	0	0	0	0	0	0	0	899,762
Construction - 2021 Bond	15,460,852	0	15,460,852	0	0	0	0	0	0	0	0	15,460,852
Future WASD Revenue Bonds	0	9,346,318	9,346,318	11,591,489	22,972,747	22,244,500	16,022,485	18,038,352	31,452,018	0	0	131,667,909
Plant Expansion Fund	1,316,243	0	1,316,243	0	0	0	0	0	0	0	0	1,316,243
Renewal & Replacement Fund	0	100	100	0	0	0	0	0	0	0	0	100
WASD Commercial Paper-2015	1,802,515	0	1,802,515	0	0	0	0	0	0	0	0	1,802,515
<b>Total Revenues</b>	<b>19,936,418</b>	<b>9,346,418</b>	<b>29,282,836</b>	<b>11,591,489</b>	<b>22,972,747</b>	<b>22,244,500</b>	<b>16,022,485</b>	<b>18,038,352</b>	<b>31,452,018</b>	<b>0</b>	<b>0</b>	<b>151,604,427</b>
<b>EXPENDITURES</b>												
Construction - 2013 Bonds	457,046	0	457,046	0	0	0	0	0	0	0	0	457,046
Construction - 2019 Bonds	899,762	0	899,762	0	0	0	0	0	0	0	0	899,762
Construction - 2021 Bond	12,039,890	3,420,962	15,460,852	0	0	0	0	0	0	0	0	15,460,852
Future WASD Revenue Bonds	0	9,346,318	9,346,318	11,591,489	22,972,747	22,244,500	16,022,485	18,038,352	31,452,018	0	0	131,667,909
Plant Expansion Fund	1,316,243	0	1,316,243	0	0	0	0	0	0	0	0	1,316,243
Renewal & Replacement Fund	0	100	100	0	0	0	0	0	0	0	0	100
WASD Commercial Paper-2015	1,802,515	0	1,802,515	0	0	0	0	0	0	0	0	1,802,515
<b>Total Expenditures</b>	<b>16,515,456</b>	<b>12,767,380</b>	<b>29,282,836</b>	<b>11,591,489</b>	<b>22,972,747</b>	<b>22,244,500</b>	<b>16,022,485</b>	<b>18,038,352</b>	<b>31,452,018</b>	<b>0</b>	<b>0</b>	<b>151,604,427</b>



**Miami-Dade Water and Sewer Department**  
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Active and Future projects

**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections								Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future		
<b>REVENUES</b>												
Construction - 2013 Bonds	158,573	0	158,573	0	0	0	0	0	0	0	0	158,573
Construction - 2019 Bonds	8,527,996	0	8,527,996	0	0	0	0	0	0	0	0	8,527,996
Construction - 2021 Bond	15,008,885	0	15,008,885	0	0	0	0	0	0	0	0	15,008,885
Fire Hydrant Fund	89,744	0	89,744	0	0	0	0	0	0	0	0	89,744
Future WASD Revenue Bonds	0	2,086,604	2,086,604	17,142,921	24,768,911	36,976,390	31,843,804	55,546,123	71,692,742	20,511,541	260,569,036	
Renewal & Replacement Fund	1,228,529	100	1,228,629	0	0	0	0	0	0	0	0	1,228,629
WASD Commercial Paper-2015	3,195,801	0	3,195,801	0	0	0	0	0	0	0	0	3,195,801
<b>Total Revenues</b>	<b>28,209,528</b>	<b>2,086,704</b>	<b>30,296,232</b>	<b>17,142,921</b>	<b>24,768,911</b>	<b>36,976,390</b>	<b>31,843,804</b>	<b>55,546,123</b>	<b>71,692,742</b>	<b>20,511,541</b>	<b>288,778,664</b>	
<b>EXPENDITURES</b>												
Construction - 2013 Bonds	158,573	0	158,573	0	0	0	0	0	0	0	0	158,573
Construction - 2019 Bonds	8,527,996	0	8,527,996	0	0	0	0	0	0	0	0	8,527,996
Construction - 2021 Bond	9,730,635	5,278,250	15,008,885	0	0	0	0	0	0	0	0	15,008,885
Fire Hydrant Fund	89,744	0	89,744	0	0	0	0	0	0	0	0	89,744
Future WASD Revenue Bonds	0	2,086,604	2,086,604	17,142,921	24,768,911	36,976,390	31,843,804	55,546,123	71,692,742	20,511,541	260,569,036	
Renewal & Replacement Fund	1,228,529	100	1,228,629	0	0	0	0	0	0	0	0	1,228,629
WASD Commercial Paper-2015	3,195,801	0	3,195,801	0	0	0	0	0	0	0	0	3,195,801
<b>Total Expenditures</b>	<b>22,931,278</b>	<b>7,364,954</b>	<b>30,296,232</b>	<b>17,142,921</b>	<b>24,768,911</b>	<b>36,976,390</b>	<b>31,843,804</b>	<b>55,546,123</b>	<b>71,692,742</b>	<b>20,511,541</b>	<b>288,778,664</b>	



**Miami-Dade Water and Sewer Department**  
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Active and Future projects

**1053 NORTH REGION WATER TRANSMISSION MAINS REHABILITATION AND UPGRADES**

**OSBM No. 9654031**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 98,227,503

Bond Issue	Prior			Projections								
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total	
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	137,645	0	137,645	0	0	0	0	0	0	0	0	137,645
Construction - 2021 Bond	6,863,793	0	6,863,793	0	0	0	0	0	0	0	0	6,863,793
Future WASD Revenue Bonds	0	6,500,000	6,500,000	10,676,363	19,013,727	20,861,288	16,428,965	10,100,000	6,459,575	0	0	90,039,918
Renewal & Replacement Fund	567,768	0	567,768	0	0	0	0	0	0	0	0	567,768
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	0	618,379
<b>Total Revenues</b>	<b>8,187,585</b>	<b>6,500,000</b>	<b>14,687,585</b>	<b>10,676,363</b>	<b>19,013,727</b>	<b>20,861,288</b>	<b>16,428,965</b>	<b>10,100,000</b>	<b>6,459,575</b>	<b>0</b>	<b>0</b>	<b>98,227,503</b>
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	137,645	0	137,645	0	0	0	0	0	0	0	0	137,645
Construction - 2021 Bond	4,867,472	1,996,321	6,863,793	0	0	0	0	0	0	0	0	6,863,793
Future WASD Revenue Bonds	0	6,500,000	6,500,000	10,676,363	19,013,727	20,861,288	16,428,965	10,100,000	6,459,575	0	0	90,039,918
Renewal & Replacement Fund	567,768	0	567,768	0	0	0	0	0	0	0	0	567,768
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	0	618,379
<b>Total Expenditures</b>	<b>6,191,264</b>	<b>8,496,321</b>	<b>14,687,585</b>	<b>10,676,363</b>	<b>19,013,727</b>	<b>20,861,288</b>	<b>16,428,965</b>	<b>10,100,000</b>	<b>6,459,575</b>	<b>0</b>	<b>0</b>	<b>98,227,503</b>



**Miami-Dade Water and Sewer Department**  
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Active and Future projects

**1054 CENTRAL REGION WATER TRANSMISSION MAINS IMPROVEMENTS**

**OSBM No. 9654041**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 10,710,779

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2021 Bond	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	0	10,125,878
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	0	284,901
<b>Total Revenues</b>	<b>584,901</b>	<b>0</b>	<b>584,901</b>	<b>2,219,985</b>	<b>3,506,070</b>	<b>2,399,823</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710,779</b>
<b>EXPENDITURES</b>												
Construction - 2021 Bond	0	300,000	300,000	0	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	0	10,125,878
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	0	284,901
<b>Total Expenditures</b>	<b>284,901</b>	<b>300,000</b>	<b>584,901</b>	<b>2,219,985</b>	<b>3,506,070</b>	<b>2,399,823</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710,779</b>



**Miami-Dade Water and Sewer Department**  
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**1055 SOUTH REGION WATER TRANSMISSION MAINS IMPROVEMENTS** **OSBM No. 9650021**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 15,290,770

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2021 Bond	1,645,327	0	1,645,327	0	0	0	0	0	0	0	0	1,645,327
Future WASD Revenue Bonds	0	0	0	3,250,000	2,883,137	4,263,377	3,248,929	0	0	0	0	13,645,443
<b>Total Revenues</b>	<b>1,645,327</b>	<b>0</b>	<b>1,645,327</b>	<b>3,250,000</b>	<b>2,883,137</b>	<b>4,263,377</b>	<b>3,248,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,290,770</b>
<b>EXPENDITURES</b>												
Construction - 2021 Bond	0	1,645,327	1,645,327	0	0	0	0	0	0	0	0	1,645,327
Future WASD Revenue Bonds	0	0	0	3,250,000	2,883,137	4,263,377	3,248,929	0	0	0	0	13,645,443
<b>Total Expenditures</b>	<b>0</b>	<b>1,645,327</b>	<b>1,645,327</b>	<b>3,250,000</b>	<b>2,883,137</b>	<b>4,263,377</b>	<b>3,248,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,290,770</b>



**Miami-Dade Water and Sewer Department**  
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**1056 WATER MAINS EXTENSION**

**OSBM No. 9651051**

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

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

**Project Budget/Estimated Cost: 2,644,659**

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			
<b>REVENUES</b>												
Special Construction Fund	1,044,659	200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659
<b>Total Revenues</b>	<b>1,044,659</b>	<b>200,000</b>	<b>1,244,659</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,644,659</b>
<b>EXPENDITURES</b>												
Special Construction Fund	1,044,659	200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659
<b>Total Expenditures</b>	<b>1,044,659</b>	<b>200,000</b>	<b>1,244,659</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,644,659</b>



**Miami-Dade Water and Sewer Department**  
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**1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES AND STORM/CONNECTIVITY IMPROVEMENTS**

**OSBM No. 9650271**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 63,496,521

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	725,195	0	725,195	0	0	0	0	0	0	0	0	725,195
Future WASD Revenue Bonds	0	250,000	250,000	1,483,790	4,637,852	8,149,411	14,494,343	15,060,355	9,500,000	8,800,000	62,375,751	
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	118,258	
<b>Total Revenues</b>	<b>1,120,770</b>	<b>250,000</b>	<b>1,370,770</b>	<b>1,483,790</b>	<b>4,637,852</b>	<b>8,149,411</b>	<b>14,494,343</b>	<b>15,060,355</b>	<b>9,500,000</b>	<b>8,800,000</b>	<b>63,496,521</b>	
<b>EXPENDITURES</b>												
Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	1,905	723,290	725,195	0	0	0	0	0	0	0	0	725,195
Future WASD Revenue Bonds	0	250,000	250,000	1,483,790	4,637,852	8,149,411	14,494,343	15,060,355	9,500,000	8,800,000	62,375,751	
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	118,258	
<b>Total Expenditures</b>	<b>397,480</b>	<b>973,290</b>	<b>1,370,770</b>	<b>1,483,790</b>	<b>4,637,852</b>	<b>8,149,411</b>	<b>14,494,343</b>	<b>15,060,355</b>	<b>9,500,000</b>	<b>8,800,000</b>	<b>63,496,521</b>	



**Miami-Dade Water and Sewer Department**  
**2024-2030 CAPITAL BUDGET / MULTI - YEAR PLAN**  
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**1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**OSBM No. 9653311**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 168,730,126

Bond Issue	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>REVENUES</b>											
Construction - 2021 Bond	762,026	0	762,026	0	0	0	0	0	0	0	762,026
Fire Hydrant Fund	13,070,176	0	13,070,176	0	0	0	0	0	0	0	13,070,176
Future WASD Revenue Bonds	0	0	0	1,500,000	2,000,000	400,000	200,000	0	0	0	4,100,000
Renewal & Replacement Fund	62,123,008	0	62,123,008	17,772,517	8,989,405	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	146,384,930
Special Construction Fund	4,412,994	0	4,412,994	0	0	0	0	0	0	0	4,412,994
<b>Total Revenues</b>	<b>80,368,204</b>	<b>0</b>	<b>80,368,204</b>	<b>19,272,517</b>	<b>10,989,405</b>	<b>11,900,000</b>	<b>11,700,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>168,730,126</b>
<b>EXPENDITURES</b>											
Construction - 2021 Bond	0	762,026	762,026	0	0	0	0	0	0	0	762,026
Fire Hydrant Fund	501,015	1,603,221	2,104,236	1,965,940	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,070,176
Future WASD Revenue Bonds	0	0	0	1,500,000	2,000,000	400,000	200,000	0	0	0	4,100,000
Renewal & Replacement Fund	29,656,344	14,388,102	44,044,446	26,465,321	18,375,163	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	146,384,930
Special Construction Fund	412,994	500,000	912,994	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,412,994
<b>Total Expenditures</b>	<b>30,570,353</b>	<b>17,253,349</b>	<b>47,823,702</b>	<b>30,431,261</b>	<b>22,375,163</b>	<b>13,900,000</b>	<b>13,700,000</b>	<b>13,500,000</b>	<b>13,500,000</b>	<b>13,500,000</b>	<b>168,730,126</b>



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**1063 WATER SYSTEM FIRE HYDRANT PROGRAM** **OSBM No. 9653461**  
 Commission District(s) Located: Systemwide **Commission District(s) Served: Systemwide**  
 Project Budget/Estimated Cost: 21,508,243

Bond Issue	Prior			Projections								
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total	
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Fire Hydrant Fund	414,941	2,600,000	3,014,941	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	21,214,941
Renewal & Replacement Fund	293,302	0	293,302	0	0	0	0	0	0	0	0	293,302
<b>Total Revenues</b>	<b>708,243</b>	<b>2,600,000</b>	<b>3,308,243</b>	<b>2,600,000</b>	<b>21,508,243</b>							
<b>EXPENDITURES</b>												
Fire Hydrant Fund	414,941	2,600,000	3,014,941	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	21,214,941
Renewal & Replacement Fund	293,302	0	293,302	0	0	0	0	0	0	0	0	293,302
<b>Total Expenditures</b>	<b>708,243</b>	<b>2,600,000</b>	<b>3,308,243</b>	<b>2,600,000</b>	<b>21,508,243</b>							



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**1064 VEHICLES AND EQUIPMENT RELATED TO THE WATER OPERATIONS** **OSBM No. 9650141**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 156,063,710

Bond Issue	Prior			Projections								Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030				
<b>REVENUES</b>													
Future WASD Revenue Bonds	0	2,500,000	2,500,000	3,000,000	3,750,000	4,750,000	10,000,000	25,000,000	15,000,000	0	64,000,000		
Renewal & Replacement Fund	32,559,210	11,504,500	44,063,710	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	92,063,710		
<b>Total Revenues</b>	<b>32,559,210</b>	<b>14,004,500</b>	<b>46,563,710</b>	<b>3,000,000</b>	<b>11,750,000</b>	<b>12,750,000</b>	<b>18,000,000</b>	<b>33,000,000</b>	<b>23,000,000</b>	<b>8,000,000</b>	<b>156,063,710</b>		
<b>EXPENDITURES</b>													
Future WASD Revenue Bonds	0	2,500,000	2,500,000	3,000,000	3,750,000	4,750,000	10,000,000	25,000,000	15,000,000	0	64,000,000		
Renewal & Replacement Fund	16,061,210	11,504,500	27,565,710	11,498,000	10,500,000	10,500,000	8,000,000	8,000,000	8,000,000	8,000,000	92,063,710		
<b>Total Expenditures</b>	<b>16,061,210</b>	<b>14,004,500</b>	<b>30,065,710</b>	<b>14,498,000</b>	<b>14,250,000</b>	<b>15,250,000</b>	<b>18,000,000</b>	<b>33,000,000</b>	<b>23,000,000</b>	<b>8,000,000</b>	<b>156,063,710</b>		



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**1066 WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS**

**OSBM No. 9650161**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 113,452,436

Bond Issue	Prior			Projections							
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030		
<b>REVENUES</b>											
Renewal & Replacement Fund	47,656,038	11,987,057	59,643,095	13,662,337	1,139,900	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	109,445,332
Special Construction Fund	4,007,104	0	4,007,104	0	0	0	0	0	0	0	4,007,104
<b>Total Revenues</b>	<b>51,663,142</b>	<b>11,987,057</b>	<b>63,650,199</b>	<b>13,662,337</b>	<b>1,139,900</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>113,452,436</b>
<b>EXPENDITURES</b>											
Renewal & Replacement Fund	23,904,072	13,535,000	37,439,072	15,081,337	12,424,923	16,500,000	7,000,000	7,000,000	7,000,000	7,000,000	109,445,332
Special Construction Fund	7,104	500,000	507,104	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,007,104
<b>Total Expenditures</b>	<b>23,911,176</b>	<b>14,035,000</b>	<b>37,946,176</b>	<b>15,581,337</b>	<b>12,924,923</b>	<b>17,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>113,452,436</b>



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**1067 WATER SYSTEM MAINTENANCE AND UPGRADES**

**OSBM No. 9650181**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 175,473,578

Bond Issue	Prior			Projections								
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total	
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Renewal & Replacement Fund	33,246,883	23,910,500	57,157,383	27,445,500	15,870,695	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578
<b>Total Revenues</b>	<b>33,246,883</b>	<b>23,910,500</b>	<b>57,157,383</b>	<b>27,445,500</b>	<b>15,870,695</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>175,473,578</b>
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	15,537,829	23,910,500	39,448,329	27,445,500	23,579,749	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578
<b>Total Expenditures</b>	<b>15,537,829</b>	<b>23,910,500</b>	<b>39,448,329</b>	<b>27,445,500</b>	<b>23,579,749</b>	<b>25,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>175,473,578</b>



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**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: 202,705,887

Bond Issue	Prior			Projections								
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total	
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	1,701,721	0	1,701,721	0	0	0	0	0	0	0	0	1,701,721
Construction - 2021 Bond	74,510,960	0	74,510,960	0	0	0	0	0	0	0	0	74,510,960
Future WASD Revenue Bonds	0	750,000	750,000	15,425,315	20,620,948	15,419,317	13,697,766	9,500,000	10,000,000	32,750,000	118,163,346	
Plant Expansion Fund	893,090	530,062	1,423,152	1,492,369	178,369	0	0	0	0	0	0	3,093,890
Renewal & Replacement Fund	3,323,931	0	3,323,931	0	0	0	0	0	0	0	0	3,323,931
WASD Commercial Paper-2015	1,912,039	0	1,912,039	0	0	0	0	0	0	0	0	1,912,039
<b>Total Revenues</b>	<b>82,341,741</b>	<b>1,280,062</b>	<b>83,621,803</b>	<b>16,917,684</b>	<b>20,799,317</b>	<b>15,419,317</b>	<b>13,697,766</b>	<b>9,500,000</b>	<b>10,000,000</b>	<b>32,750,000</b>	<b>202,705,887</b>	
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	1,701,721	0	1,701,721	0	0	0	0	0	0	0	0	1,701,721
Construction - 2021 Bond	71,303,193	3,207,767	74,510,960	0	0	0	0	0	0	0	0	74,510,960
Future WASD Revenue Bonds	0	750,000	750,000	15,425,315	20,620,948	15,419,317	13,697,766	9,500,000	10,000,000	32,750,000	118,163,346	
Plant Expansion Fund	893,090	530,062	1,423,152	1,492,369	178,369	0	0	0	0	0	0	3,093,890
Renewal & Replacement Fund	3,323,931	0	3,323,931	0	0	0	0	0	0	0	0	3,323,931
WASD Commercial Paper-2015	1,912,039	0	1,912,039	0	0	0	0	0	0	0	0	1,912,039
<b>Total Expenditures</b>	<b>79,133,974</b>	<b>4,487,829</b>	<b>83,621,803</b>	<b>16,917,684</b>	<b>20,799,317</b>	<b>15,419,317</b>	<b>13,697,766</b>	<b>9,500,000</b>	<b>10,000,000</b>	<b>32,750,000</b>	<b>202,705,887</b>	



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**1078 TELEMETERING SYSTEM IMPROVEMENTS FOR THE WATER SYSTEM** **OSBM No. 9656780**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 9,558,656

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Renewal & Replacement Fund	6,058,656	0	6,058,656	0	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	9,558,656
<b>Total Revenues</b>	<b>6,058,656</b>	<b>0</b>	<b>6,058,656</b>	<b>0</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>9,558,656</b>
<b>EXPENDITURES</b>												
Renewal & Replacement Fund	2,896,579	300,000	3,196,579	1,825,000	1,037,077	1,500,000	500,000	500,000	500,000	500,000	500,000	9,558,656
<b>Total Expenditures</b>	<b>2,896,579</b>	<b>300,000</b>	<b>3,196,579</b>	<b>1,825,000</b>	<b>1,037,077</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>9,558,656</b>



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**1080 HIALEAH REVERSE OSMOSIS TREATMENT PLANT**

**OSBM No. 966620**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 8,847,831

Bond Issue	Prior			Projections							Future	Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Hialeah R O Plant construction	7,847,831	0	7,847,831	605,932	190,000	0	0	0	0	0	0	8,643,763
Plant Expansion Fund	0	194,068	194,068	0	10,000	0	0	0	0	0	0	204,068
<b>Total Revenues</b>	<b>7,847,831</b>	<b>194,068</b>	<b>8,041,899</b>	<b>605,932</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,847,831</b>
<b>EXPENDITURES</b>												
Hialeah R O Plant construction	7,847,831	0	7,847,831	605,932	190,000	0	0	0	0	0	0	8,643,763
Plant Expansion Fund	0	194,068	194,068	0	10,000	0	0	0	0	0	0	204,068
<b>Total Expenditures</b>	<b>7,847,831</b>	<b>194,068</b>	<b>8,041,899</b>	<b>605,932</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,847,831</b>



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**1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS** **OSBM No. 967190**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 87,852,014

Bond Issue	Prior			Projections							
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>REVENUES</b>											
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	23,568,472	0	23,568,472	0	0	0	0	0	0	0	23,568,472
Future WASD Revenue Bonds	0	9,686,247	9,686,247	3,967,106	2,700,000	1,550,000	0	0	0	0	17,903,353
Renewal & Replacement Fund	18,217,079	0	18,217,079	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,217,079
Special Construction Fund	386,841	0	386,841	0	0	0	0	0	0	0	386,841
WASD Commercial Paper-2015	1,345,222	0	1,345,222	0	0	0	0	0	0	0	1,345,222
<b>Total Revenues</b>	<b>44,948,661</b>	<b>9,686,247</b>	<b>54,634,908</b>	<b>8,967,106</b>	<b>7,700,000</b>	<b>4,550,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>87,852,014</b>
<b>EXPENDITURES</b>											
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	23,568,472	0	23,568,472	0	0	0	0	0	0	0	23,568,472
Future WASD Revenue Bonds	0	9,686,247	9,686,247	3,967,106	2,700,000	1,550,000	0	0	0	0	17,903,353
Renewal & Replacement Fund	13,217,079	3,000,000	16,217,079	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,217,079
Special Construction Fund	386,841	0	386,841	0	0	0	0	0	0	0	386,841
WASD Commercial Paper-2015	1,345,222	0	1,345,222	0	0	0	0	0	0	0	1,345,222
<b>Total Expenditures</b>	<b>39,948,661</b>	<b>12,686,247</b>	<b>52,634,908</b>	<b>8,967,106</b>	<b>7,700,000</b>	<b>6,550,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>87,852,014</b>



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**1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM**

**OSBM No. 200000072**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 428,533,440

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2019 Bonds	4,935,122	0	4,935,122	0	0	0	0	0	0	0	0	4,935,122
Construction - 2021 Bond	25,625,437	0	25,625,437	0	0	0	0	0	0	0	0	25,625,437
Fire Hydrant Fund	57,785	0	57,785	0	0	0	0	0	0	0	0	57,785
Future WASD Revenue Bonds	0	3,025,552	3,025,552	23,915,341	25,258,387	28,146,339	30,700,000	37,000,000	40,000,000	181,471,877	369,517,496	
Plant Expansion Fund	12,973,020	3,503,941	16,476,961	1,503,941	1,503,941	1,503,941	0	0	0	0	0	20,988,784
Renewal & Replacement Fund	202,031	0	202,031	0	0	0	0	0	0	0	0	202,031
WASD Commercial Paper-2015	7,206,785	0	7,206,785	0	0	0	0	0	0	0	0	7,206,785
<b>Total Revenues</b>	<b>51,000,180</b>	<b>6,529,493</b>	<b>57,529,673</b>	<b>25,419,282</b>	<b>26,762,328</b>	<b>29,650,280</b>	<b>30,700,000</b>	<b>37,000,000</b>	<b>40,000,000</b>	<b>181,471,877</b>	<b>428,533,440</b>	
<b>EXPENDITURES</b>												
Construction - 2019 Bonds	4,935,122	0	4,935,122	0	0	0	0	0	0	0	0	4,935,122
Construction - 2021 Bond	12,779,924	12,845,513	25,625,437	0	0	0	0	0	0	0	0	25,625,437
Fire Hydrant Fund	57,785	0	57,785	0	0	0	0	0	0	0	0	57,785
Future WASD Revenue Bonds	0	3,025,552	3,025,552	23,915,341	25,258,387	28,146,339	30,700,000	37,000,000	40,000,000	181,471,877	369,517,496	
Plant Expansion Fund	12,973,020	3,503,941	16,476,961	1,503,941	1,503,941	1,503,941	0	0	0	0	0	20,988,784
Renewal & Replacement Fund	202,031	0	202,031	0	0	0	0	0	0	0	0	202,031
WASD Commercial Paper-2015	7,206,785	0	7,206,785	0	0	0	0	0	0	0	0	7,206,785
<b>Total Expenditures</b>	<b>38,154,667</b>	<b>19,375,006</b>	<b>57,529,673</b>	<b>25,419,282</b>	<b>26,762,328</b>	<b>29,650,280</b>	<b>30,700,000</b>	<b>37,000,000</b>	<b>40,000,000</b>	<b>181,471,877</b>	<b>428,533,440</b>	



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**1085 WATER RESET PROGRAM**

**OSBM No. 200002314**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 422,596,722

Bond Issue	Prior			Projections								Total
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future		
	2023-2024	2023-2024	Prior	2024-2025	2025-2026	2026 - 2027	2027-2028	2028-2029	2029-2030			
<b>REVENUES</b>												
Construction - 2021 Bond	903,353	0	903,353	0	0	0	0	0	0	0	0	903,353
Future WASD Revenue Bonds	0	0	0	4,685,588	7,370,555	11,076,322	16,060,904	32,000,000	36,500,000	314,000,000	421,693,369	421,693,369
<b>Total Revenues</b>	<b>903,353</b>	<b>0</b>	<b>903,353</b>	<b>4,685,588</b>	<b>7,370,555</b>	<b>11,076,322</b>	<b>16,060,904</b>	<b>32,000,000</b>	<b>36,500,000</b>	<b>314,000,000</b>	<b>422,596,722</b>	<b>422,596,722</b>
<b>EXPENDITURES</b>												
Construction - 2021 Bond	153,000	750,353	903,353	0	0	0	0	0	0	0	0	903,353
Future WASD Revenue Bonds	0	0	0	4,685,588	7,370,555	11,076,322	16,060,904	32,000,000	36,500,000	314,000,000	421,693,369	421,693,369
<b>Total Expenditures</b>	<b>153,000</b>	<b>750,353</b>	<b>903,353</b>	<b>4,685,588</b>	<b>7,370,555</b>	<b>11,076,322</b>	<b>16,060,904</b>	<b>32,000,000</b>	<b>36,500,000</b>	<b>314,000,000</b>	<b>422,596,722</b>	<b>422,596,722</b>



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		Prior			Projections							
		Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>TOTAL REVENUES</b>	2,426,075,966	452,375,292	88,575,049	540,950,341	169,140,494	184,164,644	205,540,708	202,497,196	250,044,830	268,404,335	605,333,418	2,426,075,966
<b>TOTAL EXPENSES</b>		302,288,561	141,344,124	443,632,685	195,541,238	217,581,556	233,040,708	204,997,196	252,544,830	270,904,335	607,833,418	2,426,075,966



Multi Year Capital Plan

# **WATER**

# **BY SUBPROJECT**





**Miami-Dade Water and Sewer Department**  
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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

**Commission District(s) Located: 06**

**Commission District(s) Served: 06**

**Project Budget/Estimated Cost: 151,604,427**

Bond Issue	Prior			Projections						Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030		

**101711 HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN**

**Commission District(s): 06**

**Sub-Project Budget/Estimated: 19,016,093**

**REVENUES**

Construction - 2013 Bonds	143,832	0	143,832	0	0	0	0	0	0	0	0	143,832
Construction - 2019 Bonds	333,754	0	333,754	0	0	0	0	0	0	0	0	333,754
Construction - 2021 Bond	9,813,514	0	9,813,514	0	0	0	0	0	0	0	0	9,813,514
Future WASD Revenue Bonds	0	6,943,272	6,943,272	0	0	0	0	0	0	0	0	6,943,272
Plant Expansion Fund	1,316,243	0	1,316,243	0	0	0	0	0	0	0	0	1,316,243
WASD Commercial Paper-2015	465,478	0	465,478	0	0	0	0	0	0	0	0	465,478
<b>Total Revenues</b>		<b>6,943,272</b>	<b>19,016,093</b>	<b>0</b>	<b>19,016,093</b>							

**EXPENDITURES**

Construction - 2013 Bonds	143,832	0	143,832	0	0	0	0	0	0	0	0	143,832
Construction - 2019 Bonds	333,754	0	333,754	0	0	0	0	0	0	0	0	333,754
Construction - 2021 Bond	9,813,514	0	9,813,514	0	0	0	0	0	0	0	0	9,813,514
Future WASD Revenue Bonds	0	6,943,272	6,943,272	0	0	0	0	0	0	0	0	6,943,272
Plant Expansion Fund	1,316,243	0	1,316,243	0	0	0	0	0	0	0	0	1,316,243
WASD Commercial Paper-2015	465,478	0	465,478	0	0	0	0	0	0	0	0	465,478
<b>Total Expenditures</b>		<b>6,943,272</b>	<b>19,016,093</b>	<b>0</b>	<b>19,016,093</b>							



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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102104 FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP**

Commission District(s): 06

Sub-Project Budget/Estimated: 4,877,004

REVENUES

Construction - 2021 Bond	349,577	0	349,577	0	0	0	0	0	0	0	349,577
Future WASD Revenue Bonds	0	0	0	1,655,867	2,871,560	0	0	0	0	0	4,527,427
<b>Total Revenues</b>		<b>0</b>	<b>349,577</b>	<b>1,655,867</b>	<b>2,871,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,877,004</b>

EXPENDITURES

Construction - 2021 Bond	271,697	77,880	349,577	0	0	0	0	0	0	0	349,577
Future WASD Revenue Bonds	0	0	0	1,655,867	2,871,560	0	0	0	0	0	4,527,427
<b>Total Expenditures</b>		<b>77,880</b>	<b>349,577</b>	<b>1,655,867</b>	<b>2,871,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,877,004</b>



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**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**102106 HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP**

Commission District(s): 06

Sub-Project Budget/Estimated: 28,349,501

REVENUES

Construction - 2013 Bonds	313,214	0	313,214	0	0	0	0	0	0	0	0	313,214
Construction - 2021 Bond	1,246,328	0	1,246,328	0	0	0	0	0	0	0	0	1,246,328
Future WASD Revenue Bonds	0	0	0	469,515	7,106,781	10,822,044	6,500,000	1,650,655	0	0	0	26,548,995
WASD Commercial Paper-2015	240,964	0	240,964	0	0	0	0	0	0	0	0	240,964
<b>Total Revenues</b>		<b>0</b>	<b>1,800,506</b>	<b>469,515</b>	<b>7,106,781</b>	<b>10,822,044</b>	<b>6,500,000</b>	<b>1,650,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,349,501</b>

EXPENDITURES

Construction - 2013 Bonds	313,214	0	313,214	0	0	0	0	0	0	0	0	313,214
Construction - 2021 Bond	1,118,045	128,283	1,246,328	0	0	0	0	0	0	0	0	1,246,328
Future WASD Revenue Bonds	0	0	0	469,515	7,106,781	10,822,044	6,500,000	1,650,655	0	0	0	26,548,995
WASD Commercial Paper-2015	240,964	0	240,964	0	0	0	0	0	0	0	0	240,964
<b>Total Expenditures</b>		<b>128,283</b>	<b>1,800,506</b>	<b>469,515</b>	<b>7,106,781</b>	<b>10,822,044</b>	<b>6,500,000</b>	<b>1,650,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,349,501</b>



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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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	0	137,370
Construction - 2021 Bond	2,036,019	0	2,036,019	0	0	0	0	0	0	0	0	2,036,019
Future WASD Revenue Bonds	0	0	0	1,697,781	0	0	0	0	0	0	0	1,697,781
WASD Commercial Paper-2015	1,096,073	0	1,096,073	0	0	0	0	0	0	0	0	1,096,073
<b>Total Revenues</b>		<b>0</b>	<b>3,269,462</b>	<b>1,697,781</b>	<b>0</b>	<b>4,967,243</b>						

EXPENDITURES

Construction - 2019 Bonds	137,370	0	137,370	0	0	0	0	0	0	0	0	137,370
Construction - 2021 Bond	130,638	1,905,381	2,036,019	0	0	0	0	0	0	0	0	2,036,019
Future WASD Revenue Bonds	0	0	0	1,697,781	0	0	0	0	0	0	0	1,697,781
WASD Commercial Paper-2015	1,096,073	0	1,096,073	0	0	0	0	0	0	0	0	1,096,073
<b>Total Expenditures</b>		<b>1,905,381</b>	<b>3,269,462</b>	<b>1,697,781</b>	<b>0</b>	<b>4,967,243</b>						



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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102170 HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER**

Commission District(s): 06

Sub-Project Budget/Estimated: 6,769,843

REVENUES

Construction - 2019 Bonds	1,919	0	1,919	0	0	0	0	0	0	0	1,919
Construction - 2021 Bond	466,577	0	466,577	0	0	0	0	0	0	0	466,577
Future WASD Revenue Bonds	0	0	0	1,597,609	3,016,905	1,461,833	225,000	0	0	0	6,301,347
<b>Total Revenues</b>		0	468,496	1,597,609	3,016,905	1,461,833	225,000	0	0	0	6,769,843

EXPENDITURES

Construction - 2019 Bonds	1,919	0	1,919	0	0	0	0	0	0	0	1,919
Construction - 2021 Bond	83,305	383,272	466,577	0	0	0	0	0	0	0	466,577
Future WASD Revenue Bonds	0	0	0	1,597,609	3,016,905	1,461,833	225,000	0	0	0	6,301,347
<b>Total Expenditures</b>		383,272	468,496	1,597,609	3,016,905	1,461,833	225,000	0	0	0	6,769,843



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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102171 HIALEAH/PRESTON WTP TRANSFORMER**

Commission District(s): 06

Sub-Project Budget/Estimated: 3,503,680

REVENUES

Construction - 2021 Bond	175,184	0	175,184	0	0	0	0	0	0	0	175,184
Future WASD Revenue Bonds	0	0	0	175,184	1,401,472	1,051,104	700,736	0	0	0	3,328,496
<b>Total Revenues</b>		0	175,184	175,184	1,401,472	1,051,104	700,736	0	0	0	3,503,680

EXPENDITURES

Construction - 2021 Bond	0	175,184	175,184	0	0	0	0	0	0	0	175,184
Future WASD Revenue Bonds	0	0	0	175,184	1,401,472	1,051,104	700,736	0	0	0	3,328,496
<b>Total Expenditures</b>		175,184	175,184	175,184	1,401,472	1,051,104	700,736	0	0	0	3,503,680



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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102173 PRESTON WTP HS PUMP ROOM SWITCHGEAR**

Commission District(s): 06

Sub-Project Budget/Estimated: 19,947,566

REVENUES

Construction - 2019 Bonds	426,719	0	426,719	0	0	0	0	0	0	0	0	426,719
Construction - 2021 Bond	507,896	0	507,896	0	0	0	0	0	0	0	0	507,896
Future WASD Revenue Bonds	0	2,403,046	2,403,046	3,500,000	6,127,873	4,500,000	1,000,000	1,002,032	480,000	0	0	19,012,951
<b>Total Revenues</b>		<b>2,403,046</b>	<b>3,337,661</b>	<b>3,500,000</b>	<b>6,127,873</b>	<b>4,500,000</b>	<b>1,000,000</b>	<b>1,002,032</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>19,947,566</b>

EXPENDITURES

Construction - 2019 Bonds	426,719	0	426,719	0	0	0	0	0	0	0	0	426,719
Construction - 2021 Bond	507,896	0	507,896	0	0	0	0	0	0	0	0	507,896
Future WASD Revenue Bonds	0	2,403,046	2,403,046	3,500,000	6,127,873	4,500,000	1,000,000	1,002,032	480,000	0	0	19,012,951
<b>Total Expenditures</b>		<b>2,403,046</b>	<b>3,337,661</b>	<b>3,500,000</b>	<b>6,127,873</b>	<b>4,500,000</b>	<b>1,000,000</b>	<b>1,002,032</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>19,947,566</b>



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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103048 Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 64,173,397

REVENUES											
Construction - 2021 Bond	865,757	0	865,757	0	0	0	0	0	0	0	865,757
Future WASD Revenue Bonds	0	0	0	2,495,533	2,448,156	4,409,519	7,596,749	15,385,665	30,972,018	0	63,307,640
<b>Total Revenues</b>		0	865,757	2,495,533	2,448,156	4,409,519	7,596,749	15,385,665	30,972,018	0	64,173,397
EXPENDITURES											
Construction - 2021 Bond	114,795	750,962	865,757	0	0	0	0	0	0	0	865,757
Future WASD Revenue Bonds	0	0	0	2,495,533	2,448,156	4,409,519	7,596,749	15,385,665	30,972,018	0	63,307,640
<b>Total Expenditures</b>		750,962	865,757	2,495,533	2,448,156	4,409,519	7,596,749	15,385,665	30,972,018	0	64,173,397



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**1050 HIALEAH / PRESTON TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650041**

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 151,604,427

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103058 Water Reset- Hialeah/Preston- R&R Qualifying Plant Projects**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 100

REVENUES

Renewal & Replacement Fund	0	100	100	0	0	0	0	0	0	0	0	100
<b>Total Revenues</b>		100	100	0	0	0	0	0	0	0	0	100

EXPENDITURES

Renewal & Replacement Fund	0	100	100	0	0	0	0	0	0	0	0	100
<b>Total Expenditures</b>		100	100	0	0	0	0	0	0	0	0	100

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	19,936,418	9,346,418	29,282,836	11,591,489	22,972,747	22,244,500	16,022,485	18,038,352	31,452,018	0	151,604,427
Total Expenditures	16,515,456	12,767,380	29,282,836	11,591,489	22,972,747	22,244,500	16,022,485	18,038,352	31,452,018	0	151,604,427



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101577 ORR WTP - 48" FINISHED WATER LINE (AREA M)**

Commission District(s): 07

Sub-Project Budget/Estimated: 63,970,804

REVENUES

Future WASD Revenue Bonds	0	0	0	200,000	500,000	2,811,206	4,818,804	24,902,747	30,738,047	0	63,970,804
<b>Total Revenues</b>		0	0	200,000	500,000	2,811,206	4,818,804	24,902,747	30,738,047	0	63,970,804

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	200,000	500,000	2,811,206	4,818,804	24,902,747	30,738,047	0	63,970,804
<b>Total Expenditures</b>		0	0	200,000	500,000	2,811,206	4,818,804	24,902,747	30,738,047	0	63,970,804



**Miami-Dade Water and Sewer Department**  
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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101579 ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM**

Commission District(s): 07

Sub-Project Budget/Estimated: 13,485,286

REVENUES

Construction - 2019 Bonds	5,957,015	0	5,957,015	0	0	0	0	0	0	0	5,957,015
Construction - 2021 Bond	2,362,145	0	2,362,145	0	0	0	0	0	0	0	2,362,145
Fire Hydrant Fund	89,744	0	89,744	0	0	0	0	0	0	0	89,744
Future WASD Revenue Bonds	0	0	0	1,761,366	207,000	157,000	30,000	0	0	0	2,155,366
Renewal & Replacement Fund	1,228,529	0	1,228,529	0	0	0	0	0	0	0	1,228,529
WASD Commercial Paper-2015	1,692,487	0	1,692,487	0	0	0	0	0	0	0	1,692,487
<b>Total Revenues</b>		0	11,329,920	1,761,366	207,000	157,000	30,000	0	0	0	13,485,286

EXPENDITURES

Construction - 2019 Bonds	5,957,015	0	5,957,015	0	0	0	0	0	0	0	5,957,015
Construction - 2021 Bond	2,341,688	20,457	2,362,145	0	0	0	0	0	0	0	2,362,145
Fire Hydrant Fund	89,744	0	89,744	0	0	0	0	0	0	0	89,744
Future WASD Revenue Bonds	0	0	0	1,761,366	207,000	157,000	30,000	0	0	0	2,155,366
Renewal & Replacement Fund	1,228,529	0	1,228,529	0	0	0	0	0	0	0	1,228,529
WASD Commercial Paper-2015	1,692,487	0	1,692,487	0	0	0	0	0	0	0	1,692,487
<b>Total Expenditures</b>		20,457	11,329,920	1,761,366	207,000	157,000	30,000	0	0	0	13,485,286



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101882 4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP**

Commission District(s): 07

Sub-Project Budget/Estimated: 26,105,623

REVENUES

Construction - 2019 Bonds	62,091	0	62,091	0	0	0	0	0	0	0	62,091
Construction - 2021 Bond	1,875,510	0	1,875,510	0	0	0	0	0	0	0	1,875,510
Future WASD Revenue Bonds	0	0	0	8,917,716	8,917,716	5,842,180	0	0	0	0	23,677,612
WASD Commercial Paper-2015	490,410	0	490,410	0	0	0	0	0	0	0	490,410
<b>Total Revenues</b>		<b>0</b>	<b>2,428,011</b>	<b>8,917,716</b>	<b>8,917,716</b>	<b>5,842,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,105,623</b>

EXPENDITURES

Construction - 2019 Bonds	62,091	0	62,091	0	0	0	0	0	0	0	62,091
Construction - 2021 Bond	356,231	1,519,279	1,875,510	0	0	0	0	0	0	0	1,875,510
Future WASD Revenue Bonds	0	0	0	8,917,716	8,917,716	5,842,180	0	0	0	0	23,677,612
WASD Commercial Paper-2015	490,410	0	490,410	0	0	0	0	0	0	0	490,410
<b>Total Expenditures</b>		<b>1,519,279</b>	<b>2,428,011</b>	<b>8,917,716</b>	<b>8,917,716</b>	<b>5,842,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,105,623</b>



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101883 ALEXANDER ORR, JR. LIME PLANT REHABILITATION**

Commission District(s): 07

Sub-Project Budget/Estimated: 2,535,093

REVENUES

Future WASD Revenue Bonds	0	2,086,604	2,086,604	448,489	0	0	0	0	0	0	2,535,093
<b>Total Revenues</b>		<b>2,086,604</b>	<b>2,086,604</b>	<b>448,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,535,093</b>

EXPENDITURES

Future WASD Revenue Bonds	0	2,086,604	2,086,604	448,489	0	0	0	0	0	0	2,535,093
<b>Total Expenditures</b>		<b>2,086,604</b>	<b>2,086,604</b>	<b>448,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,535,093</b>



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**101945 HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD**

Commission District(s): 07

Sub-Project Budget/Estimated: 53,522,881

REVENUES

Construction - 2019 Bonds	291,043	0	291,043	0	0	0	0	0	0	0	0	291,043
Construction - 2021 Bond	711,908	0	711,908	0	0	0	0	0	0	0	0	711,908
Future WASD Revenue Bonds	0	0	0	261,430	5,491,558	8,805,372	10,961,570	15,000,000	10,000,000	2,000,000		52,519,930
<b>Total Revenues</b>		0	1,002,951	261,430	5,491,558	8,805,372	10,961,570	15,000,000	10,000,000	2,000,000		53,522,881

EXPENDITURES

Construction - 2019 Bonds	291,043	0	291,043	0	0	0	0	0	0	0	0	291,043
Construction - 2021 Bond	566,733	145,175	711,908	0	0	0	0	0	0	0	0	711,908
Future WASD Revenue Bonds	0	0	0	261,430	5,491,558	8,805,372	10,961,570	15,000,000	10,000,000	2,000,000		52,519,930
<b>Total Expenditures</b>		145,175	1,002,951	261,430	5,491,558	8,805,372	10,961,570	15,000,000	10,000,000	2,000,000		53,522,881



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102107 HYPOCHLORITE FEED/STORAGE AT ORR WTP**

Commission District(s): 10

Sub-Project Budget/Estimated: 8,378,970

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	1,179,032	0	1,179,032	0	0	0	0	0	0	0	1,179,032
Future WASD Revenue Bonds	0	0	0	1,583,350	2,500,000	1,274,985	1,279,538	171,979	0	0	6,809,852
WASD Commercial Paper-2015	801	0	801	0	0	0	0	0	0	0	801
<b>Total Revenues</b>		0	1,569,118	1,583,350	2,500,000	1,274,985	1,279,538	171,979	0	0	8,378,970

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	426,207	752,825	1,179,032	0	0	0	0	0	0	0	1,179,032
Future WASD Revenue Bonds	0	0	0	1,583,350	2,500,000	1,274,985	1,279,538	171,979	0	0	6,809,852
WASD Commercial Paper-2015	801	0	801	0	0	0	0	0	0	0	801
<b>Total Expenditures</b>		752,825	1,569,118	1,583,350	2,500,000	1,274,985	1,279,538	171,979	0	0	8,378,970



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102167 A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS**

Commission District(s): 07

Sub-Project Budget/Estimated: 12,087,917

REVENUES

Construction - 2019 Bonds	1,364,907	0	1,364,907	0	0	0	0	0	0	0	1,364,907
Construction - 2021 Bond	6,127,348	0	6,127,348	0	0	0	0	0	0	0	6,127,348
Future WASD Revenue Bonds	0	0	0	533,630	3,531,147	0	0	0	0	0	4,064,777
WASD Commercial Paper-2015	530,885	0	530,885	0	0	0	0	0	0	0	530,885
<b>Total Revenues</b>		0	8,023,140	533,630	3,531,147	0	0	0	0	0	12,087,917

EXPENDITURES

Construction - 2019 Bonds	1,364,907	0	1,364,907	0	0	0	0	0	0	0	1,364,907
Construction - 2021 Bond	4,613,980	1,513,368	6,127,348	0	0	0	0	0	0	0	6,127,348
Future WASD Revenue Bonds	0	0	0	533,630	3,531,147	0	0	0	0	0	4,064,777
WASD Commercial Paper-2015	530,885	0	530,885	0	0	0	0	0	0	0	530,885
<b>Total Expenditures</b>		1,513,368	8,023,140	533,630	3,531,147	0	0	0	0	0	12,087,917



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102175 ALEXANDER ORR WATER TESTING LABORATORY**

Commission District(s): 07

Sub-Project Budget/Estimated: 25,700,247

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	1,887,107	0	1,887,107	0	0	0	0	0	0	0	1,887,107
Future WASD Revenue Bonds	0	0	0	1,368,061	108,600	14,071,488	7,161,545	0	0	0	22,709,694
WASD Commercial Paper-2015	481,218	0	481,218	0	0	0	0	0	0	0	481,218
<b>Total Revenues</b>		0	2,990,553	1,368,061	108,600	14,071,488	7,161,545	0	0	0	25,700,247

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	1,313,646	573,461	1,887,107	0	0	0	0	0	0	0	1,887,107
Future WASD Revenue Bonds	0	0	0	1,368,061	108,600	14,071,488	7,161,545	0	0	0	22,709,694
WASD Commercial Paper-2015	481,218	0	481,218	0	0	0	0	0	0	0	481,218
<b>Total Expenditures</b>		573,461	2,990,553	1,368,061	108,600	14,071,488	7,161,545	0	0	0	25,700,247



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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103049 Water Reset Program- Alex Orr Plant- to be prioritized projects**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 82,991,743

REVENUES

Construction - 2021 Bond	865,835	0	865,835	0	0	0	0	0	0	0	865,835
Future WASD Revenue Bonds	0	0	0	2,068,879	3,512,890	4,014,159	7,592,347	15,471,397	30,954,695	18,511,541	82,125,908
<b>Total Revenues</b>		<b>0</b>	<b>865,835</b>	<b>2,068,879</b>	<b>3,512,890</b>	<b>4,014,159</b>	<b>7,592,347</b>	<b>15,471,397</b>	<b>30,954,695</b>	<b>18,511,541</b>	<b>82,991,743</b>

EXPENDITURES

Construction - 2021 Bond	112,150	753,685	865,835	0	0	0	0	0	0	0	865,835
Future WASD Revenue Bonds	0	0	0	2,068,879	3,512,890	4,014,159	7,592,347	15,471,397	30,954,695	18,511,541	82,125,908
<b>Total Expenditures</b>		<b>753,685</b>	<b>865,835</b>	<b>2,068,879</b>	<b>3,512,890</b>	<b>4,014,159</b>	<b>7,592,347</b>	<b>15,471,397</b>	<b>30,954,695</b>	<b>18,511,541</b>	<b>82,991,743</b>



**Miami-Dade Water and Sewer Department**  
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**1051 ALEXANDER ORR, JR TREATMENT PLANT: WATER RESET PROJECTS**

**OSBM No. 9650031**

Commission District(s) Located: 07

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 288,778,664

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103059 Water Reset- Alexander Orr- R&R Qualifying Plant Projects**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 100

REVENUES

Renewal & Replacement Fund	0	100	100	0	0	0	0	0	0	0	0	100
<b>Total Revenues</b>		100	100	0	0	0	0	0	0	0	0	100

EXPENDITURES

Renewal & Replacement Fund	0	100	100	0	0	0	0	0	0	0	0	100
<b>Total Expenditures</b>		100	100	0	0	0	0	0	0	0	0	100

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	28,209,528	2,086,704	30,296,232	17,142,921	24,768,911	36,976,390	31,843,804	55,546,123	71,692,742	20,511,541	288,778,664
Total Expenditures	22,931,278	7,364,954	30,296,232	17,142,921	24,768,911	36,976,390	31,843,804	55,546,123	71,692,742	20,511,541	288,778,664



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**1053 NORTH REGION WATER TRANSMISSION MAINS REHABILITATION AND UPGRADES**

**OSBM No. 9654031**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 98,227,503

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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: 42,599,108

REVENUES

Construction - 2019 Bonds	108,362	0	108,362	0	0	0	0	0	0	0	0	108,362
Construction - 2021 Bond	2,814,597	0	2,814,597	0	0	0	0	0	0	0	0	2,814,597
Future WASD Revenue Bonds	0	6,500,000	6,500,000	6,500,000	6,500,000	5,500,000	5,498,195	3,100,000	5,459,575	0	0	39,057,770
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	0	618,379
<b>Total Revenues</b>		<b>6,500,000</b>	<b>10,041,338</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>5,500,000</b>	<b>5,498,195</b>	<b>3,100,000</b>	<b>5,459,575</b>	<b>0</b>	<b>0</b>	<b>42,599,108</b>

EXPENDITURES

Construction - 2019 Bonds	108,362	0	108,362	0	0	0	0	0	0	0	0	108,362
Construction - 2021 Bond	2,814,597	0	2,814,597	0	0	0	0	0	0	0	0	2,814,597
Future WASD Revenue Bonds	0	6,500,000	6,500,000	6,500,000	6,500,000	5,500,000	5,498,195	3,100,000	5,459,575	0	0	39,057,770
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	0	618,379
<b>Total Expenditures</b>		<b>6,500,000</b>	<b>10,041,338</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>5,500,000</b>	<b>5,498,195</b>	<b>3,100,000</b>	<b>5,459,575</b>	<b>0</b>	<b>0</b>	<b>42,599,108</b>



**Miami-Dade Water and Sewer Department**  
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**1053 NORTH REGION WATER TRANSMISSION MAINS REHABILITATION AND UPGRADES**

**OSBM No. 9654031**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 98,227,503

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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: 7,104,987

REVENUES

Construction - 2019 Bonds	29,283	0	29,283	0	0	0	0	0	0	0	29,283
Construction - 2021 Bond	2,509,678	0	2,509,678	0	0	0	0	0	0	0	2,509,678
Future WASD Revenue Bonds	0	0	0	946,125	2,677,133	375,000	0	0	0	0	3,998,258
Renewal & Replacement Fund	567,768	0	567,768	0	0	0	0	0	0	0	567,768
<b>Total Revenues</b>		<b>0</b>	<b>3,106,729</b>	<b>946,125</b>	<b>2,677,133</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,104,987</b>

EXPENDITURES

Construction - 2019 Bonds	29,283	0	29,283	0	0	0	0	0	0	0	29,283
Construction - 2021 Bond	2,052,875	456,803	2,509,678	0	0	0	0	0	0	0	2,509,678
Future WASD Revenue Bonds	0	0	0	946,125	2,677,133	375,000	0	0	0	0	3,998,258
Renewal & Replacement Fund	567,768	0	567,768	0	0	0	0	0	0	0	567,768
<b>Total Expenditures</b>		<b>456,803</b>	<b>3,106,729</b>	<b>946,125</b>	<b>2,677,133</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,104,987</b>



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**1053 NORTH REGION WATER TRANSMISSION MAINS REHABILITATION AND UPGRADES**

**OSBM No. 9654031**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 98,227,503

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103051 Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6**

Commission District(s):

Sub-Project Budget/Estimated: 13,542,727

REVENUES

Construction - 2021 Bond	414,770	0	414,770	0	0	0	0	0	0	0	414,770
Future WASD Revenue Bonds	0	0	0	514,717	2,284,013	4,263,316	3,065,911	3,000,000	0	0	13,127,957
<b>Total Revenues</b>		0	414,770	514,717	2,284,013	4,263,316	3,065,911	3,000,000	0	0	13,542,727

EXPENDITURES

Construction - 2021 Bond	0	414,770	414,770	0	0	0	0	0	0	0	414,770
Future WASD Revenue Bonds	0	0	0	514,717	2,284,013	4,263,316	3,065,911	3,000,000	0	0	13,127,957
<b>Total Expenditures</b>		414,770	414,770	514,717	2,284,013	4,263,316	3,065,911	3,000,000	0	0	13,542,727



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**1053 NORTH REGION WATER TRANSMISSION MAINS REHABILITATION AND UPGRADES**

**OSBM No. 9654031**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 98,227,503

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103052 Relocation and abandonment of 48-Inch and 42-Inch PCCP Transmission Pipelines on resident lots. WTD-10**

Commission District(s):

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

REVENUES

Construction - 2021 Bond	450,000	0	450,000	0	0	0	0	0	0	0	450,000
Future WASD Revenue Bonds	0	0	0	1,550,000	2,500,000	3,000,000	2,500,000	0	0	0	9,550,000
<b>Total Revenues</b>		0	450,000	1,550,000	2,500,000	3,000,000	2,500,000	0	0	0	10,000,000

EXPENDITURES

Construction - 2021 Bond	0	450,000	450,000	0	0	0	0	0	0	0	450,000
Future WASD Revenue Bonds	0	0	0	1,550,000	2,500,000	3,000,000	2,500,000	0	0	0	9,550,000
<b>Total Expenditures</b>		450,000	450,000	1,550,000	2,500,000	3,000,000	2,500,000	0	0	0	10,000,000



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**1053 NORTH REGION WATER TRANSMISSION MAINS REHABILITATION AND UPGRADES**

**OSBM No. 9654031**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 98,227,503

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103053 Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9**

Commission District(s):

Sub-Project Budget/Estimated: 14,853,332

REVENUES

Construction - 2021 Bond	364,859	0	364,859	0	0	0	0	0	0	0	364,859
Future WASD Revenue Bonds	0	0	0	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	0	14,488,473
<b>Total Revenues</b>		0	364,859	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	0	14,853,332

EXPENDITURES

Construction - 2021 Bond	0	364,859	364,859	0	0	0	0	0	0	0	364,859
Future WASD Revenue Bonds	0	0	0	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	0	14,488,473
<b>Total Expenditures</b>		364,859	364,859	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	0	14,853,332



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**OSBM No. 9654031**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 98,227,503

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**103054 Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481**

Commission District(s):

Sub-Project Budget/Estimated: 10,127,349

REVENUES

Construction - 2021 Bond	309,889	0	309,889	0	0	0	0	0	0	0	0	309,889
Future WASD Revenue Bonds	0	0	0	569,611	2,284,472	3,963,377	2,000,000	1,000,000	0	0	0	9,817,460
<b>Total Revenues</b>		0	309,889	569,611	2,284,472	3,963,377	2,000,000	1,000,000	0	0	0	10,127,349

EXPENDITURES

Construction - 2021 Bond	0	309,889	309,889	0	0	0	0	0	0	0	0	309,889
Future WASD Revenue Bonds	0	0	0	569,611	2,284,472	3,963,377	2,000,000	1,000,000	0	0	0	9,817,460
<b>Total Expenditures</b>		309,889	309,889	569,611	2,284,472	3,963,377	2,000,000	1,000,000	0	0	0	10,127,349

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	8,187,585	6,500,000	14,687,585	10,676,363	19,013,727	20,861,288	16,428,965	10,100,000	6,459,575	0	98,227,503
Total Expenditures	6,191,264	8,496,321	14,687,585	10,676,363	19,013,727	20,861,288	16,428,965	10,100,000	6,459,575	0	98,227,503



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**1054 CENTRAL REGION WATER TRANSMISSION MAINS IMPROVEMENTS**

**OSBM No. 9654041**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 10,710,779

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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

**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	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	10,125,878
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
<b>Total Revenues</b>		0	584,901	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	10,710,779

**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	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	10,125,878
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
<b>Total Expenditures</b>		300,000	584,901	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	10,710,779

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	584,901	0	584,901	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	10,710,779
Total Expenditures	284,901	300,000	584,901	2,219,985	3,506,070	2,399,823	2,000,000	0	0	0	10,710,779



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**1055 SOUTH REGION WATER TRANSMISSION MAINS IMPROVEMENTS**

**OSBM No. 9650021**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 15,290,770

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102016 VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)**

Commission District(s): 09

Sub-Project Budget/Estimated: 5,163,420

REVENUES

Construction - 2021 Bond	1,235,428	0	1,235,428	0	0	0	0	0	0	0	1,235,428
Future WASD Revenue Bonds	0	0	0	2,500,000	598,664	300,000	529,328	0	0	0	3,927,992
<b>Total Revenues</b>		0	1,235,428	2,500,000	598,664	300,000	529,328	0	0	0	5,163,420

EXPENDITURES

Construction - 2021 Bond	0	1,235,428	1,235,428	0	0	0	0	0	0	0	1,235,428
Future WASD Revenue Bonds	0	0	0	2,500,000	598,664	300,000	529,328	0	0	0	3,927,992
<b>Total Expenditures</b>		1,235,428	1,235,428	2,500,000	598,664	300,000	529,328	0	0	0	5,163,420



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**1055 SOUTH REGION WATER TRANSMISSION MAINS IMPROVEMENTS**

**OSBM No. 9650021**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 15,290,770

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**103057 Design and Install of sludge line from Alexander Orr to SW well field. WTD-11**

Commission District(s):

Sub-Project Budget/Estimated: 10,127,350

REVENUES

Construction - 2021 Bond	409,899	0	409,899	0	0	0	0	0	0	0	409,899
Future WASD Revenue Bonds	0	0	0	750,000	2,284,473	3,963,377	2,719,601	0	0	0	9,717,451
<b>Total Revenues</b>		0	409,899	750,000	2,284,473	3,963,377	2,719,601	0	0	0	10,127,350

EXPENDITURES

Construction - 2021 Bond	0	409,899	409,899	0	0	0	0	0	0	0	409,899
Future WASD Revenue Bonds	0	0	0	750,000	2,284,473	3,963,377	2,719,601	0	0	0	9,717,451
<b>Total Expenditures</b>		409,899	409,899	750,000	2,284,473	3,963,377	2,719,601	0	0	0	10,127,350

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	1,645,327	0	1,645,327	3,250,000	2,883,137	4,263,377	3,248,929	0	0	0	15,290,770
Total Expenditures	0	1,645,327	1,645,327	3,250,000	2,883,137	4,263,377	3,248,929	0	0	0	15,290,770



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**1056 WATER MAINS EXTENSION** **OSBM No. 9651051**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 2,644,659

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**101474 SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 2,644,659

REVENUES												
Special Construction Fund	1,044,659	200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659
<b>Total Revenues</b>		200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659
EXPENDITURES												
Special Construction Fund	1,044,659	200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659
<b>Total Expenditures</b>		200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	1,044,659	200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659
Total Expenditures	1,044,659	200,000	1,244,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,644,659



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**1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES AND STORM/CONNECTIVITY IMPROVEMENTS**

**OSBM No. 9650271**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 63,496,521

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101505 South Miami Height Maintenance Facility- Water portion**

Commission District(s): 09

Sub-Project Budget/Estimated: 45,446,521

**REVENUES**

Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	725,195	0	725,195	0	0	0	0	0	0	0	0	725,195
Future WASD Revenue Bonds	0	0	0	983,790	3,637,852	5,149,411	7,494,343	10,060,355	9,500,000	7,500,000	44,325,751	44,325,751
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	0	118,258
<b>Total Revenues</b>		<b>0</b>	<b>1,120,770</b>	<b>983,790</b>	<b>3,637,852</b>	<b>5,149,411</b>	<b>7,494,343</b>	<b>10,060,355</b>	<b>9,500,000</b>	<b>7,500,000</b>	<b>45,446,521</b>	<b>45,446,521</b>

**EXPENDITURES**

Construction - 2013 Bonds	277,317	0	277,317	0	0	0	0	0	0	0	0	277,317
Construction - 2021 Bond	1,905	723,290	725,195	0	0	0	0	0	0	0	0	725,195
Future WASD Revenue Bonds	0	0	0	983,790	3,637,852	5,149,411	7,494,343	10,060,355	9,500,000	7,500,000	44,325,751	44,325,751
WASD Commercial Paper-2015	118,258	0	118,258	0	0	0	0	0	0	0	0	118,258
<b>Total Expenditures</b>		<b>723,290</b>	<b>1,120,770</b>	<b>983,790</b>	<b>3,637,852</b>	<b>5,149,411</b>	<b>7,494,343</b>	<b>10,060,355</b>	<b>9,500,000</b>	<b>7,500,000</b>	<b>45,446,521</b>	<b>45,446,521</b>



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**1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES AND STORM/CONNECTIVITY IMPROVEMENTS** **OSBM No. 9650271**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 63,496,521

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101507 WATER- STORM SHELTER AND PRIMARY CONTROL CENTER**  
 Commission District(s): 01  
 Sub-Project Budget/Estimated: 16,750,000

REVENUES											
Future WASD Revenue Bonds	0	250,000	250,000	500,000	1,000,000	3,000,000	7,000,000	5,000,000	0	0	16,750,000
<b>Total Revenues</b>		250,000	250,000	500,000	1,000,000	3,000,000	7,000,000	5,000,000	0	0	16,750,000
EXPENDITURES											
Future WASD Revenue Bonds	0	250,000	250,000	500,000	1,000,000	3,000,000	7,000,000	5,000,000	0	0	16,750,000
<b>Total Expenditures</b>		250,000	250,000	500,000	1,000,000	3,000,000	7,000,000	5,000,000	0	0	16,750,000



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**1059 WATER GENERAL MAINTENANCE AND OFFICE FACILITIES AND STORM/CONNECTIVITY IMPROVEMENTS** **OSBM No. 9650271**  
 Commission District(s) Located: Systemwide Commission District(s) Served: Systemwide  
 Project Budget/Estimated Cost: 63,496,521

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**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	0	135,000	135,000
<b>Total Revenues</b>		0	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	0	135,000	135,000
<b>Total Expenditures</b>		0	0	0	0	0	0	0	0	0	1,300,000	1,300,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	1,120,770	250,000	1,370,770	1,483,790	4,637,852	8,149,411	14,494,343	15,060,355	9,500,000	8,800,000	63,496,521
Total Expenditures	397,480	973,290	1,370,770	1,483,790	4,637,852	8,149,411	14,494,343	15,060,355	9,500,000	8,800,000	63,496,521



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**1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**OSBM No. 9653311**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 168,730,126

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100786 WATER DISTRIBUTION SYSTEM EXTENSION**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 132,382,832

REVENUES											
Fire Hydrant Fund	13,004,223	0	13,004,223	0	0	0	0	0	0	0	13,004,223
Renewal & Replacement Fund	44,116,687	0	44,116,687	17,772,517	7,489,405	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	119,378,609
<b>Total Revenues</b>		<b>0</b>	<b>57,120,910</b>	<b>17,772,517</b>	<b>7,489,405</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>132,382,832</b>
EXPENDITURES											
Fire Hydrant Fund	435,062	1,603,221	2,038,283	1,965,940	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,004,223
Renewal & Replacement Fund	24,858,207	6,240,918	31,099,125	21,404,321	16,875,163	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	119,378,609
<b>Total Expenditures</b>		<b>7,844,139</b>	<b>33,137,408</b>	<b>23,370,261</b>	<b>18,375,163</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>132,382,832</b>



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**1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**OSBM No. 9653311**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 168,730,126

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**101734 WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 31,485,268

REVENUES

Fire Hydrant Fund	65,953	0	65,953	0	0	0	0	0	0	0	65,953
Renewal & Replacement Fund	18,006,321	0	18,006,321	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	27,006,321
Special Construction Fund	4,412,994	0	4,412,994	0	0	0	0	0	0	0	4,412,994
<b>Total Revenues</b>		<b>0</b>	<b>22,485,268</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>31,485,268</b>

EXPENDITURES

Fire Hydrant Fund	65,953	0	65,953	0	0	0	0	0	0	0	65,953
Renewal & Replacement Fund	4,798,137	8,147,184	12,945,321	5,061,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	27,006,321
Special Construction Fund	412,994	500,000	912,994	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,412,994
<b>Total Expenditures</b>		<b>8,647,184</b>	<b>13,924,268</b>	<b>5,561,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>31,485,268</b>



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**1060 WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**OSBM No. 9653311**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 168,730,126

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102111 12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E**

Commission District(s): 08

Sub-Project Budget/Estimated: 4,862,026

REVENUES

Construction - 2021 Bond	762,026	0	762,026	0	0	0	0	0	0	0	762,026
Future WASD Revenue Bonds	0	0	0	1,500,000	2,000,000	400,000	200,000	0	0	0	4,100,000
<b>Total Revenues</b>		0	762,026	1,500,000	2,000,000	400,000	200,000	0	0	0	4,862,026

EXPENDITURES

Construction - 2021 Bond	0	762,026	762,026	0	0	0	0	0	0	0	762,026
Future WASD Revenue Bonds	0	0	0	1,500,000	2,000,000	400,000	200,000	0	0	0	4,100,000
<b>Total Expenditures</b>		762,026	762,026	1,500,000	2,000,000	400,000	200,000	0	0	0	4,862,026

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	80,368,204	0	80,368,204	19,272,517	10,989,405	11,900,000	11,700,000	11,500,000	11,500,000	11,500,000	168,730,126
Total Expenditures	30,570,353	17,253,349	47,823,702	30,431,261	22,375,163	13,900,000	13,700,000	13,500,000	13,500,000	13,500,000	168,730,126



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**1063 WATER SYSTEM FIRE HYDRANT PROGRAM**

**OSBM No. 9653461**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 21,508,243

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 21,508,243

REVENUES

Fire Hydrant Fund	414,941	2,600,000	3,014,941	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	21,214,941
Renewal & Replacement Fund	293,302	0	293,302	0	0	0	0	0	0	0	293,302
<b>Total Revenues</b>		<b>2,600,000</b>	<b>3,308,243</b>	<b>2,600,000</b>	<b>21,508,243</b>						

EXPENDITURES

Fire Hydrant Fund	414,941	2,600,000	3,014,941	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	21,214,941
Renewal & Replacement Fund	293,302	0	293,302	0	0	0	0	0	0	0	293,302
<b>Total Expenditures</b>		<b>2,600,000</b>	<b>3,308,243</b>	<b>2,600,000</b>	<b>21,508,243</b>						

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	708,243	2,600,000	3,308,243	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	21,508,243
Total Expenditures	708,243	2,600,000	3,308,243	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	21,508,243



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**1064 VEHICLES AND EQUIPMENT RELATED TO THE WATER OPERATIONS**

**OSBM No. 9650141**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 156,063,710

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100790 MISCELLANEOUS TOOLS AND EQUIPMENT**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 20,740,563

REVENUES												
Renewal & Replacement Fund	3,986,063	4,754,500	8,740,563	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,740,563
<b>Total Revenues</b>		4,754,500	8,740,563	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,740,563
EXPENDITURES												
Renewal & Replacement Fund	2,731,563	4,754,500	7,486,063	1,254,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,740,563
<b>Total Expenditures</b>		4,754,500	7,486,063	1,254,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,740,563



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**1064 VEHICLES AND EQUIPMENT RELATED TO THE WATER OPERATIONS**

**OSBM No. 9650141**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 156,063,710

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101724 HEAVY CONSTRUCTION EQUIPMENT**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 40,193,167

REVENUES

Renewal & Replacement Fund	14,943,167	4,250,000	19,193,167	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	40,193,167
<b>Total Revenues</b>		4,250,000	19,193,167	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	40,193,167

EXPENDITURES

Renewal & Replacement Fund	9,392,167	4,250,000	13,642,167	5,551,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	40,193,167
<b>Total Expenditures</b>		4,250,000	13,642,167	5,551,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	40,193,167



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**1064 VEHICLES AND EQUIPMENT RELATED TO THE WATER OPERATIONS**

**OSBM No. 9650141**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 156,063,710

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101725 VEHICLES/TRANSPORTATION EQUIPMENT**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 31,129,980

REVENUES

Renewal & Replacement Fund	13,629,980	2,500,000	16,129,980	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	31,129,980
<b>Total Revenues</b>		2,500,000	16,129,980	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	31,129,980

EXPENDITURES

Renewal & Replacement Fund	3,937,480	2,500,000	6,437,480	4,692,500	5,000,000	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	31,129,980
<b>Total Expenditures</b>		2,500,000	6,437,480	4,692,500	5,000,000	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	31,129,980



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**1064 VEHICLES AND EQUIPMENT RELATED TO THE WATER OPERATIONS**

**OSBM No. 9650141**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 156,063,710

Bond Issue	Prior			Projections							Future	Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030			

**102027 AUTOMATED METER READING (AMR)**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 64,000,000

REVENUES

Future WASD Revenue Bonds	0	2,500,000	2,500,000	3,000,000	3,750,000	4,750,000	10,000,000	25,000,000	15,000,000	0	64,000,000
<b>Total Revenues</b>		2,500,000	2,500,000	3,000,000	3,750,000	4,750,000	10,000,000	25,000,000	15,000,000	0	64,000,000

EXPENDITURES

Future WASD Revenue Bonds	0	2,500,000	2,500,000	3,000,000	3,750,000	4,750,000	10,000,000	25,000,000	15,000,000	0	64,000,000
<b>Total Expenditures</b>		2,500,000	2,500,000	3,000,000	3,750,000	4,750,000	10,000,000	25,000,000	15,000,000	0	64,000,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	32,559,210	14,004,500	46,563,710	3,000,000	11,750,000	12,750,000	18,000,000	33,000,000	23,000,000	8,000,000	156,063,710
Total Expenditures	16,061,210	14,004,500	30,065,710	14,498,000	14,250,000	15,250,000	18,000,000	33,000,000	23,000,000	8,000,000	156,063,710



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**1066 WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS**

**OSBM No. 9650161**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 113,452,436

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100792 WATER PLANTS REHABILITATION**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 106,669,297

REVENUES

Renewal & Replacement Fund	43,372,899	11,987,057	55,359,956	13,662,337	1,139,900	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	102,662,193
Special Construction Fund	4,007,104	0	4,007,104	0	0	0	0	0	0	0	4,007,104
<b>Total Revenues</b>		<b>11,987,057</b>	<b>59,367,060</b>	<b>13,662,337</b>	<b>1,139,900</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>106,669,297</b>

EXPENDITURES

Renewal & Replacement Fund	22,824,956	13,535,000	36,359,956	13,662,337	11,639,900	15,000,000	6,500,000	6,500,000	6,500,000	6,500,000	102,662,193
Special Construction Fund	7,104	500,000	507,104	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,007,104
<b>Total Expenditures</b>		<b>14,035,000</b>	<b>36,867,060</b>	<b>14,162,337</b>	<b>12,139,900</b>	<b>15,500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>106,669,297</b>



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**1066 WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS**

**OSBM No. 9650161**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 113,452,436

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101714 SECURITY PROJECTS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 6,783,139

REVENUES

Renewal & Replacement Fund	4,283,139	0	4,283,139	0	0	500,000	500,000	500,000	500,000	500,000	6,783,139
<b>Total Revenues</b>		0	4,283,139	0	0	500,000	500,000	500,000	500,000	500,000	6,783,139

EXPENDITURES

Renewal & Replacement Fund	1,079,116	0	1,079,116	1,419,000	785,023	1,500,000	500,000	500,000	500,000	500,000	6,783,139
<b>Total Expenditures</b>		0	1,079,116	1,419,000	785,023	1,500,000	500,000	500,000	500,000	500,000	6,783,139

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	51,663,142	11,987,057	63,650,199	13,662,337	1,139,900	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	113,452,436
Total Expenditures	23,911,176	14,035,000	37,946,176	15,581,337	12,924,923	17,000,000	7,500,000	7,500,000	7,500,000	7,500,000	113,452,436



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**1067 WATER SYSTEM MAINTENANCE AND UPGRADES**

**OSBM No. 9650181**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 175,473,578

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**100793 WATER SYSTEM UPGRADES**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 175,473,578

REVENUES

Renewal & Replacement Fund	33,246,883	23,910,500	57,157,383	27,445,500	15,870,695	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578
<b>Total Revenues</b>		23,910,500	57,157,383	27,445,500	15,870,695	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578

EXPENDITURES

Renewal & Replacement Fund	15,537,829	23,910,500	39,448,329	27,445,500	23,579,749	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578
<b>Total Expenditures</b>		23,910,500	39,448,329	27,445,500	23,579,749	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	33,246,883	23,910,500	57,157,383	27,445,500	15,870,695	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578
Total Expenditures	15,537,829	23,910,500	39,448,329	27,445,500	23,579,749	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000	175,473,578



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**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: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102135 MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3**

Commission District(s): 06

Sub-Project Budget/Estimated: 35,331,887

**REVENUES**

Construction - 2019 Bonds	1,623,839	0	1,623,839	0	0	0	0	0	0	0	1,623,839
Construction - 2021 Bond	3,287,656	0	3,287,656	0	0	0	0	0	0	0	3,287,656
Future WASD Revenue Bonds	0	0	0	3,832,045	7,740,948	7,919,317	4,197,766	0	0	0	23,690,076
Plant Expansion Fund	893,090	330,062	1,223,152	178,369	178,369	0	0	0	0	0	1,579,890
Renewal & Replacement Fund	3,323,931	0	3,323,931	0	0	0	0	0	0	0	3,323,931
WASD Commercial Paper-2015	1,826,495	0	1,826,495	0	0	0	0	0	0	0	1,826,495
<b>Total Revenues</b>		<b>330,062</b>	<b>11,285,073</b>	<b>4,010,414</b>	<b>7,919,317</b>	<b>7,919,317</b>	<b>4,197,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,331,887</b>

**EXPENDITURES**

Construction - 2019 Bonds	1,623,839	0	1,623,839	0	0	0	0	0	0	0	1,623,839
Construction - 2021 Bond	2,279,889	1,007,767	3,287,656	0	0	0	0	0	0	0	3,287,656
Future WASD Revenue Bonds	0	0	0	3,832,045	7,740,948	7,919,317	4,197,766	0	0	0	23,690,076
Plant Expansion Fund	893,090	330,062	1,223,152	178,369	178,369	0	0	0	0	0	1,579,890
Renewal & Replacement Fund	3,323,931	0	3,323,931	0	0	0	0	0	0	0	3,323,931
WASD Commercial Paper-2015	1,826,495	0	1,826,495	0	0	0	0	0	0	0	1,826,495
<b>Total Expenditures</b>		<b>1,337,829</b>	<b>11,285,073</b>	<b>4,010,414</b>	<b>7,919,317</b>	<b>7,919,317</b>	<b>4,197,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,331,887</b>



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**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: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102176 MONITORING WELL INSTALLATION**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 800,000

REVENUES

Construction - 2019 Bonds	77,882	0	77,882	0	0	0	0	0	0	0	77,882
Construction - 2021 Bond	523,304	0	523,304	0	0	0	0	0	0	0	523,304
Future WASD Revenue Bonds	0	0	0	113,270	0	0	0	0	0	0	113,270
WASD Commercial Paper-2015	85,544	0	85,544	0	0	0	0	0	0	0	85,544
<b>Total Revenues</b>		<b>0</b>	<b>686,730</b>	<b>113,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

EXPENDITURES

Construction - 2019 Bonds	77,882	0	77,882	0	0	0	0	0	0	0	77,882
Construction - 2021 Bond	23,304	500,000	523,304	0	0	0	0	0	0	0	523,304
Future WASD Revenue Bonds	0	0	0	113,270	0	0	0	0	0	0	113,270
WASD Commercial Paper-2015	85,544	0	85,544	0	0	0	0	0	0	0	85,544
<b>Total Expenditures</b>		<b>500,000</b>	<b>686,730</b>	<b>113,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>



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**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: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103026 C-51 Reservoir Water Project**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 82,374,000

REVENUES

Construction - 2021 Bond	69,450,000	0	69,450,000	0	0	0	0	0	0	0	69,450,000
Future WASD Revenue Bonds	0	0	0	5,530,000	5,880,000	0	0	0	0	0	11,410,000
Plant Expansion Fund	0	200,000	200,000	1,314,000	0	0	0	0	0	0	1,514,000
<b>Total Revenues</b>		<b>200,000</b>	<b>69,650,000</b>	<b>6,844,000</b>	<b>5,880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,374,000</b>

EXPENDITURES

Construction - 2021 Bond	69,000,000	450,000	69,450,000	0	0	0	0	0	0	0	69,450,000
Future WASD Revenue Bonds	0	0	0	5,530,000	5,880,000	0	0	0	0	0	11,410,000
Plant Expansion Fund	0	200,000	200,000	1,314,000	0	0	0	0	0	0	1,514,000
<b>Total Expenditures</b>		<b>650,000</b>	<b>69,650,000</b>	<b>6,844,000</b>	<b>5,880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,374,000</b>



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**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: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103029 Cluster 10 Wellfield Land Purchase**  
 Commission District(s): 08  
 Sub-Project Budget/Estimated: 63,000,000

REVENUES											
Future WASD Revenue Bonds	0	750,000	750,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	51,750,000
<b>Total Revenues</b>		750,000	750,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	32,750,000	63,000,000
EXPENDITURES											
Future WASD Revenue Bonds	0	750,000	750,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	51,750,000
<b>Total Expenditures</b>		750,000	750,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	32,750,000	63,000,000



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**OSBM No. 9654061**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103030 Monitoring Wells Phase 2**

Commission District(s): Countywide

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

REVENUES

Future WASD Revenue Bonds	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000
<b>Total Revenues</b>		0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000
<b>Total Expenditures</b>		0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000



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**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: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103033 SWWF New BA Wells**

Commission District(s): 08

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

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	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	0	14,800,000
<b>Total Revenues</b>		0	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	0	15,000,000

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	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	0	14,800,000
<b>Total Expenditures</b>		200,000	200,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	0	0	15,000,000



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**OSBM No. 9654061**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103055 NWWF SLUDGE LAGOON PHASE 2**

Commission District(s):

Sub-Project Budget/Estimated: 1,200,000

REVENUES

Construction - 2021 Bond	750,000	0	750,000	0	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	450,000	0	0	0	0	0	0	0	450,000
<b>Total Revenues</b>		0	750,000	450,000	0	0	0	0	0	0	0	1,200,000

EXPENDITURES

Construction - 2021 Bond	0	750,000	750,000	0	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	450,000	0	0	0	0	0	0	0	450,000
<b>Total Expenditures</b>		750,000	750,000	450,000	0	0	0	0	0	0	0	1,200,000



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**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: 202,705,887

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103056 EVERGLADES LABOR CAMP WELL**

Commission District(s):

Sub-Project Budget/Estimated: 2,000,000

REVENUES

Construction - 2021 Bond	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	1,000,000	700,000	0	0	0	0	0	0	1,700,000
<b>Total Revenues</b>		0	300,000	1,000,000	700,000	0	0	0	0	0	0	2,000,000

EXPENDITURES

Construction - 2021 Bond	0	300,000	300,000	0	0	0	0	0	0	0	0	300,000
Future WASD Revenue Bonds	0	0	0	1,000,000	700,000	0	0	0	0	0	0	1,700,000
<b>Total Expenditures</b>		300,000	300,000	1,000,000	700,000	0	0	0	0	0	0	2,000,000

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	82,341,741	1,280,062	83,621,803	16,917,684	20,799,317	15,419,317	13,697,766	9,500,000	10,000,000	32,750,000	202,705,887
Total Expenditures	79,133,974	4,487,829	83,621,803	16,917,684	20,799,317	15,419,317	13,697,766	9,500,000	10,000,000	32,750,000	202,705,887



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**1078 TELEMETERING SYSTEM IMPROVEMENTS FOR THE WATER SYSTEM**

**OSBM No. 9656780**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 9,558,656

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101368 TELEMETERING SYSTEM - WATER**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 9,558,656

REVENUES

Renewal & Replacement Fund	6,058,656	0	6,058,656	0	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	9,558,656
<b>Total Revenues</b>		0	6,058,656	0	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	9,558,656

EXPENDITURES

Renewal & Replacement Fund	2,896,579	300,000	3,196,579	1,825,000	1,037,077	1,500,000	500,000	500,000	500,000	500,000	500,000	9,558,656
<b>Total Expenditures</b>		300,000	3,196,579	1,825,000	1,037,077	1,500,000	500,000	500,000	500,000	500,000	500,000	9,558,656

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	6,058,656	0	6,058,656	0	1,000,000	500,000	500,000	500,000	500,000	500,000	9,558,656
Total Expenditures	2,896,579	300,000	3,196,579	1,825,000	1,037,077	1,500,000	500,000	500,000	500,000	500,000	9,558,656



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**1080 HIALEAH REVERSE OSMOSIS TREATMENT PLANT** **OSBM No. 966620**  
 Commission District(s) Located: 06 **Commission District(s) Served: 06**  
 Project Budget/Estimated Cost: 8,847,831

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**102182 CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP**  
 Commission District(s): 06  
 Sub-Project Budget/Estimated: 8,847,831

REVENUES

Hialeah R O Plant construction	7,847,831	0	7,847,831	605,932	190,000	0	0	0	0	0	8,643,763
Plant Expansion Fund	0	194,068	194,068	0	10,000	0	0	0	0	0	204,068
<b>Total Revenues</b>		<b>194,068</b>	<b>8,041,899</b>	<b>605,932</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,847,831</b>

EXPENDITURES

Hialeah R O Plant construction	7,847,831	0	7,847,831	605,932	190,000	0	0	0	0	0	8,643,763
Plant Expansion Fund	0	194,068	194,068	0	10,000	0	0	0	0	0	204,068
<b>Total Expenditures</b>		<b>194,068</b>	<b>8,041,899</b>	<b>605,932</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,847,831</b>

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	7,847,831	194,068	8,041,899	605,932	200,000	0	0	0	0	0	8,847,831
Total Expenditures	7,847,831	194,068	8,041,899	605,932	200,000	0	0	0	0	0	8,847,831



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**1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS**

**OSBM No. 967190**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 87,852,014

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**101969 WATER - PIPES AND INFRASTRUCTURE PROJECTS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 43,603,920

REVENUES											
Renewal & Replacement Fund	18,217,079	0	18,217,079	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,217,079
Special Construction Fund	386,841	0	386,841	0	0	0	0	0	0	0	386,841
<b>Total Revenues</b>		<b>0</b>	<b>18,603,920</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>43,603,920</b>
EXPENDITURES											
Renewal & Replacement Fund	13,217,079	3,000,000	16,217,079	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,217,079
Special Construction Fund	386,841	0	386,841	0	0	0	0	0	0	0	386,841
<b>Total Expenditures</b>		<b>3,000,000</b>	<b>16,603,920</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>43,603,920</b>



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**1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS**

**OSBM No. 967190**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 87,852,014

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102178 36-INCH WATER MAIN NW 106 STREET**

Commission District(s): 12

Sub-Project Budget/Estimated: 24,924,208

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	11,654,697	0	11,654,697	0	0	0	0	0	0	0	11,654,697
Future WASD Revenue Bonds	0	6,000,000	6,000,000	2,428,010	2,700,000	1,550,000	0	0	0	0	12,678,010
WASD Commercial Paper-2015	543,271	0	543,271	0	0	0	0	0	0	0	543,271
<b>Total Revenues</b>		<b>6,000,000</b>	<b>18,246,198</b>	<b>2,428,010</b>	<b>2,700,000</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,924,208</b>

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	11,654,697	0	11,654,697	0	0	0	0	0	0	0	11,654,697
Future WASD Revenue Bonds	0	6,000,000	6,000,000	2,428,010	2,700,000	1,550,000	0	0	0	0	12,678,010
WASD Commercial Paper-2015	543,271	0	543,271	0	0	0	0	0	0	0	543,271
<b>Total Expenditures</b>		<b>6,000,000</b>	<b>18,246,198</b>	<b>2,428,010</b>	<b>2,700,000</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,924,208</b>



**Miami-Dade Water and Sewer Department**  
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**1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS**

**OSBM No. 967190**

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 87,852,014

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102179 36-INCH WATER MAIN NW 135 STREET**

Commission District(s): 02

Sub-Project Budget/Estimated: 19,323,886

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	11,913,775	0	11,913,775	0	0	0	0	0	0	0	11,913,775
Future WASD Revenue Bonds	0	3,686,247	3,686,247	1,539,096	0	0	0	0	0	0	5,225,343
WASD Commercial Paper-2015	801,951	0	801,951	0	0	0	0	0	0	0	801,951
<b>Total Revenues</b>		<b>3,686,247</b>	<b>17,784,790</b>	<b>1,539,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,323,886</b>

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	11,913,775	0	11,913,775	0	0	0	0	0	0	0	11,913,775
Future WASD Revenue Bonds	0	3,686,247	3,686,247	1,539,096	0	0	0	0	0	0	5,225,343
WASD Commercial Paper-2015	801,951	0	801,951	0	0	0	0	0	0	0	801,951
<b>Total Expenditures</b>		<b>3,686,247</b>	<b>17,784,790</b>	<b>1,539,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,323,886</b>

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	44,948,661	9,686,247	54,634,908	8,967,106	7,700,000	4,550,000	3,000,000	3,000,000	3,000,000	3,000,000	87,852,014
Total Expenditures	39,948,661	12,686,247	52,634,908	8,967,106	7,700,000	6,550,000	3,000,000	3,000,000	3,000,000	3,000,000	87,852,014



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**1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM**

**OSBM No. 200000072**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 428,533,440

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**101678 SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 270,000,576

REVENUES

Construction - 2019 Bonds	17,430	0	17,430	0	0	0	0	0	0	0	0	17,430
Construction - 2021 Bond	14,942,230	0	14,942,230	0	0	0	0	0	0	0	0	14,942,230
Fire Hydrant Fund	57,785	0	57,785	0	0	0	0	0	0	0	0	57,785
Future WASD Revenue Bonds	0	0	0	14,700,000	17,700,000	19,900,000	21,000,000	28,000,000	31,000,000	37,053,846	169,353,846	
Renewal & Replacement Fund	202,031	0	202,031	0	0	0	0	0	0	0	0	202,031
WASD Commercial Paper-2015	427,254	0	427,254	0	0	0	0	0	0	0	0	427,254
<b>Total Revenues</b>		0	15,646,730	14,700,000	17,700,000	19,900,000	21,000,000	28,000,000	31,000,000	122,053,846	270,000,576	

EXPENDITURES

Construction - 2019 Bonds	17,430	0	17,430	0	0	0	0	0	0	0	0	17,430
Construction - 2021 Bond	5,442,230	9,500,000	14,942,230	0	0	0	0	0	0	0	0	14,942,230
Fire Hydrant Fund	57,785	0	57,785	0	0	0	0	0	0	0	0	57,785
Future WASD Revenue Bonds	0	0	0	14,700,000	17,700,000	19,900,000	21,000,000	28,000,000	31,000,000	37,053,846	169,353,846	
Renewal & Replacement Fund	202,031	0	202,031	0	0	0	0	0	0	0	0	202,031
WASD Commercial Paper-2015	427,254	0	427,254	0	0	0	0	0	0	0	0	427,254
<b>Total Expenditures</b>		9,500,000	15,646,730	14,700,000	17,700,000	19,900,000	21,000,000	28,000,000	31,000,000	122,053,846	270,000,576	



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**1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM**

**OSBM No. 200000072**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 428,533,440

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102193 WATER MASTER PLAN**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 5,089,440

REVENUES

Construction - 2021 Bond	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	1,500,000	1,000,000	789,440	800,000	0	0	0	4,089,440
<b>Total Revenues</b>		0	1,000,000	1,500,000	1,000,000	789,440	800,000	0	0	0	5,089,440

EXPENDITURES

Construction - 2021 Bond	0	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	1,500,000	1,000,000	789,440	800,000	0	0	0	4,089,440
<b>Total Expenditures</b>		1,000,000	1,000,000	1,500,000	1,000,000	789,440	800,000	0	0	0	5,089,440



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**1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM**

**OSBM No. 200000072**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 428,533,440

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**102243 WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 136,300,113

REVENUES

Construction - 2019 Bonds	805,252	0	805,252	0	0	0	0	0	0	0	0	805,252
Construction - 2021 Bond	8,529,419	0	8,529,419	0	0	0	0	0	0	0	0	8,529,419
Future WASD Revenue Bonds	0	0	0	4,689,789	6,306,631	7,456,899	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	54,353,319
Plant Expansion Fund	12,973,020	3,503,941	16,476,961	1,503,941	1,503,941	1,503,941	0	0	0	0	0	20,988,784
WASD Commercial Paper-2015	1,205,308	0	1,205,308	0	0	0	0	0	0	0	0	1,205,308
<b>Total Revenues</b>		<b>3,503,941</b>	<b>27,016,940</b>	<b>6,193,730</b>	<b>7,810,572</b>	<b>8,960,840</b>	<b>8,900,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>59,418,031</b>	<b>136,300,113</b>

EXPENDITURES

Construction - 2019 Bonds	805,252	0	805,252	0	0	0	0	0	0	0	0	805,252
Construction - 2021 Bond	6,183,906	2,345,513	8,529,419	0	0	0	0	0	0	0	0	8,529,419
Future WASD Revenue Bonds	0	0	0	4,689,789	6,306,631	7,456,899	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	54,353,319
Plant Expansion Fund	12,973,020	3,503,941	16,476,961	1,503,941	1,503,941	1,503,941	0	0	0	0	0	20,988,784
WASD Commercial Paper-2015	1,205,308	0	1,205,308	0	0	0	0	0	0	0	0	1,205,308
<b>Total Expenditures</b>		<b>5,849,454</b>	<b>27,016,940</b>	<b>6,193,730</b>	<b>7,810,572</b>	<b>8,960,840</b>	<b>8,900,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>59,418,031</b>	<b>136,300,113</b>



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**1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM**

**OSBM No. 200000072**

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 428,533,440

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103013 CONSUMER LINE RELOCATION PROJECTS**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 17,143,311

REVENUES

Construction - 2019 Bonds	4,112,440	0	4,112,440	0	0	0	0	0	0	0	0	4,112,440
Construction - 2021 Bond	1,153,788	0	1,153,788	0	0	0	0	0	0	0	0	1,153,788
Future WASD Revenue Bonds	0	3,025,552	3,025,552	3,025,552	251,756	0	0	0	0	0	0	6,302,860
WASD Commercial Paper-2015	5,574,223	0	5,574,223	0	0	0	0	0	0	0	0	5,574,223
<b>Total Revenues</b>		<b>3,025,552</b>	<b>13,866,003</b>	<b>3,025,552</b>	<b>251,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,143,311</b>

EXPENDITURES

Construction - 2019 Bonds	4,112,440	0	4,112,440	0	0	0	0	0	0	0	0	4,112,440
Construction - 2021 Bond	1,153,788	0	1,153,788	0	0	0	0	0	0	0	0	1,153,788
Future WASD Revenue Bonds	0	3,025,552	3,025,552	3,025,552	251,756	0	0	0	0	0	0	6,302,860
WASD Commercial Paper-2015	5,574,223	0	5,574,223	0	0	0	0	0	0	0	0	5,574,223
<b>Total Expenditures</b>		<b>3,025,552</b>	<b>13,866,003</b>	<b>3,025,552</b>	<b>251,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,143,311</b>

Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	51,000,180	6,529,493	57,529,673	25,419,282	26,762,328	29,650,280	30,700,000	37,000,000	40,000,000	181,471,877	428,533,440
Total Expenditures	38,154,667	19,375,006	57,529,673	25,419,282	26,762,328	29,650,280	30,700,000	37,000,000	40,000,000	181,471,877	428,533,440



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**1085 WATER RESET PROGRAM**

**OSBM No. 2000002314**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 422,596,722

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103043 Water Reset Program**  
 Commission District(s): Countywide  
 Sub-Project Budget/Estimated: 33,846,722

REVENUES											
Construction - 2021 Bond	903,353	0	903,353	0	0	0	0	0	0	0	903,353
Future WASD Revenue Bonds	0	0	0	2,435,588	3,120,555	4,576,322	5,810,904	7,500,000	9,500,000	0	32,943,369
<b>Total Revenues</b>		<b>0</b>	<b>903,353</b>	<b>2,435,588</b>	<b>3,120,555</b>	<b>4,576,322</b>	<b>5,810,904</b>	<b>7,500,000</b>	<b>9,500,000</b>	<b>0</b>	<b>33,846,722</b>
EXPENDITURES											
Construction - 2021 Bond	153,000	750,353	903,353	0	0	0	0	0	0	0	903,353
Future WASD Revenue Bonds	0	0	0	2,435,588	3,120,555	4,576,322	5,810,904	7,500,000	9,500,000	0	32,943,369
<b>Total Expenditures</b>		<b>750,353</b>	<b>903,353</b>	<b>2,435,588</b>	<b>3,120,555</b>	<b>4,576,322</b>	<b>5,810,904</b>	<b>7,500,000</b>	<b>9,500,000</b>	<b>0</b>	<b>33,846,722</b>



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**1085 WATER RESET PROGRAM**

**OSBM No. 200002314**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 422,596,722

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103062 Lead and Copper Rule**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 73,000,000

REVENUES

Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	2,500,000	3,500,000	10,500,000	11,500,000	21,500,000	51,750,000
<b>Total Revenues</b>		0	0	750,000	1,500,000	2,500,000	3,500,000	10,500,000	11,500,000	42,750,000	73,000,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	2,500,000	3,500,000	10,500,000	11,500,000	21,500,000	51,750,000
<b>Total Expenditures</b>		0	0	750,000	1,500,000	2,500,000	3,500,000	10,500,000	11,500,000	42,750,000	73,000,000



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**1085 WATER RESET PROGRAM**

**OSBM No. 200002314**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 422,596,722

Bond Issue	Prior			Projections							Total
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	

**103063 PFAS Compliance at WASD Water Plants**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 300,000,000

REVENUES

Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	2,500,000	5,250,000	12,500,000	13,500,000	45,000,000	81,000,000
<b>Total Revenues</b>		0	0	750,000	1,500,000	2,500,000	5,250,000	12,500,000	13,500,000	264,000,000	300,000,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	2,500,000	5,250,000	12,500,000	13,500,000	45,000,000	81,000,000
<b>Total Expenditures</b>		0	0	750,000	1,500,000	2,500,000	5,250,000	12,500,000	13,500,000	264,000,000	300,000,000



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**1085 WATER RESET PROGRAM**

**OSBM No. 2000002314**

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 422,596,722

Bond Issue	Prior			Projections						
	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future

**103064 Water Facilities Rehabilitation Program**

Commission District(s): Countywide

Sub-Project Budget/Estimated: 15,750,000

REVENUES

Future WASD Revenue Bonds	0	0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	10,500,000
<b>Total Revenues</b>		0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	7,250,000	15,750,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	10,500,000
<b>Total Expenditures</b>		0	0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	7,250,000	15,750,000

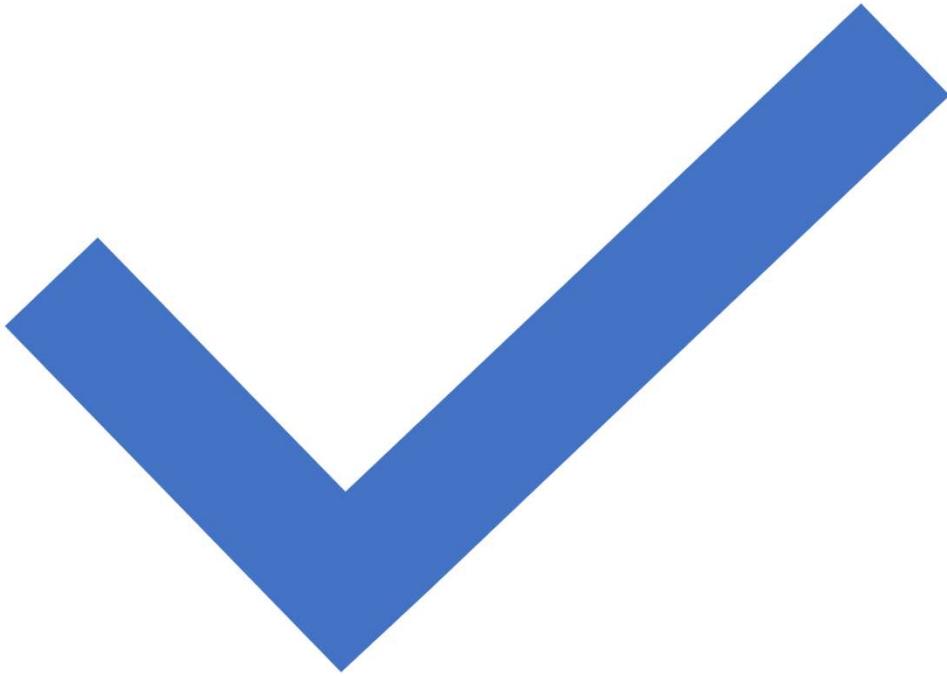
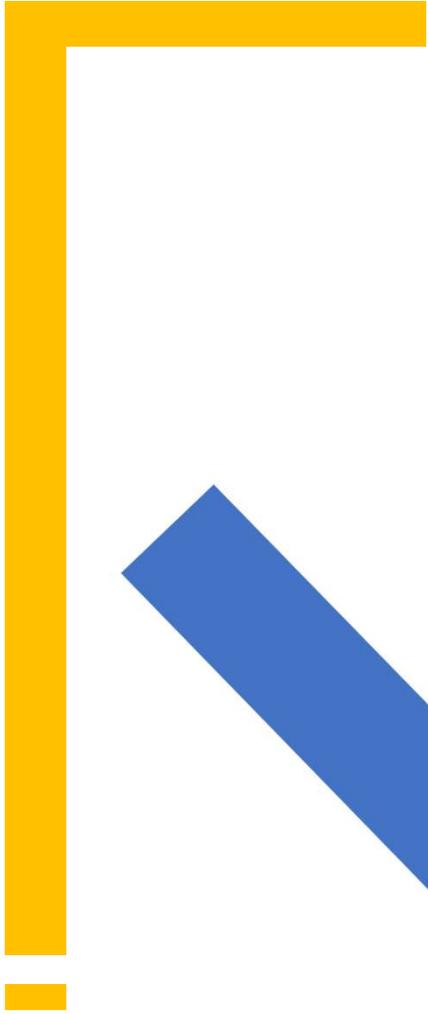
Project	Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
Total Revenues	903,353	0	903,353	4,685,588	7,370,555	11,076,322	16,060,904	32,000,000	36,500,000	314,000,000	422,596,722
Total Expenditures	153,000	750,353	903,353	4,685,588	7,370,555	11,076,322	16,060,904	32,000,000	36,500,000	314,000,000	422,596,722



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		Prior			Projections							
		Prior to 2023-2024	FY 2023-2024	Total Prior	FY 2024-2025	FY 2025-2026	FY 2026 - 2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	Future	Total
<b>TOTAL REVENUES</b>	2,426,075,966	452,375,292	88,575,049	540,950,341	169,140,494	184,164,644	205,540,708	202,497,196	250,044,830	268,404,335	605,333,418	2,426,075,966
<b>TOTAL EXPENSES</b>		302,288,561	141,344,124	443,632,685	195,541,238	217,581,556	233,040,708	204,997,196	252,544,830	270,904,335	607,833,418	2,426,075,966



# **Future Bond Issuance**





**Miami-Dade Water and Sewer Department**  
**2024-FUTURE CAPITAL PLAN**  
**FUTURE BOND ISSUES**  
**SUMMARY**

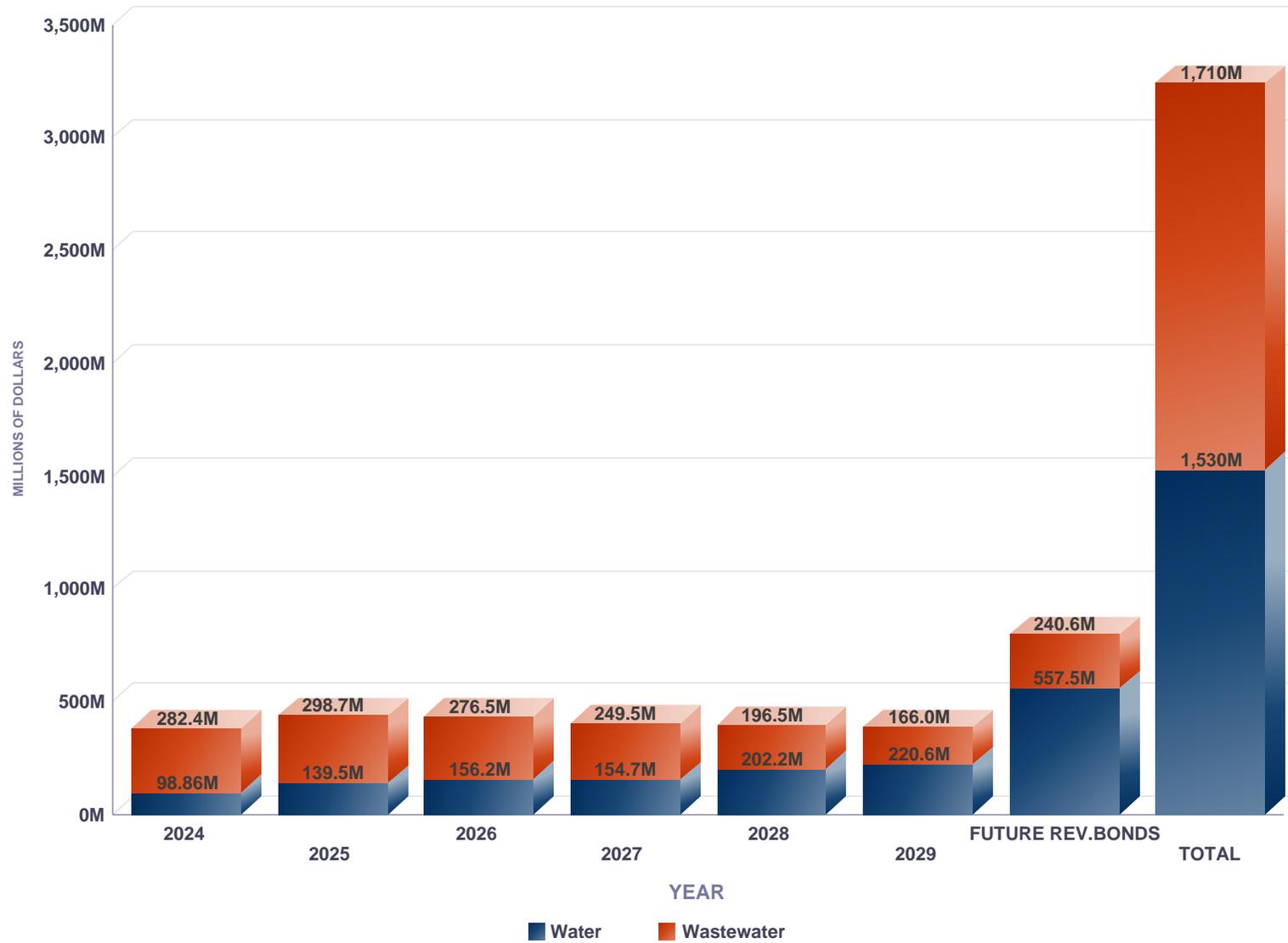
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	<b>2024 - 2025</b>	<b>2025 - 2026</b>	<b>2026 - 2027</b>	<b>2027 - 2028</b>	<b>2028 - 2029</b>	<b>2029 - 2030</b>	<b>FUTURE</b>	
	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>REV. BONDS</b>	<b>TOTAL</b>
WASTEWATER	282,355,885	298,709,317	276,491,710	249,456,907	196,472,161	166,008,066	240,582,322	1,710,076,368
WATER	98,857,898	139,482,334	156,236,767	154,697,196	202,244,830	220,604,335	557,533,418	1,529,656,778
<b>Total</b>	<b>381,213,783</b>	<b>438,191,651</b>	<b>432,728,477</b>	<b>404,154,103</b>	<b>398,716,991</b>	<b>386,612,401</b>	<b>798,115,740</b>	<b>3,239,733,146</b>



Miami-Dade Water and Sewer Department  
2024- 2029 CAPITAL PLAN  
FUTURE BONDS

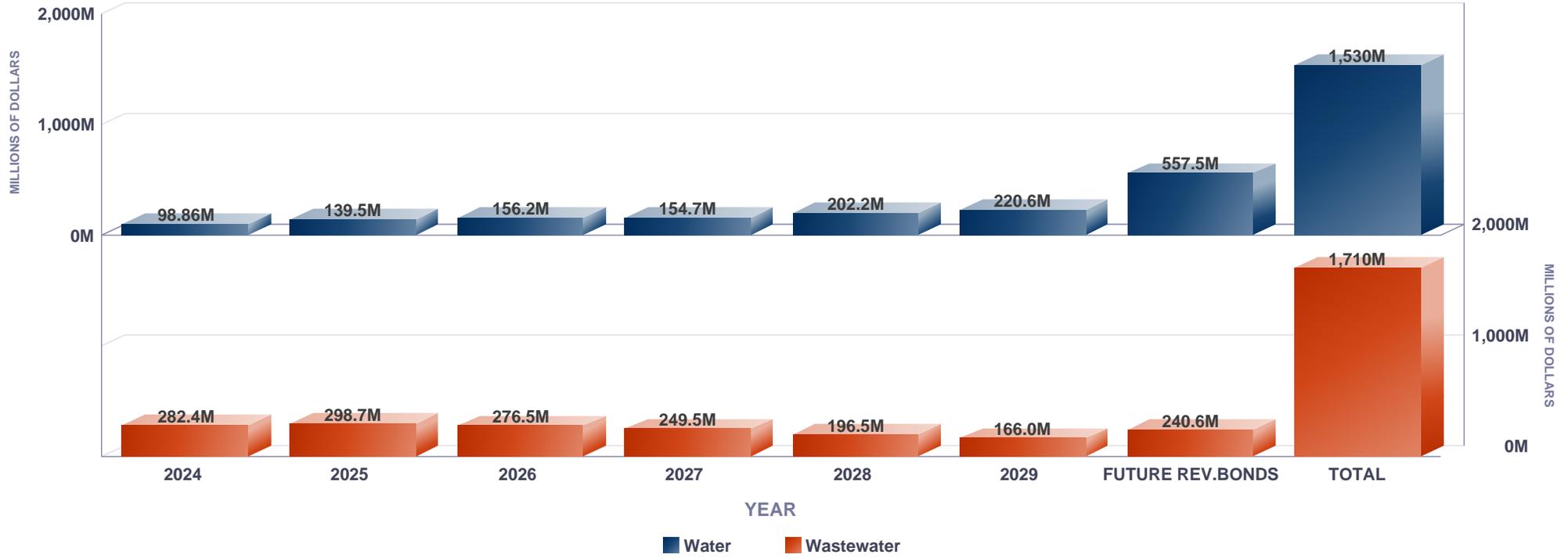
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**Miami-Dade Water and Sewer Department**  
**2024- 2029 CAPITAL PLAN**  
**FUTURE BONDS**

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	2024	2025	2026	2027	2028	2029	FUTURE REV. BONDS	TOTAL
<b>TOTAL</b>	381,213,783	438,191,651	432,728,477	404,154,103	398,716,991	386,612,401	798,115,740	3,239,733,146
<b>Water</b>	98,857,898	139,482,334	156,236,767	154,697,196	202,244,830	220,604,335	557,533,418	1,529,656,778
<b>Wastewater</b>	282,355,885	298,709,317	276,491,710	249,456,907	196,472,161	166,008,066	240,582,322	1,710,076,368

List By Year

# **FUTURE WASTEWATER REVENUE BONDS**



**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2030 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN**  
**FUTURE BOND ISSUES**  
**ADOPTED**

Version 1 - Technical Analysis 1

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2024</b>				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	7,049
9653411	1002	103027	NDWWTP PHASE 2 FA MON WELLS	1,500
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	1,517
9653411	1002	103061	NDWWTP EDP-WS-415 - Drainage Improvements to Sub-Basin 1	176
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	441
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	1,208
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	3,719
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	15,000
9655481	1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	2,500
9655481	1006	103044	SDWWTP MONITORING WELLS - Phase 2	2,500
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	14,327
9653401	1007	103034	SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)	3,318
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	421
9653401	1007	103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	3,000
9652101	1008	101768	Transmission Line Replacement in the North Regional Service Area	2,000
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	2,380
9652101	1008	101985	LEHMAN CAUSEWAY	5,500
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	7,500
9652101	1008	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	530
9652101	1008	103031	SNAKE CREEK TRANSMISSION MAIN	7,040
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	6,259



**Miami-Dade Water and Sewer Department**  
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**FUTURE BOND ISSUES**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2024</b>				
9652101	1008	103036	FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON 137 AT COLLINS AVE.	500
9650241	1009	102200	BISCAYNE BASIN PROJECTS RELATED TO CL-1	2,195
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	9,500
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	7,215
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	3,028
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	3,000
9650201	1011	103020	REHABILITATION OF SEWER MAINS - Basin 1 - All Technologies	2,200
9650201	1011	103028	REHABILITATION OF SEWER MAINS - Basin 2 - All Technologies	2,300
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	750
9653201	1013	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	2,572
9653201	1013	103065	Wastewater Facilities Rehabilitation Program	750
9653201	1013	103066	Biosolids Program	750
9653371	1018	101774	FORCE MAIN IN DORAL 36-INCH DIAMETER SANITARY SEWER FM IN 107 AVE.- FROM NW 7 St. TO NW 25 STREET	907
9653371	1018	102034	LAND ACQUISITION FOR WDWWTW (WDWRRF) (WT-1L)	550
9653371	1018	102194	WASTEWATER MASTER PLAN	3,000
9653371	1018	103023	SDWWTP STORMWATER MASTER PLAN	2,130
9652002	1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	654
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)	7,707



**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2030 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2024</b>				
9652002	1021	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	526
9652061	1032	101885	WWTP - VIDEO SURVEILANCE SYSTEM	2,160
964120	1044	102501	SDWWTP - Oxygen Production	975
964120	1044	102504	SDWWTP - Effluent Pump Station	2,517
964120	1044	102506	SDWWTP - Digesters and Control Buildings	7,217
964120	1044	102507	SDWWTP - Dewatering Facility	5,569
964120	1044	102509	SDWWTP - Odor Control	944
964120	1044	102510	SDWWTP - General Electrical	820
964120	1044	102600	CDWWTP - Electrical Improvements	420
964120	1044	102602	CDWWTP - Headworks Plant 1	318
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	40
964120	1044	102607	CDWWTP - Secondary Clarifiers Plant 2	4,404
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	2,786
964120	1044	102609	CDWWTP - RS Pump Stations Plant 2	3,189
964120	1044	102610	CDWWTP - Effluent Pump Station	3,405
964120	1044	102613	CDWWTP - Digesters Plant 1	4,075
964120	1044	102614	CDWWTP - Digesters Plant 2	4,556
964120	1044	102615	CDWWTP - Dewatering Building	17,260
964120	1044	102616	CDWWTP - Chlorination Facilities	2,541
964120	1044	102618	CDWWTP - Co-Gen Facility	5,363
964120	1044	102621	CDWWTP - Pump Station 2	237
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	742
964120	1044	102626	CDWWTP - Oxygen Production	6,542



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2024</b>				
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	1,626
964120	1044	102700	NDWWTP - Headworks and Sludge Degritting Transfer	2,206
964120	1044	102701	NDWWTP - Primary Clarifiers and Odor Control	5,885
964120	1044	102703	NDWWTP - Oxygen Production	5,534
964120	1044	102704	NDWWTP - Secondary Clarifiers	1,279
964120	1044	102705	NDWWTP - Disinfection	287
968150	1045	102809	Opa-Locka Airport 48" PCCP force main replacement	1,145
964440	1046	102903	Replacement of Switchgear PS#0414	1,141
964440	1046	102908	Replacement of Plumbing and Electrical Equipment at PS#0301	1,154
964440	1046	102911	Replacement of Switchgear at PS#0187	104
2000000784	1049	101454	PUMP STATION IMPROVEMENT PROGRAM	5,818
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,500
2000000784	1049	101840	REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536	2,000
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	1,780
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	1,500
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	2,750
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	2,050
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,655
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	2,247
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	5,400
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	6,500
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	1,502
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	3,761



**Miami-Dade Water and Sewer Department**  
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<b>OMB No.</b>	<b>Proj</b>	<b>Subproj</b>	<b>Description</b>	<b>Bond Allocation (000)</b>
			<b>FUTURE WASTEWATER REVENUE BOND - 2024</b>	
			<b>TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2024</b>	<b>282,356</b>



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2025</b>				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	13,154
9653411	1002	103027	NDWWTP PHASE 2 FA MON WELLS	2,500
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	3,500
9653411	1002	103061	NDWWTP EDP-WS-415 - Drainage Improvements to Sub-Basin 1	850
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	3,527
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	3,722
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	5,074
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	4,500
9655481	1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	950
9655481	1006	103044	SDWWTP MONITORING WELLS - Phase 2	1,700
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	12,000
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	SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)	4,576
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	1,005
9653401	1007	103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	2,508
9652101	1008	101768	Transmission Line Replacement in the North Regional Service Area	3,000
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	6,795
9652101	1008	101985	LEHMAN CAUSEWAY	2,241
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	4,234
9652101	1008	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	136
9652101	1008	103031	SNAKE CREEK TRANSMISSION MAIN	12,030



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2025</b>				
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	8,890
9652101	1008	103036	FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON 137 AT COLLINS AVE.	1,151
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	13,475
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	10,085
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	3,028
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	3,000
9650201	1011	103020	REHABILITATION OF SEWER MAINS - Basin 1 - All Technologies	1,493
9650201	1011	103028	REHABILITATION OF SEWER MAINS - Basin 2 - All Technologies	2,100
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	1,200
9653201	1013	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	10,459
9653201	1013	103065	Wastewater Facilities Rehabilitation Program	1,250
9653201	1013	103066	Biosolids Program	1,500
9653371	1018	102034	LAND ACQUISITION FOR WDWWTW (WDWRRF) (WT-1L)	550
9653371	1018	102194	WASTEWATER MASTER PLAN	2,500
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	1,850
9652002	1021	103021	HARDENING OF 10 PUMP STATIONS (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	5,092
9652002	1021	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	12,723
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	483



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2025</b>				
964120	1044	102501	SDWWTP - Oxygen Production	233
964120	1044	102506	SDWWTP - Digesters and Control Buildings	15,994
964120	1044	102507	SDWWTP - Dewatering Facility	6,990
964120	1044	102509	SDWWTP - Odor Control	3,000
964120	1044	102510	SDWWTP - General Electrical	601
964120	1044	102600	CDWWTP - Electrical Improvements	1,187
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	4,388
964120	1044	102607	CDWWTP - Secondary Clarifiers Plant 2	2,644
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	6,770
964120	1044	102613	CDWWTP - Digesters Plant 1	3,403
964120	1044	102614	CDWWTP - Digesters Plant 2	7,168
964120	1044	102621	CDWWTP - Pump Station 2	340
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	410
964120	1044	102626	CDWWTP - Oxygen Production	1,035
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	1,620
964120	1044	102701	NDWWTP - Primary Clarifiers and Odor Control	1,095
964120	1044	102703	NDWWTP - Oxygen Production	10,173
964120	1044	102704	NDWWTP - Secondary Clarifiers	860
964120	1044	102705	NDWWTP - Disinfection	2,363
968150	1045	102809	Opa-Locka Airport 48" PCCP force main replacement	1,845
964440	1046	102903	Replacement of Switchgear PS#0414	25
964440	1046	102911	Replacement of Switchgear at PS#0187	105
2000000784	1049	101454	PUMP STATION IMPROVEMENT PROGRAM	2,372



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2025</b>				
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,800
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	1,500
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	2,000
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	3,835
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	5,500
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	4,550
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	7,453
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	5,400
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	6,000
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	4,526
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	5,761
<b>TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2025</b>				<b>298,709</b>



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2026</b>				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	17,710
9653411	1002	103027	NDWWTP PHASE 2 FA MON WELLS	1,550
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	1,516
9653411	1002	103061	NDWWTP EDP-WS-415 - Drainage Improvements to Sub-Basin 1	1,200
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	5,210
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	1,008
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	1,300
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	3,955
9655481	1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	430
9655481	1006	103044	SDWWTP MONITORING WELLS - Phase 2	1,300
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	10,000
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	300
9653401	1007	103034	SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)	821
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	3,546
9653401	1007	103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	1,700
9652101	1008	101768	Transmission Line Replacement in the North Regional Service Area	3,000
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	5,863
9652101	1008	101985	LEHMAN CAUSEWAY	2,218
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. Phase 1 & 2	2,000
9652101	1008	103031	SNAKE CREEK TRANSMISSION MAIN	16,815
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	4,000



**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2030 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN**  
**FUTURE BOND ISSUES**  
**ADOPTED**

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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2026</b>				
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))	15,413
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	3,028
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	1,739
9650201	1011	103028	REHABILITATION OF SEWER MAINS - Basin 2 - All Technologies	797
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	4,000
9653201	1013	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	15,157
9653201	1013	103065	Wastewater Facilities Rehabilitation Program	1,500
9653201	1013	103066	Biosolids Program	2,000
9653371	1018	102034	LAND ACQUISITION FOR WDWTP (WDWRRF) (WT-1L)	550
9653371	1018	102194	WASTEWATER MASTER PLAN	879
9653371	1018	103023	SDWWTP STORMWATER MASTER PLAN	300
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)	3,555
9652002	1021	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	2,196
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	7,353
964120	1044	102510	SDWWTP - General Electrical	5,560
964120	1044	102606	CDWWTP - Secondary Clarifiers Plant 1	8,013
964120	1044	102607	CDWWTP - Secondary Clarifiers Plant 2	884



**Miami-Dade Water and Sewer Department**  
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**FUTURE BOND ISSUES**  
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Version 1 - Technical Analysis 1

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2026</b>				
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	7,658
964120	1044	102614	CDWWTP - Digesters Plant 2	16,789
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	196
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	1,141
964120	1044	102701	NDWWTP - Primary Clarifiers and Odor Control	500
964120	1044	102703	NDWWTP - Oxygen Production	17,246
964120	1044	102705	NDWWTP - Disinfection	115
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,505
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	900
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	2,000
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	2,754
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	7,500
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	2,470
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	8,533
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	4,928
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	9,500
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	3,079
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	6,710
<b>TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2026</b>				<b>276,492</b>



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2027</b>				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	7,500
9653411	1002	103027	NDWWTP PHASE 2 FA MON WELLS	1,100
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	1,200
9653411	1002	103061	NDWWTP EDP-WS-415 - Drainage Improvements to Sub-Basin 1	1,000
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	1,000
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	500
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	1,100
9655481	1006	103044	SDWWTP MONITORING WELLS - Phase 2	1,000
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	5,960
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
9653401	1007	103034	SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)	750
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	2,306
9653401	1007	103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	702
9652101	1008	101768	Transmission Line Replacement in the North Regional Service Area	2,000
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	2,410
9652101	1008	103031	SNAKE CREEK TRANSMISSION MAIN	8,623
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	2,000
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))	20,345
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2027</b>				
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	103028	REHABILITATION OF SEWER MAINS - Basin 2 - All Technologies	7,274
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	5,000
9653201	1013	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	18,500
9653201	1013	103065	Wastewater Facilities Rehabilitation Program	1,500
9653201	1013	103066	Biosolids Program	3,500
9653371	1018	102034	LAND ACQUISITION FOR WDWWTTP (WDWRRF) (WT-1L)	550
9653371	1018	102194	WASTEWATER MASTER PLAN	1,357
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	688
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	16,479
964120	1044	102608	CDWWTP - RS Pump Stations Plant 1	3,474
964120	1044	102614	CDWWTP - Digesters Plant 2	20,672
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	7
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	10,913
964120	1044	102703	NDWWTP - Oxygen Production	23,423
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,500
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	1,000
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	2,000
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	1,387
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	3,500
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,525



Miami-Dade Water and Sewer Department  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2027</b>				
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	10,915
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	4,590
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	6,600
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	5,089
<b>TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2027</b>				<b>249,457</b>



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2028</b>				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	3,453
9653411	1002	103027	NDWWTP PHASE 2 FA MON WELLS	550
9653411	1002	103061	NDWWTP EDP-WS-415 - Drainage Improvements to Sub-Basin 1	504
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	750
9653401	1007	103034	SDWWTP COGENERATION HVAC IMPROVEMENTS (Biogas CIP)	317
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	730
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	2,442
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	13,578
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	17,021
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
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	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	7,500
9653201	1013	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	16,500
9653201	1013	103065	Wastewater Facilities Rehabilitation Program	1,500
9653201	1013	103066	Biosolids Program	7,500
9653371	1018	102034	LAND ACQUISITION FOR WDWTP (WDWRRF) (WT-1L)	550
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	940
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	21,573
964120	1044	102614	CDWWTP - Digesters Plant 2	15,000
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	13,217



Miami-Dade Water and Sewer Department  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND - 2028</b>				
964120	1044	102703	NDWWTP - Oxygen Production	33,620
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,500
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	2,000
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	1,349
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	3,500
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	3,975
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	7,500
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	4,590
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	1,127
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	1,169
<b>TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2028</b>				<b>196,472</b>



**Miami-Dade Water and Sewer Department**  
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**FUTURE BOND ISSUES**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BOND-2029</b>				
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	350
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	5,573
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	25,000
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	8,028
9650201	1011	102800	REHABILITATION OF SEWER MAINS - Dig and Replace, (Previously called Collection System I/I Repairs)	7,887
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	1,075
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENER	15,000
9653201	1013	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	14,007
9653201	1013	103065	Wastewater Facilities Rehabilitation Program	2,000
9653201	1013	103066	Biosolids Program	8,000
9653371	1018	102034	LAND ACQUISITION FOR WDWTP (WDWRRF) (WT-1L)	1,526
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	0
964120	1044	102614	CDWWTP - Digesters Plant 2	5,000
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	6,000
964120	1044	102703	NDWWTP - Oxygen Production	32,000
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,180
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	5,436
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	3,399
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	5,611
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	4,500
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	2,637



**Miami-Dade Water and Sewer Department**  
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<b>OMB No.</b>	<b>Proj</b>	<b>Subproj</b>	<b>Description</b>	<b>Bond Allocation (000)</b>
<b>FUTURE WASTEWATER REVENUE BOND-2029</b>				
2000000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	10,000
<b>TOTAL FOR FUTURE WASTEWATER REVENUE BOND-2029</b>				<b>166,008</b>



**Miami-Dade Water and Sewer Department**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WASTEWATER REVENUE BONDS</b>				
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	3,000
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	41,500
9650201	1011	100890	REHABILITATION OF SEWER MAINS DUE TO I/I - CURED-IN-PLACE LINING	5,609
9650201	1011	102800	REHABILITATION OF SEWER MAINS - Dig and Replace, (Previously called Collection System I/I Repairs)	3,705
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	1,283
9653201	1013	101506	SOUTH MIAMI HEIGHT MAINTENANCE FACILITY - Wastewater portion	13,860
9653201	1013	103065	Wastewater Facilities Rehabilitation Program	7,250
9653201	1013	103066	Biosolids Program	76,750
9653371	1018	102034	LAND ACQUISITION FOR WDWWTTP (WDWRRF) (WT-1L)	3,544
962670	1040	103006	CDWWTP - Preliminary Site Preparation (CT-2B)	0
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	5,000
964120	1044	102703	NDWWTP - Oxygen Production	38,900
200000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,000
200000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	548
200000784	1049	102126	RELOCATION OF PUMP STATIONS	20,032
200000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	4,202
200000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	2,600
200000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	1,800
200000784	1049	103022	Pump Station Upgrades due to Aging Infrastructure	10,000
<b>TOTAL FOR FUTURE WASTEWATER REVENUE BONDS</b>				<b>240,582</b>



**Miami-Dade Water and Sewer Department**  
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<b>OMB No.</b>	<b>Proj</b>	<b>Subproj</b>	<b>Description</b>	<b>Bond Allocation (000)</b>
			<b>GRAND TOTAL</b>	<b>1,710,076</b>



List By Year

# **FUTURE WATER REVENUE BONDS**





**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2030 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN**  
**FUTURE BOND ISSUES**  
**ADOPTED**

Version 1 - Technical Analysis 1

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2024</b>				
9650041	1050	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	1,656
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	470
9650041	1050	102127	REPLACEMENT/UPGRADE OF LIME FEED SYSTEM	1,698
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	1,598
9650041	1050	102171	HIALEAH/PRESTON WTP TRANSFORMER	175
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	3,500
9650041	1050	103048	Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)	2,496
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	200
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	1,761
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	8,918
9650031	1051	101883	ALEXANDER ORR, JR. LIME PLANT REHABILITATION	448
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	261
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	1,583
9650031	1051	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	534
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	1,368
9650031	1051	103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	2,069
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	6,500
9654031	1053	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	946
9654031	1053	103051	Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6	515
9654031	1053	103052	Relocation and abandonment of 48-Inch and 42-Inch PCCP Transmission Pipelines on resident lots. WTD-10	1,550
9654031	1053	103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	596
9654031	1053	103054	Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481	570



**Miami-Dade Water and Sewer Department**  
**ADOPTED 2024-2030 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN**  
**FUTURE BOND ISSUES**  
**ADOPTED**

Version 1 - Technical Analysis 1

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2024</b>				
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2,220
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	2,500
9650021	1055	103057	Design and Install of sludge line from Alexander Orr to SW well field. WTD-11	750
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	984
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	500
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	1,500
9650141	1064	102027	AUTOMATED METER READING (AMR)	3,000
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	3,832
9654061	1075	102176	MONITORING WELL INSTALLATION	113
9654061	1075	103026	C-51 Reservoir Water Project	5,530
9654061	1075	103029	Cluster 10 Wellfield Land Purchase	1,500
9654061	1075	103030	Monitoring Wells Phase 2	1,000
9654061	1075	103033	SWWF New BA Wells	2,000
9654061	1075	103055	NWWF SLUDGE LAGOON PHASE 2	450
9654061	1075	103056	EVERGLADES LABOR CAMP WELL	1,000
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	2,428
967190	1082	102179	36-INCH WATER MAIN NW 135 STREET	1,539
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	14,700
2000000072	1084	102193	WATER MASTER PLAN	1,500
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	4,690
2000000072	1084	103013	CONSUMER LINE RELOCATION PROJECTS	3,026
2000002314	1085	103043	Water Reset Program	2,436
2000002314	1085	103062	Lead and Copper Rule	750



**Miami-Dade Water and Sewer Department**  
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**FUTURE BOND ISSUES**  
**ADOPTED**

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<b>OMB No.</b>	<b>Proj</b>	<b>Subproj</b>	<b>Description</b>	<b>Bond Allocation (000)</b>
<b>FUTURE WATER REVENUE BOND - 2024</b>				
2000002314	1085	103063	PFAS Compliance at WASD Water Plants	750
2000002314	1085	103064	Water Facilities Rehabilitation Program	750
<b>TOTAL FOR FUTURE WATER REVENUE BOND - 2024</b>				<b>98,858</b>



**Miami-Dade Water and Sewer Department**  
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**FUTURE BOND ISSUES**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2025</b>				
9650041	1050	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	2,872
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	7,107
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	3,017
9650041	1050	102171	HIALEAH/PRESTON WTP TRANSFORMER	1,401
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	6,128
9650041	1050	103048	Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)	2,448
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	500
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	207
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	8,918
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	5,492
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	2,500
9650031	1051	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	3,531
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	109
9650031	1051	103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	3,513
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	6,500
9654031	1053	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	2,677
9654031	1053	103051	Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6	2,284
9654031	1053	103052	Relocation and abandonment of 48-Inch and 42-Inch PCCP Transmission Pipelines on resident lots. WTD-10	2,500
9654031	1053	103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	2,768
9654031	1053	103054	Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481	2,284
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	3,506
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	599



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2025</b>				
9650021	1055	103057	Design and Install of sludge line from Alexander Orr to SW well field. WTD-11	2,284
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	3,638
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	1,000
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	2,000
9650141	1064	102027	AUTOMATED METER READING (AMR)	3,750
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	7,741
9654061	1075	103026	C-51 Reservoir Water Project	5,880
9654061	1075	103029	Cluster 10 Wellfield Land Purchase	2,500
9654061	1075	103030	Monitoring Wells Phase 2	1,000
9654061	1075	103033	SWWF New BA Wells	2,800
9654061	1075	103056	EVERGLADES LABOR CAMP WELL	700
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	2,700
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	17,700
2000000072	1084	102193	WATER MASTER PLAN	1,000
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	6,307
2000000072	1084	103013	CONSUMER LINE RELOCATION PROJECTS	252
2000002314	1085	103043	Water Reset Program	3,121
2000002314	1085	103062	Lead and Copper Rule	1,500
2000002314	1085	103063	PFAS Compliance at WASD Water Plants	1,500
2000002314	1085	103064	Water Facilities Rehabilitation Program	1,250
<b>TOTAL FOR FUTURE WATER REVENUE BOND - 2025</b>				<b>139,482</b>



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2026</b>				
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	10,822
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	1,462
9650041	1050	102171	HIALEAH/PRESTON WTP TRANSFORMER	1,051
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	4,500
9650041	1050	103048	Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)	4,410
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	2,811
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	157
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	5,842
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	8,805
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	1,275
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	14,071
9650031	1051	103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	4,014
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	5,500
9654031	1053	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	375
9654031	1053	103051	Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6	4,263
9654031	1053	103052	Relocation and abandonment of 48-Inch and 42-Inch PCCP Transmission Pipelines on resident lots. WTD-10	3,000
9654031	1053	103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	3,760
9654031	1053	103054	Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481	3,963
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2,400
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	300
9650021	1055	103057	Design and Install of sludge line from Alexander Orr to SW well field. WTD-11	3,963
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	5,149



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2026</b>				
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	3,000
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	400
9650141	1064	102027	AUTOMATED METER READING (AMR)	4,750
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	7,919
9654061	1075	103029	Cluster 10 Wellfield Land Purchase	3,500
9654061	1075	103030	Monitoring Wells Phase 2	1,000
9654061	1075	103033	SWWF New BA Wells	3,000
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	1,550
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	19,900
2000000072	1084	102193	WATER MASTER PLAN	789
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	7,457
2000002314	1085	103043	Water Reset Program	4,576
2000002314	1085	103062	Lead and Copper Rule	2,500
2000002314	1085	103063	PFAS Compliance at WASD Water Plants	2,500
2000002314	1085	103064	Water Facilities Rehabilitation Program	1,500
<b>TOTAL FOR FUTURE WATER REVENUE BOND - 2026</b>				<b>156,237</b>



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2027</b>				
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	6,500
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	225
9650041	1050	102171	HIALEAH/PRESTON WTP TRANSFORMER	701
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	1,000
9650041	1050	103048	Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)	7,597
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	4,819
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	30
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	10,962
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	1,280
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	7,162
9650031	1051	103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	7,592
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	5,498
9654031	1053	103051	Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6	3,066
9654031	1053	103052	Relocation and abandonment of 48-Inch and 42-Inch PCCP Transmission Pipelines on resident lots. WTD-10	2,500
9654031	1053	103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	3,365
9654031	1053	103054	Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481	2,000
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2,000
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	529
9650021	1055	103057	Design and Install of sludge line from Alexander Orr to SW well field. WTD-11	2,720
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	7,494
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	7,000
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	200
9650141	1064	102027	AUTOMATED METER READING (AMR)	10,000



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2027</b>				
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	4,198
9654061	1075	103029	Cluster 10 Wellfield Land Purchase	4,500
9654061	1075	103033	SWWF New BA Wells	5,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	21,000
2000000072	1084	102193	WATER MASTER PLAN	800
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	8,900
2000002314	1085	103043	Water Reset Program	5,811
2000002314	1085	103062	Lead and Copper Rule	3,500
2000002314	1085	103063	PFAS Compliance at WASD Water Plants	5,250
2000002314	1085	103064	Water Facilities Rehabilitation Program	1,500
<b>TOTAL FOR FUTURE WATER REVENUE BOND - 2027</b>				<b>154,697</b>



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2028</b>				
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	1,651
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	1,002
9650041	1050	103048	Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)	15,386
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	24,903
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	15,000
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	172
9650031	1051	103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	15,471
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	3,100
9654031	1053	103051	Design and Installation of a 30-Inch pipeline to feed Aventura Area. WTD-6	3,000
9654031	1053	103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	3,000
9654031	1053	103054	Design and Install approx. 12,000 LF of distribution pipelines-California club homes WTD-481	1,000
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	10,060
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	5,000
9650141	1064	102027	AUTOMATED METER READING (AMR)	25,000
9654061	1075	103029	Cluster 10 Wellfield Land Purchase	7,500
9654061	1075	103033	SWWF New BA Wells	2,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	28,000
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	9,000
2000002314	1085	103043	Water Reset Program	7,500
2000002314	1085	103062	Lead and Copper Rule	10,500
2000002314	1085	103063	PFAS Compliance at WASD Water Plants	12,500
2000002314	1085	103064	Water Facilities Rehabilitation Program	1,500



**Miami-Dade Water and Sewer Department**  
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<b>OMB No.</b>	<b>Proj</b>	<b>Subproj</b>	<b>Description</b>	<b>Bond Allocation (000)</b>
			<b>FUTURE WATER REVENUE BOND - 2028</b>	
			<b>TOTAL FOR FUTURE WATER REVENUE BOND - 2028</b>	<b>202,245</b>



**Miami-Dade Water and Sewer Department**  
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**FUTURE BOND ISSUES**  
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BOND - 2029</b>				
9650041	1050	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	480
9650041	1050	103048	Water Reset Program- Hialeah/Preston Plant (to be prioritized projects)	30,972
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	30,738
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	10,000
9650031	1051	103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	30,955
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	5,460
9654031	1053	103053	Relocation and abandonment of 48-Inch PCCP going thru private lots. WTD-9	1,000
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	9,500
9650141	1064	102027	AUTOMATED METER READING (AMR)	15,000
9654061	1075	103029	Cluster 10 Wellfield Land Purchase	10,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	31,000
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	9,000
2000002314	1085	103043	Water Reset Program	9,500
2000002314	1085	103062	Lead and Copper Rule	11,500
2000002314	1085	103063	PFAS Compliance at WASD Water Plants	13,500
2000002314	1085	103064	Water Facilities Rehabilitation Program	2,000
<b>TOTAL FOR FUTURE WATER REVENUE BOND - 2029</b>				<b>220,604</b>



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
<b>FUTURE WATER REVENUE BONDS</b>				
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	2,000
9650031	1051	103049	Water Reset Program- Alex Orr Plant- to be prioritized projects	18,512
9650271	1059	101505	South Miami Height Maintenance Facility- Water portion	7,500
9650271	1059	101888	MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	1,300
9654061	1075	103029	Cluster 10 Wellfield Land Purchase	32,750
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	122,054
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	59,418
2000002314	1085	103062	Lead and Copper Rule	42,750
2000002314	1085	103063	PFAS Compliance at WASD Water Plants	264,000
2000002314	1085	103064	Water Facilities Rehabilitation Program	7,250
<b>TOTAL FOR FUTURE WATER REVENUE BONDS</b>				<b>557,533</b>
<b>GRAND TOTAL</b>				<b>1,529,657</b>